



Annual Budget 2012-2013



CITY OF VINCENT

CONTENTS



CITY OF VINCENT

CONTENTS

SUMMARY

1.	CONTENTS	
	Summary	1.1
2.	INTRODUCTION	
	Council	2.1
	Declaration of Rates and Charges	2.2
3.	OVERVIEW	
	Overview	3.1
4.	STATUTORY BUDGET	
	Budget Notes	4.1
5.	CAPITAL BUDGET	
	Capital Budget Schedules	5.1
6.	OPERATING BUDGET	
	Operating Budget Schedules	6.1
7.	MISCELLANEOUS SCHEDULES	
	New Operating Items	7.1
8.	FEES AND CHARGES	
	Fees and Charges Schedule	8.1

CONTENTS

DETAILED

1.	CONTENTS	
	Summary	1.1
	Detailed	1.2
2.	INTRODUCTION	
	Council	2.1
	Declaration of Rates and Charges	2.2
3.	BUDGET REPORT	
	Overview	3.1
4.	STATUTORY BUDGET	
	Statement of Comprehensive Income Nature and Type	4.1
	Statement of Comprehensive Income Program	4.2
	Operating Statement	4.3
	Rate Setting Statement	4.4
	Cash Flow Budget Statement	4.5
	Significant Accounting Policies	4.6
	Component Functions/Activities	4.13
	Cash Reserves	4.15
	Reserve Fund Statement	4.19
	Reconciliation of Cash	4.20
	Superannuation	4.21
	Trust Fund Budget	4.23
	Summary of Revenue from Fees and Charges	4.24
	Net Current Assets	4.25
	Interest Earnings	4.26
	Borrowings	4.27
	Depreciation Estimates	4.28
	Statement of Rates	4.29
	Capital Works Programme	4.30
	Disposal of Assets	4.31
	Interest in Regional Council	4.32
	Plan for the Future	4.33
	National Competition Policy	4.34
	Members Fees and Allowances	4.35
	Contributions for the Development of Assets	4.36
	Major Land Transactions	4.37
5.	CAPITAL BUDGET	
	Infrastructure	5.1
	Land and Buildings	5.10
	Plant and Equipment	5.13
	Furniture and Equipment	5.14

CONTENT - DETAILED - CONTINUED

6.	OPERATING BUDGET	
	Chief Executive Officer	6.1
	Community Services	6.7
	Corporate Services	6.57
	Planning Services	6.80
	Technical Services	6.87
7.	MISCELLANEOUS SCHEDULES	
	New Operating Items	7.1
	Asset Acquisition	7.3
8.	FEES AND CHARGES	
	Fees and Charges Schedule	8.1

INTRODUCTION



CITY OF VINCENT



CITY OF VINCENT

COUNCIL

MAYOR HON.

Alannah MacTiernan

COUNCILLORS

NORTH WARD

Cr Matt Buckels
Cr Roslyn Harley
Cr Dudley Maier
Cr Julia Wilcox

SOUTH WARD

Cr Warren McGrath (*Deputy Mayor*)
Cr John Carey
Cr John Pintabona
Cr Joshua Topelberg

SENIOR MANAGEMENT TEAM

Chief Executive Officer
Director Community Services
Director Corporate Services
Director Planning Services
Director Technical Services

John Giorgi, JP
Robert Boardman
Michael Rootsey
Carlie Eldridge
Rick Lotznicker

DECLARATION OF RATES AND CHARGES

In accordance with Section 6.2(1) of the Local Government Act 1995, the City of Vincent adopted the Budget for the period ending 30 June 2013 by an Absolute Majority at a meeting held on Tuesday 3 July 2012.

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

i) General Rate

A rate of 6.731 cents in the dollar on all rateable property within the City of Vincent assessed on the Gross Rental Valuation (GRV) method.

ii) Minimum Rate

A minimum rate of \$655 on all rateable property.

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

A Rubbish Service Charge of \$270 per annum or pro rata amount per service to be levied on Non Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service i.e. multiple bins.

iv) Instalment Administration Fee and Interest

An Administration Fee of \$10.00 per instalment 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.

**ALANNAH MACTIERNAN,
MAYOR HON.**

**JOHN GIORGI, JP
CHIEF EXECUTIVE OFFICER**

OVERVIEW



CITY OF VINCENT

ANNUAL BUDGET 2012/13 OVERVIEW

1. Overview

The Annual Budget 2012/13 as presented, provides for a wide range of projects and programmes to the Vincent community. The Budget is aligned to the goals and objectives of the Council's Strategic Community Plan - "*Plan for the Future 2011-2016*".

The Capital Works Programme will cater for a number of important building projects in the City. The most significant is the completion of the Beatty Park Redevelopment, which will be completed in this coming financial year. The Leederville Masterplan is to be progressed in this financial year and an allocation to finalise the planning process has been included. Monies have also been included for the Cheriton Street Refurbishment Project (into a community centre) and 81 Angove Street (the former North Perth Police Station).

This year's building budget includes further funds allocated to:

- Mt Hawthorn Community Centre
- North Perth Bowling Club
- Halverson Hall
- Barlee Street Car Park – unisex toilet
- Auckland/Hobart Street reserve – unisex toilet
- Banks Reserve Pavilion – refurbish courtyard

The Infrastructure Works Programme is designed to provide a variety of works to meet the community requirements and to ensure that the budgeted funds are allocated to maintain and replace the City's existing infrastructure.

A significant number of Traffic Management projects that have been allocated funding as a result of resident requests include:

- Albert, Kadina and Barnett Streets;
- Dunedin/Scarborough Beach Road intersection;
- Hobart/ London Street intersection;
- Scarborough Beach Road/Oxford Street;
- Salisbury, Loftus and Shakespeare Street;
- Throssel Street;
- Angove/Woodville street;
- Merredin Street;
- Purslowe/Brady Street;
- Lake Street;
- Fitzgerald/Carr Street; and
- Charles/Albert Streets.

The City has allocated funds to undertake the following Streetscape Improvements in the City Centres in this year's budget at:

- Beaufort Street; and
- Oxford Street between Vincent Street and Leederville Parade.
- In addition funds have been included to provide Public Artwork as part of a five year programme for our City Centres, the first centre to receive the Artwork will be Leederville.

ANNUAL BUDGET 2012/13 OVERVIEW

The City will again continue to receive grant funding from both the State and Federal Government through Main Roads, Black Spot and Roads to Recovery submissions. This year projects with a value of \$944,375 will be undertaken.

This is the fourteenth year of the Footpath Replacement Programme, with the majority of the ranked as "poor" paths being replaced as the programme nears completion.

This budget includes a major capital investment in our Parks and Reserves area.

Funds for the second year of the Eco-zoning implementation plan have been included with work to be undertaken at both Woodville and Ellesmere Reserve.

There are several significant Park Development projects to be undertaken this financial year. Construction work on the Hyde Park's Restoration project will commence in this financial year, this project is funded by monies received from State and Federal Governments.

Stage 3 of the Weld Square Redevelopment has been listed to be undertaken this financial year.

The first stage of the Britannia Reserve Masterplan has been included, which is the construction of the Greenway path adjacent to Brentham Reserve. Significant funds have also been included for the Walters Brook Redevelopment.

An allocation has again been made this year to upgrade park furniture installed in the parks and reserve locations in Vincent.

To continue the upgrade of the City's drainage systems, eleven streets and a gully soakwell programme have been included in this year's budget for drainage work.

To improve the City's Bicycle Network, a shared path in Beatty Park Reserve is proposed, in addition as part of the Greenway Plan a path to Pennant Street has been listed in the budget.

The economic indicators for the 2012/13 financial year with the Western Australian economy the strongest in the country and Australia's economy recognised as being one of the best placed in the developed world.

However, the State Government continues to increase utility charges which will not only have an impact on the City's operating budget but the community in general.

This year the Department of Local Government has reduced the percentage interest that can be charged on outstanding debts and on the interest applied on instalment payments. The new Building Act introduced in April 2012, has reduced the fee paying work on the building licence applications. As a result, the estimated revenue to be received has been reduced.

The Council has again been cognisant of the rising costs of living for the community as well as ensuring the financial position of the City in setting the rates.

The 2012/13 Annual Budget has therefore been prepared in conjunction with the objectives outlined in the *Plan for the Future (Strategic Plan 2011-2016)*, and

ANNUAL BUDGET 2012/13 OVERVIEW

includes a proposed rate increase which takes into account the current inflation rates and the Local Government Cost Index.

An estimated inflation rate of 3.0% (State Consumer Price Index) together with an estimated Local Government Index of 3.5% for 2012/13 has been used in the preparation of this Budget.

Salary budgets have been calculated in line with current salaries and increases based on performance and are in accordance with the Local Government Industry Award 2010.

The provision for the transfer of funds to reserves to minimise the financial impact of future significant projects and the replacement of assets has again be included.

2. Key Financial Summary

The key financial features for the 2012/2013 Annual Budget include:

- Increase in the rate revenue of 4.93%;
- Rate Revenue required – \$23,962,298;
- Operating Revenue from other sources – \$20,215,925;
- Operating Expenditure – \$45,137,470;
- Depreciation Charges – \$8,638,100;
- New Capital Works Programme – \$9,114,215; and
- New Operating Costs – \$233,800

3. Capital Works

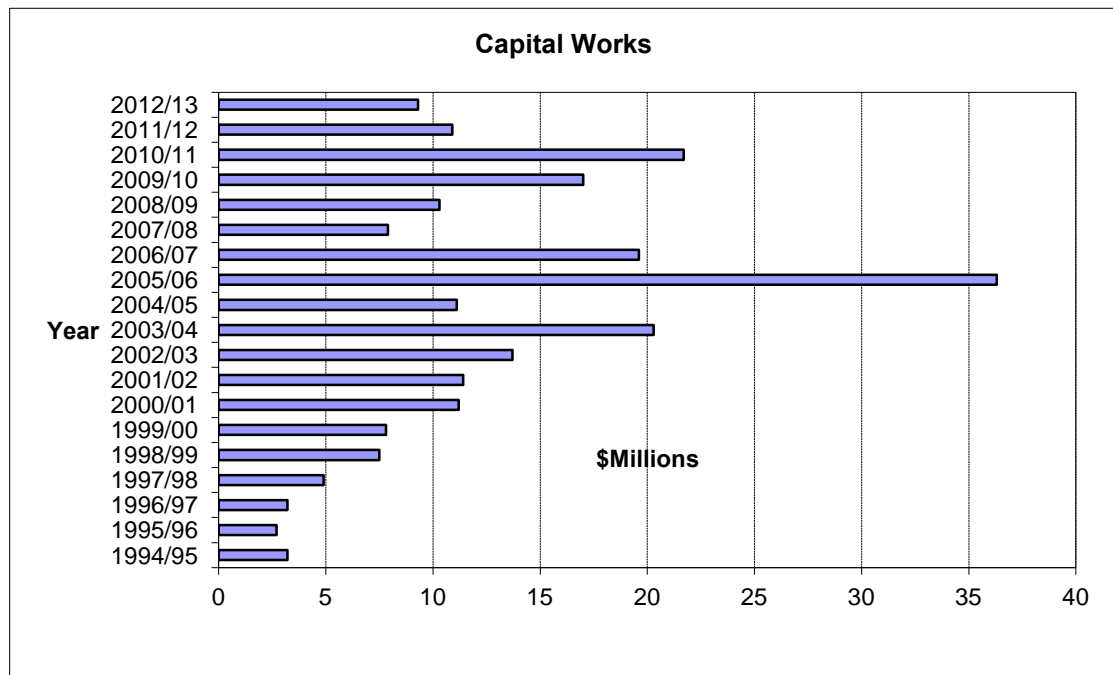
The significant items in the Capital Works Programme include:

Road Works – Rehabilitation	
Beaufort Street – Broome Street to Walcott Street	\$336,600
Lord Street – Harold Street to Lincoln Street	\$259,505
Fitzgerald Street – Vincent Street to Raglan Road	\$157,760
Vincent Street - Leederville Parade to Mitchell Freeway Overpass	\$89,250
Loftus Street – Vincent Street	\$56,525
Roads to Recovery Programme	
Roads to Recovery Programme details to be advised	\$173,115
Black Spot Submissions	
Intersection Loftus/Bourke Street	\$75,000
Intersection Lindsay/Monger Street	\$50,000
Intersection Vincent/Cleaver Street	\$50,000
Intersection Walcott/York Street	\$35,000
Intersection Broome/Stirling Street	\$35,000
Streetscape Improvements	
Underground Power LEP	\$1,200,000
Beaufort Streetscape Improvement – Stage 2	\$200,000
Oxford Street – Streetscape enhancement	\$400,000
Town Centre – Public Artwork	\$100,000

ANNUAL BUDGET 2012/13 OVERVIEW

Landscaping	
Beatty Park Leisure Centre Car Park - Landscaping	\$70,000
Eco-Zoning Woodville and Ellesmere Street Reserve	\$30,000
Reticulation	
Central Control Irrigation System – Stage 2	\$20,000
Parks Development	
Weld Square Stage 3	\$248,000
Britannia Reserve – Masterplan Implementation Stage 1	\$160,000
Walters Brook Redevelopment	\$150,000
Hyde Park Lakes Feasibility – Sewer Mining	\$25,000
Banks Reserve – Design of nature based playground	\$20,000
Woodville Reserve – Community Garden	\$15,000
Parks Furniture and Lighting	
Upgrade various locations	\$60,000
Kyilla Park – Training Lights	\$35,000
Brigatti Gardens – Lighting	\$15,000
Braithwaite Park – Bbq and Light relocation	\$6,000
Jack Marks Reserve – Lighting	\$5,000
Drainage	
Gully Soakwell Program	\$75,000
Shakespeare/Edinboro Street	\$50,000
Clieveden Street	\$50,000
Dunedin Street	\$40,000
Selden Street	\$35,000
Barlee Street	\$30,000
Bourke Street	\$25,000
Buxton Street	\$25,000
Eton Street	\$25,000
Norfolk Street	\$25,000
180 Scarborough Beach Road	\$25,000
Car Parking	
Beatty Park Car Park reconfiguration	\$390,000
Hobart St adjacent to Auckland St Reserve – perpendicular on road parking	\$75,000
Harwood Place – Embayed parking	\$40,000
Albert St adjacent Macedonian Community Centre – perpendicular parking	\$25,000
Walcott St – Request for embayed parking	\$20,000
Banks Reserve Hall – Car park	\$18,000

ANNUAL BUDGET 2012/13 OVERVIEW



4. Rates

The Annual Budget as prepared estimates a **4.93%** increase in the rate revenue to fund the works as presented.

As a result of this, the rate in the dollar has been adjusted to **6.731** cents, with a minimum rate of **\$655** for the 2012/13 financial year.

Rates notices will be scheduled for distribution by **23 July 2012**.

The objective of the minimum rate is to ensure that all ratepayers make at least a reasonable contribution towards the cost of services provided by the City. 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 service.

The objective of the rate in the dollar 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:

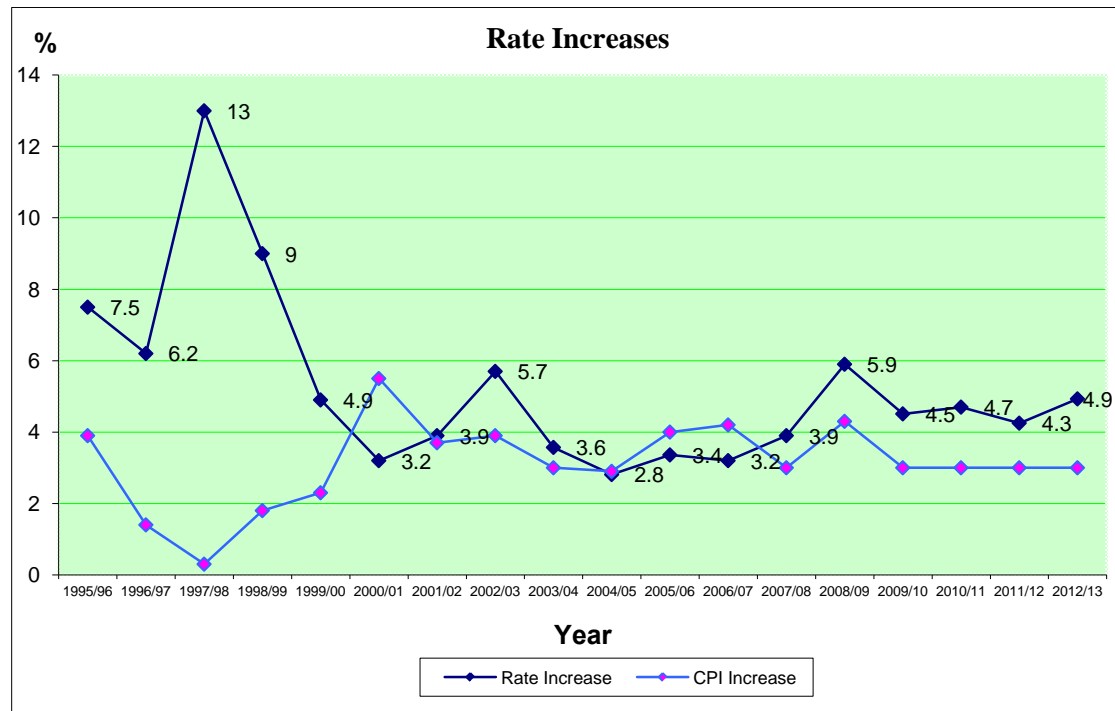
First Instalment	27 August 2012
Second Instalment	29 October 2012
Third Instalment	3 January 2013
Fourth Instalment	7 March 2013

ANNUAL BUDGET 2012/13 OVERVIEW

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

Instalment Administration Charge per instalment (to apply to second, third and fourth instalment)	\$10.00
Instalment Interest Rate	5.5%
Late Payment Penalty Interest	11% per annum

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



Rates Incentive Prizes

The City 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 \$2,000;
- 1 x one night Breakaway Package at the Esplanade River Suites, South Perth plus breakfast for two;
- 1 x one night in a standard family cabin at any Aspen Park in WA;
- 4 x \$50 vouchers for lunch/dinner The Garden Leederville;
- 1 x \$100 voucher for lunch/dinner at Fibber McGee's Leederville;
- 1 x \$50 voucher for lunch/dinner at The Oxford Hotel; and
- 5 x \$20 vouchers for Kailis Bros Fish Market and Café Leederville.
- 4 x \$90 tickets to Mozart & Strauss WASO Gala Performance
- 1 x 3 month membership to the Loftus Recreation Centre
- 1 x 6 month full membership to Beatty Park Leisure Centre

ANNUAL BUDGET 2012/13 OVERVIEW

RATES COMPARISON 2011/2012						
Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$21,000	Variation
<i>Perth</i>	3.6770	560	162	116	934	-30.7%
<i>Canning</i>	4.0540	477	315	20.2	1166	-13.4%
<i>Claremont</i>	5.8564	1035			1230	-8.7%
<i>Cottesloe</i>	5.8929	890			1238	-8.1%
<i>Subiaco</i>	5.1350	626	240		1318	-2.1%
<i>Belmont</i>	5.1706	710	250		1336	-0.8%
<i>Vincent</i>	6.4150	624		13.75	1347	0.0%
<i>Stirling</i>	4.9050	709	260	59	1349	0.1%
<i>East Fremantle</i>	6.4344	759			1351	0.3%
<i>Peppermint Grove</i>	6.4653	970			1358	0.8%
<i>Nedlands</i>	5.0300	1060	325		1381	2.5%
<i>Melville</i>	4.8455	625.5	374		1392	3.3%
<i>Joondalup</i>	5.2590	695	298		1402	4.1%
<i>Kalamunda</i>	5.0665	648	340		1404	4.2%
<i>Victoria Park</i>	6.7300	800			1413	4.9%
<i>Bayswater</i>	5.3780	681	294	13.75	1437	6.6%
<i>South Perth</i>	5.9325	750	220	26.5	1466	8.8%
<i>Mosman Park</i>	5.9841	716	250	13.75	1507	11.8%
<i>Gosnells</i>	6.1100	784	231	16.5	1514	12.4%
<i>Rockingham</i>	5.9700	699	320	64	1574	16.8%
<i>Bassendean</i>	6.6350	85	198		1591	18.1%
<i>Cockburn</i>	4.6500	600	365	474	1601	18.8%
<i>Swan</i>	6.2100	715	300.5	235	1605	19.1%
<i>Cambridge</i>	6.4552	792	198	80	1634	21.3%
<i>Wanneroo</i>	6.9050	1010	320		1770	31.4%
<i>Fremantle</i>	6.7810	1014	446		1870	38.8%
<i>Armadale</i>	7.9600	875	231		1903	41.2%
<i>Mundaring</i>	8.0900	800	149	62	1910	41.8%
<i>Kwinana</i>	7.4470	796	390		1954	45.0%

5. New Operating Items

An amount of **\$233,800** has been allocated in the 2012/13 Annual Budget for new operating items, as follows:

Statutory Planning has requested the inclusion of the provision of the Nearmaps product for the provision of high resolution aerial photography not satellite images.

Community Development has requested funds for two projects listed below:

- Mural/Wall Art – for an allocation to produce and develop wall/mural art as per the City of Vincent policy and develop a programme as recommended by the Art Advisory Group.

ANNUAL BUDGET 2012/13 OVERVIEW

- Community Bus Feasibility Study. This is a feasibility study based on a model currently used in Japan for Community Buses.

Rangers and Community Services

An allowance in the budget for licence agreement for the software held for the Auto Cite machines used by the Rangers has been included.

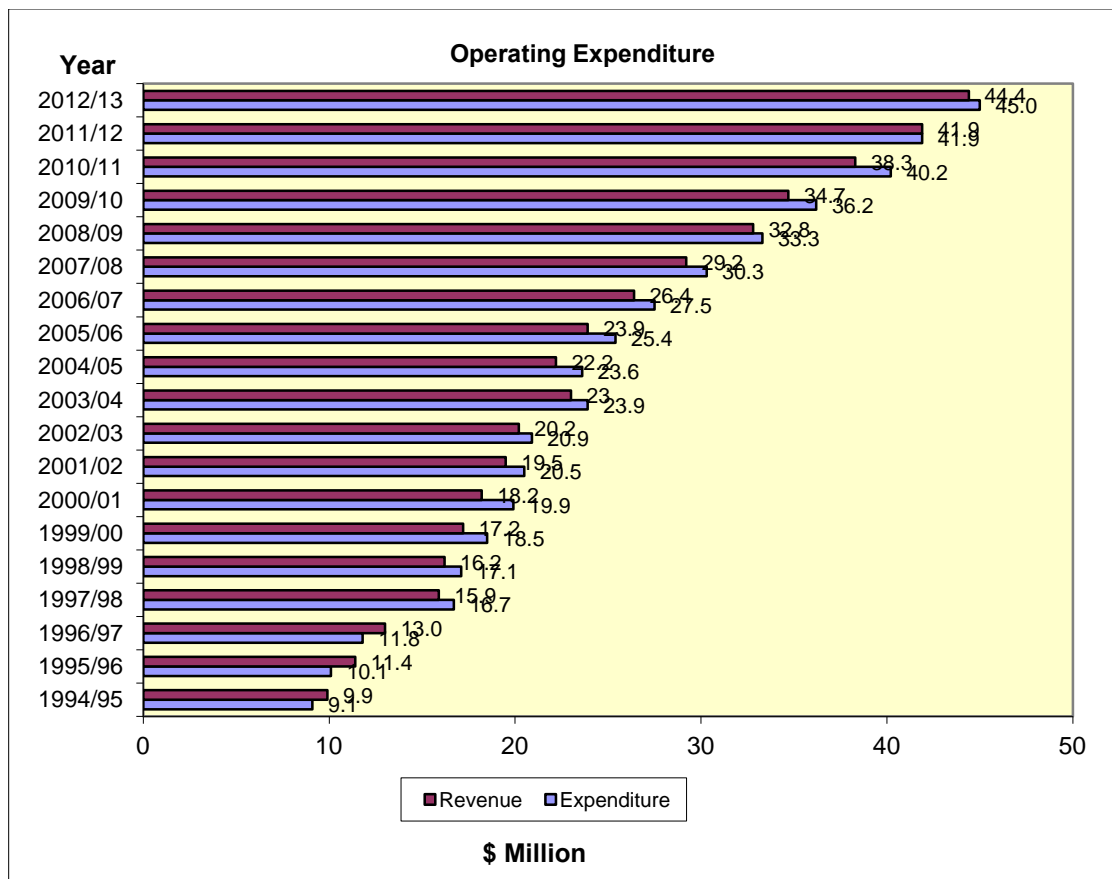
Technical Services

Technical Services has requested the inclusion of contributory funding for a Travel Smart Officer as a result of the successful EOI submitted to the Department of Transport.

In addition they have required funding to support monthly newspaper advertising of environmental initiatives. Also, funds have been included to conduct an Energy Audit which will reduce the Carbon Footprint and energy costs at the City.

The Specified Maintenance budget this year is to be spent at the following locations:

- Berryman Street Playgroup
- Highgate Child Health Clinic
- North Perth Migration Centre
- North Perth Tennis Club
- Highgate Pre-Primary
- Administration and Civic Centre



ANNUAL BUDGET 2012/13 OVERVIEW

6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increased utility charges
- Cost (inflationary increases)
- Salaries - Additional position of Personal Assistant for the Mayor and Director of Planning Services.

The Revenue Budget has been impacted by:

- Increase in parking infringement revenue.
- New kerb side ticket machine locations
- Reduction in the percentage interest allowed to be charged on outstanding debts and instalment payments.
- Impact of the new Building Act on building licence revenue.

7. Interest on General Debtors

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

8. Emergency Services Levy

The Fire and Emergency Services Association (FESA) have advised that the rate in the dollar for the 2012/13 financial year for the Emergency Services Levy (ESL) Category 1 is 0.0119 per GRV. There is a minimum and maximum per property use:

Residential, Farming and Vacant Land:

Minimum: \$57;
Maximum: \$290

Commercial, Industrial and Miscellaneous:

Minimum: \$57;
Maximum: \$165,000

STATUTORY BUDGET



CITY OF VINCENT

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE	Budget 2011/12 \$	Projected Actuals 30/06/2012	Proposed Budget 2012/13
REVENUE			
Rates	22,066,960	22,377,545	23,975,298
Operating Grants, Subsidies and Contributions	1,127,710	1,400,964	2,355,115
Fees and Charges	15,686,100	12,688,707	16,301,840
Interest Earnings	1,208,200	1,528,128	1,390,370
Other Revenue	1,480,505	145,649	155,600
	41,569,475	38,140,993	44,178,223
EXPENDITURE			
Employee costs	(15,647,888)	(14,814,095)	(17,201,040)
Materials and Contracts	(15,226,430)	(11,399,919)	(12,647,595)
Utility Charges	(1,919,845)	(1,748,218)	(1,760,415)
Depreciation on Non-Current Assets	(8,134,940)	(7,947,383)	(8,638,100)
Interest Expenses	(869,680)	(1,086,814)	(1,261,870)
Insurance Expenses	(465,195)	(750,716)	(804,280)
Other Expenditure	0	(2,163,783)	(2,830,570)
	(42,263,978)	(39,910,928)	(45,143,870)
	(694,503)	(1,769,935)	(965,647)
Non-operating Grants, Subsidies, Contributions	6,859,448	8,055,055	5,886,041
Profit on Asset Disposal	157,037	(13,706)	213,840
NET RESULT	6,321,982	6,271,414	5,134,234
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,321,982	6,271,414	5,134,234

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM	Budget 2011/12 \$	Projected Actuals 30/06/2012	Proposed Budget 2012/13
REVENUE			
Governance	17,200	33,032	39,500
General Purpose Funding	24,764,155	25,000,917	26,519,098
Law, Order and Public Safety	93,410	162,812	139,210
Health	305,705	288,040	349,620
Education and Welfare	201,240	280,106	334,965
Community Amenities	827,780	1,051,425	1,072,700
Recreation and Culture	7,596,125	3,975,300	6,931,305
Transport	7,095,855	6,702,272	8,205,700
Economic Services	481,375	479,695	391,920
Other Property and Services	184,750	165,904	192,245
General Administration	1,880	1,490	1,960
	41,569,475	38,140,993	44,178,223
EXPENDITURE EXCLUDING FINANCE COSTS			
Governance	(2,343,185)	(2,404,773)	(2,223,385)
General Purpose Funding	(600,435)	(634,265)	(562,355)
Law, Order and Public Safety	(1,068,845)	(1,109,930)	(1,223,195)
Health	(956,150)	(1,017,108)	(1,176,595)
Education and Welfare	(1,036,813)	(1,185,271)	(1,264,165)
Community Amenities	(8,074,950)	(8,268,035)	(8,525,650)
Recreation and Culture	(15,470,125)	(12,677,526)	(17,415,095)
Transport	(10,069,860)	(9,153,010)	(10,720,595)
Economic Services	(782,820)	(931,690)	(819,955)
Other Property and Services	(992,135)	(1,393,126)	(54,135)
General Administration	1,020	(49,380)	103,125
	(41,394,298)	(38,824,114)	(43,882,000)
FINANCE COSTS			
Education and Welfare	(87,490)	(87,490)	(78,805)
Recreation and Culture	(737,040)	(954,174)	(1,157,455)
Transport	(45,150)	(45,150)	(25,610)
	(869,680)	(1,086,814)	(1,261,870)
NON-OPERATING GRANTS,SUBSIDIES CONTRIBUTION			
Community Amenities	5,000	0	70,000
Law, Order and Public Safety	20,000	0	182,000
Recreation and Culture	5,370,000	7,325,465	2,800,000
Transport	1,464,448	729,590	2,834,041
	6,859,448	8,055,055	5,886,041
PROFIT/(LOSS) ON DISPOSAL OF ASSETS			
Governance	0	0	220
Health	0	0	15,780
Community Amenities	0	25,000	7,635
Recreation and Culture	0	(34,006)	52,650
Transport	157,037	0	19,335
Economic Services	0	0	5,325
Other Property and Services	0	(35,196)	99,975
General Administration	0	30,496	12,920
	157,037	(13,706)	213,840
NET RESULT	6,321,982	6,271,414	5,134,234
Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	6,321,982	6,271,414	5,134,234

OPERATING STATEMENT	Budget 2011/12 \$	Projected Actuals 30/06/2012	Proposed Budget 2012/13
OPERATING EXPENDITURE			
Governance	2,343,185	2,404,773	2,223,385
General Purpose Funding	600,435	634,265	562,355
Law, Order and Public Safety	1,068,845	1,109,930	1,223,195
Health	956,150	1,017,108	1,176,595
Education and Welfare	1,124,303	1,272,761	1,342,970
Community Amenities	8,074,950	8,268,035	8,525,650
Recreation and Culture	16,207,165	13,631,700	18,572,550
Transport	10,115,010	9,198,160	10,746,205
Economic Services	782,820	931,690	819,955
Other Property and Services	992,135	1,393,126	54,135
General Administration	(1,020)	49,380	(103,125)
	42,263,978	39,910,928	45,143,870
OPERATING REVENUE			
Governance	17,200	33,032	39,500
General Purpose Funding	24,764,155	25,000,917	26,519,098
Law, Order and Public Safety	93,410	162,812	139,210
Health	305,705	288,040	349,620
Education and Welfare	201,240	280,106	334,965
Community Amenities	827,780	1,051,425	1,072,700
Recreation and Culture	7,596,125	3,975,300	6,931,305
Transport	7,095,855	6,702,272	8,205,700
Economic Services	481,375	479,695	391,920
Other Property and Services	184,750	165,904	192,245
General Administration	1,880	1,490	1,960
	41,569,475	38,140,993	44,178,223
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS			
Community Amenities	5,000	0	70,000
Law, Order and Public Safety	20,000	0	182,000
Recreation and Culture	5,370,000	7,325,465	2,800,000
Transport	1,464,448	729,590	2,834,041
	6,859,448	8,055,055	5,886,041
DISPOSAL OF ASSETS			
Plant & Equipment Assets	157,037	(13,706)	213,840
<i>Gain/(Loss) on Disposal</i>	157,037	(13,706)	213,840
Net Profit or (Loss) Result	6,321,982	6,271,414	5,134,234

Budget 2011/12 \$	RATE SETTING STATEMENT	Estimate 2011/12 \$	Proposed Budget 2012/13
REVENUE			
17,200	Governance	33,032	39,500
2,016,845	General Purpose Funding	2,623,372	2,534,800
93,410	Law, Order and Public Safety	162,812	321,210
305,705	Health	288,040	349,620
206,240	Education and Welfare	280,106	334,965
847,780	Community Amenities	1,051,425	1,142,700
12,966,125	Recreation and Culture	11,300,765	9,731,305
8,717,340	Transport	7,431,862	11,061,741
481,375	Economic Services	479,695	391,920
184,750	Other Property and Services	165,904	192,245
1,880	General Administration (Allocated)	1,490	1,960
25,838,650		23,818,503	26,101,966
EXPENDITURE			
(2,343,185)	Governance	(2,404,773)	(2,223,385)
(600,435)	General Purpose Funding	(634,265)	(562,355)
(1,068,845)	Law, Order and Public Safety	(1,109,930)	(1,223,195)
(956,150)	Health	(1,017,108)	(1,176,595)
(1,124,303)	Education and Welfare	(1,272,761)	(1,342,970)
(8,074,950)	Community Amenities	(8,268,035)	(8,525,650)
(16,207,165)	Recreation and Culture	(13,631,700)	(18,572,550)
(10,115,010)	Transport	(9,198,160)	(10,746,205)
(782,820)	Economic Services	(931,690)	(819,955)
(992,135)	Other Property and Services	(1,393,126)	(54,135)
1,020	General Administration (Allocated)	(49,380)	103,125
(42,263,978)		(39,910,928)	(45,143,870)
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS			
Non-Cash Expenditure and Revenue			
(157,037)	(Profit)/Loss on Asset Disposals	13,706	(213,840)
8,134,940	Depreciation on Assets	7,947,383	8,638,100
Capital Expenditure and Revenue			
(15,154,425)	Purchase Land and Buildings	(8,062,088)	(11,249,000)
(12,082,448)	Purchase Infrastructure Assets	(4,268,364)	(13,956,365)
(1,126,500)	Purchase Plant and Equipment	(375,850)	(1,757,000)
(183,000)	Purchase Furniture and Equipment	(96,718)	(310,640)
326,500	Proceeds from Disposal of Assets	326,500	358,000
10,022,000	Proceeds from New Debentures	8,065,000	0
(692,100)	Repayment of Debentures	(692,052)	(978,853)
(1,749,870)	Transfers to Reserves (Restricted Assets)	(17,085,421)	(2,804,150)
5,401,500	Transfer from Reserves (Restricted Assets)	7,823,456	14,898,860
938,458	Estimated Surplus/(Deficit) July 1 B/Fwd	(2,296,766)	2,454,494
0	Estimated Surplus/(Deficit) June 30 C/Fwd	2,438,094	0
(6,321,982)		(6,263,120)	(4,920,394)
22,747,310	AMOUNT REQUIRED TO BE RAISED FROM RATES	22,355,545	23,962,298

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2012	2011/12 BUDGET \$	2011/12 ESTIMATE \$	2012/13 BUDGET \$
<i>Cash Flows from Operating Activities</i>			
Receipts			
Rates	22,078,979	22,384,944	23,979,798
Grants and Subsidies	1,127,710	942,737	1,077,550
Fees and Charges	15,686,100	11,551,948	16,557,340
Contributions		458,227	331,540
Reimbursements		1,136,759	946,025
Interest Earnings	1,208,200	1,528,128	1,390,370
Goods and Services Tax	1,100,000	1,779,082	1,200,000
Other Revenue	1,480,505	138,250	151,100
	42,681,494	39,920,075	45,633,723
Payments			
Employee Costs	(15,601,993)	(14,814,095)	(17,201,040)
Materials and Contracts	(15,226,430)	(11,399,919)	(12,667,195)
Utility Charges	(1,919,845)	(1,748,218)	(1,760,415)
Interest Expenses	(869,680)	(1,086,814)	(1,261,870)
Insurance Expenses	(465,195)	(750,716)	(804,280)
Other Expenditure	0	(2,163,788)	(2,830,570)
	(34,083,143)	(31,963,550)	(36,525,370)
<i>Net Cash provided by Operating Activities</i>	8,598,351	7,956,525	9,108,353
<i>Cash Flows from Investing Activities</i>			
Payments			
Purchase of Land and Building Assets	(15,154,425)	(8,084,088)	(11,249,000)
Purchase Infrastructure Assets	(12,082,448)	(4,268,364)	(13,956,365)
Purchase Plant and Equipment	(1,126,500)	(375,850)	(1,757,000)
Purchase Furniture and Equipment	(183,000)	(96,718)	(310,640)
	(28,546,373)	(12,825,020)	(27,273,005)
Receipts			
Non-Operating Grants Subsidies for the Development of Assets	6,859,448	8,055,055	5,886,041
Proceeds from Sale of Plant and Equipment	326,500	326,500	358,000
	7,185,948	8,381,555	6,244,041
<i>Net Cash used in Investing Activities</i>	(21,360,425)	(4,443,465)	(21,028,964)
<i>Cash Flows from Financing Activities</i>			
Proceeds from Borrowings	10,022,000	8,065,000	0
Repayments from Borrowings	692,100	(692,100)	(978,853)
	10,714,100	7,372,900	(978,853)
<i>Net Increase(Decrease) in Cash held</i>	(2,047,974)	10,885,960	(12,899,464)
Cash at Beginning of the year	12,280,000	10,539,624	21,425,584
Cash and Cash Equivalents at the End of the Year	10,232,026	21,425,584	8,526,120

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) *Basis of Accounting (FM Reg 22(2))*

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) *The Local Government Reporting Entity*

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) *2011/2012 Actual Balances (FM Reg 30(2))*

Balances shown in this budget as 2011/2012 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) *Rounding Off Figures (FM Reg 15(3) & AASB 101.51(e))*

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) *Rates, Grants, Donations and Other Contributions (AASB 1004.24 & AASB 1004.30)*

Rates, grants, donations and other contributions are recognized as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) *Goods and Services Tax (UIG Interpretation 1031)*

Revenues, 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.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables on payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(g) *Superannuation*

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(h) *Cash and Cash Equivalents (AASB 107.6 & AASB 107.45)*

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in the statement of financial position.

(i) *Trade and Other Receivables (AASB 139.43 & AASB 139.46(a))*

Collectibility of trade and other 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 collectible.

(j) *Inventories (AASB 102, 102.6, 102.9 & 102.36)*

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(k) *Fixed Assets (AASB 116)*

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition (AASB 116.15)

All assets are initially recognized at cost. Cost is determined as the fair value of the assets given as consideration plus cost incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

(k) *Fixed Assets (AASB 116) Continued...*

Revaluation (AASB 116.31)

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads (AASB 1051.8, FM Reg 16 (a)(i), FM Reg 4 (2) & AASB 116)

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognize any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 *Land Under Roads* and the fact Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognizing such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4 (2) provides, in the event of such inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of the acquisition or in respect of internally constructed assets, from the time the asset is completed and held ready for use.

(k) *Fixed Assets (AASB 116) Continued...*

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	Not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	Not depreciated
pavement	50 years
Gravel sheet	12 years
Formed roads	
formation	Not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(l) *Financial Instruments*

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

(l) *Financial Instruments Continued...*

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in current assets, where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is de recognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

(l) *Financial Instruments Continued...*

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non cash assets or liabilities assumed, is recognised in profit or loss.

(m) *Impairment*

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) *Trade and Other Payables (AASB136 & AASB136.9)*

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(o) *Employee Benefits (AASB119)*

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

(p) *Borrowing Costs (AASB123, AASB123.8, AASB123.10 & AASB123.12)*

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(q) *Provisions (AASB101.117 & AASB137.14)*

Provisions are recognised when:

- a) The Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) that outflow can be reliably measured.

(r) *Current and Non - Current Classification (AASB101.66 & AASB101.69)*

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

(s) *Comparative Figures (AASB101.112)*

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(t) *Budget Comparative Figures (AASB101.117)*

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

2. COMPONENT FUNCTIONS/ACTIVITIES

(Local Government Act Financial Regulation 27(m) AASB 101.10 e AASB 101.51 AASB 101.112)

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 City 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 City 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 City. These include Members of Council and other costs involved in supporting members and governing the City.

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 City. 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. CASH RESERVES

(AASB 101.10(e), 101.51, 101.112 & FM Reg 15 & Reg 27(g))

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

(a) AGED PERSONS AND SENIOR CITIZENS RESERVE

This reserve was established in 1997/98 from a contribution from the Board of Leederville Gardens Retirement Village for the following purpose:

- “For 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 City’s boundaries.

(b) BEATTY PARK LEISURE CENTRE RESERVE

This reserve was established in 1994/95 for the following purpose:

“For the major upgrade/maintenance/repairs and redevelopment of the Beatty Park Leisure Centre including the replacement or purchase of major plant, equipment, fixtures and fittings.

(c) CASH IN LIEU OF PARKING RESERVE

This Reserve fund was established in 1996/97 from payment of cash-in-lieu of car parking from development applicants. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve Fund was amended to be as follows:

“This Reserve is established from payment of cash-in-lieu of car parking from development applicants and is to be used for the upgrade of existing car parking facilities or the establishment of new car parking facilities and associated infrastructure.”

(d) CITY OF VINCENT ADMINISTRATION AND CIVIC CENTRE RESERVE

This reserve was established in 1996/97 for the following purpose:

“For providing for major upgrade renovation/maintenance/repairs and replacement of the fixtures and fittings associated with the City’s Administration and Civic Centre.”

(e) 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 for the following purpose:

“For future major capital works and projects.”

(f) ELECTRONIC EQUIPMENT RESERVE

This Reserve Fund was established in 1996/1997 for the following purpose:

“For the replacement and major upgrade of electronic equipment including, but not limited to computer hardware and software, information technology and communication equipment.”

(g) HYDE PARK LAKES RESERVE

At the Special Meeting of Council held on 12 July 2005, it was resolved to establish a reserve for the following purpose:

“For works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.”

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

This reserve was established in 1995/1996 from proceeds of sale of land for the following purpose:

“To ensure that proceeds of real estate assets disposed of are restricted to purchase other land and buildings for civic purposes.”

(i) **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.

At the Special Council meeting of the 30 October 2001 it was resolved to change the purpose of this reserve to the following:

“For the redevelopment of Leederville Oval and for works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land.”

(j) **LIGHT VEHICLE FLEET RESERVE**

This Reserve Fund was established in 2001/02 for the following purpose:

“To fund the replacement of the City’s light vehicle fleet.”

(k) **LOFTUS COMMUNITY CENTRE RESERVE**

This reserve was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the redevelopment of the Centre, including upgrade/renovation/maintenance/ repairs and replacement of major items of plant, equipment, fixtures or fittings.”

(l) **LOFTUS RECREATION CENTRE RESERVE**

This Reserve Fund was established in 1994/95 from contributions made by the lessee of the Loftus Recreation Centre for the following purpose:

“For the upgrade/renovation/maintenance/repairs of the Centre and the purpose of replacing major items of plant, equipment, fixtures and fittings.”

(m) **OFFICE BUILDING RESERVE - 246 VINCENT STREET**

This Reserve Fund was established in 2003 for the following purpose:

“For major building upgrade/maintenance/repairs/renovation and replacement of floor covering, fixtures and fittings associated with the new Office Building and Land.”

(n) **PARKING FACILITY RESERVE**

This Reserve Fund was established in 2008. At the Special Meeting of Council held on 17 May 2011, the purpose of the Reserve was amended to be as follows:

“For the:

- purchase, maintenance and operations of parking ticket machines;
 - provision and improvement of parking information systems;
 - security lighting, improved pathways and associated infrastructure to access parking areas;
- and associated works.”

(o) **PARKING FUNDED SUSTAINABLE TRANSPORT INITIATIVES RESERVE**

This Reserve Fund was established in 2011 for the following purpose:

“For the provision of sustainable transport initiatives and modes and including, but not limited to, the provision and maintenance of footpaths, cycle ways and other cycling support facilities, bus shelter and other transit facilities.”

(p) **PARKING FUNDED CITY CENTRE AND PARKING BENEFIT DISTRICTS UPGRADE AND PROMOTION RESERVE**

This Reserve Fund was established in 2011 for the following purpose:

“For the provision and upgrade of infrastructure, facilities and services, both parking and non-parking, in the City of Vincent, City Centre’s and the promotion of those City Centre’s as well as works associated with any Parking Benefit Districts as determined by the Council.”

(q) **PERTH OVAL RESERVE**

This Reserve Fund was established in 2001 for the following purpose:

“For works associated with the maintenance, repairs, upgrade and replacement of Perth Oval buildings, fixtures, fittings and associated land, including Loton Park.”

(r) **PLANT AND EQUIPMENT RESERVE**

This reserve was established in April 1995 for the following purpose:

“For the purchase of replacement plant and equipment associated with the City’s works.”

(s) **STATE GYMNASTICS CENTRE RESERVE**

This Reserve Fund was established in 2002 for the following purpose:

“For works associated with the maintenance, repairs, alterations, upgrade and replacement of the proposed State Gymnastics Centre buildings, major plant and equipment, fixtures, fittings and associated land.”

(t) **STRATEGIC WASTE MANAGEMENT RESERVE**

This Reserve Fund was established in 2001 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).”

(u) **TAMALA PARK LAND SALES RESERVE**

This reserve was established in 2012/13, for the following purpose:

"For future significant/major capital works, infrastructure, project or debt reduction programme for the benefit of the City."

(v) **UNDERGROUND POWER RESERVE**

This reserve was established in 1998/99, for the following purpose:

“For the purpose of funding the City’s contribution to approved underground power projects.”

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

This Reserve Fund was established in 2001 for the following purpose:

“For the purpose of replacing plant and equipment associated with the City’s waste management, minimisation and recycling operations.”

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

- City of Vincent Administration and Civic Centre Reserve;
- Aged Persons and Senior Citizens Reserve;
- Capital Reserve;
- Car Parking Development Reserve;
- Heritage Loan Interest Scheme Reserve;
- Hyde Park Lake Reserve;
- Land Acquisition Road Widening Reserve;

- Land and Building Asset Acquisition Reserve;
- Leederville Oval Reserve;
- Office Building Reserve – 246 Vincent Street;
- Parking Facility Reserve;
- Parking Funded Sustainable Transport Initiatives Reserve;
- Parking Funded Town Centre and Parking Benefit Districts Upgrade and Promotion Reserve;
- Perth Oval Reserve;
- State Indoor Multi-Use Sports Centre Reserve;
- Strategic Waste Management Reserve; and
- Tamala Park Land Sales Reserve;
- Underground Power Reserve;

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

- Beatty Park Leisure Centre Reserve;
- Electronic Equipment Reserve;
- Light Fleet Replacement Reserve;
- Loftus Community Centre Reserve;
- Loftus Recreation Centre Reserve;
- Plant and Equipment Reserve; and
- Waste Management, Plant and Equipment Reserve.

RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2012

RESERVE PARTICULARS	Opening Balance 1-Jul-11 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Actual Balance 30-Jun-12 \$
Administration Centre Reserve	127,706	100,000	10,145	237,851	(168,850)	69,001
Aged Persons and Senior Citizens Reserve	2,831,513	81,820	178,532	3,091,865		3,091,865
Beatty Park Leisure Centre Reserve	2,933,459	11,845,488	271,620	15,050,567	(6,500,000)	8,550,567
Capital Reserve	327,503	156,000	7,307	490,810	(328,900)	161,910
Cash in Lieu Parking Reserve	11,176	200,000	7,012	218,188		218,188
Office Building Reserve	341,425	70,000	22,853	434,278		434,278
Electronic Equipment Reserve	62,393	50,000	4,240	116,633	(49,457)	67,176
Hyde Park Lake Reserve	258,178	3,100,000	19,589	3,377,767	(372,200)	3,005,567
Land and Building Acquisition Reserve	224,222		15,021	239,243		239,243
Leederville Oval Reserve	192,756	45,000	13,535	251,291	(24,549)	226,742
Light Fleet Replacement Reserve	171,518	100,000	9,165	280,683	(278,500)	2,183
Loftus Community Centre Reserve	12,167	5,620	964	18,751	0	18,751
Loftus Recreation Centre Reserve	31,871	31,250	4,922	68,043	(32,000)	36,043
Parking Facility Reserve	159,471	100,000	12,783	272,254		272,254
Parking Funded City Upgrade Reserve	0	150,000	2,792	152,792		152,792
Parking Funded Transport Initiative Reserve	0	150,000	2,792	152,792		152,792
Perth Oval Reserve	290,154	35,000	17,151	342,305	(69,000)	273,305
Plant and Equipment Reserve	747,065	50,000	49,755	846,820		846,820
State Indoor Multi-Use Sports Centre Reserve	0	30,000	165	30,165		30,165
Strategic Waste Management Reserve	68,067		4,560	72,627		72,627
Underground Power Reserve	162,661		10,897	173,558		173,558
Waste Management and Plant Equipment Reserve	371,444	100,000	19,443	490,887		490,887
	9,324,749	16,400,178	685,243	17,085,421	(7,823,456)	18,586,714

RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2013

RESERVE PARTICULARS	Opening Balance 1-Jul-12 \$	Transfers From Accumulation \$	Interest Earned \$	Total Transfers \$	Transfers To Accumulation \$	Budget Balance 30-Jun-13 \$
Administration Centre Reserve	69,001	200,000	2,131	202,131	(236,000)	35,132
Aged Persons and Senior Citizens Reserve	3,091,865	0	95,479	95,479		3,187,344
Beatty Park Leisure Centre Reserve	8,550,567	320,000	264,048	584,048	(9,100,000)	34,615
Capital Reserve	161,910	140,000	5,000	145,000	(254,500)	52,410
Cash in Lieu Parking Reserve	218,188	200,000	6,738	206,738	(219,500)	205,426
Office Building Reserve	434,278	72,000	13,411	85,411		519,689
Electronic Equipment Reserve	67,176	75,000	2,074	77,074	(134,100)	10,150
Hyde Park Lake Reserve	3,005,567		77,374	77,374	(3,016,170)	66,771
Land and Building Acquisition Reserve	239,243		7,388	7,388		246,631
Leederville Oval Reserve	226,742	46,350	7,002	53,352		280,094
Light Fleet Replacement Reserve	2,183	327,000	67	327,067	(270,000)	59,250
Loftus Community Centre Reserve	18,751	5,800	579	6,379	(12,500)	12,630
Loftus Recreation Centre Reserve	36,043	74,000	1,113	75,113	(96,090)	15,066
Parking Facility Reserve	272,254	100,000	8,407	108,407		380,661
Parking Funded City Upgrade Reserve	152,792	150,000	4,718	154,718	(230,000)	77,510
Parking Funded Transport Initiative Reserve	152,792	150,000	4,718	154,718	(25,000)	282,510
Perth Oval Reserve	273,305		8,440	8,440		281,745
Plant and Equipment Reserve	846,820	100,000	13,428	113,428	(655,000)	305,248
State Indoor Multi-Use Sports Centre Reserve	30,165	9,000	932	9,932		40,097
Strategic Waste Management Reserve	72,627		2,243	2,243		74,870
Tamal Park Land Sales Reserve	0	0	0	0		0
Underground Power Reserve	173,558		5,360	5,360		178,918
Waste Management and Plant Equipment Reserve	490,887	300,000	4,350	304,350	(650,000)	145,237
	18,586,714	2,269,150	535,000	2,804,150	(14,898,860)	6,492,004

4. RECONCILIATION OF CASH

(AASB 107.45)

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

	30.6.12	30.6.13
	\$	\$
Cash comprises:		
Cash Restricted	18,586,714	6,492,004
Short Term Investments	2,500,000	1,600,000
Operating Account	338,870	434,116
	21,425,584	8,526,120

2 Reconciliation of net cash provided by Operating Activities to Net Result

	30.6.12	30.6.13
	\$	\$
Net Result	6,271,414	5,040,634
Depreciation	7,947,383	8,638,100
(Increase) /Decrease in Receivables	156,000	50,400
(Profit) Loss on Sale of Asset	(157,307)	(213,480)
(Increase) /Decrease in Inventories	38,090	13,000
Increase /(Decrease) in Payables & Provisions	1,756,000	1,365,740
Grants/Contributions for the Development of Assets	(8,055,055)	(5,786,041)
Net Cash from Operating Activities	7,956,525	9,108,353

5. SUPERANNUATION

The City 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 WA 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 14% including the 9% Superannuation Guarantee and currently since 2004/05 a further 1% special contribution was included to build up the City of Perth Funds reserves for contingency purpose.

On 29 April 2009, the City of Perth Chief Executive Officer and Trustee Director of the City of Perth Superannuation Fund, Mr Frank Edwards, wrote to the Town.

The City of Perth advised as follows:

"At 1 July 2009 the Fund was in a satisfactory financial position. However, the projections show that the current contribution rates are insufficient to maintain satisfactory coverage of defined benefits. The fund is expected to be in an unsatisfactory financial position at 30 June 2009.

In order to correct the deficit, the City has agreed to contribute a lump sum amount of \$3.2 million immediately and intends to contribute a further \$2 million in August 2009. This amount has been agreed with the actuary as satisfactory for the time being and is conditional on the financial position of the Fund being reviewed on an annual basis.

Additionally, an increase in the employer contribution rate for defined benefit members to 17% salaries from 1 July 2009 is necessary to maintain coverage of vested benefits and the City has agreed to the increase."

The City of Perth also advised the following:

- 1) "In accordance with Section 170D of the Local Government (Superannuation) Legislation Amendment Act (1994), the Town of Vincent is required to participate in and comply with the City of Perth scheme to the same extent as the City of Perth.
- 2) The Town of Vincent will be required to increase the employer contribution rate for defined benefit members from 15% to 17% of salaries from 1 July 2009.

- 3) Additionally, the actuary has calculated that as at 1 July 2009, on a vested benefits basis, the Town of Vincent is responsible for 12.3% of the total defined benefit liabilities of the City of Perth Superannuation Fund. The Town of Vincent is requested to pay \$394,000 (or 12.3% of \$3.2 million) as a lump sum contribution into the City of Perth Superannuation Fund with a further amount of \$246,000 (12.3% of \$2 million) payable in the 2009/2010 financial year, (totaling \$640,000)".

The Town of Vincent made both payments in the 2009/10 financial year. The increased employer contribution rate of 17% has been retained for the 2010/11 financial year.

At 1 July 2009 the City of Perth Superannuation Fund was transferred to Australian Super for the future Funds Management. The Town's Director Corporate Services is the representative for the three Towns on the Australian Superannuation – City of Perth Superannuation Plan Consultative Committee.

The latest actuarial report in March 2010 advised that the actions taken had returned the fund to a satisfactory financial position and no lump sum payments were required for this financial year.

No liability of the Council has been recognised as at the reporting date in respect of Superannuation benefits for its employees.

6. TRUST FUNDS

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

As the City 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-12	Budget 2012/13
Opening Balance	18,890	19,040
RECEIPTS		
Unclaimed Monies	450	300
Total Receipts	450	300
PAYMENTS		
Unclaimed Monies	300	500
Total Payments	300	500
Closing Balance	19,040	18,840

** As the City 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.*

7. FEES AND CHARGES BY PROGRAM

(Finance Regulation 25)

Schedules of various fees and charges applied by the City for 2011/12 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 2011/12	Budget 2012/13
Program		
Governance	9,700	1,550
General Purpose Fund	255,650	262,000
Law, Order and Public Safety	80,750	184,950
Health	291,700	253,290
Education and Welfare	67,160	87,935
Community Amenities	782,270	861,950
Recreation and Culture	6,748,060	6,480,540
Transport	6,884,070	7,727,360
Economic Services	477,075	380,100
Other Property and Services	89,665	62,165
	15,686,100	16,301,840

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

Fee Type	Budget 2011/12	Budget 2012/13
Zoning and Ownership Enquiry	174,500	262,350
Freedom of Information	300	1,200
Property Leases	1,147,595	1,278,740
Health Licenses	291,200	242,990
Animal License and Pound	46,200	42,500
Abandon Vehicles	820	1,150
Rubbish Service	165,200	178,000
Planning and Development	530,750	605,950
Building and Demolition License	473,575	380,100
Hall Hire	124,250	231,300
Sporting and Reserve Hire	226,470	96,200
Beatty Park Leisure Centre	5,530,255	5,045,490
Library and Community Development	136,400	95,710
Parking and Infringement	6,838,585	7,840,160
	15,686,100	16,301,840

8. CURRENT POSITION BALANCE CARRIED FORWARD

(Finance Regulation 31, AASB 101.10(e), ASSB 101.51 & AASB 101.112)

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus/ (deficit) brought forward as at 1 July 2012. The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus /(deficit) carried forward as at 30 June 2013.

NET CURRENT ASSETS	2011/12 Estimate \$	2012/13 Budget \$
Current Assets		
Cash on Hand and Invested	21,425,589	8,526,120
Accounts Receivable	3,690,000	3,698,000
Stock on Hand	187,700	200,000
	25,303,289	12,424,120
Less Current Liabilities		
Sundry Creditors	2,318,839	3,653,016
Leave Provisions	1,943,242	2,279,100
	4,262,081	5,932,116
TOTAL NET CURRENT ASSETS	21,041,208	6,492,004
Less Restricted Cash	18,586,714	6,492,004
NET CURRENT ASSETS CARRIED FORWARD	2,454,494	0

9. INVESTMENT EARNINGS

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

INTEREST EARNINGS	Budget 2011/12 \$	Estimate 2011/12 \$	Budget 2012/13 \$
<u>Investments</u>			
Reserve Funds	433,000	700,000	535,000
Other Funds	567,000	560,000	584,000
<u>Other Interest Revenue</u>			
Rates - Penalty Interest	84,200	60,000	70,500
Rates - Instalment Interest	116,000	145,928	150,000
Pensioner Deferred Rates Interest	8,000	8,000	10,000
Underground Power Charge - Penalty Interest	0	1,700	1,500
Underground Power Charge - Instalment Interest	0	52,500	39,370
	1,208,200	1,528,128	1,390,370

10. BORROWINGS

(Finance Regulation 29 (d), (f) & 30 (1)(d))

INFORMATION ON BORROWINGS

Details	Interest Rate	Principal 1-Jul-12	New Loans	Principal Repayments		Principal		Interest Repayments	
				2012/13 Budget	2011/12 Actual	2012/13 Budget	2011/12 Actual	2012/13 Budget	2011/12 Actual
Loan 2 DSR Building	6.28%	6,399,007		79,397	60,596	6,319,610	6,399,007	412,055	416,627
Loan 5 Loftus Centre Redevelopment	6.35%	2,569,604		105,044	98,598	2,464,560	2,569,604	161,450	167,931
Loan 6 Underground Car Park Loftus Rec	4.40%	2,266,329		87,300	82,687	2,119,383	2,266,329	146,650	152,475
Loan 7 81 Angove Street	6.18%	1,336,291		144,558	135,917	1,191,733	1,336,291	78,805	87,489
Loan 9 Parking Ticket Machines	5.51%	645,746		361,375	314,254	284,371	645,746	25,610	45,153
Loan 10 Beatty Park Redevelopment #	5.49%	8,065,000		200,909	0	7,864,091	8,065,000	437,300	217,139
		21,281,977		978,583	692,052	20,243,748	21,281,977	1,261,870	1,086,814
Loan repayments from General Revenue with exception of the following loans : Loan 2 DSR Building - Loan payments funded from rent from Office of Housing and Works Loan 5 Loftus Centre Redevelopment - Loan repayments repaid by Belgravia Leisure as part of their Management agreement. Loan 6 Underground Car Park - Loan refinanced after first five years									

11. DEPRECIATION

(Financial Management Regulations 27(n))

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

Budget 2011/12 \$	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-12	Proposed Budget 2012/13
DEPRECIATION BY PROGRAMME			
86,095	Governance	109,450	154,585
8,175	General Purpose Funding	7,675	2,735
32,245	Law, Order and Public Safety	35,610	6,260
40,015	Health	91,139	59,030
157,015	Education and Welfare	303,210	197,160
448,670	Community Amenities	437,600	129,125
3,279,230	Recreation and Culture	3,901,257	3,883,250
3,606,885	Transport	2,518,287	3,356,925
29,780	Economic Services	31,300	5,140
393,615	Other Property and Services	467,155	801,185
53,215	Administration General	44,700	42,705
8,134,940		7,947,383	8,638,100
DEPRECIATION BY CLASS OF ASSET			
2,294,680	Buildings	3,136,884	3,402,810
995,160	Plant & Equipment	997,102	1,198,235
226,680	Furniture & Equipment	190,546	85,175
4,618,420	Infrastructure	3,622,851	3,951,880
8,134,940		7,947,383	8,638,100

12. SCHEDULE OF RATE INFORMATION

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

Budget 2011/12 \$	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2011/12 \$	Budget 2012/13 \$
21,463,960	Gross Rental Valuation General Rate	343,104,189	6.731	15,792	21,640,892	23,121,928
603,000	Minimum Rate	6,904,806	655	788	447,984	470,070
304,000	Interim Rates		6.731		249,073	329,000
14,300	Back Rates		6.731		6,310	6,600
31,200	Ex Gratia Rates	540,730	6.731	23	33,287	34,700
22,416,460	Total Amount Made Up From Rates			16,603	22,377,546	23,962,298

RATE PAYMENT DATES

Due Date/First Instalment	27 August 2012
Second Instalment	29 October 2012
Third Instalment	3 January 2013
Fourth Instalment	7 March 2013

13. ACQUISITION OF ASSETS

(Local Government Act Section 6.2 (4)(a))

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

The following assets are budgeted to be acquired during the year.

	Budget 2012/13
BY PROGRAM	
Governance	
Land and Buildings	225,000
Furniture and Equipment	139,000
Law, Order and Public Safety	
Land and Buildings	8,000
Plant and Equipment	184,000
Furniture and Equipment	8,850
Health Services	
Furniture and Equipment	1,700
Community Amenities	
Land and Buildings	258,500
Infrastructure Assets	60,000
Recreation and Culture	
Land and Buildings	10,499,500
Furniture and Equipment	161,090
Infrastructure Assets	6,458,770
Transport	
Land and Buildings	158,000
Plant and Equipment	1,573,000
Infrastructure Assets	7,402,595
Other Property and Services	
Infrastructure Assets	35,000
	27,173,005
BY CLASS	
Land and Buildings	11,149,000
Plant and Equipment	1,757,000
Furniture and Equipment	310,640
Infrastructure Assets	13,956,365
	27,173,005

14. 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) \$
GOVERNANCE						
1DDG410	Ford FG G6E Sedan	38,886	20,106	18,780	19,000	220
HEALTH						
1CWN934	Ford LT Focus CL Hatch	18,783	14,398	4,385	9,500	5,115
1CLY670	Ford LT Focus CL Hatch	18,539	18,539	0	8,000	8,000
1CWO939	Ford FG Falcon XT	27,372	20,537	6,835	9,500	2,665
COMMUNITY AMENITIES						
1CYB176	Ford LT Focus CL Hatch	19,030	13,645	5,385	9,500	4,115
1CYB241	Ford LT Focus CL Hatch	18,811	12,831	5,980	9,500	3,520
RECREATION AND CULTURE						
1CRJ324	Ford PJ Ranger Crew Cab nib Stadium Floodflight	24,251 0	19,401 0	4,850 0	9,500 48,000	4,650 48,000
TRANSPORT						
1CYB017	Ford FG Falcon XT	27,299	19,574	7,725	9,500	1,775
1CPB962	Hyundai Getz	14,844	11,874	2,970	5,000	2,030
1CPB971	Hyundai Getz	14,844	11,874	2,970	5,000	2,030
1DAJ559	Ford FG Falcon Styleside	23,562	15,312	8,250	15,000	6,750
1DAJ560	Ford FG Falcon Styleside	23,562	15,312	8,250	15,000	6,750
ECONOMIC SERVICES						
1CTS662	Ford LT Focus CL Hatch	18,388	14,713	3,675	9,000	5,325
OTHER PROPERTY AND SERVICES						
1CJI266	Ford PH Courier Std	17,215	17,215	0	7,000	7,000
1CJS070	Ford PH Courier Std C/Cab	17,215	17,215	0	7,000	7,000
1CXA955	Ford FG Falcon XT	27,372	20,537	6,835	9,500	2,665
1CTS279	Ford PJ Ranger T-Top	18,074	14,459	3,615	9,000	5,385
1CTT088	Ford PJ Ranger T-Top	19,003	12,033	6,970	10,000	3,030
1DAZ493	Ford FG Falcon Cab Chassis	26,208	16,603	9,605	15,000	5,395
1BDO625	5 Tonne Rubbish Compactor	171,534	171,534	0	35,000	35,000
1AXR621	Single Axle Truck	58,860	58,860	0	10,000	10,000
1CBL757	Mower/Ride On Rotary	26,947	26,947	0	10,000	10,000
1ASG997	Mower/Ride On Rotary	16,000	16,000	0	10,000	10,000
8WI052	Trailer	17,535	17,535	0	4,500	4,500
GENERAL ADMINISTRATION						
1DEH290	Subaru Liberty	34,805	18,555	16,250	19,000	2,750
1DEH974	Subaru Liberty	34,805	18,555	16,250	19,000	2,750
1CRK075	Ford LT Focus Ghia	22,902	18,322	4,580	12,000	7,420
OVERALL TOTAL		796,646	652,486	144,160	358,000	213,840

15. INTEREST IN REGIONAL COUNCILS

Mindarie Regional Council

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

The City of Stirling has advised the other members of the Mindarie Regional Council, that they have resolved to withdraw from the Mindarie Regional Council.

An Ordinary Council Meeting was held at City of Vincent on the 10 August 2010 and the Council adopted a resolution to Confidential item 14.1;

“Consents to the proposed withdrawal of the City of Stirling from the MRC subject to, and conditional upon, compliance with and agreement on, those matters required by the Mindarie Regional Council Establishment Agreement (as amended) and Section 699(3) of the *Local Government Act 1960* ;

Negotiates in good faith with the City of Stirling, the MRC and the other participants in the MRC during the period until 30 April 2011, as to the adjustment of the Assets and Liabilities of the MRC, consequent upon the City of Stirling withdrawing from the MRC.

Authorises the Chief Executive Officer to negotiate with the MRC and other participants in the MRC as to the adjustment of the Assets and Liabilities of the MRC (as specified in clause (iv) above) and provide a further report for the consideration of the Council.

The negotiations for the City of Stirling's withdrawal is nearing a conclusion.

Tamala Park Regional Council

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

16. 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.

17. 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 2012/13 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

ELECTED MEMBERS REMUNERATION	Actual 2011/12 \$	Budget 2012/13 \$
The following fees, expenses and allowance are to be paid to Council members and the Mayor		
Mayor Meeting Fees	14,000	14,000
Councillors Meeting Fees	56,000	56,000
Mayor Allowance	60,000	60,000
Deputy Mayor Allowance	12,000	12,000
Telecommunications Allowance	21,600	21,600
Information Technology Allowance	9,000	9,000
Travelling Expenses	2,000	1,500
Child Care	0	500
Printing/Stationery	6,200	6,500
Miscellaneous Expenses	500	500
Total Elected Member Remuneration	181,300	181,600

CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS
Annual Budget 2012.13

No	Description	Grant	Contribution	Funding Source
MRWA				
Black Spot Submissions				
1	Scarborough Beach Road	161,800		MRWA
2	Lord Street, Harold Streets	49,400		MRWA
3	Intersection Vincent and Cleaver Streets, West Perth	35,000		MRWA
4	Intersection Walcott and York Streets, North Perth	24,500		MRWA
5	Intersection Broome and Stirling Streets, Highgate	24,500		MRWA
6	Intersection Loftus and Bourke Streets, Leederville	52,500		MRWA
7	Intersection Lindsay and Monger Streets, Perth	35,000		MRWA
Annual distributor roads rehabilitation program				
8	Beaufort Street - Brisbane to Parry St	133,333		MRWA
9	Newcastle St - Oxford to Loftus St	173,333		MRWA
10	Vincent St, Leederville Pde to centre of Mitchell Fwy overpass	59,500		MRWA
11	Intersection of Loftus/Vincent Streets	37,683		MRWA
12	Fitzgerald St, Vincent St to Raglan Road	105,173		MRWA
13	Beaufort Street, Broome Street to Walcott Street	224,400		MRWA
14	Lord Street, Harold Street to Lincoln Street	173,004		MRWA
Total		1,289,126		
Roads to Recovery Programme (Federal Government)				
1	Roads to Recovery Programme (Federal Government)	173,115		Fed Gov
Total		173,115		
Hyde Park Lakes Restoration Project (Federal Government)				
2	Hyde Park Restoration Project	1,500,000		Fed Gov
Total		1,500,000		
Other Grants				
1	Install pedestrian crossing phases intersection Fitzgerald/Carr St	9,000		PTA
2	Install pedestrian crossing phases intersection Scarb Beach Rd	13,000		PTA
4	Walters Brook Development	105,000		Swan River Trust
5	Underground Power - LEP	500,000		State Government
6	Beatty Park Redevelopment	1,200,000		State Government
7	Bus Shelter Scheme	10,000		PTA
Total		1,837,000		
Contributions				
1	Underground Power LEP		700,000	Ratepayer contribution
4	Install or Replace New Bus Shelters		10,000	PTA
5	Travel Smart Officer		44,800	Department of Transport
Total			754,800	
Land & Buildings				
1	34 Cheriton Street Perth - Refurbishment Project	50,000		Lotterywest
2	Mens Shed	100,000		Lotterywest
Total		150,000		
Plant				
1	CCTV Cameras - Mt Lawley	182,000		State Government
Total		182,000		
Total Grants and Contributions		5,131,241	754,800	5,886,041
Programmes				
	Community Amenities	60,000	10,000	70,000
	Law, Order and Public Safety	182,000		182,000
	Recreation and Culture	2,800,000	0	2,800,000
	Transport	2,089,241	744,800	2,834,041
Total		5,131,241	754,800	5,886,041

MAJOR LAND TRANSACTIONS

Proposed Sale of Surplus Land

The City of Vincent has budgeted not to undertake any major land transactions in 2012/13.

CAPITAL BUDGET



CITY OF VINCENT



CITY OF VINCENT

Capital Expenditure

Infrastructure

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
TRAFFIC MANAGEMENT				
<i>Strategic Plan - Objective 1.1.6.(d)</i>				
<u>Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council.</u>				
Description of item				
Fitzgerald St	42,000		42,000	Muni
Lindsay St - Monger St	20,000		20,000	Muni
Mt Hawthorn Area Wide Traffic Calming Pilot Scheme	55,000		55,000	Muni
Claisebrook Rd / Summer St	19,500		19,500	Muni
Traffic calming Charles Veryard Reserve - Albert, Kadina and Barnet Streets		25,000	25,000	Muni
<u>Justification for Recommendation of Item</u>				
Residents concerns in regards to rat running, the volume & speed of vehicles around a multi use recreation reserve and high pedestrian activity zone.				
Dunedin/Scarborough Beach Road Intersection		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
Intersections at an acute angle along Scarborough Beach Road have been progressively upgraded, one per annum, to improve traffic/pedestrian safety				
Hobart/London Street Intersection		15,000	15,000	Muni
<u>Justification for Recommendation of Item</u>				
Rat running occurring, difficult to cross due to vehicle movements, can be trialled				
Traffic Calming Salisbury - Loftus to Shakespeare Street		25,000	25,000	Muni
<u>Justification for Recommendation of Item</u>				
Concerns regarding rat running and speed of vehicles				
Throssel Street Traffic Calming		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
Request for traffic calming to improve safety of the users of the Hyde Park Children's playground and to deter 'rat runners'				
Angove /Woodville Street Traffic Management		35,000	35,000	Muni
<u>Justification for Recommendation of Item</u>				
Residents requests to improve safety at the intersection.				
Merredin Street Traffic Management		15,000	15,000	Muni
<u>Justification for Recommendation of Item</u>				
Request to install traffic management measures to eliminate AM peak period 'rat running'				
Pruslowe/Brady Street Traffic Management		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
Request to install traffic management measures to eliminate AM peak period 'rat running'				
Lake Street		10,000	10,000	Muni
<u>Justification for Recommendation of Item</u>				
Safety improvements				
Miscellaneous Requests		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
Funds to accommodate requests that may arise during the year				
Install pedestrian crossing phases intersection Fitzgerald/Carr St		18,000	18,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Install pedestrian crossing phases on the traffic signals due to requests received to improve pedestrian safety at the above intersection.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
Install pedestrian crossing phases intersection Scarb Beach Rd/Oxford St		26,000	26,000	Muni/Gr
<u>Justification for Recommendation of Item</u> Install pedestrian crossing phases on the traffic signals due to requests received to improve pedestrian safety at the above intersection.				
Pedestrian safety balustrade Charles and Albert Streets		15,000	15,000	Muni
<u>Justification for Recommendation of Item</u> Requested by the Nth Perth Primary P&C as the School crossing guard is being reinstated at the above location.				
BLACK SPOT SUBMISSIONS				
Scarborough Beach Road	242,700		242,700	Muni/Gr
Lord & Harold Streets	49,400		49,400	Muni/Gr
Intersection Vincent and Cleaver Streets, West Perth		50,000	50,000	Muni/Gr
Intersection Walcott and York Streets, North Perth		35,000	35,000	Muni/Gr
Intersection Broome and Stirling Streets, Highgate		35,000	35,000	Muni/Gr
Intersection Loftus and Bourke Streets, Leederville		75,000	75,000	Muni/Gr
Intersection Lindsay and Monger Streets, Perth		50,000	50,000	Muni/Gr
<u>Justification for Recommendation of Item</u> Intersection safety improvements				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
STREETSCAPE IMPROVEMENTS				
<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>				
Summer St - Bulwer to the end	32,000		32,000	Muni
Claisebrook Road / Summer Street	150,000		150,000	Muni
Beaufort Street Streetscape Enhancement - Stage 1	122,460		122,460	Muni
Beaufort Street Streetscape Enhancement - Stage 2		200,000	200,000	Muni/Res
Brisbane Tce - South side tree planting	15,000		15,000	Muni
<u>Justification for Recommendation of Item</u>				
Stage 2 of streetscape project OMC 20 December 2011 including additional landscaping				
Leederville Town Centre - Streetscape Enhancement		400,000	400,000	Muni/Res
<u>Justification for Recommendation of Item</u>				
Indicative amount for Streetscape enhancement requested by Businesses in that area				
Underground Power LEP		1,200,000	1,200,000	Cont/Gr
<u>Justification for Recommendation of Item</u>				
Submitted several UGP LEP's to Office of Energy, largest one is for Brookman/Moir with an est. cost of \$1.2m. Subject to public consultation.				
Town Centre Public Artwork		100,000	100,000	Muni
<u>Justification for Recommendation of item</u>				
Notice of Motion - CR Carey OMC 20 December 2011				
ROADWORKS				
Rehabilitation				
Beaufort/ Brisbane St Intersections Improvements	240,350		240,350	Muni/Gr
Brisbane St - Beaufort St to William St	140,180		140,180	Muni/Gr
Beaufort St - Brisbane to Parry St	200,000		200,000	Muni
Newcastle St - Oxford to Loftus St	260,000		260,000	Muni
<u>Justification for Recommendation of Item</u>				
Annual distributor roads rehabilitation program				
Vincent St, Leederville Pde to centre of Mitchell Fwy overpass		89,250	89,250	Muni/Gr
Intersection of Loftus/Vincent Streets		56,525	56,525	Muni/Gr
Fitzgerald St, Vincent St to Raglan Road		157,760	157,760	Muni/Gr
Beaufort Street, Broome Street to Walcott Street		336,600	336,600	Muni/Gr
Lord Street, Harold Street to Lincoln Street		259,505	259,505	Muni/Gr
Main Road adopted programme 1/3 Funded by CoV, 2/3 Funded by State				
Resurfacing				
Annual Road Resurfacing Program		300,000	300,000	Muni
<u>Justification for Recommendation of Item</u>				
Adopted long term resurfacing program - individual items to be determined				
<u>Justification for Recommendation of item</u>				
Annual Road Resurfacing program				
Road to Recovery Program				
Federal Government Program				
Roads to Recovery		173,115	173,115	Fed Gr
Year 5 Year Commonwealth funded projects in Road Reserves				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	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>				
Nova Lane Configuration / Resurfacing ROW upgrade program Year 15 of 20 Individual Projects	50,000		50,000	Muni
<u>Justification for Recommendation of item</u> Council adopted program		328,000	328,000	Muni
Resurfacing/Kerbing		30,000	30,000	Muni
<u>Justification for Recommendation of item</u> Various Council owned ROW need resurfacing				
Contribution to Upgrades		10,000	10,000	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>				
Charles Street - Angove - Albert	10,750		10,750	Muni
Charles Street - Scarborough Beach Road	64,000		64,000	Muni
Green Street between Matlock & Scarborough Beach Road	60,000		60,000	Muni
Brisbane St - Beaufort St to Stirling St	55,000		55,000	Muni
Stirling St - Bulwer to Brisbane	52,000		52,000	Muni
Year 14 of upgrade Program - Projects to be Determined		350,000	350,000	Muni
<u>Justification for Recommendation of item</u> Year 14 of 16 year program				
Vincent Street - new footpath		60,000	60,000	Muni
<u>Justification for Recommendation of Item</u> New footpath adjacent to kerb line - Keith Frame Reserve required for Eco - zoning				
BICYCLE NETWORK				
Perth Bicycle Network				
Palmerston St - Randall to Stuart	142,780		142,780	Muni
Local Bicycle Network				
Miscellaneous Improvements	5,000		5,000	Muni
Review Local Bicycle Network Plan	30,000		30,000	Muni
Bicycle Network Implementation and Improvements		30,000	30,000	Muni
<u>Justification for Recommendation of item</u> The City is in the process of preparing a new bicycle plan that is likely to lead to a significant infrastructure improvement program for the Perth Bicycle Network and Local Network routes.				
Bike Racks		35,000	35,000	Muni
<u>Justification for Recommendation of item</u> Funds for new bike rack designs				
Universal Access/ Tactile Paving				
Compliant Kerb Ramps	25,000		25,000	Muni/Gr

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
PARKS SERVICES				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
Landscaping				
Beatty Park Centre Car Park - landscaping		70,000	70,000	Muni
<u>Justification for Recommendation of Item</u>				
Reinstatement of the building and car park reticulation system and additional landscaping is required following the redevelopment.				
Eco - Zoning @ Woodville & Ellesmere St Reserve		30,000	30,000	Muni
<u>Justification for Recommendation of Item</u>				
In accordance with Council adopted Eco - Zoning Implementation Plan year 2 of 15.				
Greening Plan		100,000	100,000	Muni
<u>Justification for Recommendation of Item</u>				
Funds to implement Greening Plan approved by Council				
Reticulation				
Installation of water meter on bores - Passive Parks	26,200		26,200	Muni
Central Control Irrigation System - Stage 2	80,000	20,000	100,000	Muni
<u>Justification for Recommendation of Item</u>				
As per objective in Town's Water Conservation Plan Program year 4 of 10				
PARKS DEVELOPMENT				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
Hyde Park Lakes Restoration Project	4,516,170		4,516,170	Res/Con
Hyde Park Waterplayground	56,860		56,860	Muni
Wetlands Signage	26,100		26,100	Muni
Anzac Wall Signage & Banner Poles	20,000		20,000	Muni
Weld Square Stage 1	59,360		59,360	Muni
Weld Square Stage 2	28,000		28,000	Muni
Weld Square Stage 3		248,000	248,000	Muni
<u>Justification for Recommendation of Item</u>				
Installation of Parks Infrastructure in accordance with Council Adopted programme. Including parks furniture & playground equipment				
Britannia Reserve Masterplan Implementation - Stage 1	10,000	160,000	170,000	Muni
<u>Justification for Recommendation of Item</u>				
Construction of Greenway path adjacent to Bentham St Reserve to the southern perimeter of Britannia Reserve				
Bank Reserve - Design of Nature Based Playground		20,000	20,000	Muni
<u>Justification for Recommendation of item</u>				
Nature based playground to be designed				
Walters Brook Redevelopment Stage 1 /2		150,000	150,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Implementation of Walters Brook restoration works as per Council "in principle approved plan.				
Community Garden - Woodville Reserve	9,100	15,000	24,100	Muni
<u>Justification for Recommendation of item</u>				
To establish and develop a community garden at Woodville Reserve				
Hyde Park Lakes Feasibility - Sewer Mining		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
As per Council Resolution OMC 10 April 2012.				
Hyde Park Lakes - Accessible Path		38,000	38,000	Muni
<u>Justification for Recommendation of item</u>				
Path of 120m x 2.5Mn in red asphalt from Throssell St universal access toilet to water playground.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	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>				
Street Litter Bins Replacement	5,400		5,400	Muni
Parks Furniture upgrade - various locations		60,000	60,000	Muni
<u>Justification for Recommendation of item</u>				
Installation of BBQ's and park benches @ various location in accordance with the Parks & Reserves 5 year Development Plan				
Jack Marks Reserve Lighting		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Request for additional lighting from Public Forum				
Brigatti Gardens Reserve Lighting		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
Request for additional lighting from Public Forum .				
Braithwaite Park - BBQ & Light relocation		6,000	6,000	Muni
<u>Justification for Recommendation of item</u>				
Request for relocation of BBQ & light at this park.				
Re - use of North Bowling Club floodlights		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Funds to install the floodlights from the North Bowling Club at a location to be determined.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
CAR PARKING				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<u>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</u>				
Formalise (free) on road Motor Cycle/ Scooter Parking Spaces	15,000		15,000	Muni
Melrose St Angle parking	35,000		35,000	Res
Broome St Angle parking	20,000		20,000	Res
Stirling St Angle parking	114,500		114,500	Res
Chelmsford Rd Angle parking	15,000		15,000	Res
Hobart Street adjacent to Auckland St Reserve		75,000	75,000	Muni
<u>Justification for Recommendation of Item</u>				
Request for perpendicular on road parking from residents, park users				
Harwood Place - embayed parking		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
Request from residents, considered by Council				
Beatty Park Carpark - reconfiguration		390,000	390,000	Muni/Res
<u>Justification for Recommendation of Item</u>				
Works form part of the BPLC redevelopment				
Albert St, adjacent Macedonian Community Centre - Perpendicular parking		25,000	25,000	Muni
<u>Justification for Recommendation of Item</u>				
Request from Macedonian Community Centre to provide additional on road parking spaces in Albert St. Existing parking cannot cater for large events resulting in an overflow along Charles Veryard Reserve verge.				
Walcott Street		20,000	20,000	Res
<u>Justification for Recommendation of Item</u>				
Request from businesses for embayed parking.				
Banks Reserve Hall Carpark		18,000	18,000	Muni
<u>Justification for Recommendation of Item</u>				
Request from Banks Precinct Group to upgrade lighting to carpark. Currently 2 Western Power streetlights under a redundant agreement. Proposed to d/c from WP and install new City owned lights.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
DRAINAGE				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<u>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</u>				
Drainage Retention Basin Robertson Park	55,000		55,000	Muni
Eton Street Drainage at Low point		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Norfolk Street Drainage at Low point		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Barlee Street Drainage at Low point		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Drainage pipe and easement through 180 Scarborough Bch Rd		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Currently being redeveloped into a multi story mixed use development. The rear of the site has a history of flooding in severe storm events. Due to the demolition of the Post Office and opportunity exists to install a drainage pipe with a protective easement down the side of the development. The developer has agreed to the works and will contribute to the cost of the works				
Bourke Street Drainage at Low Point		25,000	25,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Buxton Street Drainage		30,000	30,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Dunedin Street Drainage		40,000	40,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Selden Street Drainage		35,000	35,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Shakespeare/Edinboro Street Drainage		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
Property flooding during storm events				
Clieveden Street Drainage at Low Point		50,000	50,000	Muni
<u>Justification for Recommendation of item</u>				
On going & severe property flooding during storm events				
Gully Soakwell Program		75,000	75,000	Muni
<u>Justification for Recommendation of item</u>				
Installation of gully soak wells associated with the road resurfacing program				
BUS SHELTER GRANTS SCHEME				
Install or Replace New Bus Shelters	30,000	30,000	60,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
The City still has 32 of the original cantilever shelters in service and many are no longer considered adequate not of an acceptable standard. With the demise of the PTA's bus shelter upgrade program the City has not installed/replaced a bus shelter in the past 2 years. Locations TBA.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
MISCELLANEOUS				
Forrest Park Access Improvements	3,800		3,800	Muni
Alternative Uses for Car Park Spaces	3,000		3,000	Muni
Town Centre Banner Poles		30,000	30,000	Muni
<u>Justification for Recommendation of Item</u>				
The City has banner poles in the North Perth Town Centre (Fitzgerald St) and Mt Hawthorn Town Centre (Scarborough Bch Rd) that are regularly used to advertise the City's festivals, events and to celebrate Christmas. It is proposed to install additional banners poles in Leederville Town Centre (Oxford St & Newcastle St) , Angove Street and Beaufort Street. 3yr programme.				
MISCELLANEOUS				
Christmas Decorations - Leederville Town Centre		30,000	30,000	Res
<u>Justification for Recommendation of Item</u>				
The City is approached annually by residents/visitors and on occasions local businesses about erecting Christmas decorations in the Leederville Town Centre. Suggestions include lighting trees in the centre of the road with a more significant piece over the intersection of Oxford and Newcastle St.				
Depot resurfacing		35,000	35,000	Muni
<u>Justification for Recommendation of Item</u>				
Reallocated from 2011/12 Budget for Ranger's relocation				
Total Costs	7,211,610	6,744,755	13,956,365	
Funding Summary				
Main Roads WA (MRWA)	517,866	771,260	1,289,126	
Cash in Lieu Car Parking Reserve	199,500	20,000	219,500	
Federal Funds (Road to Recovery programme)		173,115	173,115	
Federal Funds (Hyde Park Restoration)	1,500,000	0	1,500,000	
Other Grants	10,000	627,000	637,000	
Beatty Park Reserve		300,000	300,000	
Other Contributions		710,000	710,000	
Hyde Park Lakes Res	3,016,170	0	3,016,170	
Parking Funded City Centre & Parking Benefit Districts				
Upgrade & Promotion Reserve		230,000	230,000	
Municipal Fund	1,968,074	3,913,380	5,881,454	
Total Infrastructure Funding Required	7,211,610	6,744,755	13,956,365	



CITY OF VINCENT

Capital Expenditure

Land and Buildings

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	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>				
Loftus Community Centre	32,000		32,000	Muni
Loftus Recreation Centre - Southern Change Rooms	35,000		35,000	Muni
Administration Centre - Upgrade air conditioning	45,000		45,000	Res
Beatty Park Redevelopment	10,000,000		10,000,000	Res/Gr
Mens Shed	100,000		100,000	Gr
81 Angove Street - Install roof anchors		8,500	8,500	Muni
<u>Justification for Recommendation of Item</u>				
Roof steep and slipper difficult to access for maintenance				
Mt Hawthorn Community Centre - replace rusted roof sheeting		100,000	100,000	Res
<u>Justification for Recommendation of Item</u>				
Replace existing roof sheeting as flooding is occurring to below carpeted areas after heavy rain periods.				
Mt Hawthorn -Community Centre upgrade to hall interior		97,500	97,500	Muni
<u>Justification for Recommendation of Item</u>				
Lighting & Electrical controls substandard, also dry wall internal face brickwork.				
Mt Hawthorn Community Centre - upgrade air conditioning		39,500	39,500	Muni
<u>Justification for Recommendation of Item</u>				
Upgrade ageing evaporative units which result in increasing maintenance and energy costs				
Auckland/Hobart St Reserve install unisex toilet		18,000	18,000	Muni
<u>Justification for Recommendation of Item</u>				
Remove existing toilet from nib stadium, prepare footings and install toilet.				
Beaufort Precinct - Install auto unisex public toilets		140,000	140,000	Muni
<u>Justification for Recommendation of Item</u>				
New public toilet required in the area				
Mt Hawthorn Lesser Hall - install air-conditioning		10,500	10,500	Muni
<u>Justification for Recommendation of Item</u>				
No external ventilation in the hall				
Halverson Hall - renovate toilet block		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
No external access to Robertson Park and renovation would allow universal access.				
Menzies Park - Additional Storage Room		14,000	14,000	Muni
<u>Justification for Recommendation of Item</u>				
Request from Cardinals Football Club as part of a CSSRF grant application. COV to contribute 1/3.				
North Perth Bowling Club - Replace lighting to greens		26,000	26,000	Muni
<u>Justification for Recommendation of Item</u>				
Request from North Perth Bowling Club as part of a CSSRF grant application. COV to contribute 1/3.				

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
Leederville Masterplan - Consultants <u>Justification for Recommendation of Item</u> Consultants to assist with Activity Centre Report as per Council resolution OMC 27 March 2012 and progress development of Council land.		100,000	100,000	Muni
Banks Reserve Pavlion - Refurbish Courtyard <u>Justification for Recommendation of Item</u> Banks Precinct Action Group Request		15,000	15,000	Muni
Forrest Park Pavillion - Storeroom refurbishment <u>Justification for Recommendation of Item</u> To accommodate Highgate Toy Library in accordance with Council resolution OMC 10 April 2012		15,000	15,000	Muni
Litis Stadium Fence <u>Justification for Recommendation of Item</u> Contribution to the replacement of wire fence with brick and stone wall.		5,000	5,000	Muni
North Perth Bowling Club - Replace handrailing & balustrading <u>Justification for Recommendation of Item</u> Remove existing non compliant handrailing & balustrading wall.		31,000	31,000	Muni
<u>ADMINISTRATION & CIVIC CENTRE</u>				
Carpet replacement Yr1 of 2 <u>Justification for Recommendation of Item</u> Carpet is the original and showing signs of wear and tear		100,000	100,000	Res
Upgrade 1st floor air - conditioning <u>Justification for Recommendation of Item</u> Existing controls are worn and attracting increasing maintenance costs		80,000	80,000	Res
State Gymnastics Centre <u>Justification for Recommendation of Item</u> Roof leaks during heavy rain falls due to sheeting joints on low pitched roof adjacent to air conditioning units		46,500	46,500	Res
<u>Loftus Community Centre</u>				
Refurbishing existing toilets <u>Justification for Recommendation of Item</u> Request from Centre for new tiling, basins and mirrors and dual flush cisterns		12,500	12,500	Res
<u>Ranger Services</u>				
Modification of Dog Pound to accept impounded cats <u>Justification for Recommendation of Item</u> The Cat Act 2011 was promulgated on 9 November 2011. As a result of the Act the City's Dog Pound facility will need to be modified to accommodate impounded cats.		8,000	8,000	Res

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
<u>Community Development Services</u>				
34 Cheriton Street Perth - Refurbishment Project		100,000	100,000	Res/Gr
<u>Justification for Recommendation of Item</u>				
Possible neighbourhood centre - OMC 6 December 2011				
81 Angove Street - Redevelopment		50,000	50,000	Res
<u>Justification for Recommendation of Item</u>				
Notice of Motion - CR Topelberg OMC 6 December 2011				
Total Costs	10,212,000	<u>1,037,000</u>	<u>11,249,000</u>	
<u>Funding Summary</u>				
Beatty Park Leisure Centre Reserve	8,800,000	0	8,800,000	
Administration Building Reserve	45,000	180,000	225,000	
Capital Reserve		254,500	254,500	
Other Grants	1,300,000	50,000	1,350,000	
Loftus Community Centre Reserve		12,500	12,500	
Municipal Fund	67,000	540,000	607,000	
Funding Required for Land & Buildings	10,212,000	<u>1,037,000</u>	<u>11,249,000</u>	



CITY OF VINCENT

Capital Expenditure Plant

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD 2010/11 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME				
Light Vehicle Replacement Programme		510,500	510,500	
Trade in value		240,500	240,500	Trd
Changeover Costs		270,000	270,000	Res
<u>Justification for Recommendation of item</u>				
Annual Vehicle Fleet replacement program				
MAJOR PLANT REPLACEMENT PROGRAMME				
10 Tonne Rear Loader	350,000		350,000	Res
Road Sweeper	350,000		350,000	Res
Single axle truck		160,000	160,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Ride on mower		45,000	45,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Ride on mower		45,000	45,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
10 Tonne Trailer		20,000	20,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
5 Tonne Rubbish Compactor		300,000	300,000	Res
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
Misc Minor Plant		33,000	33,000	Res
<u>Justification for Recommendation of Item</u>				
As per major plant/equipment replacement program				
RANGER and SAFETY SERVICES				
CCTV Cameras - Mt Lawley		184,000	184,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Grant Received to install CCTV cameras in the Mt Lawley locality of Vincent				
Total Costs	<u>700,000</u>	<u>1,057,000</u>	<u>1,757,000</u>	
Funding Summary				
Plant & Equipment Reserve	350,000	305,000	655,000	
Waste Management Plant & Equipment Res	350,000	300,000	650,000	
Grant		182,000	182,000	
Light Vehicle Reserve		270,000	270,000	
Total Plant & Equipment Funding Required	700,000	1,057,000	1,757,000	



CITY OF VINCENT

Capital Expenditure
Furniture and Equipment

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
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>				
Information Technology				
Additional Computers - Rangers		2,400	2,400	Res
<u>Justification for Recommendation of item</u> As a result of the relocation to the Depot the rangers require 2 new computers to be purchased				
Health Mobile Tablet		1,700	1,700	Res
<u>Justification for Recommendation of item</u> Health services requires the purchase of the mobile tablet to assist when conducting Food Premises, Public Building and Lodging House inspections. There is currently 1 mobile device which is working effectively and the second tablet would allow 2 Officer's to carry out inspections.				
Purchase of 2 Notebooks		4,000	4,000	Res
<u>Justification for Recommendation of item</u> Request to purchase 2 notebooks to replace the older units within the City's fleet.				
New Citrix Access Gateway Device		12,000	12,000	Res
<u>Justification for Recommendation of item</u> Request to replace the City's current Citrix Access Gateway device which is now 8-9 years old. The device is required so consultants can remotely connect to our corporate network in a safe and secure environment.				
ESX Machine		10,000	10,000	Res
<u>Justification for Recommendation of item</u> The City's server resource pool required another ESX machine. This will provide greater flexibility and processing power for the various software packages being run at the City.				
Administration Network Switch upgrade	25,000	55,000	80,000	Res
<u>Justification for Recommendation of item</u> The City's network switch infrastructure is ageing and requires an upgrade. \$25,000 was approved on the 11/12 Capital Budget and it is requested this amount be rolled over. Carrying out this upgrade will allow IT to provide more reliable and faster connections and new security enhancements will be created and will allow new technologies such as VOIP telephones to be investigated.				
SAN Expansion (network storage)		20,000	20,000	Res
<u>Justification for Recommendation of item</u> Data is growing at an exponential rate this will provide the City with more server/network storage. This upgrade should be carried out early in the financial year as parts for our SAN are becoming harder to source.				
A0 Large Format Scanner		13,000	13,000	Muni
<u>Justification for Recommendation of item</u> Technical services has a large number of analogue/paper plans and drawings varying in size from A2 to A0. A significant proportion of pre-date digital copies or those provided in hard copy only are currently required to be scanned in digitally by an external source. This is not the most cost effective method for the City and the purchase of the scanner could also be useful for other departments within the City such as Planning/Building and the Customer Service Centre.				

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
<u>Library Services</u>				
2 Tablet PC's		2,000	2,000	Res
<u>Justification for Recommendation of item</u> To enable Library staff to provide a roving reference service and also to enable staff to demonstrate downloading of e-Books from our newly acquired e-book collection.				
Laptop		2,000	2,000	Res
<u>Justification for Recommendation of item</u> For use in the Local History Centre to be connected to a mounted camera (that is to be given to the local history centre) by the State Records Office. This setup will enable customers to take a photo of a document, newspaper article, etc and save the image to their external device.				
Request for a ceiling mounted digital projector		4,000	4,000	Muni
<u>Justification for Recommendation of item</u> To be installed in the Library lounge and used for Library forums				
RFID Smart On Hold Shelf		20,000	20,000	Muni
<u>Justification for Recommendation of item</u> This shelving unit uses RFID technology to streamline the process related to reservations on library items. The shelves allow customers to collect their own reservations whilst maintaining privacy. The use of RFID will mean that the self loan kiosk will alert the customer that they have a reservation and will be able to detect where on the shelving unit the item is.				
Handheld RFID stocktake wand		8,200	8,200	Muni
<u>Justification for Recommendation of item</u> This device will streamline weekly checking of shelves for missing/unreturned items. It will also enable regular stocktakes to be performed. The last time the library undertook a stocktake, the library was closed for several days, and all library staff assisted. With the RFID stocktake wand, one staff member would be able to complete the task in about 6hrs, whilst the library was open.				
Music CD Shelving		800	800	Muni
<u>Justification for Recommendation of item</u> Current shelving is at capacity. Additional shelving required to shelve entire CD collection				
Library customer trolleys		1,500	1,500	Muni
<u>Justification for Recommendation of item</u> Replace existing run down trolleys with new, safer design. Previous trolleys were purchased prior to 2008.				
Public use study tables		1,500	1,500	Muni
<u>Justification for Recommendation of item</u> Demand for the current study space is exceeding capacity				
Re-design of Young peoples area in Library		15,000	15,000	Muni
<u>Justification for Recommendation of item</u> Re-design of Young peoples area in Library including painting, decals, improving the lighting, furniture, additional shelving and audio visual technology. Consultation with the Leederville TAFE regarding the design will make the Young peoples area more appealing.				
COMMUNITY DEVELOPMENT				
Art Acquisition		10,000	10,000	Muni
Acquisition / Creation of Artwork as determined by the Council annual contribution				

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD 2011/12 \$	BUDGET 2012/13 \$	TOTAL \$	FUNDING SOURCE
<u>RANGER SERVICES</u>				
Microchip Scanner		650	650	Muni
<u>Justification for Recommendation of item</u>				
Due to the introduction of the Cat Legislation requiring all cats to be sterilised and micro-chipped an additional micro-chip scanner will be required. This will allow one to remain located at the pound whilst one can be taken out by the Animal Control Ranger in the field.				
Security upgrade to server room		3,500	3,500	Muni
<u>Justification for Recommendation of item</u>				
The City acquired CCTV cameras in 2011 with a NVR, to record all camera footage installed in the IT server room. Under CCTV best practice and WA Police requirements footage can only be used if proven not to be tampered with. As such 2 proximity sensors and switches installed on the doors accessing the server room will ensure that access is only obtained by authorised persons.				
Purchase of 10 cat traps		1,300	1,300	Muni
<u>Justification for Recommendation of item</u>				
Due to the introduction of the Cat Legislation being enforceable from 1 November 2011 it is considered appropriate to purchase 10 cat traps that can be hired to residents.				
Pressure Cleaner		1,000	1,000	Muni
<u>Justification for Recommendation of item</u>				
cleanliness. Its is currently requiring a scrubbing brush which is both physically exerting and time consuming. A pressure cleaner would be a lot more time effective.				
<u>LOFTUS RECREATION CENTRE</u>				
Replace existing gym equipment		8,500	8,500	Res
<u>Justification for Recommendation of item</u>				
Replace existing dumbbells				
Replace existing gym equipment		16,590	16,590	Res
<u>Justification for Recommendation of item</u>				
Replace existing strength equipment				
Replace existing gym equipment		71,000	71,000	Res
<u>Justification for Recommendation of item</u>				
Replace existing cardio equipment				
Total Costs	25,000	<u>285,640</u>	<u>310,640</u>	
Funding Summary				
Loftus Recreation Centre Reserve		96,090	96,090	
Municipal Fund		80,450	80,450	
Electronic Equipment Reserve	25,000	109,100	134,100	
Total Funding for Furniture & Equipment	25,000	285,640	310,640	

OPERATING BUDGET



CITY OF VINCENT



CITY OF VINCENT

Annual Budget 2012/13

Operating Budget

Chief Executive Officers Directorate

CHIEF EXECUTIVE OFFICER	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Chief Executive Officer Revenue			
Other Reimbursement	1,800	600	600
Total Chief Executive Officer Revenue	1,800	600	600
Chief Executive Officer Expenditure			
Salaries	919,920	916,240	496,380
Annual Leave	76,220	76,220	39,880
Long Service Leave	22,950	22,920	11,870
Superannuation Statutory	155,150	160,610	47,300
Superannuation Employer	0	0	45,440
Salaries On Costs Accrual	2,890	2,860	1,460
Total Salary Costs	1,177,130	1,178,850	642,330
Conference & Seminars	20,000	9,900	5,000
Training Courses	0	0	1,500
Travel and Accommodation	0	0	3,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	1,000	2,400	450
Fringe Benefit Taxes	29,600	30,140	18,700
Telephone Allowance	0	0	1,500
Employment Advertisement	1,500	2,300	450
Pre employment Medicals	500	780	200
Civic Allowance	0	1,500	1,500
Total Other Employee Costs	52,600	47,020	32,350
Total Employee Costs	1,229,730	1,225,870	674,680
Stationery & Office Consumables	4,500	13,520	700
Postage Courier & Freight	1,800	1,260	2,000
Printing & Photocopying	3,350	10,375	3,400
Telephone/Mobiles Charges	3,000	2,670	2,600
Subscription/Publications	35,600	35,230	36,700
Legal Costs	0	0	10,000
Furniture & Equipment	700	2,000	1,000
Equipment Maintenance	500	150	500
Sundry Expenses	3,000	3,420	3,000
Total Other Expenses	52,450	68,625	59,900
Depreciation Allocated	66,240	74,655	19,845
Insurance Allocated	18,830	20,381	16,640
Administration Vehicles	12,500	9,000	10,130
Occupancy Costs	29,090	29,090	28,615
Customer Service Centre	0	0	8,350
Finance Services	0	0	14,280
Human Resources	0	0	11,260
Information Technology	0	0	56,560
Records Management	103,040	103,040	9,480
Total Indirect Costs	229,700	236,166	175,160
Less Allocated Outwards	0	0	-909,140
Total Allocated	0	0	-909,140
Total Chief Executive Officer Expenditure	1,511,880	1,530,661	600
TOTAL CHIEF EXECUTIVE OFFICER	-1,510,080	-1,530,061	0

OTHER GOVERNANCE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Other Governance Revenue			
Other Reimbursement	5,700	3,425	6,000
LGIS Members Experience Bonus	0	27,482	30,000
Sundry Income	400	125	400
Total Other Governance Revenue	6,100	31,032	36,400
Other Governance Expenditure			
Stationery & Office Consumables	0	12,330	4,500
Advertising	16,000	11,000	31,000
Postage Courier & Freight	0	0	2,500
Printing & Photocopying	0	1,050	5,100
Audit Fees	18,100	18,100	18,000
Internal Audit Program	11,000	11,000	12,000
Consultants	15,000	20,000	25,000
Legal Costs	5,000	3,000	5,000
Donations/Sponsorship	1,000	0	1,000
Public Relations	51,000	51,000	52,500
Subsidy	9,200	9,200	9,500
Sundry Expenses	3,500	5,000	200
Total Other Expenses	129,800	141,680	166,300
Depreciation Allocated	0	0	12,410
Insurance Allocated	13,760	13,760	13,790
Administration Vehicles	17,500	8,300	0
Occupancy Costs	0	0	17,890
Executive Management	0	0	446,830
Finance Services	0	0	23,490
Total Indirect Costs	31,260	22,060	514,410
Total Other Governance Expenditure	161,060	163,740	680,710
TOTAL OTHER GOVERNANCE	-154,960	-132,708	-644,310

MEMBERS OF COUNCIL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Members of Council Revenue			
Electoral Rolls	9,000	350	350
Total Members of Council Revenue	9,000	350	350
Members of Council Expenditure			
Conference & Seminars	0	0	20,000
Travel and Accommodation	0	0	5,000
Total Other Employee Costs	0	0	25,000
Total Employee Costs	0	0	25,000
Parking Costs Reimbursements	0	500	500
Telephone Allowance	7,000	21,600	21,600
Information Technology Allowance	0	9,000	9,000
Mayoral Allowance	60,000	60,000	60,000
Deputy Allowance	12,000	12,000	12,000
Meeting Fees	70,000	70,000	70,000
Stationery & Office Consumables	0	4,900	5,300
Child care	500	0	500
Travelling	1,500	1,500	1,000
Other Members Expenses	2,000	500	500
Election Expense	57,300	55,962	0
Printing & Photocopying	1,000	1,300	1,300
Total Members Costs	211,300	237,262	181,700
Meals/Refreshment	28,000	40,000	30,000
Functions/Receptions	40,000	42,000	41,200
Donations/Sponsorship	22,000	22,000	24,000
Total Other Expenses	90,000	104,000	95,200
Depreciation Allocated	19,855	20,290	109,340
Insurance Allocated	11,570	11,000	13,790
Occupancy Costs	213,480	213,480	157,645
Customer Service Centre	0	0	460
Executive Management	80,340	80,340	897,680
Finance Services	0	0	12,910
Information Technology	0	0	47,500
Total Indirect Costs	325,245	325,110	1,239,325
Total Members of Council Expenditure	626,545	666,372	1,541,225
TOTAL MEMBERS OF COUNCIL	-617,545	-666,022	-1,540,875

EXECUTIVE MANAGEMENT	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Executive Management Revenue</u>			
Vehicle Contribution	50	50	0
Total Executive Management Revenue	50	50	0
<u>Executive Management Expenditure</u>			
Salaries	261,730	268,145	0
Annual Leave	21,000	21,535	0
Long Service Leave	6,320	6,320	0
Superannuation Statutory	46,930	46,930	0
Superannuation Employer	0	0	0
Salaries On Costs Accrual	790	790	0
Sub-Total Salary Costs	336,770	343,720	0
Conference & Seminars	10,000	10,000	0
Training Courses	0	0	0
Travel and Accommodation	200	200	0
Parking Costs Reimbursements	0	0	0
Uniform/Protective Clothing	0	0	0
Fringe Benefit Taxes	9,500	9,500	0
Employment Advertisement	0	0	0
Pre employment Medicals	0	0	0
General Recruitment Costs	0	0	0
Other Employee Costs	0	0	0
Civic Allowance	6,250	6,250	0
Sub-Total Other Employee Costs	25,950	25,950	0
Total Employee Costs	362,720	369,670	0
Postage Courier & Freight	1,500	1,500	0
Stationery & Office Consumables	2,500	4,000	0
Printing & Photocopying Costs	2,100	2,100	0
Telephone/Mobiles Charges	3,600	3,600	0
Subscription/Publications	3,000	3,000	0
Advertising	500	0	0
Audit Fees	0	0	0
Internal Audit Program	0	0	0
Consultants	0	0	0
Legal Costs	10,000	1,000	0
Furniture & Equipment	500	500	0
Equipment Maintenance	0	0	0
Sundry Expenses	4,700	4,700	0
Total Other Expenses	28,400	20,400	0
Depreciation Allocated	14,290	14,505	0
Insurance	9,820	10,045	0
Administration Vehicles	4,300	4,300	0
Occupancy Costs	17,760	17,760	0
Finance Services	-21,040	-21,040	0
Information Technology	-11,520	-11,520	0
Human Resources	-2,333,265	-2,333,265	0
Customer Service Centre	0	0	0
Records Management	-9,150	-9,150	0
Total Indirect Costs	-2,328,805	-2,328,365	0
Total Executive Management Expenditure	-1,937,685	-1,938,295	0
TOTAL EXECUTIVE MANAGEMENT	1,937,735	1,938,345	0

HUMAN RESOURCES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Human Resources Revenue			
Vehicle Contribution	0	0	950
Total Human Resources Revenue	0	0	950
Human Resources Expenditure			
Salaries	0	0	228,250
Annual Leave	0	0	19,270
Long Service Leave	0	0	5,710
Superannuation Statutory	0	0	21,710
Superannuation Employer	0	0	13,720
Salaries On Costs Accrual	0	0	700
Total Salary Costs	0	0	289,360
Conference & Seminars	0	0	2,000
Training Courses	0	0	17,000
Parking Costs Reimbursements	0	0	50
Fringe Benefit Taxes	0	0	4,800
Telephone Allowance	0	0	410
Employment Advertisement	0	0	250
Pre employment Medicals	0	0	250
Awards & Recognition	9,500	11,800	13,000
Wellness Initiatives	10,000	10,000	10,000
Occupational Health & Safety initiatives	12,200	12,200	35,800
Total Other Employee Costs	31,700	34,000	83,560
Total Employee Costs	31,700	34,000	372,920
Stationery & Office Consumables	0	0	900
Postage Courier & Freight	0	0	650
Printing & Photocopying	0	0	4,100
Telephone/Mobiles Charges	0	0	550
Subscription/Publications	7,000	5,000	5,500
Workforce Plan	5,000	5,000	5,000
Furniture & Equipment	0	0	500
Membership/Proximity Cards	0	0	500
Sundry Expenses	0	0	700
Total Other Expenses	12,000	10,000	18,400
Depreciation Allocated	0	0	6,670
Insurance Allocated	0	0	7,500
Administration Vehicles	0	0	5,860
Occupancy Costs	0	0	9,615
Customer Service Centre	0	0	980
Finance Services	0	0	61,820
Information Technology	0	0	22,770
Records Management	0	0	1,190
Total Indirect Costs	0	0	116,405
Less Allocated Outwards	0	0	-506,775
Total Allocated	0	0	-506,775
Total Human Resources Expenditure	43,700	44,000	950
TOTAL HUMAN RESOURCES	-43,700	-44,000	0

CUSTOMER SERVICES CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Customer Services Centre Expenditure</u>			
Salaries	0	0	339,070
Annual Leave	0	0	31,420
Long Service Leave	0	0	8,790
Superannuation Statutory	0	0	33,010
Superannuation Employer	0	0	5,430
Salaries On Costs Accrual	0	0	1,080
Total Salary Costs	0	0	418,800
Training Courses	0	0	2,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	0	0	3,150
Employment Advertisement	0	0	450
Pre employment Medicals	0	0	500
Total Other Employee Costs	0	0	6,150
Total Employee Costs	0	0	424,950
Stationery & Office Consumables	0	0	600
Postage Courier & Freight	0	0	300
Printing & Photocopying	0	0	1,000
Telephone/Mobiles Charges	0	0	16,000
Furniture & Equipment	0	0	500
Equipment Maintenance	0	0	500
Total Other Expenses	0	0	18,900
Depreciation Allocated	0	0	6,320
Insurance Allocated	0	0	11,445
Occupancy Costs	0	0	9,115
Executive Management	0	0	181,830
Finance Services	0	0	6,820
Human Resources	0	0	22,525
Information Technology	0	0	51,475
Total Indirect Costs	0	0	289,530
Less Allocated Outwards	0	0	-733,380
Total Indirect Costs	0	0	-733,380
Total Customer Services Centre Expenditure	0	0	0
TOTAL CUSTOMER SERVICES CENTRE	0	0	0



CITY OF VINCENT

Annual Budget 2012/13

Operating Budget

Community Services

DIRECTOR COMMUNITY SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Director Community Services Expenditure</u>			
Salaries	0	0	261,530
Annual Leave	0	0	22,570
Long Service Leave	0	0	6,800
Superannuation Statutory	0	0	25,140
Superannuation Employer	0	0	21,250
Salaries On Costs Accrual	0	0	840
Total Salary Costs	0	0	338,130
Conference & Seminars	0	0	3,000
Training Courses	0	0	1,000
Travel and Accommodation	0	0	3,500
Parking Costs Reimbursements	0	0	60
Uniform/Protective Clothing	0	0	300
Fringe Benefit Taxes	0	0	6,000
Telephone Allowance	0	0	1,000
Employment Advertisement	0	0	1,000
Pre employment Medicals	0	0	200
Other Employee Costs	0	0	1,000
Civic Allowance	0	0	1,000
Total Other Employee Costs	0	0	18,060
Total Employee Costs	0	0	356,190
Stationery & Office Consumables	0	0	400
Postage Courier & Freight	0	0	1,500
Printing & Photocopying	0	0	1,200
Telephone/Mobiles Charges	0	0	850
Subscription/Publications	0	0	800
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	500
Sundry Expenses	0	0	500
Total Other Expenses	0	0	6,750
Depreciation Allocated	0	0	7,290
Insurance Allocated	0	0	8,760
Administration Vehicles	0	0	10,415
Occupancy Costs	0	0	10,510
Finance Services	0	0	8,290
Human Resources	0	0	8,445
Information Technology	0	0	40,590
Records Management	0	0	5,250
Total Indirect Costs	0	0	99,550
Less Allocated Outwards	0	0	-462,490
Total Allocated	0	0	-462,490
Total Director Community Services Expenditure	0	0	0
TOTAL DIRECTOR COMMUNITY SERVICES	0	0	0

COMMUNITY DEVELOPMENT - SENIOR, DISABILITY AND YOUTH SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Senior, Disability and Youth Services Revenue			
Other Grants & Subsidies	22,000	360	105,000
Vehicle Contribution	420	390	490
Programme Fees Senior	1,000	6,100	1,500
Programme Fees Disability	0	0	500
Programme Fees Youth	500	150	1,500
Programme Fees Community	10,000	1,000	10,000
Total Senior, Disability and Youth Services Revenue	33,920	8,000	118,990
Senior, Disability and Youth Services Expenditure			
Salaries	253,393	318,010	286,580
Annual Leave	20,540	20,540	24,250
Long Service Leave	6,240	6,240	5,370
Superannuation Statutory	26,130	31,050	23,280
Superannuation Employer	0	0	3,350
Salaries On Costs Accrual	550	550	880
Total Salary Costs	306,853	376,390	343,710
Training Courses	4,000	1,100	4,000
Parking Costs Reimbursements	0	0	100
Fringe Benefit Taxes	2,040	2,040	1,800
Employment Advertisement	600	150	600
Pre employment Medicals	0	0	150
Total Other Employee Costs	6,640	3,290	6,650
Total Employee Costs	313,493	379,680	350,360
Stationery & Office Consumables	1,550	2,300	1,700
Postage Courier & Freight	3,550	3,700	3,700
Printing & Photocopying	2,300	2,550	1,500
Telephone/Mobiles Charges	1,450	950	1,400
Subscription/Publications	1,000	0	1,000
Advertising	850	600	850
Senior Programmes	52,000	14,500	44,000
Disability Programmes	36,500	14,500	19,500
Youth Programmes	32,000	16,000	27,000
Community Services	51,000	31,000	76,000
Donations/Sponsorship	87,000	87,130	98,000
Furniture & Equipment	0	0	1,000
Equipment Maintenance	100	0	500
Sundry Expenses	5,100	3,500	5,000
Total Other Expenses	274,400	176,730	281,150
Depreciation Allocated	12,740	11,860	4,120
Insurance Allocated	10,230	10,370	6,370
Administration Vehicles	1,520	1,520	8,085
Occupancy Costs	9,410	9,410	5,940
Customer Service Centre	0	0	5,400
Executive Management	0	0	46,250
Finance Services	0	0	16,510
Human Resources	0	0	8,450
Information Technology	0	0	31,310
Records Management	80,570	80,570	7,050
Total Indirect Costs	114,470	113,730	139,485
Total Senior, Disability and Youth Services Expenditure	702,363	670,140	770,995
TOTAL SENIOR, DISABILITY AND YOUTH SERVICES	-668,443	-662,140	-652,005

LEEDERVILLE GARDENS RETIREMENT VILLAGE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Leederville Gardens Retirement Village Revenue</u>			
Transfer to Reserve Fund	0	74,382	0
Management Fees	41,200	41,200	50,000
Total Leederville Gardens Retirement Village Revenue	41,200	115,582	50,000
TOTAL LEEDERVILLE GARDENS RETIREMENT VILLAGE	41,200	115,582	50,000

SENIOR PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Seniors Study Revenue</u>			
Programme Fees Senior	0	0	1,000
Total Seniors Study Revenue	0	0	1,000
<u>Seniors Study Expenditure</u>			
Senior Programmes	8,000	8,000	8,000
Total Seniors Study Expenditure	8,000	8,000	8,000
<u>Seniors Week</u>			
Senior Programmes	6,000	1,500	6,000
Total Seniors Week Expenditure	6,000	1,500	6,000
<u>Seniors Programme Revenue</u>			
Programme Fees Senior	1,000	6,100	500
Total Seniors Programme Revenue	1,000	6,100	500
<u>Seniors Programme Expenditure</u>			
Senior Programmes	30,000	5,000	30,000
Total Seniors Programme Expenditure	30,000	5,000	30,000
<u>Seniors Physical Activity Project</u>			
Senior Programmes	8,000	0	0
Total Seniors Physical Activity Project Expenditure	8,000	0	0
TOTAL SENIOR PROGRAMMES REVENUE	1,000	6,100	1,500
TOTAL SENIOR PROGRAMMES EXPENDITURE	52,000	14,500	44,000

DISABILITY PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Targeted Awareness Initiatives</u>			
Disability Programmes	2,000	0	2,000
Total Targeted Awareness Initiatives Expenditure	2,000	0	2,000
<u>International Day for People with Disability Event</u>			
Disability Programmes	6,000	6,000	8,000
Total International Day for People with Disability Event Expenditure	6,000	6,000	8,000
<u>Carers Lunch</u>			
Disability Programmes	8,000	8,000	8,000
Total Carers Lunch Expenditure	8,000	8,000	8,000
<u>You're Welcome Project Revenue</u>			
Programme Fees Disability	0	0	500
Total You're Welcome Project Revenue	0	0	500
<u>You're Welcome Project Expenditure</u>			
Disability Programmes	5,000	500	1,000
Total You're Welcome Project Expenditure	5,000	500	1,000
<u>Residents With Disabilities Needs Study</u>			
Disability Programmes	15,000	0	0
Total Residents With Disabilities Needs Study Expenditure	15,000	0	0
<u>Creating Accessible Events In The Town</u>			
Disability Programmes	500	0	500
Total Creating Accessible Events In The Town Expenditure	500	0	500
TOTAL DISABILITY PROGRAMMES REVENUE	0	0	500
TOTAL DISABILITY PROGRAMMES EXPENDITURE	36,500	14,500	19,500

YOUTH PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Youth Events Revenue</u>			
Programme Fees Youth	0	0	500
Total Youth Events Revenue	0	0	500
<u>Youth Events Expenditure</u>			
Youth Programmes	10,000	5,000	15,000
Total Youth Events Expenditure	10,000	5,000	15,000
<u>Establishment/Servicing Youth Advisory Council</u>			
Youth Programmes	2,000	1,000	2,000
Total Establishment/Servicing Youth Advisory Council Expenditure	2,000	1,000	2,000
<u>Promotion Of Youth Services</u>			
Youth Programmes	1,000	1,000	1,000
Total Promotion Of Youth Services Expenditure	1,000	1,000	1,000
<u>School Holiday Events Revenue</u>			
Programme Fees Youth	500	150	1,000
Total School Holiday Events Revenue	500	150	1,000
<u>School Holiday Events Expenditure</u>			
Youth Programmes	4,000	4,000	4,000
Total School Holiday Events Expenditure	4,000	4,000	4,000
<u>Youth Development Grants</u>			
Youth Programmes	5,000	5,000	5,000
Total Youth Development Grants Expenditure	5,000	5,000	5,000
TOTAL YOUTH PROGRAMMES REVENUE	500	150	1,500
TOTAL YOUTH PROGRAMMES EXPENDITURE	22,000	16,000	27,000

COMMUNITY SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Community Bus Operations Revenue</u>			
Programme Fees Community	10,000	1,000	10,000
Total Community Bus Operations Revenue	10,000	1,000	10,000
<u>Community Bus Operations Expenditure</u>			
Community Services	30,000	10,000	30,000
Total Community Bus Operations Expenditure	30,000	10,000	30,000
<u>Programme Funding</u>			
Community Services	1,000	1,000	1,000
Total Programme Funding Expenditure	1,000	1,000	1,000
<u>Transport Assistant Donations</u>			
Community Services	20,000	20,000	20,000
Total Transport Assistant Donations Expenditure	20,000	20,000	20,000
<u>Feasibility Study Community Bus</u>			
Community Services	0	0	25,000
Total Feasibility Study Community Bus Expenditure	0	0	25,000
TOTAL COMMUNITY SERVICES REVENUE	10,000	1,000	10,000
TOTAL COMMUNITY SERVICES EXPENDITURE	51,000	31,000	76,000

DONATIONS AND SPONSORSHIPS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Meals on Wheels</u>			
Donations/Sponsorship	26,000	26,000	26,000
Total Meals on Wheels Expenditure	26,000	26,000	26,000
<u>Volunteer Task Force</u>			
Donations/Sponsorship	6,000	5,300	6,000
Total Volunteer Task Force Expenditure	6,000	5,300	6,000
<u>ARAFMI</u>			
Donations/Sponsorship	0	5,000	6,000
Total ARAFMI Expenditure	0	5,000	6,000
<u>Carers WA</u>			
Donations/Sponsorship	0	5,000	6,000
Total Carers WA Expenditure	0	5,000	6,000
<u>Salvation Army</u>			
Donations/Sponsorship	0	5,830	6,000
Total Salvation Army Expenditure	0	5,830	6,000
<u>Toy Library</u>			
Donations/Sponsorship	0	0	3,000
Total Toy Library Expenditure	0	0	3,000
<u>General Donations</u>			
Donations/Sponsorship	55,000	40,000	45,000
Total Salvation Army Expenditure	55,000	40,000	45,000
TOTAL DONATIONS AND SPONSORSHIPS	87,000	87,130	98,000

COMMUNITY DEVELOPMENT - RECREATION, ARTS AND CULTURE SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Recreation, Arts and Culture Revenue			
Other Grants & Subsidies	60,000	16,500	60,000
Donations Received	1,000	0	0
Vehicle Contribution	330	305	490
Other Reimbursement	400	0	0
Programme Fees Events	3,200	11,650	5,000
Programme Fees Recreation	0	0	50,000
Programme Fees Arts	500	400	2,500
Sundry Income	2,500	0	3,000
Total Recreation, Arts and Culture Revenue	67,930	28,855	120,990
Recreation, Arts and Culture Expenditure			
Salaries	152,370	150,960	310,980
Annual Leave	12,530	12,530	27,020
Long Service Leave	3,660	3,660	7,740
Superannuation Statutory	19,630	17,960	28,110
Superannuation Employer	0	0	3,350
Salaries On Costs Accrual	460	460	950
Total Salary Costs	188,650	185,570	378,150
Training Courses	3,500	1,000	4,000
Parking Costs Reimbursements	0	0	50
Fringe Benefit Taxes	1,510	1,400	1,800
Employment Advertisement	0	0	500
Pre employment Medicals	0	0	200
Total Other Employee Costs	5,010	2,400	6,550
Total Employee Costs	193,660	187,970	384,700
Stationery & Office Consumables	1,100	1,400	1,700
Postage Courier & Freight	2,200	1,400	3,700
Printing & Photocopying	1,470	1,900	1,500
Telephone/Mobiles Charges	520	620	1,500
Subscription/Publications	200	200	200
Advertising	800	0	800
Events	212,000	207,000	293,000
Reconciliation Programmes	20,000	8,500	45,000
Recreation Programmes	108,000	40,000	117,000
Community Art Programmes	109,000	46,000	149,000
Artworks Maintenance	7,500	7,500	7,500
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	1,000
Sundry Expenses	4,000	4,000	2,000
Total Other Expenses	466,790	318,520	624,900
Depreciation Allocated	11,720	14,300	4,120
Insurance Allocated	8,570	8,550	10,690
Administration Vehicles	3,870	3,870	8,085
Occupancy Costs	4,700	4,700	5,940
Customer Service Centre	0	0	6,390
Executive Management	0	0	46,250
Finance Services	0	0	16,510
Human Resources	0	0	11,260
Information Technology	0	0	34,960
Records Management	40,790	40,790	7,050
Total Indirect Costs	69,650	72,210	151,255
Total Recreation, Arts and Culture Expenditure	730,100	578,700	1,160,855
TOTAL RECREATION, ARTS AND CULTURE	-662,170	-549,845	-1,039,865

EVENTS	30 JUNE 2012		
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Concerts In The Park</u>			
Events	20,000	20,000	22,000
Total Concerts In The Park Expenditure	20,000	20,000	22,000
<u>Festival Revenue</u>			
Programme Fees Events	3,000	9,750	1,500
Other Grants & Subsidies	40,000	15,000	20,000
Total Festival Revenue	43,000	24,750	21,500
<u>Festival Expenditure</u>			
Events	130,000	132,000	80,000
Total Festival Expenditure	130,000	132,000	80,000
<u>Angove Street Festival Revenue</u>			
Programme Fees Events	0	0	1,500
Other Grants & Subsidies	0		20,000
Total Angove Street Festival Revenue	0	0	21,500
<u>Angove Street Festival Expenditure</u>			
Events	0	0	40,000
Total Angove Street Festival Expenditure	0	0	40,000
<u>Beaufort Street Festival Expenditure</u>			
Events	0	0	40,000
Total Beaufort Street Festival Expenditure	0	0	40,000
<u>WAYJO Event Expenditure</u>			
Events	0	0	6,000
Total WAYJO Event Expenditure	0	0	6,000
<u>Seeding Grant</u>			
Events	6,000	0	6,000
Total Seeding Grant Expenditure	6,000	0	6,000
<u>Visions Of Vincent Photographic Program Revenue</u>			
Programme Fees Events	200	1,900	2,000
Total Visions Of Vincent Photographic Program Revenue	200	1,900	2,000
<u>Visions Of Vincent Photographic Program Expenditure</u>			
Events	14,000	14,000	14,000
Total Visions Of Vincent Photographic Program Expenditure	14,000	14,000	14,000
<u>Harmony/Multicultural Celebration</u>			
Events	25,000	25,000	0
Total Harmony Week Expenditure	25,000	25,000	0
<u>Rotary Fair</u>			
Events	17,000	16,000	25,000
Total Rotary Fair Expenditure	17,000	16,000	25,000
<u>Leederville Festival</u>			
Events	0	0	50,000
Total Leederville Festival Expenditure	0	0	50,000
<u>Jazz Festival</u>			
Events	0	0	10,000
Total Jazz Festival Expenditure	0	0	10,000
TOTAL EVENTS REVENUE	43,200	26,650	45,000
TOTAL EVENTS EXPENDITURE	212,000	207,000	293,000

RECONCILIATION PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Reconciliation Action Plan</u>			
Reconciliation Programmes	5,000	2,500	35,000
Total Reconciliation Action Plan Expenditure	5,000	2,500	35,000
<u>Naidoc/Reconciliation Week Event</u>			
Reconciliation Programmes	10,000	1,000	10,000
Total Naidoc/Reconciliation Week Event Expenditure	10,000	1,000	10,000
<u>Dardy Project Expenditure</u>			
Reconciliation Programmes	5,000	5,000	0
Total Dardy Project Expenditure	5,000	5,000	0
TOTAL RECONCILIATION PROGRAMMES REVENUE	0	0	0
TOTAL RECONCILIATION PROGRAMMES EXPENDITURE	20,000	8,500	45,000

RECREATION PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Sporting Clubs Development Program</u>			
Recreation Programmes	1,000	1,000	0
Total Sporting Clubs Development Program Expenditure	1,000	1,000	0
<u>Sports Grants</u>			
Recreation Programmes	4,000	4,000	4,000
Total Sports Grants Expenditure	4,000	4,000	4,000
<u>Recreation Programmes</u>			
Recreation Programmes	22,000	10,000	22,000
Total Recreation Programmes Expenditure	22,000	10,000	22,000
<u>Dog Programmes</u>			
Recreation Programmes	5,000	5,000	5,000
Total Dog Programmes Expenditure	5,000	5,000	5,000
<u>Community Development Programs Revenue</u>			
Other Grants & Subsidies	20,000	1,500	20,000
Total Community Development Programs Revenue	20,000	1,500	20,000
<u>Community Development Programs Expenditure</u>			
Recreation Programmes	19,000	10,000	19,000
Total Community Development Programs Expenditure	19,000	10,000	19,000
<u>Physical Activity Plan</u>			
Recreation Programmes	17,000	10,000	17,000
Total Physical Activity Plan Expenditure	17,000	10,000	17,000
<u>Mens Shed Revenue</u>			
Programme Fees Recreation	0	0	50,000
Total Mens Shed Revenue	0	0	50,000
<u>Mens Shed Expenditure</u>			
Recreation Programmes	40,000	0	50,000
Total Mens Shed Expenditure	40,000	0	50,000
TOTAL RECREATION PROGRAMMES REVENUE	20,000	1,500	70,000
TOTAL RECREATION PROGRAMMES EXPENDITURE	108,000	40,000	117,000

ARTS PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Wetlands Interpretation Program</u>			
Community Art Programmes	8,000	0	8,000
Total Wetlands Interpretation Program Expenditure	8,000	0	8,000
<u>Public Community Artworks</u>			
Community Art Programmes	25,000	0	25,000
Total Public Community Artworks Expenditure	25,000	0	25,000
<u>Arts Workshops Revenue</u>			
Programme Fees Arts	0	0	2,000
Total Arts Workshops Revenue	0	0	2,000
<u>Arts Workshops Expenditure</u>			
Community Art Programmes	16,000	16,000	16,000
Total Arts Workshops Expenditure	16,000	16,000	16,000
<u>Artist In Residence Programme</u>			
Community Art Programmes	30,000	0	50,000
Total Artist In Residence Programme Expenditure	30,000	0	50,000
<u>Community Arts Programme Revenue</u>			
Programme Fees Arts	500	400	500
Total Community Arts Programme Revenue	500	400	500
<u>Community Arts Programme Expenditure</u>			
Community Art Programmes	30,000	30,000	30,000
Total Community Arts Programme Expenditure	30,000	30,000	30,000
<u>Mural/Wall Art Expenditure</u>			
Community Art Programmes	0	0	10,000
Total Mural/Wall Art Programme Expenditure	0	0	10,000
<u>Urban Art Expenditure</u>			
Community Art Programmes	0	0	10,000
Total Mural/Wall Art Programme Expenditure	0	0	10,000
TOTAL COMMUNITY ARTS PROGRAMMES REVENUE	500	400	2,500
TOTAL COMMUNITY ARTS PROGRAMMES EXPENDITURE	109,000	46,000	149,000

LIBRARY AND LOCAL HISTORY SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Library Services Revenue			
Other Grants & Subsidies	500	500	2,250
Vehicle Contribution	950	870	980
Administration Charge	5,800	5,800	5,510
Photocopying / Printing Charges	5,800	5,800	6,500
Lost / Damaged Books Charge	3,900	3,900	3,800
Lost Card Fees	900	750	600
Room Hire Charge	2,500	2,500	2,500
Vending Machine	0	0	4,800
Sale of Books & Publications	300	1,000	1,000
Sundry Income	7,700	5,000	100
Total Library Services Revenue	28,850	26,120	28,040
Library Services Expenditure			
Salaries	732,050	698,000	703,230
Annual Leave	63,210	55,800	57,610
Long Service Leave	18,180	16,200	16,720
Superannuation Statutory	97,170	93,170	65,590
Superannuation Employer	0	0	23,080
Salaries On Costs Accrual	2,180	2,000	2,060
Total Salary Costs	912,790	865,170	868,290
Training Courses	7,000	2,000	7,000
Parking Costs Reimbursements	150	50	150
Uniform/Protective Clothing	5,700	4,900	5,700
Fringe Benefit Taxes	5,900	5,250	4,800
Employment Advertisement	1,000	0	1,000
Pre employment Medicals	500	0	500
Total Other Employee Costs	20,250	12,200	19,150
Total Employee Costs	933,040	877,370	887,440
Stationery & Office Consumables	12,500	10,540	11,300
Postage Courier & Freight	6,500	4,790	7,000
Printing & Photocopying	5,500	6,420	6,000
Telephone/Mobiles Charges	1,000	1,040	1,000
Subscription/Publications	8,500	8,500	9,750
Advertising	1,500	525	1,500
Displays/ Promotions	6,000	6,000	6,000
Library Programmes	5,000	5,000	5,800
Local History Programmes	11,500	11,000	11,500
Furniture & Equipment	4,000	4,200	4,200
Equipment Maintenance	500	700	1,500
Stock Purchase	18,000	18,000	20,000
Membership/Proximity Cards	0	0	1,800
Book Losses	4,000	5,120	6,000
Music CD's	500	500	3,000
Playaways Digital Collection	1,500	0	0
Digital Access Photographs	10,000	0	0
Sundry Expenses	3,600	3,600	3,600
Total Other Expenses	100,100	85,935	99,950
Insurance Allocated	29,750	30,200	22,485
Administration Vehicles	3,200	3,000	7,740
Executive Management	0	0	46,250
Finance Services	0	0	51,500
Human Resources	0	0	47,860
Information Technology	0	0	137,360
Records Management	117,590	117,590	26,680
Total Indirect Costs	150,540	150,790	339,875
Total Library Services Expenditure	1,183,680	1,114,095	1,327,265
TOTAL LIBRARY AND LOCAL HISTORY SERVICES	-1,154,830	-1,087,975	-1,299,225

LIBRARY BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Library Building Expenditure</u>			
Rates and Levy	1,740	1,662	1,690
Depreciation	94,865	120,028	120,030
Total Other Expenses	96,605	121,690	121,720
<u>Building Maintenance</u>			
Labour	63,100	71,340	70,230
Total Building Maintenance Expenses	63,100	71,340	70,230
<u>Ground Maintenance</u>			
Labour	2,900	7,000	2,900
Total Ground Maintenance Expenses	2,900	7,000	2,900
Water	2,695	2,791	2,875
Electricity	50,550	50,550	55,610
Total Utility Expenses	53,245	53,341	58,485
Insurance Allocated	3,960	5,025	5,185
Total Indirect Costs	3,960	5,025	5,185
Total Library Building Expenditure	219,810	258,396	258,520
TOTAL LIBRARY BUILDING	219,810	258,396	258,520

LIBRARY PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Better Beginning Program Expenditure</u>			
Library Programmes	3,000	3,000	3,800
Total Better Beginning Program Expenditure	3,000	3,000	3,800
<u>Children's Book Week Expenditure</u>			
Library Programmes	2,000	2,000	2,000
Total Children's Book Week Expenditure	2,000	2,000	2,000
TOTAL LIBRARY PROGRAMMES REVENUE	0	0	0
TOTAL LIBRARY PROGRAMMES EXPENDITURE	5,000	5,000	5,800

LOCAL HISTORY PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Local History Collection Expenditure</u>			
Local History Programmes	11,500	11,000	11,500
Total Local History Collection Expenditure	11,500	11,000	11,500
TOTAL LOCAL HISTORY PROGRAMMES REVENUE			
	0	0	0
TOTAL LOCAL HISTORY PROGRAMMES EXPENDITURE			
	11,500	11,000	11,500

VINCENT LIBRARY BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Vincent Library Building Expenditure</u>			
Rates and Levy	1,740	1,662	1,690
Depreciation	94,865	120,028	120,030
Total Other Expense	96,605	121,690	121,720
General Maintenance	12,600	71,340	4,730
Lighting & Electrical Maintenance	0	0	2,500
Plumbing	0	0	1,500
Painting	0	0	1,500
Cleaning	50,500	0	55,000
Storm Damage	0	0	2,000
Vandalism	0	0	1,500
Security	0	0	1,500
Total Building Maintenance Expenses	63,100	71,340	70,230
Turf Maintenance	2,900	7,000	2,900
Total Ground Maintenance Expenses	2,900	7,000	2,900
Water	2,695	2,791	2,875
Electricity	50,550	50,550	55,610
Total Utility Expenses	53,245	53,341	58,485
Insurance Allocated	3,960	5,025	5,185
Total Insurance Expense	3,960	5,025	5,185
Total Vincent Library Building Expenditure	219,810	258,396	258,520
TOTAL VINCENT LIBRARY BUILDING	219,810	258,396	258,520

HEALTH ADMINISTRATION AND INSPECTION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Health Administration and Inspection Revenue			
Vehicle Contribution	1,830	1,610	3,610
Food Premises Licences	146,160	142,000	155,800
Lodging House Licences	5,700	5,940	5,900
Mortuary Registration	350	350	360
Offensive Trade Licences	2,000	1,970	1,990
Greywater Systems Fees	250	450	250
Pool Sampling Fees	4,520	4,940	5,600
Temporary Food Fees	9,000	15,860	17,300
Noise Control Permits	4,000	4,430	7,300
Public Buildings Licences	6,320	7,540	8,490
Noise Control Fines	0	0	1,000
Food Hygiene Fines	0	0	2,000
Health Act Fines	5,000	2,500	5,000
Programme Fees Health	30,000	3,700	30,000
Sundry Income	12,000	20,000	23,000
Total Health Administration and Inspection Revenue	227,130	211,290	267,600
Health Administration and Inspection Expenditure			
Salaries	485,870	493,790	490,480
Annual Leave	45,430	45,430	47,830
Long Service Leave	11,470	11,470	12,400
Superannuation Statutory	62,870	59,270	45,120
Superannuation Employer	0	0	12,720
Salaries On Costs Accrual	1,580	1,580	1,330
Total Salary Costs	607,220	611,540	609,880
Training Courses	5,710	5,710	6,700
Parking Costs Reimbursements	310	310	400
Uniform/Protective Clothing	0	0	390
Fringe Benefit Taxes	18,000	13,080	12,600
Employment Advertisement	6,200	520	4,340
Pre employment Medicals	0	0	500
External Recruitment	0	0	500
Total Other Employee Costs	30,220	19,620	25,430
Total Employee Costs	637,440	631,160	635,310
Stationery & Office Consumables	3,120	3,630	4,220
Postage Courier & Freight	2,700	3,260	3,800
Printing & Photocopying	5,865	6,085	4,300
Telephone/Mobiles Charges	2,700	3,255	1,800
Subscription/Publications	2,320	2,000	2,030
Advertising	150	150	160
Displays/ Promotions	0	0	1,050
Search/Title Fees	1,400	1,000	1,000
Health Programmes	53,200	3,950	54,800
Consultants	3,150	2,620	3,600
Legal Costs	12,150	2,000	8,000
Safety Consumables	7,000	3,500	5,000
Furniture & Equipment	710	300	2,210
Equipment Maintenance	2,200	1,000	1,120
Sundry Expenses	7,205	5,000	3,300
Vaccine Purchase	1,500	1,500	3,800
Vincent Accord	1,100	5,130	10,000
Syringe Disposal Strategy	11,500	11,500	12,000
Total Other Expenses	117,970	55,880	122,190

HEALTH ADMINISTRATION AND INSPECTION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Depreciation Allocated	37,760	40,785	8,675
Insurance Allocated	20,280	20,560	15,800
Administration Vehicles	16,730	20,355	38,880
Occupancy Costs	17,500	17,500	12,510
Customer Service Centre	0	0	40,370
Executive Management	0	0	46,250
Finance Services	0	0	20,120
Human Resources	0	0	19,710
Information Technology	0	0	47,830
Records Management	88,110	88,110	7,330
Total Indirect Costs	180,380	187,310	257,475
Total Health Administration and Inspection Expenditure	935,790	874,350	1,014,975
TOTAL HEALTH ADMINISTRATION AND INSPECTION	-708,660	-663,060	-747,375

HEALTH FOOD CONTROL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Health Food Control Revenue</u>			
Food Safe Packages	500	1,630	2,000
Total Health Food Control Revenue	660	1,630	2,000
<u>Health Food Control Expenditure</u>			
Food Programmes	8,000	8,000	11,700
Safety Consumables	100	0	100
Sundry Expenses	1,120	700	1,000
Samples Purchases	600	450	800
Samples Analysis	10,500	8,700	13,100
Food Training Packages	500	1,900	3,600
Total Health Food Control Expenditure	20,820	19,750	30,300
TOTAL HEALTH FOOD CONTROL	-20,160	-18,120	-28,300

HEALTH CLINICS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Health Clinics Revenue			
Leases / Rental Properties Income	10,000	10,000	10,300
Water Usage Costs Recouped	900	809	835
Insurance Premiums Recouped	1,315	1,631	1,685
Total Health Clinics Revenue	12,215	12,440	12,820
Health Clinics Expenditure			
Rates and Levy	3,105	2,720	2,740
Depreciation	5,740	50,354	50,355
Total Other Expense	8,845	53,074	53,095
Building Maintenance			
Labour	37,340	37,340	42,580
Total Building Maintenance Expenses	37,340	37,340	42,580
Ground Maintenance			
Labour	19,500	19,500	19,500
Total Ground Maintenance Expenses	19,500	19,500	19,500
Telephone/Mobiles Charges	0	5,312	5,470
Water	3,345	2,874	2,965
Electricity	4,515	1,894	4,595
Total Utility Expenses	7,860	10,080	13,030
Insurance Allocated	2,430	3,014	3,115
Total Indirect Costs	2,430	3,014	3,115
Total Health Clinics Expenditure	75,975	123,008	131,320
TOTAL HEALTH CLINICS	-63,760	-110,568	-118,500

HEALTH PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Health Promotion Expenditure</u>			
Health Programmes	1,000	250	2,500
Total Health Promotion Expenditure	1,000	250	2,500
<u>Air Quality Program Expenditure</u>			
Health Programmes	2,200	0	2,300
Total Air Quality Program Expenditure	2,200	0	2,300
<u>Public Health Plan Expenditure</u>			
Health Programmes	20,000	0	20,000
Total Public Health Plan Expenditure	20,000	0	20,000
<u>Compliance Recoverable Works Revenue</u>			
Programme Fees Health	30,000	3,700	30,000
Total Compliance Recoverable Works Revenue	30,000	3,700	30,000
<u>Compliance Recoverable Works Expenditure</u>			
Health Programmes	30,000	3,700	30,000
Total Compliance Recoverable Works Expenditure	30,000	3,700	30,000
TOTAL HEALTH PROGRAMMES REVENUE	30,000	3,700	30,000
TOTAL HEALTH PROGRAMMES EXPENDITURE	53,200	3,950	54,800

FOOD PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Menuwise Expenditure</u>			
Food Programmes	8,000	8,000	11,700
Total Menuwise Expenditure	8,000	8,000	11,700
TOTAL FOOD PROGRAMMES REVENUE	0	0	0
TOTAL FOOD PROGRAMMES EXPENDITURE	8,000	8,000	11,700

HEALTH CLINICS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>North Perth Dental Clinic Revenue</u>			
Leases / Rental Properties Income	10,000	10,000	10,300
Water Usage Costs Recouped	900	809	835
Insurance Premiums Recouped	1,315	1,631	1,685
Total North Perth Dental Clinic Revenue	12,215	12,440	12,820
<u>North Perth Dental Clinic Expenditure</u>			
Rates and Levy	545	311	315
Depreciation	970	27,879	27,880
Total Other Expense	1,515	28,190	28,195
General Maintenance	3,150	3,150	750
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	200
Fencing	0	0	500
Storm Damage	0	0	250
Vandalism	0	0	500
Security	0	0	500
Total Building Maintenance Expenses	3,150	3,150	3,300
Turf Maintenance	12,500	12,500	12,500
Total Ground Maintenance Expenses	12,500	12,500	12,500
Water	1,800	1,618	1,670
Total Utility Expense	1,800	1,618	1,670
Insurance Allocated	1,315	1,631	1,685
Total Insurance Expense	1,315	1,631	1,685
Total North Perth Dental Clinic Expenditure	20,280	47,089	47,350
<u>View Street Child Health Clinic Expenditure</u>			
Rates and Levy	105	100	100
Depreciation	2,050	5,412	5,410
Total Other Expense	2,155	5,512	5,510
General Maintenance	3,030	3,030	750
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	200
Fencing	0	0	500
Cleaning	5,200	5,200	5,400
Storm Damage	0	0	400
Vandalism	0	0	500
Security	0	0	250
Total Building Maintenance Expenses	8,230	8,230	8,600
Turf Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	330	308	320
Electricity	2,320	1,894	2,180
Telephone/Mobiles Charges	0	1,116	1,150
Total Utility Expenses	2,650	3,318	3,650
Insurance Allocated	270	338	350
Total Insurance Expense	270	338	350
Total View Street Child Health Clinic Expenditure	14,805	18,898	19,610

HEALTH CLINICS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Harold Street Child Health Clinic Expenditure</u>			
Rates and Levy	515	460	445
Depreciation	0	4,563	4,565
Total Other Expense	515	5,023	5,010
General Maintenance	3,050	3,050	1,250
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	500
Painting	0	0	500
Fencing	0	0	300
Cleaning	4,800	4,800	5,200
Storm Damage	0	0	200
Vandalism	0	0	200
Specific Maintenance	3,000	3,000	6,500
Total Building Maintenance Expenses	10,850	10,850	14,900
Turf Maintenance	2,500	2,500	2,500
Total Ground Maintenance Expenses	2,500	2,500	2,500
Water	530	275	280
Electricity	1,005		1,105
Telephone/Mobiles Charges	0	1,625	1,670
Total Utility Expenses	1,535	1,900	3,055
Insurance Allocated	225	279	290
Total Insurance Expense	225	279	290
Total Harold Street Child Health Clinic Expenditure	15,625	20,552	25,755
<u>Loftus Centre Child Health Clinic Expenditure</u>			
Rates and Levy	1,740	1,662	1,690
Depreciation	1,140	5,250	5,250
Total Other Expense	2,880	6,912	6,940
General Maintenance	1,830	1,830	680
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	300
Painting	0	0	300
Cleaning	5,200	5,200	5,400
Storm Damage	0	0	200
Vandalism	0	0	200
Total Building Maintenance Expenses	7,030	7,030	7,330
Turf Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	270	279	290
Telephone/Mobiles Charges	0	1,066	1,100
Total Utility Expenses	270	1,345	1,390
Insurance Allocated	260	321	330
Total Insurance Expense	260	321	330
Total Loftus Centre Child Health Clinic Expenditure	11,940	17,108	17,490

HEALTH CLINICS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Mount Hawthorn Child Health Clinic Expenditure</u>			
Rates and Levy	200	187	190
Depreciation	1,580	7,250	7,250
Total Other Expense	1,780	7,437	7,440
General Maintenance	2,880	2,880	1,650
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	300
Painting	0	0	300
Cleaning	5,200	5,200	5,400
Storm Damage	0	0	200
Vandalism	0	0	350
Total Building Maintenance Expenses	8,080	8,080	8,450
Turf Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	415	394	405
Electricity	1,190		1,310
Telephone/Mobiles Charges	0	1,505	1,550
Total Utility Expenses	1,605	1,899	3,265
Insurance Allocated	360	445	460
Total Insurance Expense	360	445	460
Total Mount Hawthorn Child Health Clinic Expenditure	13,325	19,361	21,115
TOTAL HEALTH CLINICS REVENUE	12,215	12,440	12,820
TOTAL HEALTH CLINICS EXPENDITURE	75,975	123,008	131,320

RANGER SERVICES ADMINISTRATION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Ranger Services Administration Revenue			
Vehicle Contribution	0	0	230
Total Ranger Services Administration Revenue	0	0	230
Ranger Services Administration Expenditure			
Salaries	0	0	90,470
Annual Leave	0	0	8,330
Long Service Leave	0	0	2,390
Superannuation Statutory	0	0	8,670
Superannuation Employer	0	0	2,240
Salaries On Costs Accrual	0	0	290
Total Salary Costs	0	0	112,390
Uniform/Protective Clothing	0	0	780
Fringe Benefit Taxes	0	0	390
Employment Advertisement	0	0	450
Pre employment Medicals	0	0	150
Total Other Employee Costs	0	0	1,770
Total Employee Costs	0	0	114,160
Stationery & Office Consumables	0	0	5,650
Postage Courier & Freight	0	0	22,680
Printing & Photocopying	0	0	6,440
Telephone/Mobiles Charges	0	0	500
Total Other Expenses	0	0	35,270
Depreciation Allocated	0	0	6,260
Insurance Allocated	0	0	2,910
Administration Vehicles	0	0	4,120
Occupancy Costs	0	0	9,025
Customer Service Centre	0	0	145,580
Executive Management	0	0	92,500
Finance Services	0	0	69,240
Human Resources	0	0	47,860
Information Technology	0	0	119,220
Records Management	0	0	30,360
Total Indirect Costs	0	0	527,075
Less Allocated Outwards	0	0	-676,275
Total Allocated	0	0	-676,275
Total Ranger Services Administration Expenditure	0	0	230
TOTAL RANGER SERVICES ADMINISTRATION	0	0	0

FIRE PREVENTION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Fire Prevention Revenue			
Vehicle Contribution	350	290	180
Sundry Income	100	0	0
Total Fire Prevention Revenue	450	290	180
Fire Prevention Expenditure			
Salaries	47,650	47,600	87,610
Annual Leave	3,920	3,920	8,250
Long Service Leave	1,060	1,060	2,260
Superannuation Statutory	6,380	6,490	8,270
Superannuation Employer	0	0	3,150
Salaries On Costs Accrual	140	140	280
Total Salary Costs	59,150	59,210	109,820
Training Courses	500	150	650
Uniform/Protective Clothing	100	130	150
Fringe Benefit Taxes	570	570	260
Employment Advertisement	0	20	0
Pre employment Medicals	50	50	50
Total Other Employee Costs	1,220	920	1,110
Total Employee Costs	60,370	60,130	110,930
Stationery & Office Consumables	100	120	100
Postage Courier & Freight	100	100	100
Printing & Photocopying	500	600	200
Telephone/Mobiles Charges	500	500	400
Subscription/Publications	0	0	50
Advertising	600	1,000	750
Safety Consumables	10	0	0
Furniture & Equipment	150	0	150
Equipment Maintenance	100	0	200
Sundry Expenses	1,000	750	1,050
Total Other Expenses	3,060	3,070	3,000
Depreciation Allocated	3,115	3,115	0
Insurance Allocated	2,000	1,975	2,845
Administration Vehicles	2,800	2,100	9,645
Occupancy Costs	590	590	3,400
Administration Costs	10,630	10,630	40,580
Total Indirect Costs	19,135	18,410	56,470
Total Fire Prevention Expenditure	82,565	81,610	170,400
TOTAL FIRE PREVENTION	-82,115	-81,320	-170,220

ANIMAL CONTROL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Animal Control Revenue</u>			
Vehicle Contribution	600	545	360
Dog Impounding Fees	6,200	4,100	4,500
Sterilisation Fees	8,000	8,500	8,500
Dog Control Infringement & Fines	2,000	1,000	1,500
Other Registration Fees	30,000	30,000	28,000
Sundry Income	100	0	0
Total Animal Control Revenue	46,900	44,145	42,860
<u>Animal Control Expenditure</u>			
Salaries	263,750	301,800	116,720
Annual Leave	22,050	22,050	10,880
Long Service Leave	6,040	6,040	3,020
Superannuation Statutory	35,380	35,410	11,050
Superannuation Employer	0	0	4,370
Salaries On Costs Accrual	840	840	370
Total Salary Costs	328,060	366,140	146,410
Training Courses	800	800	800
Uniform/Protective Clothing	2,200	1,500	2,600
Fringe Benefit Taxes	1,420	1,635	570
Employment Advertisement	200	150	150
Pre employment Medicals	200	100	150
Total Other Employee Costs	4,820	4,185	4,270
Total Employee Costs	332,880	370,325	150,680
Stationery & Office Consumables	700	850	750
Postage Courier & Freight	2,500	1,500	2,500
Printing & Photocopying	3,150	4,000	1,700
Telephone/Mobiles Charges	3,500	3,500	600
Subscription/Publications	50	0	50
Legal Costs	1,500	500	1,100
Safety Consumables	30	0	50
Furniture & Equipment	1,100	0	1,100
Equipment Maintenance	250	0	250
Pet Supplies	2,500	2,500	2,500
Sundry Expenses	9,000	9,000	9,100
Dog Sterilisation Expenses	6,500	7,000	6,600
Cat Sterilisation Expenses	6,000	2,000	6,100
Total Other Expenses	36,780	30,850	32,400
Depreciation Allocated	18,540	18,540	0
Insurance Allocated	10,470	10,645	3,790
Administration Vehicles	11,000	11,000	10,540
Occupancy Costs	3,660	3,660	3,400
Administration Costs	43,090	43,090	40,575
Total Indirect Costs	86,760	86,935	58,305
Total Animal Control Expenditure	456,420	488,110	241,385
TOTAL ANIMAL CONTROL	-409,520	-443,965	-198,525

LOCAL LAWS (LAW AND ORDER)	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Local Laws (Law and Order) Revenue</u>			
Vehicle Contribution	360	260	430
Alfresco Dining Licence	65,900	62,680	67,200
Footpath Licences & Permits	2,800	1,500	3,000
Work Zones Licences & Permits	31,000	68,000	70,100
Littering / Illegal Dumping Fines	750	5,500	1,000
Total Local Laws (Law and Order) Revenue	100,810	137,940	141,730
<u>Local Laws (Law and Order) Expenditure</u>			
Salaries	79,010	87,170	153,050
Annual Leave	6,570	6,570	14,240
Long Service Leave	1,820	1,820	3,980
Superannuation Statutory	11,330	10,900	14,520
Superannuation Employer	0	0	5,010
Salaries On Costs Accrual	260	260	490
Total Salary Costs	98,990	106,720	191,290
Training Courses	3,350	1,000	3,500
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	400	400	550
Fringe Benefit Taxes	870	870	720
Employment Advertisement	100	100	100
Pre employment Medicals	0	0	150
Total Other Employee Costs	4,720	2,370	5,070
Total Employee Costs	103,710	109,090	196,360
Stationery & Office Consumables	450	500	690
Postage Courier & Freight	100	100	120
Printing & Photocopying	150	150	800
Telephone/Mobiles Charges	1,300	1,000	700
Subscription/Publications	50	0	50
Advertising	500	0	500
Safety Consumables	10	0	10
Equipment Maintenance	50	0	50
Sundry Expenses	1,000	2,000	1,100
Total Other Expenses	3,610	3,750	4,020
Depreciation Allocated	5,755	5,715	0
Insurance Allocated	3,340	3,385	4,955
Administration Vehicles	3,500	3,500	11,320
Occupancy Costs	1,650	1,650	3,400
Administration Costs	36,930	36,930	81,150
Total Indirect Costs	51,175	51,180	100,825
Total Local Laws (Law and Order) Expenditure	158,495	164,020	301,205
TOTAL LOCAL LAWS (LAW AND ORDER)	-57,685	-26,080	-159,475

ABANDONED VEHICLES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Abandoned Vehicles Revenue</u>			
Vehicle Contribution	260	170	300
Littering / Illegal Dumping Fines	820	6,170	500
Other Infringements Fines & Penalties	0	0	650
Sundry Income	50	0	50
Total Abandoned Vehicles Revenue	1,130	6,340	1,500
<u>Abandoned Vehicles Expenditure</u>			
Salaries	112,590	128,180	110,840
Annual Leave	9,250	9,250	10,380
Long Service Leave	2,520	2,520	2,880
Superannuation Statutory	14,950	14,030	10,520
Superannuation Employer	0	0	3,730
Salaries On Costs Accrual	360	360	360
Total Salary Costs	139,670	154,340	138,710
Training Courses	0	0	200
Uniform/Protective Clothing	2,300	1,000	2,500
Fringe Benefit Taxes	600	720	450
Employment Advertisement	120	100	150
Pre employment Medicals	50	50	150
Total Other Employee Costs	3,070	1,870	3,450
Total Employee Costs	142,740	156,210	142,160
Stationery & Office Consumables	300	400	300
Postage Courier & Freight	100	100	100
Printing & Photocopying	500	500	600
Telephone/Mobiles Charges	1,600	1,600	600
Subscription/Publications	20	0	35
Advertising	100	0	100
Legal Costs	100	0	0
Safety Consumables	10	0	50
Furniture & Equipment	0	0	1,000
Sundry Expenses	2,500	2,500	1,000
Total Other Expenses	5,230	5,100	3,785
Depreciation Allocated	8,240	8,240	0
Insurance Allocated	4,450	4,525	3,590
Administration Vehicles	5,070	5,070	8,210
Occupancy Costs	1,260	1,260	3,400
Administration Costs	17,680	17,680	40,580
Total Indirect Costs	36,700	36,775	55,780
Total Abandoned Vehicles Expenditure	184,670	198,085	201,725
TOTAL ABANDONED VEHICLES	-183,540	-191,745	-200,225

INSPECTORIAL CONTROL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Inspectorial Control Revenue</u>			
Vehicle Contribution	1,985	1,580	2,020
Commercial Parking Permits	0	1,500	1,500
Replacement Parking Permits (Res & Com)	0	0	100
Parking Infringements & Fines	2,852,000	2,700,000	2,935,000
Other Infringements Fines & Penalties	250	2,000	2,000
Sale of General Items	1,200	1,700	2,000
Sundry Income	300	0	250
Total Inspectorial Control Revenue	2,855,735	2,706,780	2,942,870
<u>Inspectorial Control Expenditure</u>			
Salaries	1,114,000	1,075,800	1,257,560
Annual Leave	77,990	77,990	112,830
Long Service Leave	20,530	20,530	30,900
Superannuation Statutory	127,730	124,400	119,260
Superannuation Employer	0	0	24,530
Salaries On Costs Accrual	2,980	2,980	3,800
Total Salary Costs	1,343,230	1,301,700	1,548,880
Training Courses	3,600	2,500	3,850
Uniform/Protective Clothing	4,000	4,000	4,500
Fringe Benefit Taxes	5,300	5,300	3,110
Employment Advertisement	1,000	600	1,000
Pre employment Medicals	500	500	500
Total Other Employee Costs	14,400	12,900	12,960
Total Employee Costs	1,357,630	1,314,600	1,561,840
Software Licences	0	0	13,500
Parking Licences	239,500	226,124	245,000
Stationery & Office Consumables	4,500	5,500	8,350
Postage Courier & Freight	20,000	25,000	22,680
Printing & Photocopying	16,000	24,000	17,700
Telephone/Mobiles Charges	15,000	12,000	16,600
Subscription/Publications	400	200	400
Bank Charges	18,000	20,000	20,000
Advertising	500	0	550
Search/Title Fees	55,000	60,000	65,000
Legal Costs	3,000	4,000	3,000
Fines Lodgment Fees	100,000	75,000	120,000
Safety Consumables	50	0	50
Furniture & Equipment	5,000	5,000	5,000
Equipment Maintenance	14,000	13,500	14,000
Bad Debts	0	20,000	20,000
Sundry Expenses	15,000	13,000	16,000
Depreciation	247,725	247,725	508,295
Total Other Expenses	753,675	751,049	1,096,125
Insurance Allocated	43,225	544	39,405
Administration Vehicles	32,000	32,000	61,555
Occupancy Costs	17,440	17,440	20,400
Administration Costs	223,640	223,640	473,390
Total Indirect Costs	316,305	273,624	594,750
Total Inspectorial Control Expenditure	2,427,610	2,339,273	3,252,715
TOTAL INSPECTORIAL CONTROL	428,125	367,507	-309,845

CAR PARK CONTROL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Car Park Control Revenue</u>			
Prepaid Parking Tickets	168,000	184,100	194,500
Parking Ticket Machines	2,055,925	1,745,200	2,158,180
Parking fees	73,500	76,600	85,530
Leases / Rental Properties Income	26,195	27,142	28,500
Total Car Park Control Revenue	2,323,620	2,033,042	2,466,710
<u>Car Park Control Expenditure</u>			
Rental Properties Expenses	95,000	99,677	105,730
Rates and Levy	12,435	31,104	32,505
Depreciation	95,730	95,707	95,710
Total Other Expense	203,165	226,488	233,945
<u>Ground Maintenance</u>			
Labour	214,680	214,680	219,350
Total Ground Maintenance Expenses	214,680	214,680	219,350
<u>Car Parks Operation</u>			
Armoured Security Services	14,190	19,965	23,650
Collection Fees	2,000	9,750	11,450
Equipment Maintenance	0	0	35,500
Total Car Parks Operation Expenses	16,190	29,715	70,600
Water	4,690	1,501	3,730
Electricity	29,315	29,306	32,185
Total Utility Expenses	34,005	30,807	35,915
Total Car Park Control Expenditure	468,040	501,690	559,810
TOTAL CAR PARK CONTROL	1,855,580	1,531,352	1,906,900

KERBSIDE PARKING CONTROL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Kerbside Parking Control Revenue</u>			
Parking Ticket Machines	1,687,710	1,646,030	2,320,050
Total Kerbside Parking Control Revenue	1,687,710	1,646,030	2,320,050
<u>Kerbside Parking Control Expenditure</u>			
Interest Expenses	45,150	45,153	25,610
Total Other Expenses	45,150	45,153	25,610
<u>Car Parks Operation</u>			
Armoured Security Services	85,400	74,705	109,940
Collection Fees	0	0	72,230
Equipment Maintenance	141,700	257,105	345,600
Total Car Parks Operation Expenses	227,100	331,810	527,770
Total Kerbside Parking Control Expenditure	272,250	376,963	553,380
TOTAL KERBSIDE PARKING CONTROL	1,415,460	1,269,067	1,766,670

DOG POUND BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Dog Pound</u>			
<u>Building Maintenance</u>			
Labour	3,850	3,850	4,250
Total Building Maintenance Expenses	3,850	3,850	4,250
<u>Ground Maintenance</u>			
Labour	2,500	2,500	2,500
Total Ground Maintenance Expenses	2,500	2,500	2,500
Total Dog Pound Expenditure	6,350	6,350	6,750
TOTAL DOG POUND	6,350	6,350	6,750

CAR PARKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>The Avenue Car Park Revenue</u>			
Leases / Rental Properties Income	26,195	27,142	28,500
Parking Ticket Machines	640,500	621,000	701,890
Total The Avenue Car Park Revenue	666,695	648,142	730,390
<u>The Avenue Car Park Expenditure</u>			
Depreciation	15,435	15,429	15,430
Total Other Expense	15,435	15,429	15,430
General Maintenance	40,000	40,000	40,000
Cleaning	9,000	9,000	9,500
Survey & Investigation	700	700	0
Total Ground Maintenance Expenses	49,700	49,700	49,500
Armoured Security Services	4,000	7,500	8,500
Collection Fees	2,000	2,700	3,000
Equipment Maintenance	0	0	8,500
Total Car Parks Operation Expenses	6,000	10,200	20,000
Total The Avenue Car Park Expenditure	71,135	75,329	84,930
TOTAL THE AVENUE CAR PARK	595,560	572,813	645,460
<u>Frame Court Car Park Revenue</u>			
Prepaid Parking Tickets	165,000	180,000	190,000
Parking Ticket Machines	967,050	683,000	890,460
Total Frame Court Car Park Revenue	1,132,050	863,000	1,080,460
<u>Frame Court Car Park Expenditure</u>			
Depreciation	15,020	15,017	15,020
Total Other Expense	15,020	15,017	15,020
General Maintenance	6,600	6,600	6,700
Cleaning	11,000	11,000	11,500
Total Ground Maintenance Expenses	17,600	17,600	18,200
Armoured Security Services	2,300	6,000	7,200
Collection Fees	0	4,000	4,500
Equipment Maintenance	0	0	8,500
Total Car Parks Operation Expenses	2,300	10,000	20,200
Electricity	5,350	5,350	5,885
Total Utility Expenses	5,350	5,350	5,885
Total Frame Court Car Park Expenditure	40,270	47,967	59,305
TOTAL FRAME COURT CAR PARK	1,091,780	815,033	1,021,155

CAR PARKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Brisbane Street Car Park Revenue</u>			
Prepaid Parking Tickets	3,000	4,100	4,500
Parking Ticket Machines	296,100	216,500	240,950
Total Brisbane Street Car Park Revenue	299,100	220,600	245,450
<u>Brisbane Street Car Park Expenditure</u>			
Rates and Levy	8,240	17,278	18,140
Depreciation	11,340	11,335	11,335
Total Other Expenses	19,580	28,613	29,475
General Maintenance	30,000	30,000	30,000
Cleaning	3,500	3,500	3,500
Storm Damage	60	60	0
Total Ground Maintenance Expenses	33,560	33,560	33,500
Armoured Security Services	0	5,775	6,000
Collection Fees	0	3,050	3,200
Equipment Maintenance	0	0	5,800
Total Car Parks Operation Expenses	0	8,825	15,000
Electricity	3,765	3,765	4,140
Total Utility Expenses	3,765	3,765	4,140
Total Brisbane Street Car Park Expenditure	56,905	74,763	82,115
TOTAL BRISBANE STREET CAR PARK	242,195	145,837	163,335
<u>Loton Park Car Park Revenue</u>			
Parking Fees (Permit)	73,500	76,600	85,530
Total Loton Park Car Park Revenue	73,500	76,600	85,530
<u>Loton Park Car Park Expenditure</u>			
Cleaning	3,800	3,800	3,500
Total Ground Maintenance Expenses	3,800	3,800	3,500
Total Loton Park Car Park Expenditure	3,800	3,800	3,500
TOTAL LOTON PARK CAR PARK	69,700	72,800	82,030
<u>Chelmsford Road Car Park Revenue</u>			
Parking Ticket Machines	61,845	58,400	66,520
Total Chelmsford Road Car Park Revenue	61,845	58,400	66,520
<u>Chelmsford Road Car Park Expenditure</u>			
Depreciation	3,355	3,355	3,355
Total Other Expense	3,355	3,355	3,355
General Maintenance	5,000	5,000	5,000
Cleaning	1,650	1,650	1,800
Total Ground Maintenance Expenses	6,650	6,650	6,800
Armoured Security Services	0	230	350
Collection Fees	0	0	250
Equipment Maintenance	0	0	2,900
Total Car Parks Operation Expenses	0	230	3,500
Electricity	1,860	2,000	2,050
Total Utility Expenses	1,860	2,000	2,050
Total Chelmsford Road Car Park Expenditure	11,865	12,235	15,705
TOTAL CHELMSFORD ROAD CAR PARK	49,980	46,165	50,815

CAR PARKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Raglan Road Car Park Revenue</u>			
Parking Ticket Machines	34,100	75,300	82,240
Total Raglan Road Car Park Revenue	34,100	75,300	82,240
<u>Raglan Road Car Park Expenditure</u>			
Depreciation	1,375	1,375	1,375
Total Other Expense	1,375	1,375	1,375
General Maintenance	8,500	8,500	9,000
Cleaning	1,500	1,500	1,800
Total Ground Maintenance Expenses	10,000	10,000	10,800
Armoured Security Services	0	230	350
Collection Fees	0	0	250
Equipment Maintenance	0	0	2,900
Total Car Parks Operation Expenses	0	230	3,500
Electricity	1,325	1,042	1,200
Total Utility Expenses	1,325	1,042	1,200
Total Raglan Road Car Park Expenditure	12,700	12,647	16,875
TOTAL RAGLAN ROAD CAR PARK	21,400	62,653	65,365
<u>Oxford Street Car Park Expenditure</u>			
Depreciation	1,800	1,800	1,800
Total Other Expense	1,800	1,800	1,800
General Maintenance	3,000	3,000	3,000
Cleaning	100	100	500
Total Ground Maintenance Expenses	3,100	3,100	3,500
Electricity	650	650	715
Total Utility Expenses	650	650	715
Total Oxford Street Car Park Expenditure	5,550	5,550	6,015
<u>Barlee Street Car Park Revenue</u>			
Parking Ticket Machines	49,770	67,200	74,380
Total Barlee Street Car Park Revenue	49,770	67,200	74,380
<u>Barlee Street Car Park Expenditure</u>			
Rental Properties Expenses	95,000	99,677	105,730
Rates and Levy	4,195	13,826	14,365
Depreciation	2,990	2,990	2,990
Total Other Expenses	102,185	116,493	123,085
General Maintenance	15,670	15,670	16,000
Cleaning	1,500	1,500	1,500
Total Ground Maintenance Expenses	17,170	17,170	17,500
Armoured Security Services	7,600	230	350
Collection Fees	0	0	250
Equipment Maintenance	0	0	2,900
Total Car Parks Operation Expenses	7,600	230	3,500
Water	2,610	1,401	1,440
Electricity	8,950	8,950	9,845
Total Utility Expenses	11,560	10,351	11,285
Total Barlee Street Car Park Expenditure	138,515	144,244	155,370
TOTAL BARLEE STREET CAR PARK	-88,745	-77,044	-80,990

CAR PARKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Dunedin Street Car Park Expenditure</u>			
Depreciation	1,820	1,820	1,820
Total Other Expense	1,820	1,820	1,820
General Maintenance	2,500	2,500	2,500
Cleaning	600	600	750
Total Ground Maintenance Expenses	3,100	3,100	3,250
Electricity	640	640	705
Total Utility Expenses	640	640	705
Total Dunedin Street Car Park Expenditure	5,560	5,560	5,775
<u>Wasley Street Car Park Expenditure</u>			
Depreciation	3,270	3,270	3,270
Total Other Expense	3,270	3,270	3,270
General Maintenance	2,100	2,100	2,500
Cleaning	2,000	2,000	2,000
Total Ground Maintenance Expenses	4,100	4,100	4,500
Electricity	1,020	1,139	1,310
Total Utility Expenses	1,020	1,139	1,310
Total Wasley Street Car Park Expenditure	8,390	8,509	9,080
<u>Flinders Street Car Park Expenditure</u>			
Depreciation	1,125	1,125	1,125
Total Other Expense	1,125	1,125	1,125
General Maintenance	1,100	1,100	1,200
Cleaning	1,000	1,000	1,000
Total Ground Maintenance Expenses	2,100	2,100	2,200
Electricity	450	450	495
Total Utility Expenses	450	450	495
Total Flinders Street Car Park Expenditure	3,675	3,675	3,820
<u>Pansy Street Car Park Expenditure</u>			
Depreciation	1,025	1,025	1,025
Total Other Expense	1,025	1,025	1,025
General Maintenance	1,600	1,600	1,600
Cleaning	1,000	1,000	1,000
Total Ground Maintenance Expenses	2,600	2,600	2,600
Total Pansy Street Car Park Expenditure	3,625	3,625	3,625
<u>Coogee Street Car Park Expenditure</u>			
Depreciation	1,795	1,795	1,795
Total Other Expense	1,795	1,795	1,795
General Maintenance	1,300	1,300	1,300
Cleaning	1,200	1,200	1,200
Total Ground Maintenance Expenses	2,500	2,500	2,500
Electricity	585	600	645
Total Utility Expenses	585	600	645
Total Coogee Street Car Park Expenditure	4,880	4,895	4,940

CAR PARKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>View Street Car Park Expenditure</u>			
Depreciation	4,265	4,265	4,265
Total Other Expense	4,265	4,265	4,265
General Maintenance	3,100	3,100	3,200
Cleaning	2,000	2,000	2,000
Total Ground Maintenance Expenses	5,100	5,100	5,200
Water	2,080	100	2,290
Electricity	840	840	925
Total Utility Expenses	2,920	940	3,215
Total View Street Car Park Expenditure	12,285	10,305	12,680
<u>Loftus Centre Car Park Expenditure</u>			
Depreciation	21,940	21,940	21,940
Total Other Expense	21,940	21,940	21,940
General Maintenance	35,000	35,000	35,000
Cleaning	3,600	3,600	3,800
Total Ground Maintenance Expenses	38,600	38,600	38,800
Electricity	3,880	3,880	4,270
Total Utility Expenses	3,880	3,880	4,270
Total Loftus Centre Car Park Expenditure	64,420	64,420	65,010
<u>nib Stadium Car Park Revenue</u>			
Parking Ticket Machines	6,560	23,800	31,740
Total nib Stadium Car Park Revenue	6,560	23,800	31,740
<u>nib Stadium Car Park Expenditure</u>			
General Maintenance	5,000	5,000	5,000
Cleaning	2,000	2,000	2,500
Total Ground Maintenance Expenses	7,000	7,000	7,500
Armoured Security Services	290	0	900
Equipment Maintenance	0	0	4,000
Total Car Parks Operation Expenses	290	0	4,900
Total nib Stadium Car Park Expenditure	7,290	7,000	12,400
TOTAL nib STADIUM CAR PARK	-730	16,800	19,340
<u>Fitzgerald Street Car Park Expenditure</u>			
Depreciation	9,175	9,166	9,165
Total Other Expense	9,175	9,166	9,165
General Maintenance	6,000	6,000	6,000
Cleaning	2,000	2,000	2,500
Total Ground Maintenance Expenses	8,000	8,000	9,500
Total Fitzgerald Street Car Park Expenditure	17,175	17,166	18,665
<u>Leederville Hotel Car Park Revenue</u>			
Parking Ticket Machines	0	0	70,000
Total Leederville Hotel Car Park Revenue	0	0	70,000
TOTAL CAR PARKS REVENUE	2,323,620	2,033,042	2,466,710
TOTAL CAR PARKS EXPENDITURE	468,040	501,690	559,810

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Barlee Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	12,072	12,920	16,665
Total Barlee Street Kerbside Parking Revenue	12,072	12,920	16,665
<u>Barlee Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	210	320
Collection Fees	0	0	500
Equipment Maintenance	5,120	2,390	2,500
Total Car Parks Operation Expenses	8,450	2,600	3,320
Total Barlee Street Kerbside Parking Expenditure	8,450	2,600	3,320
TOTAL BARLEE STREET KERBSIDE PARKING	3,622	10,320	13,345
<u>Beaufort Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	84,528	78,000	132,610
Total Beaufort Street Kerbside Parking Revenue	84,528	78,000	132,610
<u>Beaufort Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	1,270	1,900
Collection Fees	0	0	4,200
Equipment Maintenance	5,120	15,960	16,000
Total Car Parks Operation Expenses	8,450	17,230	22,100
Total Beaufort Street Kerbside Parking Expenditure	8,450	17,230	22,100
TOTAL BEAUFORT STREET KERBSIDE PARKING	76,078	60,770	110,510
<u>Brewer Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	33,000	54,800	61,915
Total Brewer Street Kerbside Parking Revenue	33,000	54,800	61,915
<u>Brewer Street Kerbside Parking Expenditure</u>			
Armoured Security Services	1,500	500	740
Collection Fees	0	0	1,840
Equipment Maintenance	4,100	5,770	6,000
Total Car Parks Operation Expenses	5,600	6,270	8,580
Total Brewer Street Kerbside Parking Expenditure	5,600	6,270	8,580
TOTAL BREWER STREET KERBSIDE PARKING	27,400	48,530	53,335
<u>Brisbane Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	142,780	141,000	150,000
Total Brisbane Street Kerbside Parking Revenue	142,780	141,000	150,000
<u>Brisbane Street Kerbside Parking Expenditure</u>			
Armoured Security Services	4,100	4,940	7,400
Collection Fees	0	0	4,700
Equipment Maintenance	7,500	11,280	12,000
Total Car Parks Operation Expenses	11,600	16,220	24,100
Total Brisbane Street Kerbside Parking Expenditure	11,600	16,220	24,100
TOTAL BRISBANE STREET KERBSIDE PARKING	131,180	124,780	125,900
<u>Broome Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	24,156	36,700	50,050
Total Broome Street Kerbside Parking Revenue	24,156	36,700	50,050
<u>Broome Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	320	480
Collection Fees	0	0	1,630
Equipment Maintenance	5,120	4,850	5,200
Total Car Parks Operation Expenses	8,450	5,170	7,310
Total Broome Street Kerbside Parking Expenditure	8,450	5,170	7,310
TOTAL BROOME STREET KERBSIDE PARKING	15,706	31,530	42,740

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Chelmsford Road Kerbside Parking Revenue</u>			
Parking Ticket Machines	12,072	18,800	20,640
Total Chelmsford Road Kerbside Parking Revenue	12,072	18,800	20,640
<u>Chelmsford Road Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	105	160
Collection Fees	0	0	750
Equipment Maintenance	5,120	2,280	5,200
Total Car Parks Operation Expenses	8,450	2,385	6,110
Total Chelmsford Road Kerbside Parking Expenditure	8,450	2,385	6,110
TOTAL CHELMSFORD ROAD KERBSIDE PARKING	3,622	16,415	14,530
<u>Clarence Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	24,156	25,100	32,640
Total Clarence Street Kerbside Parking Revenue	24,156	25,100	32,640
<u>Clarence Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	210	320
Collection Fees	0	0	1,040
Equipment Maintenance	5,120	4,560	5,200
Total Car Parks Operation Expenses	8,450	4,770	6,560
Total Clarence Street Kerbside Parking Expenditure	8,450	4,770	6,560
TOTAL CLARENCE STREET KERBSIDE PARKING	15,706	20,330	26,080
<u>Fitzgerald Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	24,156	4,000	5,160
Total Fitzgerald Street Kerbside Parking Revenue	24,156	4,000	5,160
<u>Fitzgerald Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	210	320
Collection Fees	0	0	130
Equipment Maintenance	5,120	4,560	4,000
Total Car Parks Operation Expenses	8,450	4,770	4,450
Total Fitzgerald Street Kerbside Parking Expenditure	8,450	4,770	4,450
TOTAL FITZGERALD STREET KERBSIDE PARKING	15,706	-770	710
<u>Forbes Road Kerbside Parking Revenue</u>			
Parking Ticket Machines	92,500	83,000	83,000
Total Forbes Road Kerbside Parking Revenue	92,500	83,000	83,000
<u>Forbes Road Kerbside Parking Expenditure</u>			
Armoured Security Services	3,500	5,030	7,540
Collection Fees	0	0	2,650
Equipment Maintenance	1,000	9,120	10,000
Total Car Parks Operation Expenses	4,500	14,150	20,190
Total Forbes Road Kerbside Parking Expenditure	4,500	14,150	20,190
TOTAL FORBES ROAD KERBSIDE PARKING	88,000	68,850	62,810
<u>Frame Court Kerbside Parking Expenditure</u>			
Armoured Security Services	1,200	0	0
Collection Fees	0	0	0
Equipment Maintenance	1,500	0	0
Total Car Parks Operation Expenses	2,700	0	0
Total Frame Court Kerbside Parking Expenditure	2,700	0	0

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Grosvenor Road Kerbside Parking Revenue</u>			
Parking Ticket Machines	12,072	8,000	10,320
Total Grosvenor Road Kerbside Parking Revenue	12,072	8,000	10,320
<u>Grosvenor Road Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	210	320
Collection Fees	0	0	300
Equipment Maintenance	5,120	2,000	4,000
Total Car Parks Operation Expenses	8,450	2,210	4,620
Total Grosvenor Road Kerbside Parking Expenditure	8,450	2,210	4,620
TOTAL GROSVENOR ROAD KERBSIDE PARKING	3,622	5,790	5,700
<u>Harold Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	36,228	57,600	71,725
Total Harold Street Kerbside Parking Revenue	36,228	57,600	71,725
<u>Harold Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	17,195	25,800
Collection Fees	0	0	2,680
Equipment Maintenance	5,120	6,000	7,000
Total Car Parks Operation Expenses	8,450	23,195	35,480
Total Harold Street Kerbside Parking Expenditure	8,450	23,195	35,480
TOTAL HAROLD STREET KERBSIDE PARKING	27,778	34,405	36,245
<u>Leederville Parade Kerbside Parking Revenue</u>			
Parking Ticket Machines	12,072	20,000	25,800
Total Leederville Parade Kerbside Parking Revenue	12,072	20,000	25,800
<u>Leederville Parade Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	320	475
Collection Fees	0	0	820
Equipment Maintenance	5,120	5,120	5,200
Total Car Parks Operation Expenses	8,450	5,440	6,495
Total Leederville Parade Kerbside Parking Expenditure	8,450	5,440	6,495
TOTAL LEEDERVILLE PARADE KERBSIDE PARKING	3,622	14,560	19,305
<u>Lindsay Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	72,456	55,100	73,790
Total Lindsay Street Kerbside Parking Revenue	72,456	55,100	73,790
<u>Lindsay Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	950	1,430
Collection Fees	0	0	1,500
Equipment Maintenance	5,120	15,000	15,200
Total Car Parks Operation Expenses	8,450	15,950	18,130
Total Lindsay Street Kerbside Parking Expenditure	8,450	15,950	18,130
TOTAL LINDSAY STREET KERBSIDE PARKING	64,006	39,150	55,660
<u>Mary Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	24,156	28,100	36,250
Total Mary Street Kerbside Parking Revenue	24,156	28,100	36,250
<u>Mary Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	210	320
Collection Fees	0	0	1,300
Equipment Maintenance	5,120	4,540	5,200
Total Car Parks Operation Expenses	8,450	4,750	6,820
Total Mary Street Kerbside Parking Expenditure	8,450	4,750	6,820
TOTAL MARY STREET KERBSIDE PARKING	15,706	23,350	29,430

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Money Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	72,456	88,000	113,520
Total Money Street Kerbside Parking Revenue	72,456	88,000	113,520
<u>Money Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	950	1,430
Collection Fees	0	0	3,400
Equipment Maintenance	5,120	13,680	14,000
Total Car Parks Operation Expenses	8,450	14,630	18,830
Total Money Street Kerbside Parking Expenditure	8,450	14,630	18,830
TOTAL MONEY STREET KERBSIDE PARKING	64,006	73,370	94,690
<u>Monger Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	84,528	75,700	103,330
Total Monger Street Kerbside Parking Revenue	84,528	75,700	103,330
<u>Monger Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	1,160	1,745
Collection Fees	0	0	3,035
Equipment Maintenance	5,120	15,980	16,100
Total Car Parks Operation Expenses	8,450	17,140	20,880
Total Monger Street Kerbside Parking Expenditure	8,450	17,140	20,880
TOTAL MONGER STREET KERBSIDE PARKING	76,078	58,560	82,450
<u>Newcastle Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	282,274	252,000	306,000
Total Newcastle Street Kerbside Parking Revenue	282,274	252,000	306,000
<u>Newcastle Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,000	4,830	7,245
Collection Fees	0	0	10,400
Equipment Maintenance	8,000	40,040	42,000
Total Car Parks Operation Expenses	11,000	44,870	59,645
Total Newcastle Street Kerbside Parking Expenditure	11,000	44,870	59,645
TOTAL NEWCASTLE STREET KERBSIDE PARKING	271,274	207,130	246,355
<u>Oxford Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	215,624	276,300	342,000
Total Oxford Street Kerbside Parking Revenue	215,624	276,300	342,000
<u>Oxford Street Kerbside Parking Expenditure</u>			
Armoured Security Services	1,200	2,960	4,440
Collection Fees	0	0	12,000
Equipment Maintenance	1,300	28,885	30,000
Total Car Parks Operation Expenses	2,500	31,845	46,440
Total Oxford Street Kerbside Parking Expenditure	2,500	31,845	46,440
TOTAL OXFORD STREET KERBSIDE PARKING	213,124	244,455	295,560
<u>Pier Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	3,300	4,000	5,125
Total Pier Street Kerbside Parking Revenue	3,300	4,000	5,125
<u>Pier Street Kerbside Parking Expenditure</u>			
Armoured Security Services	1,300	370	555
Collection Fees	0	0	155
Equipment Maintenance	4,000	4,845	5,000
Total Car Parks Operation Expenses	5,300	5,215	5,710
Total Pier Street Kerbside Parking Expenditure	5,300	5,215	5,710
TOTAL PIER STREET KERBSIDE PARKING	-2,000	-1,215	-585

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Raglan Road Kerbside Parking Revenue</u>			
Parking Ticket Machines	24,156	6,310	9,160
Total Raglan Road Kerbside Parking Revenue	24,156	6,310	9,160
<u>Raglan Road Kerbside Parking Expenditure</u>			
Armoured Security Services	3,330	420	635
Collection Fees	0	0	280
Equipment Maintenance	5,120	4,560	4,800
Total Car Parks Operation Expenses	8,450	4,980	5,715
Total Raglan Road Kerbside Parking Expenditure	8,450	4,980	5,715
TOTAL RAGLAN ROAD KERBSIDE PARKING	15,706	1,330	3,445
<u>Richmond Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	84,528	48,100	48,100
Total Richmond Street Kerbside Parking Revenue	84,528	48,100	48,100
<u>Richmond Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,380	1,160	1,745
Collection Fees	0	0	1,770
Equipment Maintenance	5,120	15,960	16,200
Total Car Parks Operation Expenses	8,500	17,120	19,715
Total Richmond Street Kerbside Parking Expenditure	8,500	17,120	19,715
TOTAL RICHMOND STREET KERBSIDE PARKING	76,028	30,980	28,385
<u>Stirling Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	56,500	62,000	61,750
Total Stirling Street Kerbside Parking Revenue	56,500	62,000	61,750
<u>Stirling Street Kerbside Parking Expenditure</u>			
Armoured Security Services	2,000	1,480	2,220
Collection Fees	0	0	1,950
Equipment Maintenance	6,000	8,120	9,000
Total Car Parks Operation Expenses	8,000	9,600	13,170
Total Stirling Street Kerbside Parking Expenditure	8,000	9,600	13,170
TOTAL STIRLING STREET KERBSIDE PARKING	48,500	52,400	48,580
<u>Stuart Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	28,700	12,000	12,000
Total Stuart Street Kerbside Parking Revenue	28,700	12,000	12,000
<u>Stuart Street Kerbside Parking Expenditure</u>			
Armoured Security Services	1,600	1,975	2,960
Collection Fees	0	0	440
Equipment Maintenance	5,000	7,100	8,000
Total Car Parks Operation Expenses	6,600	9,075	11,400
Total Stuart Street Kerbside Parking Expenditure	6,600	9,075	11,400
TOTAL STUART STREET KERBSIDE PARKING	22,100	2,925	600
<u>Vincent Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	52,140	43,500	43,500
Total Vincent Street Kerbside Parking Revenue	52,140	43,500	43,500
<u>Vincent Street Kerbside Parking Expenditure</u>			
Armoured Security Services	3,000	2,960	4,440
Collection Fees	0	0	1,400
Equipment Maintenance	6,500	10,420	12,000
Total Car Parks Operation Expenses	9,500	13,380	17,840
Total Vincent Street Kerbside Parking Expenditure	9,500	13,380	17,840
TOTAL VINCENT STREET KERBSIDE PARKING	42,640	30,120	25,660

KERBSIDE PARKING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>William Street Kerbside Parking Revenue</u>			
Parking Ticket Machines	177,100	155,000	155,000
Total William Street Kerbside Parking Revenue	177,100	155,000	155,000
<u>William Street Kerbside Parking Expenditure</u>			
Armoured Security Services	13,000	24,760	25,000
Collection Fees	0	0	5,010
Equipment Maintenance	20,000	14,085	20,800
Total Car Parks Operation Expenses	33,000	38,845	50,810
Total William Street Kerbside Parking Expenditure	33,000	38,845	50,810
TOTAL WILLIAM STREET KERBSIDE PARKING	144,100	116,155	104,190
<u>Unallocated Kerbside Parking Revenue</u>			
Parking Ticket Machines	0	0	350,000
Total Unallocated Kerbside Parking Revenue	0	0	350,000
<u>Unallocated Kerbside Parking Expenditure</u>			
Armoured Security Services	0	0	10,000
Collection Fees	0	0	8,350
Equipment Maintenance	0	0	65,000
Total Car Parks Operation Expenses	0	0	83,350
Total Unallocated Kerbside Parking Expenditure	0	0	83,350
TOTAL UNALLOCATED KERBSIDE PARKING	0	0	266,650
TOTAL KERBSIDE PARKING REVENUE	1,687,710	1,646,030	2,320,050
TOTAL KERBSIDE PARKING EXPENDITURE	227,100	331,810	527,770

DOG POUND	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Dog Pound Expenditure</u>			
General Maintenance	1,850	1,850	550
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	200
Painting	0	0	200
Cleaning	2,000	2,000	2,100
Storm Damage	0	0	500
Vandalism	0	0	250
Security	0	0	200
Total Building Maintenance Expenses	3,850	3,850	4,250
Turf Maintenance	2,500	2,500	2,500
Total Ground Maintenance Expenses	2,500	2,500	2,500
Total Dog Pound Expenditure	6,350	6,350	6,750

COMMUNITY SAFETY SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Community Safety Services Revenue</u>			
State Grants & Subsidies	10,000	42,077	20,000
Vehicle Contribution	1,150	1,040	1,410
Total Community Safety Services Revenue	11,150	43,117	21,410
<u>Community Safety Services Expenditure</u>			
Salaries	61,690	62,420	108,650
Annual Leave	5,860	5,860	9,950
Long Service Leave	1,590	1,590	2,800
Superannuation Statutory	5,900	9,840	10,230
Superannuation Employer	0	0	6,820
Salaries On Costs Accrual	200	200	350
Total Salary Costs	75,240	79,910	138,800
Training Courses	800	2,180	1,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	200	0	200
Fringe Benefit Taxes	860	2,000	3,110
Employment Advertisement	0	0	250
Pre employment Medicals	100	0	150
Total Other Employee Costs	1,960	4,180	4,760
Total Employee Costs	77,200	84,090	143,560
Stationery & Office Consumables	250	300	300
Postage Courier & Freight	700	500	1,270
Printing & Photocopying	4,500	4,500	600
Telephone/Mobiles Charges	1,500	1,700	1,200
Subscription/Publications	200	0	200
Advertising	250	0	250
Community Safety Programmes	0	6,800	20,000
Noongar Patrol	55,000	55,000	57,000
Constable Care	8,000	8,000	11,000
Safer Vincent Initiatives	19,000	15,000	19,000
Furniture & Equipment	1,000	1,300	1,000
Plant Maintenance	0	0	2,800
Sundry Expenses	1,000	600	1,000
Total Other Expenses	91,400	93,700	115,620
Depreciation Allocated	4,835	4,590	1,190
Insurance Allocated	5,700	5,580	3,940
Administration Vehicles	3,300	3,300	7,300
Occupancy Costs	2,580	2,580	1,715
Customer Service Centre	0	0	290
Executive Management	0	0	23,120
Finance Services	0	0	7,900
Human Resources	0	0	5,630
Information Technology	0	0	5,510
Records Management	0	0	2,450
Total Indirect Costs	16,415	16,050	59,045
Total Community Safety Services Expenditure	185,015	193,840	318,225
TOTAL COMMUNITY SAFETY SERVICES	-173,865	-150,723	-296,815

COMMUNITY SAFETY PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Local Government Partnership Fund</u>			
Community Safety Programmes	0	0	20,000
Total Local Government Partnership Fund Expenditure	0	0	20,000
<u>Rough Sleepers Workshop</u>			
Community Safety Programmes	0	6,800	0
Total Rough Sleepers Workshop Expenditure	0	6,800	0
TOTAL COMMUNITY SAFETY PROGRAMMES	0	6,800	20,000



CITY OF VINCENT

Annual Budget 2012/13

Operating Budget

Corporate Services

DIRECTOR CORPORATE SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Director Corporate Services Expenditure</u>			
Salaries	0	0	236,130
Annual Leave	0	0	20,450
Long Service Leave	0	0	6,270
Superannuation Statutory	0	0	23,020
Superannuation Employer	0	0	20,350
Salaries On Costs Accrual	0	0	770
Total Salary Costs	0	0	306,990
Conference & Seminars	0	0	2,000
Training Courses	0	0	1,000
Travel and Accommodation	0	0	1,000
Uniform/Protective Clothing	0	0	450
Fringe Benefit Taxes	0	0	10,300
Telephone Allowance	0	0	1,000
Employment Advertisement	0	0	450
Pre employment Medicals	0	0	150
Civic Allowance	0	0	1,000
Total Other Employee Costs	0	0	17,350
Total Employee Costs	0	0	324,340
Stationery & Office Consumables	0	0	500
Postage Courier & Freight	0	0	1,500
Printing & Photocopying	0	0	1,000
Telephone/Mobiles Charges	0	0	400
Subscription/Publications	0	0	500
Furniture & Equipment	0	0	500
Equipment Maintenance	0	0	5,000
Sundry Expenses	0	0	500
Economic Development	0	0	25,000
Total Other Expenses	0	0	34,900
Depreciation Allocated	0	0	7,250
Insurance Allocated	0	0	7,950
Administration Vehicles	0	0	9,610
Occupancy Costs	0	0	10,455
Customer Service Centre	0	0	690
Finance Services	0	0	5,230
Human Resources	0	0	8,450
Information Technology	0	0	31,310
Records Management	0	0	2,770
Total Indirect Costs	0	0	83,715
Less Allocated Outwards	0	0	-549,240
Total Allocated	0	0	-549,240
Total Director Corporate Services Expenditure	0	0	-106,285
TOTAL DIRECTOR CORPORATE SERVICES	0	0	106,285

INSURANCE PREMIUM	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Insurance Premium Expenditure</u>			
Workers Compensation Premium	246,118	246,118	258,050
Public Liability	185,746	185,746	204,320
Casual Hirers	5,400	5,400	5,940
Construction Risks-Contract Works	1,034	1,034	1,090
Councillors&Officers Liab-Employment	7,270	7,270	7,640
Statutory and Business Practice Liability	7,636	7,636	8,020
Fidelity Guarantee	2,277	2,277	2,400
Local Govt Business Practice Protection	8,603	8,603	9,050
Motor Vehicle and Plant	68,358	68,358	75,200
Personal Accident/Travel	5,125	5,125	5,400
Municipal Property Multi Risk/General	212,745	212,745	226,700
Precinct Groups	404	404	470
Total Insurance Premium Expenditure	750,716	750,716	804,280
<u>Insurance Premium Recovery</u>			
Less Allocated Outwards	-750,716	-750,716	-804,280
Total Insurance Premium Recovery	-750,716	-750,716	-804,280
Net Insurance	0	0	0
<u>Insurance Claim Recoup</u>			
Insurance Claims Recouped	25,000	35,000	35,000
Total Insurance Claim Recoup	25,000	35,000	35,000
<u>Insurance Claim Expenditure</u>			
Insurance Claim Excess	30,000	25,000	30,000
Total Insurance Claim Expenditure	30,000	25,000	30,000

MINDARIE REGIONAL COUNCIL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Mindarie Regional Council Revenue</u>			
Leases / Rental Properties Income	59,650	60,347	62,165
Variable Outgoings Recouped	7,590	8,237	8,500
Total Mindarie Regional Council Revenue	67,240	68,584	70,665
<u>Mindarie Regional Council Expenditure</u>			
Consultants	12,000	12,550	10,000
Legal Costs	25,000	9,050	50,000
Rates and Levy	15,000	15,446	16,300
Total Mindarie Regional Council Expenditure	52,000	37,046	76,300
TOTAL MINDARIE REGIONAL COUNCIL	15,240	31,538	-5,635

RATES SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Rates Services Revenue</u>			
<u>Rates Revenue</u>			
General Rates	21,463,960	21,640,892	23,143,928
Minimum	603,000	447,984	470,070
Interim	304,000	256,972	329,000
Ex Gratia	31,200	33,287	34,700
Back Rates	14,300	6,309	6,600
Instalment Interest	116,000	145,928	150,000
Penalty Interest	84,200	60,000	71,000
Deferred Rates Interest	8,000	8,000	10,000
Administration Charge	130,650	132,463	159,000
Total Amount Made Up From Rates	22,755,310	22,731,835	24,374,298
<u>Other Revenue</u>			
Rates Write Offs	-5,000	-500	-4,500
Legal Costs Recovered	5,000	25,230	20,000
Other Reimbursement	85	52	200
Rates Search/Certificate Fee	125,000	76,210	103,000
Interest Write Offs	0	0	-500
Total Other Revenue	125,085	100,992	118,200
Total Rates Services Revenue	22,880,395	22,832,827	24,492,498
<u>Rates Services Expenditure</u>			
Salaries	204,040	215,200	177,770
Annual Leave	19,560	19,560	17,280
Long Service Leave	5,490	5,490	4,780
Superannuation Statutory	21,530	24,280	17,230
Salaries On Costs Accrual	680	670	590
Total Salary Costs	251,300	265,200	217,650
Training Courses	1,000	1,760	1,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	600	0	600
Fringe Benefit Taxes	850	850	700
Employment Advertisement	0	10	450
Pre employment Medicals	200	100	200
Total Other Employee Costs	2,650	2,720	3,000
Total Employee Costs	253,950	267,920	220,650
Stationery & Office Consumables	1,300	1,160	1,800
Postage Courier & Freight	2,000	1,050	1,300
Printing & Photocopying	46,700	41,000	46,540
Telephone/Mobiles Charges	1,200	1,250	1,600
Subscription/Publications	200	180	200
Bank Charges	55,000	55,000	55,000
Search/Title Fees	1,500	1,000	1,200
Collection Fees	0	0	12,700
Armoured Security Services	4,000	3,700	3,900
Legal Costs	6,000	25,230	20,000
Debt Recovery Costs	0	0	4,200
Valuation Expenses	155,000	164,500	28,000
Furniture & Equipment	300	180	400
Bad Debts	0	0	3,000
Sundry Expenses	4,000	3,500	0
Total Other Expenses	277,200	297,750	179,840

RATES SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Depreciation Allocated	8,175	7,675	2,735
Insurance Allocated	9,390	9,460	5,640
Administration Vehicles	700	440	0
Occupancy Costs	10,190	10,190	3,940
Customer Service Centre	0	0	45,190
Executive Management	0	0	54,920
Finance Services	0	0	13,620
Human Resources	0	0	8,450
Information Technology	0	0	26,780
Records Management	40,830	40,830	590
Total Indirect Costs	69,285	68,595	161,865
Total Rates Services Expenditure	600,435	634,265	562,355
TOTAL RATES SERVICES	22,279,960	22,198,562	23,930,143

GENERAL PURPOSE FUNDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>General Purpose Funding Revenue</u>			
Federal Grants & Subsidies	527,000	570,300	542,800
Local Road Grants	319,300	303,000	329,000
Interest Received Municipal	567,000	560,000	584,000
Interest Received Reserve	433,000	700,000	535,000
ESL Administration Fees	37,460	34,790	35,800
Total General Purpose Funding Revenue	1,883,760	2,168,090	2,026,600
TOTAL GENERAL PURPOSE FUNDING	1,883,760	2,168,090	2,026,600

FINANCIAL SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Financial Services Revenue			
Vehicle Contribution	700	600	780
Sundry Income	200	0	200
Total Financial Services Revenue	900	600	980
Financial Services Expenditure			
Salaries	413,840	427,400	486,240
Annual Leave	38,720	38,720	42,750
Long Service Leave	11,080	11,080	12,240
Superannuation Statutory	54,030	55,200	46,110
Superannuation Employer	0	0	14,440
Salaries On Costs Accrual	1,370	1,360	1,510
Total Salary Costs	519,040	533,760	603,290
Conference & Seminars	0	0	3,000
Training Courses	6,000	6,000	3,000
Parking Costs Reimbursements	100	50	100
Uniform/Protective Clothing	1,000	0	1,000
Fringe Benefit Taxes	3,400	3,400	2,800
Employment Advertisement	1,500	520	1,000
Pre employment Medicals	500	135	500
Total Other Employee Costs	12,500	10,105	11,400
Total Employee Costs	531,540	543,865	614,690
Stationery & Office Consumables	2,000	1,115	2,200
Postage Courier & Freight	8,000	2,360	7,800
Printing & Photocopying	8,000	5,030	2,540
Telephone/Mobiles Charges	3,000	590	1,200
Subscription/Publications	500	40	500
Bank Charges	15,400	15,400	15,400
Armoured Security Services	7,000	6,500	5,200
Debt Recovery Costs	0	0	1,800
Furniture & Equipment	500	270	500
Equipment Maintenance	500	0	500
Sundry Expenses	9,000	6,000	2,000
Rounding	20	10	20
Total Other Expenses	53,920	37,315	39,660
Depreciation Allocated	19,595	20,880	8,965
Insurance Allocated	15,550	15,880	15,630
Administration Vehicles	3,300	2,640	7,180
Occupancy Costs	14,110	14,110	12,925
Customer Service Centre	0	0	11,200
Executive Management	0	0	109,850
Human Resources	0	0	19,710
Information Technology	0	0	81,000
Records Management	21,040	21,040	24,500
Total Indirect Costs	73,595	74,550	290,960
Less Allocated Outwards	0	0	-944,330
Total Allocated	0	0	-944,330
Total Financial Services Expenditure	659,055	655,730	980
TOTAL FINANCIAL SERVICES	-658,155	-655,130	0

INFORMATION TECHNOLOGY	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Information Technology Revenue</u>			
Vehicle Contribution	930	840	980
Total Information Technology Revenue	930	840	980
<u>Information Technology Expenditure</u>			
Salaries	226,600	234,900	249,700
Annual Leave	19,570	19,570	19,650
Long Service Leave	5,810	5,810	5,810
Superannuation Statutory	32,790	33,100	23,110
Superannuation Employer	0	0	10,200
Salaries On Costs Accrual	720	720	720
Total Salary Costs	285,490	294,100	309,190
Conference & Seminars	0	0	1,000
Training Courses	2,500	1,000	2,000
Parking Costs Reimbursements	100	50	50
Uniform/Protective Clothing	0	0	100
Fringe Benefit Taxes	4,500	4,500	4,000
Employment Advertisement	0	0	450
Pre employment Medicals	200	0	100
Total Other Employee Costs	7,300	5,550	7,700
Total Employee Costs	292,790	299,650	316,890
Stationery & Office Consumables	800	970	920
Postage Courier & Freight	1,400	1,265	740
Printing & Photocopying	1,300	1,500	3,970
Telephone/Mobiles Charges	1,000	1,400	800
Subscription/Publications	300	300	300
Leasing Costs	0	0	25,000
Internet Costs	0	0	72,000
Consultants	102,700	102,700	123,000
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	1,000
Plant Maintenance	0	0	1,000
Software Annual Maintenance	447,200	447,200	277,500
Software Upgrades	0	0	207,300
Hardware Maintenance	105,500	105,500	97,800
Sundry Expenses	4,000	3,000	4,000
Total Other Expenses	664,200	663,835	816,330
Depreciation Allocated	12,990	17,930	5,040
Insurance Allocated	16,770	16,545	14,850
Administration Vehicles	3,300	3,300	7,700
Occupancy Costs	11,230	11,230	7,270
Customer Service Centre	0	0	2,160
Executive Management	0	0	82,385
Finance Services	0	0	16,990
Human Resources	0	0	8,445
Records Management	11,520	11,520	0
Total Indirect Costs	55,810	60,525	144,840
Less Allocated Outwards	0	0	-1,277,080
Total Allocated	0	0	-1,277,080
Total Information Technology Expenditure	1,012,800	1,024,010	980
TOTAL INFORMATION TECHNOLOGY	-1,011,870	-1,023,170	0

RECORDS MANAGEMENT	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Records Management Revenue			
Freedom of Information Requests	300	1,050	1,200
Total Records Management Revenue	300	1,050	1,200
Records Management Expenditure			
Salaries	179,990	189,300	129,290
Annual Leave	16,660	16,660	11,450
Long Service Leave	4,640	4,640	3,170
Superannuation Statutory	18,420	18,130	12,380
Salaries On Costs Accrual	570	570	390
Total Salary Costs	220,280	229,300	156,680
Training Courses	2,000	0	2,000
Uniform/Protective Clothing	250	100	100
Fringe Benefit Taxes	630	630	0
Employment Advertisement	1,000	0	450
Pre employment Medicals	150	0	150
Total Other Employee Costs	4,030	730	2,700
Total Employee Costs	224,310	230,030	159,380
Stationery & Office Consumables	2,100	2,885	2,700
Postage Courier & Freight	1,200	920	500
Printing & Photocopying	1,600	2,130	2,630
Telephone/Mobiles Charges	1,000	1,330	100
Subscription/Publications	100	0	0
Furniture & Equipment	500	0	500
Equipment Maintenance	500	0	500
Sundry Expenses	2,800	2,000	1,500
Total Other Expenses	9,800	9,265	8,430
Depreciation Allocated	6,340	5,890	2,135
Insurance Allocated	6,550	6,690	4,060
Administration Vehicles	130	180	0
Occupancy Costs	8,530	8,530	3,080
Customer Service Centre	0	0	2,750
Executive Management	0	0	27,460
Finance Services	0	0	2,300
Human Resources	0	0	5,630
Information Technology	9,150	9,150	12,870
Total Indirect Costs	30,700	30,440	60,285
Less Allocated Outwards	0	0	-226,895
Total Indirect Costs	0	0	-226,895
Total Records Management Expenditure	264,810	269,735	1,200
TOTAL RECORDS MANAGEMENT	-264,510	-268,685	0

BEATTY PARK LEISURE CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Beatty Park Leisure Centre Administration Revenue</u>			
Donations Received	6,000	0	6,500
Vehicle Contribution	830	870	830
Other Reimbursement	700	0	0
Memberships	1,150,000	590,000	1,700,000
Commercial Photo Shoot	500	0	500
Lost Card Fees	650	100	750
Public Telephone	1,000	150	0
Vending Machine	2,500	500	500
Room Hire Charge	6,000	1,500	2,500
Sale of Books & Publications	12,500	4,700	5,000
Sale of General Items	0	0	8,500
Programme Fees Events	1,000	0	10,000
Total Beatty Park Leisure Centre Administration Revenue	1,181,680	597,820	1,735,080
Less Revenue Allocated	-1,190,215	-589,285	-1,735,080
Total Revenue Allocated	-1,190,215	-589,285	-1,735,080
Total Revenue	-8,535	8,535	0
<u>Beatty Park Leisure Centre Administration Expenditure</u>			
Salaries	445,950	428,320	407,190
Annual Leave	30,790	30,790	28,010
Long Service Leave	13,130	13,130	9,870
Superannuation Statutory	62,960	55,100	38,860
Superannuation Employer	0	0	13,520
Salaries On Costs Accrual	1,300	1,300	1,500
Total Salary Costs	554,130	528,640	498,950
Training Courses	9,000	1,000	9,000
Uniform/Protective Clothing	1,200	500	1,500
Fringe Benefit Taxes	4,400	5,675	3,000
Telephone Allowance	700	500	700
Employment Advertisement	1,000	100	500
Pre employment Medicals	550	0	550
Total Other Employee Costs	16,850	7,775	15,250
Total Employee Costs	570,980	536,415	514,200

BEATTY PARK LEISURE CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Software Licences	20,000	19,550	30,000
Equipment Hire	6,500	6,500	6,500
Stationery & Office Consumables	5,500	4,500	6,000
Postage Courier & Freight	7,500	6,300	6,500
Printing & Photocopying	11,700	5,000	12,000
Telephone/Mobiles Charges	12,800	10,000	10,000
Subscription/Publications	900	1,940	900
Bank Charges	7,000	6,300	5,500
Advertising	27,000	21,000	28,000
Displays/ Promotions	7,000	11,600	42,000
Events	1,800	670	2,000
Armoured Security Services	18,000	13,000	15,000
Emergency Equipment Maintenance	7,500	4,800	7,500
Furniture & Equipment	6,750	5,000	6,500
Equipment Maintenance	2,000	600	1,500
Stock Purchase	11,000	11,000	5,750
Toiletry Supplies	8,000	7,200	7,000
Membership/Proximity Cards	8,000	3,000	6,000
Sundry Expenses	1,500	1,500	800
Total Other Expenses	170,450	139,460	199,450
Depreciation Allocated	111,975	84,505	165,350
Insurance Allocated	27,760	27,770	12,925
Administration Vehicles	9,200	3,290	7,785
Occupancy Costs	339,460	220,310	0
Executive Management	0	0	54,920
Finance Services	0	0	72,590
Human Resources	0	0	46,450
Information Technology	0	0	98,970
Records Management	270,900	262,110	26,810
Total Indirect Costs	759,295	597,985	485,800
Less Allocated Outwards	-1,388,750	-1,272,585	-1,199,450
Total Allocated	-1,388,750	-1,272,585	-1,199,450
Total Beatty Park Leisure Centre Administration Expenditure	111,975	1,275	0
TOTAL BEATTY PARK LEISURE CENTRE	-120,510	7,260	0

BEATTY PARK LEISURE CENTRE BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Beatty Park Leisure Centre Building Revenue</u>			
Leases / Rental Properties Income	8,535	8,536	8,790
Total Beatty Park Leisure Centre Building Revenue	8,535	8,536	8,790
<u>Beatty Park Leisure Centre Building Expenditure</u>			
Rates and Levy	7,760	7,416	7,525
Interest Expenses	0	217,139	437,300
Depreciation	333,815	548,574	527,310
Total Other Expenses	341,575	773,129	972,135
<u>Building Maintenance</u>			
Labour	321,650	321,650	317,750
Total Building Maintenance Expenses	321,650	321,650	317,750
<u>Ground Maintenance</u>			
Labour	50,000	16,523	50,000
Total Ground Maintenance Expenses	50,000	16,523	50,000
Water	80,000	50,000	50,000
Gas	374,400	130,900	60,000
Electricity	284,300	150,000	216,000
Total Utility Expenses	738,700	330,900	326,000
Insurance Allocated	2,150	27,470	57,265
Total Indirect Costs	2,150	27,470	57,265
Less Depreciation Allocated	0	0	-527,310
Less Occupancy Costs Allocated	-1,120,260	-1,469,672	-1,187,050
Total Allocated	-1,120,260	-1,469,672	-1,714,360
Total Beatty Park Leisure Centre Building Expenditure	333,815	0	8,790
TOTAL BEATTY PARK LEISURE CENTRE BUILDING	-325,280	8,536	0

BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Swimming Pool Areas Revenue			
<u>Admission Fees</u>			
Preschooler	34,000	7,150	28,500
Child	148,000	24,665	100,000
Student	42,000	7,175	30,000
Adult	734,000	135,750	600,000
Concession	79,500	16,980	60,000
Trainer	30,000	5,970	20,000
In Term Swimming Lessons	72,500	8,820	45,000
Family Passes	68,000	14,980	48,500
Carnival Entry	20,000	0	20,000
Spectator Fees	30,000	6,910	24,000
Total Admission Fees	1,258,000	228,400	976,000
<u>Sauna/Spa Fees</u>			
Student	2,000	285	1,500
Adult	105,000	48,915	85,000
Concession	23,500	9,250	18,500
Total Sauna/Spa Fees	130,500	58,450	105,000
Coaching Licences	12,580	2,900	9,700
Pool Space Hire	152,000	38,300	134,000
Lane Hire	45,000	4,625	30,000
Aqua Fitness Hire	19,000	4,900	17,000
Locker Hire	7,500	1,810	5,000
Kickboard Hire	1,500	410	800
Birthday Party Hire	5,000	85	2,500
Vacation Swimming	39,500	0	30,000
Total Other Revenue	282,080	53,030	229,000
Total Swimming Pool Areas Revenue	1,670,580	339,880	1,310,000
Beatty Park Membership Allocated	196,345	92,350	281,040
Total Beatty Park Membership Allocated	196,345	92,350	281,040
Total Revenue	1,866,925	432,230	1,591,040

BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Swimming Pool Areas Expenditure</u>			
Salaries	741,230	384,100	705,310
Annual Leave	22,880	20,000	26,540
Long Service Leave	6,300	6,000	7,220
Superannuation Statutory	72,310	37,500	65,220
Superannuation Employer	0	0	4,620
Salaries On Costs Accrual	1,010	1,000	950
Total Salary Costs	843,730	448,600	809,860
Training Courses	6,000	3,200	6,000
Uniform/Protective Clothing	4,500	950	4,500
Fringe Benefit Taxes	300	0	0
Telephone Allowance	0	0	350
Occupational Health & Safety initiatives	800	800	900
Total Other Employee Costs	11,600	4,950	11,750
Total Employee Costs	855,330	453,550	821,610
Swimming Pool Sampling Fee	590	525	590
Equipment Hire	6,500	2,780	4,500
Printing & Photocopying	3,500	0	3,000
Telephone/Mobiles Charges	2,800	1,870	2,000
Advertising	9,000	1,650	5,000
Displays/ Promotions	900	0	500
First Aid Supplies	6,000	4,170	6,500
Water Treatment Chemicals	105,000	4,845	65,000
Safety Consumables	1,750	255	1,500
Furniture & Equipment	3,750	0	3,500
Equipment Maintenance	25,000	2,150	20,000
Plant Maintenance	42,500	25,000	30,000
Sundry Expenses	8,800	2,395	6,000
Total Other Expenses	216,090	45,640	148,090
Depreciation Allocated	0	0	289,610
Insurance Allocated	13,500	14,610	20,915
Occupancy Costs	736,750	289,950	850,900
Beatty Park Administration Costs	708,250	345,895	683,680
Total Indirect Costs	1,458,500	650,455	1,845,105
Total Swimming Pool Areas Expenditure	2,529,920	1,149,645	2,814,805
TOTAL SWIMMING POOL AREAS	-662,995	-717,415	-1,223,765

BEATTY PARK LEISURE CENTRE BUILDING - SWIM SCHOOL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Swim School Revenue			
Baby	227,300	69,220	217,000
Preschooler	337,600	113,560	318,000
Adult	35,400	9,610	38,000
School Age	490,700	152,415	470,000
Private/Angelfish	26,100	18,360	20,000
Holiday Programme	50,300	56,740	37,000
RLSS Swim & Survive	14,500	0	3,000
Patron Education	1,000	120	1,000
Total Swim School Revenue	1,182,900	420,025	1,104,000
Beatty Park Membership Allocated	4,020	2,010	3,510
Total Beatty Park Membership Allocated	4,020	2,010	3,510
Total Revenue	1,186,920	422,035	1,107,510
Swim School Expenditure			
Salaries	583,150	370,870	513,530
Annual Leave	13,460	13,000	14,170
Long Service Leave	3,780	3,500	3,980
Superannuation Statutory	55,450	31,190	47,220
Salaries On Costs Accrual	520	520	550
Total Salary Costs	656,360	419,080	579,450
Training Courses	3,815	660	3,600
Uniform/Protective Clothing	3,650	500	3,500
Fringe Benefit Taxes	300	0	0
Telephone Allowance	0	0	420
Total Other Employee Costs	7,765	1,160	7,520
Total Employee Costs	664,125	420,240	586,970
Pool Space Hire Cost	152,180	89,300	134,000
Stationery & Office Consumables	650	130	4,500
Postage Courier & Freight	500	0	500
Printing & Photocopying	6,000	395	7,500
Telephone/Mobiles Charges	1,440	1,000	1,500
Bank Charges	4,300	4,000	4,000
Advertising	2,100	1,100	2,500
Displays/ Promotions	750	200	1,000
Furniture & Equipment	4,200	600	4,500
Equipment Maintenance	0	0	1,500
Patron Education Expense	1,000	100	1,000
Sundry Expenses	3,980	1,500	1,000
Total Other Expenses	177,100	98,325	163,500
Depreciation Allocated	0	0	3,240
Insurance Allocated	10,880	11,775	14,995
Occupancy Costs	3,350	4,465	45,320
Beatty Park Administration Costs	138,880	67,820	95,955
Total Indirect Costs	153,110	84,060	159,510
Total Swim School Expenditure	994,335	602,625	909,980
TOTAL SWIM SCHOOL	192,585	-180,590	197,530

BEATTY PARK LEISURE CENTRE BUILDING - CAFÉ	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Café Revenue			
Birthday Party Hire	50,000	750	25,000
Vending Machine	5,500	1,360	1,500
Sale of Food / Refreshments	610,000	125,000	295,000
Total Cafe Revenue	665,500	127,110	321,500
Beatty Park Membership Allocated	2,410	1,205	1,050
Total Beatty Park Membership Allocated	2,410	1,205	1,050
Total Revenue	667,910	128,315	322,550
Café Expenditure			
Salaries	218,300	55,180	103,740
Annual Leave	4,980	3,830	2,840
Long Service Leave	1,380	1,060	840
Superannuation Statutory	16,420	6,510	9,570
Salaries On Costs Accrual	170	140	180
Total Salary Costs	241,250	66,720	117,170
Training Courses	1,000	0	500
Uniform/Protective Clothing	600	130	500
Total Other Employee Costs	1,600	130	1,000
Total Employee Costs	242,850	66,850	118,170
Eating House Licences	445	420	445
Equipment Hire	3,500	750	1,500
Pool Space Hire Cost	5,000	100	2,500
Printing & Photocopying	3,000	0	1,500
Telephone/Mobiles Charges	420	155	250
Advertising	1,750	0	1,500
Displays/ Promotions	500	460	500
Cleaning Materials	1,000	0	600
Furniture & Equipment	1,250	100	1,000
Equipment Maintenance	6,000	170	1,000
Plant Maintenance	0	0	500
Stock Purchase	252,000	57,000	135,000
Sundry Expenses	14,100	1,875	7,500
Total Other Expenses	288,965	61,030	153,795
Depreciation Allocated	0	0	4,460
Insurance Allocated	3,240	3,505	3,035
Occupancy Costs	15,750	5,730	33,720
Beatty Park Administration Costs	83,330	40,695	35,980
Total Indirect Costs	102,320	49,930	77,195
Total Cafe Expenditure	634,135	177,810	349,160
TOTAL CAFÉ	33,775	-49,495	-26,610

BEATTY PARK LEISURE CENTRE BUILDING - RETAIL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Retail Revenue			
Retail	500,000	93,760	210,000
Total Retail Revenue	500,000	93,760	210,000
Beatty Park Membership Allocated	2,410	1,205	1,050
Total Beatty Park Membership Allocated	2,410	1,205	1,050
Total Revenue	502,410	94,965	211,050
Retail Expenditure			
Salaries	71,620	25,040	38,060
Annual Leave	4,980	3,830	2,320
Long Service Leave	1,380	1,060	690
Superannuation Statutory	6,790	2,715	3,620
Salaries On Costs Accrual	170	130	160
Total Salary Costs	84,940	32,775	44,850
Training Courses	800	180	500
Uniform/Protective Clothing	300	260	500
Total Other Employee Costs	1,100	440	1,000
Total Employee Costs	86,040	33,215	45,850
Stationery & Office Consumables	0	0	300
Postage Courier & Freight	0	0	500
Printing & Photocopying	1,000	50	1,000
Telephone/Mobiles Charges	400	140	250
Bank Charges	1,600	430	800
Advertising	7,000	1,150	6,000
Displays/ Promotions	2,500	50	2,000
Equipment Hire	900	250	900
Furniture & Equipment	500	0	1,000
Equipment Maintenance	300	0	0
Stock Purchase	226,000	53,960	100,000
Sundry Expenses	300	0	50
Total Other Expenses	240,500	56,030	112,800
Depreciation Allocated	0	0	1,620
Insurance Allocated	1,360	1,470	1,160
Occupancy Costs	3,150	990	22,010
Beatty Park Administration Costs	83,330	40,695	35,980
Total Indirect Costs	87,840	43,155	60,770
Total Retail Expenditure	414,380	132,400	219,420
TOTAL RETAIL	88,030	-37,435	-8,370

BEATTY PARK LEISURE CENTRE BUILDING - HEALTH AND FITNESS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Health and Fitness Revenue			
Lost Card Fees	1,600	500	2,000
Massage	49,000	49,500	60,000
Casual	53,000	43,800	65,000
Fitness Appraisal Programme	160	100	240
Energywise	4,000	3,010	5,000
Circuit	4,950	5,530	6,500
Personal Training	65,000	52,000	80,000
Total Health and Fitness Revenue	177,710	154,440	218,740
Beatty Park Membership Allocated	638,530	319,265	940,610
Total Beatty Park Membership Allocated	638,530	319,265	940,610
Total Revenue	816,240	473,705	1,159,350
Health and Fitness Expenditure			
Salaries	382,710	257,500	403,570
Annual Leave	10,080	10,000	10,800
Long Service Leave	2,800	2,600	3,000
Superannuation Statutory	39,030	27,190	37,060
Superannuation Employer	0	0	4,260
Salaries On Costs Accrual	360	360	380
Total Salary Costs	434,980	297,650	459,070
Training Courses	2,500	1,700	3,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	2,000	300	2,500
Fringe Benefit Taxes	300	0	0
Telephone Allowance	0	0	420
Total Other Employee Costs	4,800	2,000	5,970
Total Employee Costs	439,780	299,650	465,040
Music Licences	1,100	300	1,100
Room Hire Costs	1,400	1,400	1,500
Printing & Photocopying	12,500	2,000	13,000
Telephone/Mobiles Charges	800	425	800
Advertising	9,500	4,500	11,000
Displays/ Promotions	3,000	1,500	5,000
Leasing Costs	0	0	112,500
Furniture & Equipment	3,250	1,200	3,000
Equipment Maintenance	22,000	25,100	5,000
Sundry Expenses	2,500	2,000	2,500
Total Other Expenses	56,050	38,425	155,400
Depreciation Allocated	0	0	30,420
Insurance Allocated	6,960	7,535	11,875
Occupancy Costs	13,550	22,005	141,270
Beatty Park Administration Costs	194,430	406,400	191,935
Total Indirect Costs	214,940	435,940	375,500
Total Health and Fitness Expenditure	710,770	774,015	995,940
TOTAL HEALTH AND FITNESS	105,470	-300,310	163,410

BEATTY PARK LEISURE CENTRE BUILDING - GROUP FITNESS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Group Fitness Revenue			
Room Hire Charge	600	0	2,500
Equipment Hire Fees	250	0	0
Fitness Classes	65,000	55,100	75,000
Total Group Fitness Revenue	65,850	55,100	77,500
Beatty Park Membership Allocated	169,570	84,785	248,960
Total Beatty Park Membership Allocated	169,570	84,785	248,960
Total Revenue	235,420	139,885	326,460
Group Fitness Expenditure			
Salaries	113,770	102,900	125,660
Superannuation Statutory	10,240	8,130	11,310
Total Salary Costs	124,010	111,030	136,970
Training Courses	800	30	1,000
Uniform/Protective Clothing	400	0	500
Total Other Employee Costs	1,200	30	1,500
Total Employee Costs	125,210	111,060	138,470
Music Licences	10,000	13,940	10,500
Printing & Photocopying	2,000	1,000	2,500
Advertising	2,500	500	3,000
Displays/ Promotions	1,250	600	1,500
Furniture & Equipment	2,500	0	3,500
Equipment Maintenance	1,500	0	4,000
Sundry Expenses	700	150	500
Total Other Expenses	20,450	16,190	25,500
Depreciation Allocated	0	0	19,470
Insurance Allocated	1,990	2,150	3,550
Occupancy Costs	4,050	9,975	41,280
Beatty Park Administration Costs	69,440	177,660	59,970
Total Indirect Costs	75,480	189,785	124,270
Total Group Fitness Expenditure	221,140	317,035	288,240
TOTAL GROUP FITNESS	14,280	-177,150	38,220

BEATTY PARK LEISURE CENTRE BUILDING - AQUA FITNESS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Aqua Fitness Revenue</u>			
Aqua Fitness	30,000	6,425	30,000
Total Aqua Fitness Revenue	30,000	6,425	30,000
Beatty Park Membership Allocated	106,320	53,160	155,460
Total Beatty Park Membership Allocated	106,320	53,160	155,460
Total Revenue	136,320	59,585	185,460
<u>Aqua Fitness Expenditure</u>			
Salaries	42,490	14,760	38,710
Superannuation Statutory	3,830	2,410	3,480
Total Salary Costs	46,320	17,170	42,190
Training Courses	600	0	600
Uniform/Protective Clothing	200	0	250
Total Other Employee Costs	800	0	850
Total Employee Costs	47,120	17,170	43,040
Pool Space Hire Cost	19,000	4,900	19,000
Printing & Photocopying	2,000	435	2,000
Advertising	1,500	0	2,000
Displays/ Promotions	500	0	500
Furniture & Equipment	1,500	560	1,000
Equipment Maintenance	500	960	1,500
Sundry Expenses	500	50	250
Total Other Expenses	25,500	6,905	26,250
Depreciation Allocated	0	0	3,240
Insurance Allocated	740	800	1,095
Occupancy Costs	0	0	24,490
Beatty Park Administration Costs	69,440	33,910	59,970
Total Indirect Costs	70,180	34,710	88,795
Total Aqua Fitness Expenditure	142,800	58,785	158,085
TOTAL AQUA FITNESS	-6,480	800	27,375

BEATTY PARK LEISURE CENTRE BUILDING - CRECHE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Creche Revenue			
Creche Fees	28,000	15,700	24,000
Massage	1,250	1,000	1,500
Room Hire Charge	1,250	50	1,500
Holiday Programme	1,500	185	2,000
Total Creche Revenue	32,000	16,935	29,000
Beatty Park Membership Allocated	18,860	9,430	26,900
Total Beatty Park Membership Allocated	18,860	9,430	26,900
Total Revenue	50,860	26,365	55,900
Creche Expenditure			
Salaries	103,900	94,230	125,490
Annual Leave	6,770	6,770	6,970
Long Service Leave	1,940	1,940	2,000
Superannuation Statutory	14,470	12,700	11,820
Superannuation Employer	0	0	4,790
Salaries On Costs Accrual	320	320	330
Total Salary Costs	127,400	115,960	151,400
Training Courses	600	100	600
Uniform/Protective Clothing	500	135	400
Total Other Employee Costs	1,100	235	1,000
Total Employee Costs	128,500	116,195	152,400
Printing & Photocopying	500	0	500
Telephone/Mobiles Charges	120	80	100
Displays/ Promotions	300	190	250
Furniture & Equipment	800	0	1,000
Sundry Expenses	600	225	500
Total Other Expenses	2,320	495	2,350
Depreciation Allocated	0	0	7,300
Insurance Allocated	2,040	2,210	3,915
Occupancy Costs	4,200	3,195	25,770
Beatty Park Administration Costs	41,650		35,980
Total Indirect Costs	47,890	5,405	72,965
Total Creche Expenditure	178,710	122,095	227,715
TOTAL CRECHE ADMIN	-127,850	-95,730	-171,815

BEATTY PARK LEISURE CENTRE BUILDING - CYCLING FITNESS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Cycling Fitness Revenue</u>			
Room Hire Charge	1,000	110	1,500
Fitness Classes	14,500	14,500	16,000
Total Cycling Fitness Revenue	15,500	14,610	17,500
Beatty Park Membership Allocated	51,750	25,875	76,500
Total Beatty Park Membership Allocated	51,750	25,875	76,500
Total Revenue	67,250	40,485	94,000
<u>Cycling Fitness Expenditure</u>			
Salaries	35,050	27,450	21,630
Superannuation Statutory	0	0	1,950
Total Salary Costs	35,050	27,450	23,580
Total Employee Costs	35,050	27,450	23,580
Music Licences	1,590	610	1,850
Leasing Costs	15,640	17,900	17,900
Cleaning Materials	0	0	500
Equipment Maintenance	2,500	0	1,000
Sundry Expenses	250	0	250
Total Other Expenses	19,980	18,510	21,500
Depreciation Allocated	0	0	2,600
Insurance Allocated	610	660	610
Occupancy Costs	0	650	2,290
Total Indirect Costs	610	1,310	5,500
Total Cycling Fitness Expenditure	55,640	47,270	50,580
TOTAL CYCLING FITNESS	11,610	-6,785	43,420

BEATTY PARK LEISURE CENTRE BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Beatty Park Leisure Centre Building Revenue</u>			
Leases / Rental Properties Income	8,535	8,536	8,790
Total Beatty Park Leisure Centre Building Revenue	8,535	8,536	8,790
<u>Beatty Park Leisure Centre Building Expenditure</u>			
Rates and Levy	7,760	7,416	7,525
Interest Expenses	0	217,139	437,300
Depreciation	333,815	548,574	527,310
Total Other Expense	341,575	773,129	972,135
General Maintenance	68,750	68,750	68,750
Lighting & Electrical Maintenance	15,400	15,400	10,000
Plumbing	11,700	11,700	8,500
Painting	6,200	6,200	25,000
Fencing	0	0	10,000
Cleaning	147,600	147,600	105,000
Vandalism	2,000	2,000	2,500
Security	35,000	35,000	38,000
Specific Maintenance	35,000	35,000	50,000
Total Building Maintenance Expenses	321,650	321,650	317,750
Turf Maintenance	50,000	16,523	50,000
Total Ground Maintenance Expenses	50,000	16,523	50,000
Water	80,000	50,000	50,000
Gas	374,400	130,900	60,000
Electricity	284,300	150,000	216,000
Total Utility Expenses	738,700	330,900	326,000
Insurance	2,150	27,470	57,265
Total Insurance Expense	2,150	27,470	57,265
Total Beatty Park Leisure Centre Building Expenditure	1,454,075	1,469,672	1,723,150
TOTAL BEATTY PARK LEISURE CENTRE BUILDING	-1,445,540	-1,461,136	-1,714,360



CITY OF VINCENT

Annual Budget 2012/13

Operating Budget

Planning Services

DIRECTOR PLANNING SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Director Planning Services Expenditure</u>			
Salaries	0	0	257,940
Annual Leave	0	0	23,070
Long Service Leave	0	0	6,930
Superannuation Statutory	0	0	24,960
Superannuation Employer	0	0	21,580
Salaries On Costs Accrual	0	0	850
Total Salary Costs	0	0	335,330
Conference & Seminars	0	0	3,000
Training Courses	0	0	1,000
Travel and Accommodation	0	0	1,500
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	0	0	300
Fringe Benefit Taxes	0	0	10,000
Telephone Allowance	0	0	1,000
Employment Advertisement	0	0	450
Pre employment Medicals	0	0	150
Civic Allowance	0	0	1,000
Total Other Employee Costs	0	0	18,450
Total Employee Costs	0	0	353,780
Stationery & Office Consumables	0	0	470
Postage Courier & Freight	0	0	1,440
Printing & Photocopying	0	0	4,210
Telephone/Mobiles Charges	0	0	500
Subscription/Publications	0	0	500
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	500
Sundry Expenses	0	0	500
Total Other Expenses	0	0	9,120
Depreciation Allocated	0	0	4,900
Insurance Allocated	0	0	8,690
Administration Vehicles	0	0	8,900
Occupancy Costs	0	0	7,060
Finance Services	0	0	2,340
Human Resources	0	0	2,820
Information Technology	0	0	22,770
Records Management	0	0	2,770
Total Indirect Expenses	0	0	60,250
Less Allocated Outwards	0	0	-423,150
Total Allocated	0	0	-423,150
Total Director Planning Services Expenditure	0	0	0
TOTAL DIRECTOR PLANING SERVICES	0	0	0

STATUTORY PLANNING SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Statutory Planning Services Revenue</u>			
Vehicle Contribution	6,500	5,500	3,650
Cash In Lieu Contributions	0	200,000	200,000
Legal Costs Recovered	3,500	17,110	3,500
Development Application Panel Fees	31,000	31,000	31,000
Administration Charge	0	0	200
Development Application Fees	520,000	520,000	550,000
Home Occupation Renewal	200	300	200
Subdivision Clearances	8,000	10,400	10,000
Subdivision / Amalgamation Agreement	1,500	5,000	1,500
Written Planning Advice	1,000	1,000	1,000
Sale of Scheme Maps	50	50	50
Sundry Income	4,000	1,935	2,000
Total Statutory Planning Services Revenue	575,750	792,295	803,100
<u>Statutory Planning Services Expenditure</u>			
Salaries	1,322,270	1,539,400	660,770
Annual Leave	117,050	117,050	61,540
Long Service Leave	32,900	32,900	17,450
Superannuation Statutory	164,780	173,400	63,770
Superannuation Employer	0	0	17,520
Salaries On Costs Accrual	4,280	4,280	2,150
Total Salary Costs	1,641,280	1,867,030	823,200
Training Courses	16,000	16,000	12,000
Parking Costs Reimbursements	600	600	350
Uniform/Protective Clothing	0	300	1,200
Fringe Benefit Taxes	14,800	14,800	16,400
Employment Advertisement	3,000	6,200	2,000
Pre employment Medicals	450	1,000	750
Total Other Employee Costs	34,850	38,900	32,700
Total Employee Costs	1,676,130	1,905,930	855,900
Software Licences	0	0	25,000
Stationery & Office Consumables	3,500	7,570	6,750
Postage Courier & Freight	14,000	35,570	10,380
Printing & Photocopying	3,900	5,670	7,120
Telephone/Mobiles Charges	6,600	13,690	2,300
Subscription/Publications	500	500	250
Advertising	1,500	500	1,500
Search/Title Fees	2,000	100	300
Consultants	40,000	170,000	55,000
Legal Costs	20,000	60,000	40,000
Development Application Panel Expense	30,000	30,000	30,000
Citizen Advice Bureau	0	0	1,000
Furniture & Equipment	0	0	500
Equipment Maintenance	0	0	150
Sundry Expenses	10,000	12,000	2,500
Total Other Expenses	132,000	335,600	182,750
Depreciation Allocated	69,720	67,710	11,010
Insurance Allocated	54,210	55,000	21,325
Administration Vehicles	18,400	24,465	30,305
Occupancy Costs	37,940	37,940	15,875
Customer Service Centre	0	0	219,740
Executive Management	0	0	148,100
Finance Services	0	0	12,860
Human Resources	0	0	28,150
Information Technology	0	0	115,650
Records Management	212,710	212,710	38,980
Total Indirect Costs	392,980	397,825	641,995
Total Statutory Planning Services Expenditure	2,201,110	2,639,355	1,680,645
TOTAL Statutory PLANNING SERVICES	-1,625,360	-1,847,060	-877,545

STRATEGIC PLANNING AND HERITAGE SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Strategic Planning and Heritage Services Revenue			
Vehicle Contribution	0	2,290	2,290
Written Planning Advice	0	0	800
Archives Searches	0	0	1,500
Photocopying / Printing Charges	0	0	1,500
Sale of General Items	12,500	7,000	4,000
Sale of Scheme Maps	0	0	1,000
Programme Fees Heritage	0	0	3,200
Total Strategic Planning and Heritage Services Revenue	12,500	9,290	14,290
Strategic Planning and Heritage Services Expenditure			
Salaries	0	0	441,600
Annual Leave	0	0	36,470
Long Service Leave	0	0	10,590
Superannuation Statutory	0	0	42,530
Superannuation Employer	0	0	10,350
Salaries On Costs Accrual	0	0	1,300
Total Salary Costs	0	0	542,840
Training Courses	0	0	6,500
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	0	0	1,000
Fringe Benefit Taxes	0	0	4,300
Employment Advertisement	0	0	1,500
Pre employment Medicals	0	0	300
Total Other Employee Costs	0	0	13,650
Total Employee Costs	0	0	556,490
Stationery & Office Consumables	0	0	2,310
Postage Courier & Freight	0	0	7,940
Printing & Photocopying	0	0	3,090
Telephone/Mobiles Charges	0	0	1,700
Subscription/Publications	0	0	1,000
Advertising	0	0	2,000
Search/Title Fees	0	0	1,000
Strategic Planning Programmes	202,000	137,355	235,900
Sustainability Programmes	65,000	26,000	45,000
Heritage Programmes	37,000	10,880	59,300
Consultants	0	0	10,000
Legal Costs	0	0	10,000
Heritage Grants	50,000	40,000	55,470
Donations/Sponsorship	0	0	500
Furniture & Equipment	0	0	600
Equipment Maintenance	0	0	500
Sundry Expenses	0	0	1,000
Total Other Expenses	354,000	214,235	437,310
Depreciation Allocated	0	0	8,740
Insurance Allocated	0	0	14,065
Administration Vehicles	0	0	14,275
Occupancy Costs	0	0	12,600
Customer Service Centre	0	0	11,130
Executive Management	0	0	84,630
Finance Services	0	0	5,490
Human Resources	0	0	19,710
Information Technology	0	0	58,970
Records Management	0	0	5,790
Total Indirect Costs	0	0	235,400
Total Strategic Planning and Heritage Services Expenditure	354,000	214,235	1,229,200
TOTAL STRATEGIC PLANNING AND HERITAGE SERVICES	-341,500	-204,945	-1,214,910

STRATEGIC PLANNING PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Trees of Significance Inventory Review</u>			
Strategic Planning Programmes	30,000	0	11,900
Total Trees of Significance Inventory Review Expenditure	30,000	0	11,900
<u>Town Planning Scheme Amendments & Policies</u>			
Strategic Planning Programmes	40,000	40,000	80,000
Total Town Planning Scheme Amendments & Policies Exp	40,000	40,000	80,000
<u>Strategic Planning & Heritage Publicity and Promotion</u>			
Strategic Planning Programmes	10,000	5,000	12,000
Total Strategic Planning & Heritage Publicity and Promotion Exp	10,000	5,000	12,000
<u>Web Page Maintenance for Vincent Vision & Heritage</u>			
Strategic Planning Programmes	2,000	1,000	2,000
Total Web Page Maintenance for Vincent Vision & Heritage Exp	2,000	1,000	2,000
<u>Car Park Strategy</u>			
Strategic Planning Programmes	70,000	35,000	50,000
Total Car Park Strategy Expenditure	70,000	35,000	50,000
<u>North Perth Masterplan</u>			
Strategic Planning Programmes	40,000	40,000	0
Total North Perth Masterplan Expenditure	40,000	40,000	0
<u>Section 18 Application</u>			
Strategic Planning Programmes	10,000	16,355	30,000
Total Section 18 Application Expenditure	10,000	16,355	30,000
<u>Claisebrook Structure Plan</u>			
Strategic Planning Programmes	0	0	50,000
Total Claisebrook Structure Plan Expenditure	0	0	50,000
TOTAL STRATEGIC PLANNING PROGRAMMES EXPENDITURE	202,000	137,355	235,900

SUSTAINABILITY PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Climate Change Planning</u>			
Sustainability Programmes	30,000	1,000	10,000
Total Climate Change Planning Expenditure	30,000	1,000	10,000
<u>Promotion of Sustainable Design</u>			
Sustainability Programmes	10,000	10,000	10,000
Total Promotion of Sustainable Design Expenditure	10,000	10,000	10,000
<u>Sustainability Environment Plan</u>			
Sustainability Programmes	20,000	10,000	20,000
Total Sustainability Environment Plan Expenditure	20,000	10,000	20,000
<u>Living Smart Program</u>			
Sustainability Programmes	5,000	5,000	5,000
Total Living Smart Program Expenditure	5,000	5,000	5,000
TOTAL SUSTAINABILITY PROGRAMMES EXPENDITURE	65,000	26,000	45,000

HERITAGE PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Heritage Lacework Replica Revenue</u>			
Programme Fees Heritage	0	0	200
Total Heritage Lacework Replica Revenue	0	0	200
<u>Heritage Lacework Replica Expenditure</u>			
Heritage Programmes	0	0	500
Total Heritage Lacework Replica Expenditure	0	0	500
<u>Heritage Plaques Revenue</u>			
Programme Fees Heritage	0	0	3,000
Total Heritage Plaques Revenue	0	0	3,000
<u>Heritage Plaques Expenditure</u>			
Heritage Programmes	10,000	530	10,000
Total Heritage Plaques Expenditure	10,000	530	10,000
<u>Heritage Promotional (Calendar)</u>			
Heritage Programmes	8,000	7,000	9,000
Total Heritage Promotional (Calendar) Expenditure	8,000	7,000	9,000
<u>Heritage Information Workshops</u>			
Heritage Programmes	1,500	3,350	5,000
Total Heritage Information Workshops Expenditure	1,500	3,350	5,000
<u>Building Design and Conservation Awards</u>			
Heritage Programmes	0	0	10,000
Total Building Design and Conservation Awards Expenditure	0	0	10,000
<u>Heritage Interpretation Strategy 2008-2012</u>			
Heritage Programmes	17,500	0	0
Total Heritage Interpretation Strategy 2008-2012 Expenditure	17,500	0	0
<u>Aboriginal Monitoring</u>			
Heritage Programmes	0	0	20,000
Total Aboriginal Monitoring Expenditure	0	0	20,000
<u>Archaeological Catalouging</u>			
Heritage Programmes	0	0	3,000
Total Archaeological Catalouging Expenditure	0	0	3,000
<u>Anzac Cottage Interpretation Plan</u>			
Heritage Programmes	0	0	1,800
Total Anzac Cottage Interpretation Plan Expenditure	0	0	1,800
TOTAL HERITAGE PROGRAMMES REVENUE	0	0	3,200
TOTAL HERITAGE PROGRAMMES EXPENDITURE	37,000	10,880	59,300

BUILDING SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Building Revenue</u>			
Vehicle Contribution	4,100	3,360	2,620
Building Licences	440,000	440,000	350,000
Demolition Licences	5,000	4,000	5,000
Strata Title Fees	3,000	2,500	2,500
Swimming Pool Inspection	9,075	8,065	8,100
Archives Searches	9,500	12,000	14,000
Photocopying / Printing Charges	0	0	500
Builder Registration Board Commission	2,000	2,200	2,000
BCITF Commission	2,000	2,000	1,700
Sundry Income	3,200	2,500	2,000
Total Building Revenue	477,875	476,625	388,420
<u>Building Expenditure</u>			
Salaries	428,720	494,510	324,860
Annual Leave	40,110	40,110	24,270
Long Service Leave	11,300	11,300	6,710
Superannuation Statutory	54,130	47,500	31,360
Salaries On Costs Accrual	1,420	1,420	830
Total Salary Costs	535,680	594,840	388,030
Training Courses	8,000	6,000	8,000
Parking Costs Reimbursements	0	0	100
Uniform/Protective Clothing	450	0	2,000
Fringe Benefit Taxes	9,600	9,600	6,000
Employment Advertisement	3,000	2,000	3,000
Pre employment Medicals	0	300	300
Total Other Employee Costs	21,050	17,900	19,400
Total Employee Costs	556,730	612,740	407,430
Stationery & Office Consumables	1,800	3,200	3,810
Postage Courier & Freight	1,500	1,095	2,410
Printing & Photocopying	1,600	2,290	3,040
Telephone/Mobiles Charges	4,000	4,195	2,100
Subscription/Publications	1,000	3,000	2,200
Search/Title Fees	3,000	5,500	3,000
Consultants	15,000	75,000	37,500
Legal Costs	10,000	20,000	12,000
Swimming Pool Inspection Service	15,500	15,500	3,000
Furniture & Equipment	0	0	500
Equipment Maintenance	0	0	150
Sundry Expenses	8,000	8,000	8,000
Total Other Expenses	61,400	137,780	77,710
Depreciation Allocated	29,780	31,300	5,140
Insurance Allocated	16,560	16,870	10,050
Administration Vehicles	12,200	13,850	22,775
Occupancy Costs	12,230	12,230	7,410
Customer Service Centre	0	0	113,940
Executive Management	0	0	84,630
Finance Services	0	0	9,900
Human Resources	0	0	14,080
Information Technology	0	0	25,740
Records Management	64,920	64,920	4,650
Total Indirect Cost	135,690	139,170	298,315
Total Building Expenditure	753,820	889,690	783,455
TOTAL BUILDING SERVICES	-275,945	-413,065	-395,035



CITY OF VINCENT

Annual Budget 2012/13

Operating Budget

Technical Services

DIRECTOR TECHNICAL SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Director Technical Services Expenditure</u>			
Salaries	0	0	258,100
Annual Leave	0	0	22,380
Long Service Leave	0	0	6,740
Superannuation Statutory	0	0	24,280
Superannuation Employer	0	0	20,350
Salaries On Costs Accrual	0	0	830
Total Salary Costs	0	0	332,680
Conference & Seminars	0	0	12,000
Training Courses	0	0	2,000
Travel and Accommodation	0	0	1,500
Parking Costs Reimbursements	0	0	10
Uniform/Protective Clothing	0	0	500
Fringe Benefit Taxes	0	0	8,800
Telephone Allowance	0	1,000	1,000
Employment Advertisement	0	0	400
Pre employment Medicals	0	0	150
Civic Allowance	0	0	1,000
Total Other Employee Costs	0	1,000	27,360
Total Employee Costs	0	1,000	360,040
Stationery & Office Consumables	0	0	500
Postage Courier & Freight	0	0	2,000
Printing & Photocopying	0	0	4,830
Telephone/Mobiles Charges	0	0	2,200
Subscription/Publications	0	0	1,500
Advertising	5,000	6,200	5,000
Consultants	40,000	30,000	40,000
Legal Costs	1,500	1,000	2,000
Furniture & Equipment	0	0	250
Equipment Maintenance	0	0	500
Sundry Expenses	0	0	200
Total Other Expenses	46,500	37,200	58,980
Depreciation Allocated	0	0	7,125
Insurance Allocated	0	0	8,620
Administration Vehicles	0	0	10,040
Occupancy Costs	0	0	10,270
Customer Service Centre	0	0	80
Finance Services	0	0	11,370
Human Resources	0	0	11,260
Information Technology	0	0	38,735
Records Management	0	0	2,860
Total Indirect Costs	0	0	100,360
Less Allocated Outwards	0	0	-519,380
Total Indirect Costs	0	0	-519,380
Total Director Technical Services Expenditure	46,500	38,200	0
TOTAL DIRECTOR TECHNICAL SERVICES	-46,500	-38,200	0

ENGINEERING DESIGN SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Engineering Design Services Revenue			
Vehicle Contribution	0	0	2,290
Total Engineering Design Services Revenue	0	0	2,290
Engineering Design Services Expenditure			
Salaries	0	0	497,600
Annual Leave	0	0	43,880
Long Service Leave	0	0	12,550
Superannuation Statutory	0	0	48,180
Superannuation Employer	0	0	15,300
Salaries On Costs Accrual	0	0	1,360
Total Salary Cost	0	0	618,870
Training Courses	0	0	2,000
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	0	0	2,500
Fringe Benefit Taxes	0	0	6,300
Employment Advertisement	0	0	300
Pre employment Medicals	0	0	50
Total Other Employee Cost	0	0	11,200
Total Employee Costs	0	0	630,070
Stationery & Office Consumables	0	0	1,000
Postage Courier & Freight	0	0	10,280
Printing & Photocopying	0	0	2,000
Telephone/Mobiles Charges	0	0	2,900
Traffic Survey	20,000	20,000	25,000
Roman Road Condition Assessment	20,000	20,000	20,000
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	500
Travel Smart Actions	0	0	10,000
Public Events Traffic Management	12,500	22,000	15,000
Sundry Expenses	0	0	500
Total Other Expenses	52,500	62,000	88,180
Depreciation Allocated	0	0	7,960
Insurance Allocated	0	0	15,720
Administration Vehicles	0	0	14,075
Occupancy Costs	0	0	11,480
Customer Service Centre	0	0	35,000
Executive Management	0	0	77,910
Finance Services	0	0	81,820
Human Resources	0	0	22,520
Information Technology	0	0	56,050
Records Management	0	0	7,910
Total Indirect Costs	0	0	330,445
Total Engineering Design Services Expenditure	52,500	62,000	1,048,695
TOTAL ENGINEERING DESIGN SERVICES	-52,500	-62,000	-1,046,405

INFRASTRUCTURE MAINTENANCE - ENGINEERING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Street Lighting Revenue</u>			
Other Grants & Subsidies	10,000	10,000	12,000
Total Street Lighting Revenue	10,000	10,000	12,000
<u>Street Lighting Expenditure</u>			
<u>General Maintenance</u>			
Contractors	45,000	25,000	30,000
Total General Maintenance Expenses	45,000	25,000	30,000
Electricity	565,000	565,000	680,000
Total Utility Expenses	565,000	565,000	680,000
Total Street Lighting Expenditure	610,000	590,000	710,000
TOTAL STREET LIGHTING	-600,000	-580,000	-698,000
<u>Underground Power Project Revenue</u>			
Instalment Interest	52,500	52,500	39,370
Penalty Interest	500	1,700	1,500
Total Underground Power Project Revenue	53,000	54,200	40,870
<u>Underground Power Project Expenditure</u>			
Depreciation	127,975	0	0
Total Underground Power Project Expenditure	127,975	0	0
TOTAL UNDERGROUND POWER PROJECT	-74,975	54,200	40,870
<u>Bus Shelter Revenue</u>			
Advertising Revenue	73,000	80,000	78,000
Total Bus Shelter Revenue	73,000	80,000	78,000
<u>Bus Shelter Expenditure</u>			
Depreciation	32,915	32,915	32,900
Total Other Expense	32,915	32,915	32,900
<u>General Maintenance</u>			
Labour	10,000	10,000	10,000
Total General Maintenance Expenses	10,000	10,000	10,000
Total Bus Shelter Expenditure	42,915	42,915	42,900
TOTAL BUS SHELTER	30,085	37,085	35,100
<u>Parking and Street Name Signs Expenditure</u>			
<u>General Maintenance</u>			
Labour	89,000	70,000	95,000
Total Parking and Street Name Signs Expenditure	89,000	70,000	95,000
<u>Crossovers Revenue</u>			
Crossover Administration Fee	3,000	0	3,000
Total Crossovers Revenue	3,000	0	3,000
<u>Crossovers Expenditure</u>			
Subsidy	26,500	20,000	25,000
Total Other Expenses	26,500	20,000	25,000
Total Crossovers Expenditure	26,500	20,000	25,000
TOTAL CROSSOVERS	-23,500	-20,000	-22,000
<u>Roads Linemarking Expenditure</u>			
<u>General Maintenance</u>			
Labour	35,000	40,000	35,000
Total Roads Linemarking Expenditure	35,000	40,000	35,000

ENVIRONMENTAL SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Environmental Services Revenue			
Sale of Local Plants	3,500	2,000	3,500
Sale of Worm Farms	7,000	1,700	7,000
Sale of Compost Bins	3,000	700	2,000
Total Environmental Services Revenue	13,500	4,400	12,500
Environmental Services Expenditure			
Salaries	0	0	54,290
Annual Leave	0	0	5,170
Long Service Leave	0	0	1,430
Superannuation Statutory	0	0	5,150
Salaries On Costs Accrual	0	0	180
Total Salary Costs	0	0	66,220
Training Courses	0	0	500
Parking Costs Reimbursements	0	0	30
Uniform/Protective Clothing	0	0	500
Employment Advertisement	0	0	200
Pre employment Medicals	0	0	150
Total Other Employee Costs	0	0	1,380
Total Employee Costs	0	0	67,600
Stationery & Office Consumables	0	0	350
Postage Courier & Freight	0	0	300
Printing & Photocopying	0	0	1,600
Telephone/Mobiles Charges	0	0	300
Environmental Programmes	80,500	30,580	149,000
Furniture & Equipment	0	0	50
Worm Farms Expense	13,000	5,000	13,000
Compost Bins Expense	0	0	2,000
Total Other Expenses	93,500	35,580	166,600
Depreciation Allocated	0	0	740
Insurance Allocated	0	0	1,715
Occupancy Costs	0	0	1,070
Executive Management	0	0	25,970
Finance Services	0	0	5,410
Information Technology	0	0	5,510
Records Management	0	0	530
Total Indirect Costs	0	0	40,945
Total Environmental Services Expenditure	93,500	35,580	275,145
TOTAL ENVIRONMENTAL SERVICES	-80,000	-31,180	-262,645

ENVIRONMENT PROGRAMMES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Carbon Fleet Offset Program</u>			
Environmental Programmes	16,000	0	16,000
Total Carbon Fleet Offset Program Expenditure	16,000	0	16,000
<u>Environmental Grants and Awards</u>			
Environmental Programmes	15,000	12,910	15,000
Total Environmental Grants and Awards Expenditure	15,000	12,910	15,000
<u>Environmental Monitoring</u>			
Environmental Programmes	0	0	10,000
Total Environmental Monitoring Expenditure	0	0	10,000
<u>Environmental Promotion</u>			
Environmental Programmes	6,500	2,000	10,000
Total Environmental Promotion Expenditure	6,500	2,000	10,000
<u>Education/Workshops</u>			
Environmental Programmes	0	0	10,000
Total Education/Workshops Expenditure	0	0	10,000
<u>Switch Your Thinking Program</u>			
Environmental Programmes	5,000	0	5,000
Total Switch Your Thinking Program Expenditure	5,000	0	5,000
<u>Voluntary Planting/National Tree Day</u>			
Environmental Programmes	2,500	0	3,000
Total Voluntary Planting/National Tree Day Expenditure	2,500	0	3,000
<u>Local Plants Projects</u>			
Environmental Programmes	7,000	11,020	7,000
Total Local Plants Projects Expenditure	7,000	11,020	7,000
<u>Cities Water Supply Catchment Program</u>			
Environmental Programmes	20,000	0	10,000
Total Cities Water Supply Catchment Program Expenditure	20,000	0	10,000
<u>ICLEI Program Participation</u>			
Environmental Programmes	2,500	700	1,000
Total ICLEI Program Participation Expenditure	2,500	700	1,000
<u>Sustainable Environment Implementation Plan</u>			
Environmental Programmes	6,000	3,950	25,000
Total Sustainable Environment Implementation Plan Expenditure	6,000	3,950	25,000
<u>Environmental Initiatives</u>			
Environmental Programmes	0	0	12,000
Total Environment Initiatives Expenditure	0	0	12,000
<u>Energy Audit</u>			
Environmental Programmes	0	0	25,000
Total Energy Audit Expenditure	0	0	25,000
TOTAL ENVIRONMENT PROGRAMMES	80,500	30,580	149,000

PROPERTY MANAGEMENT ADMINISTRATION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Property Management Administration Revenue</u>			
Vehicle Contribution	50	50	1,310
Other Reimbursement	100	0	0
Sundry Income	0	0	0
Total Property Management Administration Revenue	150	50	1,310
<u>Property Management Administration Expenditure</u>			
Salaries	35,540	38,440	141,140
Casual Wages	0	0	0
Annual Leave	3,290	3,290	12,830
Long Service Leave	930	930	3,550
Superannuation Statutory	3,820	3,850	12,770
Superannuation Employer	0	0	8,520
Salaries On Costs Accrual	120	120	440
Total Salary Costs	43,700	46,630	179,250
Training Courses	0	0	0
Parking Costs Reimbursements	0	0	0
Uniform/Protective Clothing	0	3,000	0
Fringe Benefit Taxes	220	220	2,800
Telephone Allowance	0	0	0
Employment Advertisement	0	0	500
Pre employment Medicals	0	0	150
External Recruitment	0	0	0
Other Employee Costs	0	0	0
Total Other Employee Costs	220	3,220	3,450
Total Employee Costs	43,920	49,850	182,700
Stationery & Office Consumables	0	0	500
Postage Courier & Freight	400	290	1,600
Printing & Photocopying	0	0	1,700
Telephone/Mobiles Charges	400	630	1,700
Consultants	5,500	9,630	5,500
Valuation Expenses	5,000	6,030	5,000
Furniture & Equipment	0	0	500
Equipment Maintenance	0	0	1,000
Pest Control	12,600	10,000	12,000
Sundry Expenses	100	50	100
Total Other Expenses	24,000	26,630	29,600
Depreciation Allocated	1,635	1,575	2,060
Insurance Allocated	1,700	1,710	4,645
Administration Vehicles	0	0	38,430
Occupancy Costs	1,250	1,250	2,975
Customer Service Centre	0	0	0
Executive Management	0	0	51,940
Finance Services	0	0	52,390
Human Resources	0	0	16,890
Information Technology	0	0	10,390
Records Management	12,220	12,220	0
Total Indirect Costs	16,805	16,755	179,720
Total Property Management Administration Expenditure	84,725	93,235	392,020
TOTAL PROPERTY MANAGEMENT ADMINISTRATION	-84,575	-93,185	-390,710

CIVIC CENTRE BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Civic Centre Expenditure</u>			
Rates and Levy	7,800	7,806	7,925
Depreciation	0	265,950	265,950
Total Other Expense	7,800	273,756	273,875
<u>Building Maintenance</u>			
Labour	199,450	199,450	142,500
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	199,450	199,450	142,500
<u>Ground Maintenance</u>			
Labour	60,000	60,000	60,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	60,000	60,000	60,000
Water	6,000	6,995	7,205
Gas	4,800	4,857	5,100
Electricity	150,000	155,000	147,000
Total Utility Expenses	160,800	166,852	159,305
Insurance Allocated	12,700	12,775	13,725
Total Indirect Costs	12,700	12,775	13,725
Less Depreciation Allocated	0	0	-265,950
Less Occupancy Costs Allocated	-440,750	-894,133	-383,455
Total Allocated	-440,750	-894,133	-649,405
Total Civic Centre Expenditure	0	-181,300	0
TOTAL CIVIC CENTRE	0	-181,300	0

CHILD CARE CENTRES AND PLAY GROUPS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Child Care Centres and Play Groups Revenue</u>			
Leases / Rental Properties Income	1,640	1,624	1675
Electricity Usage Costs Recouped	1,170	1,170	1280
Water Usage Costs Recouped	385	392	405
Gas Usage Costs Recouped	150	122	130
Insurance Premiums Recouped	2,370	2,934	3025
Total Child Care Centres and Play Groups Revenue	5,715	6,242	6,515
<u>Child Care Centres and Play Groups Expenditure</u>			
Rates and Levy	1,310	1,119	1,135
Depreciation	17,090	62,397	62,395
Total Other Expense	18,400	63,516	63,530
<u>Building Maintenance</u>			
Labour	28,900	28,263	20,070
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	28,900	28,263	20,070
<u>Ground Maintenance</u>			
Labour	6,500	6,500	3,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	6,500	6,500	3,000
Water	385	392	405
Gas	150	122	130
Electricity	1,170	1,170	1,280
Total Utility Expenses	1,705	1,684	1,815
Insurance Allocated	2,370	2,934	3,025
Total Indirect Costs	2,370	2,934	3,025
Total Child Care Centres and Play Groups Expenditure	57,875	102,897	91,440
TOTAL CHILD CARE CENTRES AND PLAY GROUPS	-52,160	-96,655	-84,925

PRE-SCHOOLS AND KINDERGARTENS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Pre Schools and Kindergartens Revenue</u>			
Leases / Rental Properties Income	30,685	31,054	31,990
Commercial Parking Permits	0	0	2,100
Water Usage Costs Recouped	1,725	2,114	2,180
Insurance Premiums Recouped	2,260	2,796	2,885
Total Pre Schools and Kindergartens Revenue	34,670	35,964	39,155
<u>Pre Schools and Kindergartens Expenditure</u>			
Rates and Levy	1,620	1,578	1,560
Depreciation	17,515	47,716	47,720
Total Other Expense	19,135	49,294	49,280
<u>Building Maintenance</u>			
Labour	6,710	6,710	7,990
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	6,710	6,710	7,990
<u>Ground Maintenance</u>			
Labour	7,000	7,000	5,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	7,000	7,000	5,000
Water	2,220	2,611	2,690
Total Utility Expenses	2,220	2,611	2,690
Insurance Allocated	2,260	2,796	2,885
Total Indirect Costs	2,260	2,796	2,885
Total Pre Schools and Kindergartens Expenditure	37,325	68,411	67,845
TOTAL PRE-SCHOOLS AND KINDERGARTENS	-2,655	-32,447	-28,690

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Community and Welfare Centres Revenue</u>			
Leases / Rental Properties Income	71,905	72,249	74,435
Electricity Usage Costs Recouped	14,730	19,536	22,470
Water Usage Costs Recouped	11,385	12,826	13,385
Insurance Premiums Recouped	9,715	9,707	10,015
Total Community and Welfare Centres Revenue	107,735	114,318	120,305
<u>Community And Welfare Centres Expenditure</u>			
Rates and Levy	4,760	4,185	4,160
Subsidy	40,000	45,000	60,000
Interest Expenses	87,490	87,489	78,805
Depreciation	112,775	166,937	166,935
Total Other Expense	245,025	303,611	309,900
<u>Building Maintenance</u>			
Labour	50,880	61,634	37,930
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	50,880	61,634	37,930
<u>Ground Maintenance</u>			
Labour	20,700	20,700	15,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	20,700	20,700	15,000
Telephone/Mobiles Charges	0	610	630
Water	12,030	13,289	13,865
Electricity	14,730	20,036	23,570
Total Utility Expenses	26,760	33,935	38,065
Insurance Allocated	11,105	11,433	11,795
Total Indirect Costs	11,105	11,433	11,795
Total Community and Welfare Centres Expenditure	354,470	431,313	412,690
TOTAL COMMUNITY AND WELFARE CENTRES	-246,735	-316,995	-292,385

DEPARTMENT OF SPORTS AND RECREATION BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Department of Sports and Recreation Building Revenue</u>			
Leases / Rental Properties Income	501,755	502,153	516,810
Variable Outgoings Recouped	60,500	60,500	60,500
Total Department of Sports and Recreation Building Revenue	562,255	562,653	577,310
<u>Department of Sports and Recreation Building Expenditure</u>			
Rates and Levy	7,300	6,948	7,050
Interest Expenses	416,630	416,627	412,055
Depreciation	167,075	253,670	253,670
Total Other Expenses	591,005	677,245	672,775
<u>Building Maintenance</u>			
Labour	30,300	30,300	32,350
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	30,300	30,300	32,350
<u>Ground Maintenance</u>			
Labour	15,500	15,500	15,500
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	15,500	15,500	15,500
Telephone/Mobiles Charges	0	334	345
Total Utility Expenses	0	334	345
Insurance Allocated	13,665	16,929	17,470
Total Indirect Costs	13,665	16,929	17,470
Total Department of Sports and Recreation Building Expenditure	650,470	740,308	738,440
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING	-88,215	-177,655	-161,130

NIB STADIUM	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>NIB Stadium Revenue</u>			
Other Contributions Received	39,000	62,920	0
Reserve and Ground Hire	0	0	0
Leases / Rental Properties Income	17,965	34,252	25,000
Electricity Usage Costs Recouped	60,670	75,650	0
Water Usage Costs Recouped	11,945	21,810	0
Gas Usage Costs Recouped	1,888	3,075	0
Insurance Premiums Recouped	11,192	27,734	0
Total NIB Stadium Revenue	142,660	225,441	25,000
<u>NIB Stadium Expenditure</u>			
Rental Properties Expenses	17,695	77,235	0
Rates and Levy	8,428	16,140	0
Depreciation	539,910	481,068	481,070
Total Other Expenses	566,033	574,443	481,070
<u>Building Maintenance</u>			
Labour	79,360	79,360	0
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	79,360	79,360	0
<u>Ground Maintenance</u>			
Labour	6,500	6,500	0
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	6,500	6,500	0
Water	14,785	31,217	0
Gas	1,888	3,075	0
Electricity	73,946	111,950	0
Total Utility Expenses	90,619	146,242	0
Insurance Allocated	11,628	21,384	0
Total Indirect Costs	11,628	21,384	0
Total NIB Stadium Expenditure	754,140	827,929	481,070
TOTAL NIB STADIUM	-611,480	-602,488	-456,070

LEEDERVILLE OVAL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Leederville Oval Revenue</u>			
Other Contributions Received	2,750	0	0
Leases / Rental Properties Income	13,095	13,094	13,490
Catering Rights	15,000	10,000	10,000
Naming Rights	85,000	85,085	86,200
Reserve and Ground Hire	6,000	4,000	6,200
Electricity Usage Costs Recouped	74,380	74,830	81,820
Water Usage Costs Recouped	10,850	11,080	11,420
Insurance Premiums Recouped	9,240	11,337	11,685
Turf Maintenance Recouped	50,000	37,000	37,000
Total Leederville Oval Revenue	266,315	246,426	257,815
<u>Leederville Oval Expenditure</u>			
Rates and Levy	6,485	6,186	6,280
Naming Rights Expense	63,750	56,723	57,450
Depreciation	214,920	289,398	289,400
Total Other Expenses	285,155	352,307	353,130
<u>Building Maintenance</u>			
Labour	33,350	33,350	19,250
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	33,350	33,350	19,250
<u>Ground Maintenance</u>			
Labour	102,000	102,000	106,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	102,000	102,000	106,000
Water	19,420	17,587	18,120
Electricity	74,830	74,830	81,820
Total Utility Expenses	94,250	92,417	99,940
Insurance Allocated	12,550	15,547	16,045
Total Indirect Costs	12,550	15,547	16,045
Total Leederville Oval Expenditure	527,305	595,621	594,365
TOTAL LEEDERVILLE OVAL	-260,990	-349,195	-336,550

LOFTUS CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Loftus Centre Revenue</u>			
Other Contributions Received	66,860	66,830	68,810
Leases / Rental Properties Income	196,055	212,280	220,920
Water Usage Costs Recouped	17,500	18,142	18,690
Insurance Premiums Recouped	22,410	27,776	28,670
Loan Repayment	279,985	279,984	279,985
Total Loftus Centre Revenue	582,810	605,012	617,075
<u>Loftus Centre Expenditure</u>			
Leasing Costs	0	21,055	21,055
Rates and Levy	6,960	6,649	6,760
Subsidy	53,500	53,500	75,100
Interest Expenses	320,410	320,406	308,100
Depreciation	495,290	475,611	475,610
Total Other Expenses	876,160	877,221	886,625
<u>Building Maintenance</u>			
Labour	73,050	73,050	77,705
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	73,050	73,050	77,705
<u>Ground Maintenance</u>			
Labour	27,500	27,500	33,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	27,500	27,500	33,000
Water	17,500	18,142	18,690
Total Utility Expense	17,500	18,142	18,690
Insurance Allocated	22,410	27,776	28,670
Total Indirect Costs	22,410	27,776	28,670
Total Loftus Centre Expenditure	1,016,620	1,023,689	1,044,690
TOTAL LOFTUS CENTRE	-433,810	-418,677	-427,615

PUBLIC HALLS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Public Halls Revenue</u>			
Main Hall Hire	125,000	134,450	142,800
Lesser Hall Hire	44,250	47,950	52,500
Leases / Rental Properties Income	7,330	7,310	7,510
Electricity Usage Costs Recouped	720	720	795
Water Usage Costs Recouped	215	195	200
Insurance Premiums Recouped	1,145	1,415	1,460
Total Public Halls Revenue	178,660	192,040	205,265
<u>Public Halls Expenditure</u>			
Music Licences	600	0	250
Rates and Levy	2,225	2,101	2,010
Depreciation	77,320	181,148	181,145
Total Other Expenses	80,145	183,249	183,405
<u>Building Maintenance</u>			
Labour	109,690	105,690	85,115
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	109,690	105,690	85,115
<u>Ground Maintenance</u>			
Labour	8,500	8,500	3,000
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	8,500	8,500	3,000
Telephone/Mobiles Charges	0	0	0
Water	9,005	8,730	8,990
Gas	780	847	890
Electricity	14,410	15,170	15,855
Total Utility Expenses	24,195	24,747	25,735
Insurance Allocated	8,145	10,089	9,130
Total Indirect Costs	8,145	10,089	9,130
Total Public Halls Expenditure	230,675	332,275	306,385
TOTAL PUBLIC HALLS	-52,015	-140,235	-101,120

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Reserves Pavilions and Facilities Revenue</u>			
Pavilion Hire	20,500	29,150	36,000
Leases / Rental Properties Income	2,270	2,300	32,370
Electricity Usage Costs Recouped	1,425	1,600	1,700
Water Usage Costs Recouped	1,885	1,522	1,395
Insurance Premiums Recouped	1,450	417	430
Total Reserves Pavilions and Facilities Revenue	27,530	34,989	71,895
<u>Reserves Pavilions and Facilities Expenditure</u>			
Music Licences	200	0	300
Rates and Levy	4,745	4,555	4,665
Depreciation	70,755	162,311	162,300
Total Other Expenses	75,700	166,866	167,265
<u>Building Maintenance</u>			
Labour	270,830	201,400	226,495
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	270,830	201,400	226,495
<u>Ground Maintenance</u>			
Labour	0	0	0
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	0	0	0
Telephone/Mobiles Charges	0	440	455
Water	16,980	23,705	24,400
Gas	365	223	240
Electricity	44,250	44,612	48,915
Total Utility Expenses	61,595	68,980	74,010
Insurance Allocated	9,535	9,827	9,885
Total Indirect Costs	9,535	9,827	9,885
Total Reserves Pavilions and Facilities Expenditure	417,660	447,073	477,655
TOTAL RESERVES PAVILIONS AND FACILITIES	-390,130	-412,084	-405,760

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Sporting Clubs Buildings Revenue</u>			
Other Contributions Received	875	5,155	5,320
Leases / Rental Properties Income	45,530	45,917	47,285
Electricity Usage Costs Recouped	22,250	21,930	24,230
Water Usage Costs Recouped	26,135	25,119	25,870
Gas Usage Costs Recouped	700	552	580
Insurance Premiums Recouped	20,710	25,698	26,500
Total Sporting Clubs Buildings Revenue	116,200	124,371	129,785
<u>Sporting Clubs Buildings Expenditure</u>			
Rates and Levy	13,210	12,607	13,860
Depreciation	178,120	461,694	461,695
Total Other Expenses	191,330	474,301	475,555
<u>Building Maintenance</u>			
Labour	82,170	82,170	96,510
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	82,170	82,170	96,510
Water	31,020	29,555	30,440
Gas	850	681	720
Electricity	59,790	56,050	64,150
Total Utility Expenses	91,660	86,286	95,310
Insurance Allocated	21,000	26,035	28,155
Total Indirect Costs	21,000	26,035	28,155
Total Sporting Clubs Buildings Expenditure	386,160	668,792	695,530
TOTAL SPORTING CLUBS BUILDINGS	-269,960	-544,421	-565,745

RESIDENTIAL HOUSE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Residential House Revenue			
Leases / Rental Properties Income	19,290	18,720	21,200
Total Residential House Revenue	19,290	18,720	21,200
Residential House Expenditure			
Rates and Levy	1,060	1,021	1,070
Managing Agent Fees	2,500	3,695	3,000
Depreciation	0	7,500	7,500
Total Other Expenses	3,560	12,216	11,570
Building Maintenance			
Labour	2,550	2,550	2,680
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Building Maintenance Expenses	2,550	2,550	2,680
Ground Maintenance			
Labour	0	0	0
Plant Hire	0	0	0
Materials	0	0	0
Contractors	0	0	0
Total Ground Maintenance Expenses	0	0	0
Water	1,045	1,039	1,070
Total Utility Expenses	1,045	1,039	1,070
Insurance Allocated	370	456	470
Total Indirect Costs	370	456	470
Total Residential House Expenditure	7,525	16,261	15,790
TOTAL RESIDENTIAL HOUSE	11,765	2,459	5,410

CIVIC CENTRE BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Civic Centre Building Expenditure</u>			
Rates and Levy	7,800	7,806	7,925
Depreciation	0	265,950	265,950
Total Other Expense	7,800	273,756	273,875
General Maintenance	199,450	199,450	80,000
Lighting & Electrical Maintenance	0	0	15,000
Plumbing	0	0	10,000
Painting	0	0	5,000
Fencing	0	0	1,500
Cleaning	0	0	12,000
Storm Damage	0	0	2,500
Vandalism	0	0	1,500
Security	0	0	4,000
Specific Maintenance	0	0	11,000
Total Building Maintenance Expenses	199,450	199,450	142,500
Furniture and Equipment Maintenance	60,000	60,000	5,000
Trees/Shrubs & Gardens Maintenance	0	0	30,000
Reticulation Maintenance	0	0	7,000
Weed/Pest Control	0	0	5,000
Refuse Collection	0	0	8,000
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	60,000	60,000	60,000
Water	6,000	6,995	7,205
Gas	4,800	4,857	5,100
Electricity	150,000	155,000	147,000
Total Utility Expenses	160,800	166,852	159,305
Insurance	12,700	12,775	13,725
Total Insurance Expense	12,700	12,775	13,725
Total Civic Centre Building Expenditure	440,750	712,833	649,405

CHILD CARE CENTRES AND PLAY GROUPS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Leederville Child Care Centre Revenue</u>			
Insurance Premiums Recouped	1,840	2,278	2,350
Total Leederville Child Care Centre Revenue	1,840	2,278	2,350
<u>Leederville Child Care Centre Expenditure</u>			
Rates and Levy	975	854	865
Depreciation	13,700	38,733	38,735
Total Other Expense	14,675	39,587	39,600
General Maintenance	2,100	2,100	510
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	400
Painting	0	0	200
Fencing	0	0	300
Storm Damage	0	0	300
Vandalism	0	0	200
Specific Maintenance	10,500	9,863	0
Total Building Maintenance Expenses	12,600	11,963	2,210
Turf Maintenance	5,000	5,000	0
Total Ground Maintenance Expenses	5,000	5,000	0
Insurance	1,840	2,278	2,350
Total Insurance Expense	1,840	2,278	2,350
Total Leederville Child Care Centre Expenditure	34,115	58,828	44,160
TOTAL LEEDERVILLE CHILD CARE CENTRE	-32,275	-56,550	-41,810
<u>Berryman Street Playgroup Revenue</u>			
Leases / Rental Properties Income	845	843	870
Electricity Usage Costs Recouped	605	605	660
Water Usage Costs Recouped	230	251	260
Insurance Premiums Recouped	295	365	375
Total Berryman Street Playgroup Revenue	1,975	2,064	2,165
<u>Berryman Street Playgroup Expenditure</u>			
Rates and Levy	140	79	80
Depreciation	3,220	5,952	5,950
Total Other Expense	3,360	6,031	6,030
General Maintenance	5,650	5,650	4,400
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	300
Fencing	0	0	150
Storm Damage	0	0	200
Vandalism	0	0	300
Specific Maintenance	2,000	2,000	6,500
Total Building Maintenance Expenses	7,650	7,650	12,450
Trees/Shrubs & Gardens Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	230	251	260
Electricity	605	605	660
Total Utility Expenses	835	856	920
Insurance	295	365	375
Total Insurance Expense	295	365	375
Total Berryman Street Playgroup Expenditure	13,640	16,402	21,275
TOTAL BERRYMAN STREET PLAYGROUP	-11,665	-14,338	-19,110

CHILD CARE CENTRES AND PLAY GROUPS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>North Perth Playgroup Revenue</u>			
Leases / Rental Properties Income	795	781	805
Electricity Usage Costs Recouped	565	565	620
Water Usage Costs Recouped	155	141	145
Gas Usage Costs Recouped	150	122	130
Insurance Premiums Recouped	235	291	300
Total North Perth Playgroup Revenue	1,900	1,900	2,000
<u>North Perth Playgroup Expenditure</u>			
Rates and Levy	195	186	190
Depreciation	170	17,712	17,710
Total Other Expense	365	17,898	17,900
General Maintenance	5,150	5,150	4,410
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	200
Painting	0	0	200
Fencing	0	0	150
Storm Damage	0	0	150
Vandalism	0	0	100
Specific Maintenance	3,500	3,500	0
Total Building Maintenance Expenses	8,650	8,650	5,410
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Total Ground Maintenance Expenses	0	0	1,500
Water	155	141	145
Gas	150	122	130
Electricity	565	565	620
Total Utility Expenses	870	828	895
Insurance	235	291	300
Total Insurance Expense	235	291	300
Total North Perth Playgroup Expenditure	10,120	27,667	26,005
TOTAL NORTH PERTH PLAYGROUP	-8,220	-25,767	-24,005
TOTAL CHILD CARE CENTRES AND PLAY GROUPS REVENUE	5,715	6,242	6,515
TOTAL CHILD CARE CENTRES AND PLAY GROUPS EXPENDITURE	57,875	102,897	91,440

PRE-SCHOOLS AND KINDERGARTENS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Margaret Kindergarten Revenue</u>			
Leases / Rental Properties Income	3,565	3,667	3,780
Water Usage Costs Recouped	315	320	330
Insurance Premiums Recouped	860	1,065	1,100
Total Margaret Kindergarten Revenue	4,740	5,052	5,210
<u>Margaret Kindergarten Expenditure</u>			
Rates and Levy	380	365	370
Depreciation	7,555	18,992	18,995
Total Other Expense	7,935	19,357	19,365
General Maintenance	1,630	1,630	400
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	200
Painting	0	0	300
Fencing	0	0	120
Storm Damage	0	0	200
Vandalism	0	0	300
Total Building Maintenance Expenses	1,630	1,630	1,720
Trees/Shrubs & Gardens Maintenance	4,500	4,500	1,000
Reticulation Maintenance	0	0	1,000
Total Ground Maintenance Expenses	4,500	4,500	2,000
Water	315	320	330
Total Utility Expense	315	320	330
Insurance	860	1,065	1,100
Total Insurance Expense	860	1,065	1,100
Total Margaret Kindergarten Expenditure	15,240	26,872	24,515
TOTAL MARGARET KINDERGARTEN	-10,500	-21,820	-19,305
<u>Kidz Galore Revenue</u>			
Leases / Rental Properties Income	24,390	24,387	25,120
Commercial Parking Permits	0	0	2,100
Water Usage Costs Recouped	1,240	1,628	1,680
Insurance Premiums Recouped	640	792	815
Total Kidz Galore Revenue	26,270	26,807	29,715
<u>Kidz Galore Expenditure</u>			
Rates and Levy	195	186	190
Depreciation	4,210	13,040	13,040
Total Other Expense	4,405	13,226	13,230
General Maintenance	1,630	1,630	400
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	200
Painting	0	0	300
Fencing	0	0	120
Storm Damage	0	0	300
Vandalism	0	0	200
Total Building Maintenance Expenses	1,630	1,630	1,720
Trees/Shrubs & Gardens Maintenance	2,500	2,500	1,500
Total Ground Maintenance Expenses	2,500	2,500	1,500
Water	1,240	1,628	1,680
Total Utility Expense	1,240	1,628	1,680
Insurance	640	792	815
Total Insurance Expense	640	792	815
Total Kidz Galore Expenditure	10,415	19,776	18,945
TOTAL KIDZ GALORE	15,855	7,031	10,770

PRE-SCHOOLS AND KINDERGARTENS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Little Citizen's Kindergarten Revenue</u>			
Leases / Rental Properties Income	2,730	3,000	3,090
Water Usage Costs Recouped	170	166	170
Insurance Premiums Recouped	760	939	970
Total Little Citizen's Kindergarten Revenue	3,660	4,105	4,230
<u>Little Citizen's Kindergarten Expenditure</u>			
Rates and Levy	1,045	1,027	1,000
Depreciation	5,750	15,684	15,685
Total Other Expense	6,795	16,711	16,685
General Maintenance	1,950	1,950	730
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	200
Painting	0	0	300
Fencing	0	0	120
Storm Damage	0	0	300
Vandalism	0	0	200
Specific Maintenance	1,500	1,500	2,500
Total Building Maintenance Expenses	3,450	3,450	4,550
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Total Ground Maintenance Expenses	0	0	1,500
Water	665	663	680
Total Utility Expense	665	663	680
Insurance	760	939	970
Total Insurance Expense	760	939	970
Total Little Citizen's Kindergarten Expenditure	11,670	21,763	24,385
TOTAL LITTLE CITIZEN'S KINDERGARTEN	-8,010	-17,658	-20,155
TOTAL PRE-SCHOOLS AND KINDERGARTENS REVENUE	34,670	35,964	39,155
TOTAL PRE-SCHOOLS AND KINDERGARTENS EXPENDITURE	37,325	68,411	67,845

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>ASeTTS Centre Revenue</u>			
Leases / Rental Properties Income	12,960	12,908	13,300
Electricity Usage Costs Recouped	13,730	19,536	22,470
Water Usage Costs Recouped	3,530	4,325	4,460
Insurance Premiums Recouped	1,470	1,822	1,880
Total ASeTTS Centre Revenue	31,690	38,591	42,110
<u>ASeTTS Centre Expenditure</u>			
Rates and Levy	1,005	958	970
Depreciation	18,965	30,000	30,000
Total Other Expenses	19,970	30,958	30,970
General Maintenance	4,250	4,250	1,400
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	700
Painting	0	0	600
Fencing	0	0	500
Storm Damage	0	0	300
Vandalism	0	0	500
Specific Maintenance	9,500	9,500	0
Total Building Maintenance Expenses	13,750	13,750	4,500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	1,500
Total Ground Maintenance Expenses	3,000	3,000	1,500
Water	3,530	4,325	4,460
Electricity	13,730	19,536	22,470
Total Utility Expenses	17,260	23,861	26,930
Insurance	1,470	1,822	1,880
Total Insurance Expense	1,470	1,822	1,880
Total ASeTTS Centre Expenditure	55,450	73,391	65,780
TOTAL ASETTS CENTRE	-23,760	-34,800	-23,670
<u>Patricia Giles Centre Revenue</u>			
Leases / Rental Properties Income	6,985	7,460	7,690
Water Usage Costs Recouped	915	848	870
Insurance Premiums Recouped	305	380	390
Total Patricia Giles Centre Revenue	8,205	8,688	8,950
<u>Patricia Giles Centre Expenditure</u>			
Rates and Levy	835	921	970
Depreciation	0	6,250	6,250
Total Other Expenses	835	7,171	7,220
General Maintenance	1,830	1,830	680
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	300
Painting	0	0	300
Fencing	0	0	150
Storm Damage	0	0	100
Vandalism	0	0	200
Total Building Maintenance Expenses	1,830	1,830	1,930
Trees/Shrubs & Gardens Maintenance	4,700	4,700	2,000
Total Ground Maintenance Expenses	4,700	4,700	2,000
Water	1,560	1,311	1,350
Total Utility Expense	1,560	1,311	1,350
Insurance	305	380	390
Total Insurance Expense	305	380	390
Total Patricia Giles Centre Expenditure	9,230	15,392	12,890
TOTAL PATRICIA GILES CENTRE	-1,025	-6,704	-3,940

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Multicultural House Revenue</u>			
Leases / Rental Properties Income	13,515	13,512	13,920
Water Usage Costs Recouped	645	1,273	1,310
Insurance Premiums Recouped	530	656	680
Total Multicultural House Revenue	14,690	15,441	15,910
<u>Multicultural House Expenditure</u>			
Depreciation	0	10,800	10,800
Total Other Expenses	0	10,800	10,800
General Maintenance	1,730	1,730	520
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	300
Painting	0	0	300
Fencing	0	0	150
Storm Damage	0	0	200
Vandalism	0	0	150
Specific Maintenance	11,500	22,254	0
Total Building Maintenance Expenses	13,230	23,984	1,820
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Total Ground Maintenance Expenses	0	0	1,500
Water	645	1,273	1,310
Total Utility Expense	645	1,273	1,310
Insurance	1,615	2,002	2,070
Total Insurance Expense	1,615	2,002	2,070
Total Multicultural House Expenditure	15,490	38,059	17,500
TOTAL MULTICULTURAL HOUSE	-800	-22,618	-1,590
<u>North Perth Migrant Centre Revenue</u>			
Leases / Rental Properties Income	3,615	3,611	3,720
Water Usage Costs Recouped	935	961	990
Insurance Premiums Recouped	945	1,173	1,210
Total North Perth Migrant Centre Revenue	5,495	5,745	5,920
<u>North Perth Migrant Centre Expenditure</u>			
Rates and Levy	385	368	375
Depreciation	4,850	19,309	19,310
Total Other Expenses	5,235	19,677	19,685
General Maintenance	1,350	1,350	420
Lighting & Electrical Maintenance	0	0	150
Plumbing	0	0	200
Painting	0	0	150
Fencing	0	0	150
Storm Damage	0	0	150
Vandalism	0	0	200
Specific Maintenance	0	0	6,500
Total Building Maintenance Expenses	1,350	1,350	7,920
Turf Maintenance	5,000	5,000	3,000
Total Ground Maintenance Expenses	5,000	5,000	3,000
Water	935	961	990
Total Utility Expense	935	961	990
Insurance	945	1,173	1,210
Total Insurance Expense	945	1,173	1,210
Total North Perth Migrant Centre Expenditure	13,465	28,161	32,805
TOTAL NORTH PERTH MIGRANT CENTRE	-7,970	-22,416	-26,885

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Vincent Community Care Centre Revenue</u>			
Leases / Rental Properties Income	775	772	800
Water Usage Costs Recouped	325	315	325
Insurance Premiums Recouped	715	884	910
Total Vincent Community Care Centre Revenue	1,815	1,971	2,035
<u>Vincent Community Care Centre Expenditure</u>			
Rates and Levy	400	379	260
Depreciation	6,985	14,557	14,555
Total Other Expenses	7,385	14,936	14,815
General Maintenance	1,630	1,630	610
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	200
Painting	0	0	200
Fencing	0	0	150
Storm Damage	0	0	150
Vandalism	0	0	150
Total Building Maintenance Expenses	1,630	1,630	1,710
Water	325	315	325
Total Utility Expense	325	315	325
Insurance	715	884	910
Total Insurance Expense	715	884	910
Total Vincent Community Care Centre Expenditure	10,055	17,765	17,760
TOTAL VINCENT COMMUNITY CARE CENTRE	-8,240	-15,794	-15,725
<u>North Perth 81 Angove Street Revenue</u>			
Leases / Rental Properties Income	27,570	27,500	28,325
Electricity Usage Costs Recouped	1,000	0	0
Water Usage Costs Recouped	650	621	640
Insurance Premiums Recouped	2,325	551	570
Total North Perth 81 Angove Street Revenue	31,545	28,672	29,535
<u>North Perth 81 Angove Street Expenditure</u>			
Rates and Levy	500	0	0
Interest Expenses	87,490	87,489	78,805
Depreciation	43,420	9,811	9,810
Total Other Expenses	131,410	97,300	88,615
General Maintenance	6,300	6,300	3,370
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	800
Painting	0	0	1,000
Fencing	0	0	300
Storm Damage	0	0	300
Vandalism	0	0	350
Total Building Maintenance Expenses	6,300	6,300	6,620
Turf Maintenance	5,000	5,000	3,000
Total Ground Maintenance Expenses	5,000	5,000	3,000
Telephone/Mobiles Charges	0	610	630
Water	650	621	640
Electricity	1,000	500	1,100
Total Utility Expenses	1,650	1,731	2,370
Insurance	2,325	551	570
Total Insurance Expense	2,325	551	570
Total North Perth 81 Angove Street Expenditure	146,685	110,882	101,175
TOTAL NORTH PERTH 81 ANGOVE STREET	-115,140	-82,210	-71,640

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Anzac Cottage Expenditure</u>			
Depreciation	0	6,250	6,250
Total Other Expense	0	6,250	6,250
General Maintenance	1,840	1,840	485
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	350
Painting	0	0	400
Fencing	0	0	150
Storm Damage	0	0	150
Vandalism	0	0	200
Total Building Maintenance Expenses	1,840	1,840	1,935
Turf Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	500
Total Ground Maintenance Expenses	1,500	1,500	2,500
Insurance	305	380	390
Total Insurance Expense	305	380	390
Total Anzac Cottage Expenditure	3,645	9,970	11,075
<u>Lee Hops Cottage Revenue</u>			
Leases / Rental Properties Income	6,485	6,486	6,680
Water Usage Costs Recouped	560	560	580
Insurance Premiums Recouped	265	325	335
Total Lee Hops Cottage Revenue	7,310	7,371	7,595
<u>Lee Hops Cottage Expenditure</u>			
Rates and Levy	615	584	595
Depreciation	3,105	5,345	5,345
Total Other Expenses	3,720	5,929	5,940
General Maintenance	2,550	2,550	725
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	500
Painting	0	0	350
Fencing	0	0	200
Storm Damage	0	0	150
Vandalism	0	0	250
Total Building Maintenance Expenses	2,550	2,550	2,675
Turf Maintenance	1,500	1,500	1,000
Trees/Shrubs & Gardens Maintenance	0	0	500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	560	560	580
Total Utility Expense	560	560	580
Insurance	265	325	335
Total Insurance Expense	265	325	335
Total Lee Hops Cottage Expenditure	8,595	10,864	11,030
TOTAL LEE HOPS COTTAGE	-1,285	-3,493	-3,435

COMMUNITY AND WELFARE CENTRES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
HQ Youth Facility Revenue			
Water Usage Costs Recouped	3,825	3,923	4,210
Insurance Premiums Recouped	3,160	3,916	4,040
Total HQ Youth Facility Revenue	6,985	7,839	8,250
HQ Youth Facility Expenditure			
Rates and Levy	1,020	975	990
Subsidy	40,000	45,000	60,000
Depreciation	35,450	64,615	64,615
Total Other Expenses	76,470	110,590	125,605
General Maintenance	8,400	8,400	3,970
Lighting & Electrical Maintenance	0	0	1,800
Plumbing	0	0	750
Painting	0	0	700
Fencing	0	0	350
Storm Damage	0	0	500
Vandalism	0	0	750
Total Building Maintenance Expenses	8,400	8,400	8,820
Water	3,825	3,923	4,210
Total Utility Expense	3,825	3,923	4,210
Insurance	3,160	3,916	4,040
Total Insurance Expense	3,160	3,916	4,040
Total HQ Youth Facility Expenditure	91,855	126,829	142,675
TOTAL HQ YOUTH FACILITY	-84,870	-118,990	-134,425
TOTAL COMMUNITY AND WELFARE CENTRES REVENUE	107,735	114,318	120,305
TOTAL COMMUNITY AND WELFARE CENTRES EXPENDITURE	354,470	431,313	412,690

DEPARTMENT OF SPORTS AND RECREATION BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Department of Sports and Recreation Building Revenue</u>			
Leases / Rental Properties Income	501,755	502,153	516,810
Variable Outgoings Recouped	60,500	60,500	60,500
Total Department of Sports and Recreation Building Revenue	562,255	562,653	577,310
<u>Department of Sports and Recreation Building Expenditure</u>			
Rates and Levy	7,300	6,948	7,050
Interest Expenses	416,630	416,627	412,055
Depreciation	167,075	253,670	253,670
Total Other Expense	591,005	677,245	672,775
General Maintenance	30,300	30,300	12,000
Lighting & Electrical Maintenance	0	0	3,850
Plumbing	0	0	8,000
Painting	0	0	3,000
Fencing	0	0	1,500
Storm Damage	0	0	2,000
Vandalism	0	0	1,500
Security	0	0	500
Total Building Maintenance Expenses	30,300	30,300	32,350
Turf Maintenance	15,500	15,500	6,000
Trees/Shrubs & Gardens Maintenance	0	0	4,000
Reticulation Maintenance	0	0	3,000
Refuse Collection	0	0	2,000
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	15,500	15,500	15,500
Telephone/Mobiles Charges	0	334	345
Total Utility Expenses	0	334	345
Insurance	13,665	16,929	17,470
Total Insurance Expense	13,665	16,929	17,470
Total Department of Sports and Recreation Building Expenditure	650,470	740,308	738,440
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING	-88,215	-177,655	-161,130
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING REVE	562,255	562,653	577,310
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING EXPE	650,470	740,308	738,440

NIB STADIUM	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>NIB Stadium Revenue</u>			
Other Contributions Received	39,000	62,920	0
Leases / Rental Properties Income	17,965	34,252	25,000
Electricity Usage Costs Recouped	60,670	75,650	0
Water Usage Costs Recouped	11,945	21,810	0
Gas Usage Costs Recouped	1,888	3,075	0
Insurance Premiums Recouped	11,192	27,734	0
Total NIB Stadium Revenue	142,660	225,441	25,000
<u>NIB Stadium Expenditure</u>			
Rental Properties Expenses	17,695	77,235	0
Rates and Levy	8,428	16,140	0
Depreciation	517,850	459,010	459,010
Total Other Expense	543,973	552,385	459,010
General Maintenance	9,450	9,450	0
Specific Maintenance	69,910	69,910	0
Total Building Maintenance Expenses	79,360	79,360	0
Water	14,785	31,217	0
Gas	1,888	3,075	0
Electricity	73,946	111,950	0
Total Utility Expenses	90,619	146,242	0
Insurance	11,628	21,384	0
Total Insurance Expense	11,628	21,384	0
Total NIB Stadium Expenditure	725,580	799,371	459,010
<u>NIB Stadium Ground Expenditure</u>			
Depreciation	22,060	22,058	22,060
Total Other Expense	22,060	22,058	22,060
General Maintenance	6,500	6,500	0
Total Ground Maintenance Expenses	6,500	6,500	0
Total NIB Stadium Ground Expenditure	28,560	28,558	22,060
TOTAL NIB STADIUM REVENUE	142,660	225,441	25,000
TOTAL NIB STADIUM EXPENDITURE	754,140	827,929	481,070

LEEDERVILLE OVAL	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Leederville Oval Stadium Revenue</u>			
Other Contributions Received	2,750	0	0
Leases / Rental Properties Income	13,095	13,094	13,490
Catering Rights	15,000	10,000	10,000
Naming Rights	85,000	85,085	86,200
Electricity Usage Costs Recouped	74,380	74,830	81,820
Water Usage Costs Recouped	10,850	11,080	11,420
Insurance Premiums Recouped	9,240	11,337	11,685
Total Leederville Oval Stadium Revenue	210,315	205,426	214,615
<u>Leederville Oval Stadium Expenditure</u>			
Rates and Levy	6,485	6,186	6,280
Naming Rights Expense	63,750	56,723	57,450
Depreciation	181,550	255,915	255,915
Total Other Expenses	251,785	318,824	319,645
General Maintenance	17,850	17,850	4,250
Lighting & Electrical Maintenance	0	0	3,000
Plumbing	0	0	3,000
Painting	0	0	2,500
Fencing	0	0	2,000
Storm Damage	0	0	2,000
Vandalism	0	0	2,000
Security	0	0	500
Specific Maintenance	15,500	15,500	0
Total Building Maintenance Expenses	33,350	33,350	19,250
Water	19,420	17,587	18,120
Electricity	74,830	74,830	81,820
Total Utility Expenses	94,250	92,417	99,940
Insurance	12,550	15,547	16,045
Total Insurance Expense	12,550	15,547	16,045
Total Leederville Oval Stadium Expenditure	391,935	460,138	454,880
<u>Leederville Oval Revenue</u>			
Reserve and Ground Hire	6,000	4,000	6,200
Turf Maintenance Recouped	50,000	37,000	37,000
Total Leederville Oval Revenue	56,000	41,000	43,200
<u>Leederville Oval Expenditure</u>			
Depreciation	33,370	33,483	33,485
Total Other Expense	33,370	33,483	33,485
General Maintenance	102,000	102,000	24,000
Lighting & Electrical Maintenance	0	0	4,000
Fencing	0	0	2,000
Vandalism	0	0	1,000
Turf Maintenance	0	0	56,000
Furniture and Equipment Maintenance	0	0	500
Reticulation Maintenance	0	0	5,000
Weed/Pest Control	0	0	4,000
Refuse Site Tipping Costs	0	0	8,500
Drainage Maintenance	0	0	1,000
Total Ground Maintenance Expenses	102,000	102,000	106,000
Total Leederville Oval Expenditure	135,370	135,483	139,485
TOTAL LEEDERVILLE OVAL REVENUE	266,315	246,426	257,815
TOTAL LEEDERVILLE OVAL EXPENDITURE	527,305	595,621	594,365

LOFTUS CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Loftus Centre Revenue</u>			
Other Contributions Received	51,410	51,382	52,900
Leases / Rental Properties Income	155,665	171,891	179,310
Water Usage Costs Recouped	12,245	12,694	13,075
Insurance Premiums Recouped	13,090	16,234	16,755
Loan Repayment	279,985	279,984	279,985
Total Loftus Centre Revenue	512,395	532,185	542,025
<u>Loftus Centre Expenditure</u>			
Leasing Costs	0	21,055	21,055
Rates and Levy	1,740	1,662	1,690
Interest Expenses	320,410	320,406	308,100
Depreciation	335,510	285,302	285,300
Total Other Expenses	657,660	628,425	616,145
General Maintenance	43,550	43,550	25,230
Lighting & Electrical Maintenance	0	0	5,000
Plumbing	0	0	4,000
Painting	0	0	4,000
Fencing	0	0	1,500
Storm Damage	0	0	4,000
Vandalism	0	0	2,000
Security	0	0	500
Total Building Maintenance Expenses	43,550	43,550	46,230
Furniture and Equipment Maintenance	0	0	5,000
Trees/Shrubs & Gardens Maintenance	21,000	21,000	12,000
Watering	0	0	2,000
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	3,000
Refuse Collection	0	0	1,000
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	21,000	21,000	26,500
Water	12,245	12,694	13,075
Total Utility Expense	12,245	12,694	13,075
Insurance	13,090	16,234	16,755
Total Insurance Expense	13,090	16,234	16,755
Total Loftus Centre Expenditure	747,545	721,903	718,705
TOTAL LOFTUS CENTRE	-235,150	-189,718	-176,680

LOFTUS CENTRE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>WA Gymnastics Revenue</u>			
Other Contributions Received	9,830	9,827	10,120
Leases / Rental Properties Income	39,310	39,308	40,490
Water Usage Costs Recouped	3,910	4,053	4,175
Insurance Premiums Recouped	5,885	7,290	7,525
Total WA Gymnastics Revenue	58,935	60,478	62,310
<u>WA Gymnastics Expenditure</u>			
Rates and Levy	1,740	1,662	1,690
Depreciation	135,015	120,059	120,060
Total Other Expense	136,755	121,721	121,750
General Maintenance	7,700	7,700	2,385
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	1,000
Painting	0	0	1,500
Storm Damage	0	0	700
Vandalism	0	0	1,500
Security	0	0	500
Total Building Maintenance Expenses	7,700	7,700	8,585
Trees/Shrubs & Gardens Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	3,910	4,053	4,175
Total Utility Expense	3,910	4,053	4,175
Insurance	5,885	7,290	7,525
Total Insurance Expense	5,885	7,290	7,525
Total WA Gymnastics Expenditure	155,750	142,264	143,535
TOTAL WA GYMNASTICS	-96,815	-81,786	-81,225
<u>Loftus Community Centre Revenue</u>			
Other Contributions Received	5,620	5,621	5,790
Leases / Rental Properties Income	1,080	1,081	1,120
Water Usage Costs Recouped	1,345	1,395	1,440
Insurance Premiums Recouped	3,435	4,252	4,390
Total Loftus Community Centre Revenue	11,480	12,349	12,740
<u>Loftus Community Centre Expenditure</u>			
Rates and Levy	3,480	3,325	3,380
Subsidy	53,500	53,500	75,100
Depreciation	24,765	70,250	70,250
Total Other Expense	81,745	127,075	148,730
General Maintenance	21,800	21,800	11,890
Lighting & Electrical Maintenance	0	0	2,500
Plumbing	0	0	3,000
Painting	0	0	2,500
Storm Damage	0	0	2,000
Vandalism	0	0	1,000
Total Building Maintenance Expenses	21,800	21,800	22,890
Trees/Shrubs & Gardens Maintenance	5,000	5,000	5,000
Total Ground Maintenance Expenses	5,000	5,000	5,000
Water	1,345	1,395	1,440
Total Utility Expense	1,345	1,395	1,440
Insurance	3,435	4,252	4,390
Total Insurance Expense	3,435	4,252	4,390
Total Loftus Community Centre Expenditure	113,325	159,522	182,450
TOTAL LOFTUS COMMUNITY CENTRE	-101,845	-147,173	-169,710
TOTAL LOFTUS CENTRE REVENUE	582,810	605,012	617,075
TOTAL LOFTUS CENTRE EXPENDITURE	1,016,620	1,023,689	1,044,690

PUBLIC HALLS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>North Perth Town Hall Revenue</u>			
Main Hall Hire	45,000	50,510	54,300
Lesser Hall Hire	25,750	31,600	32,500
Total North Perth Town Hall Revenue	70,750	82,110	86,800
<u>North Perth Town Hall Expenditure</u>			
Rates and Levy	610	577	585
Depreciation	11,740	82,685	82,685
Total Other Expense	12,350	83,262	83,270
General Maintenance	9,200	9,200	3,540
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	1,000
Painting	0	0	1,000
Fencing	0	0	750
Cleaning	12,000	12,000	13,200
Storm Damage	0	0	1,000
Vandalism	0	0	1,500
Specific Maintenance	25,000	25,000	0
Total Building Maintenance Expenses	46,200	46,200	22,990
Turf Maintenance	2,000	2,000	0
Total Ground Maintenance Expenses	2,000	2,000	0
Water	2,985	2,943	3,030
Gas	455	585	610
Electricity	3,740	4,500	4,115
Total Utility Expenses	7,180	8,028	7,755
Insurance	3,500	4,337	4,475
Total Insurance Expense	3,500	4,337	4,475
Total North Perth Town Hall Expenditure	71,230	143,827	118,490
TOTAL NORTH PERTH TOWN HALL	-480	-61,717	-31,690

PUBLIC HALLS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Mount Hawthorn Community Centre Revenue</u>			
Leases / Rental Properties Income	2,410	2,389	2,440
Main Hall Hire	35,000	32,940	36,000
Lesser Hall Hire	18,500	16,350	20,000
Electricity Usage Costs Recouped	105	105	115
Water Usage Costs Recouped	165	158	160
Insurance Premiums Recouped	555	683	705
Total Mount Hawthorn Community Centre Revenue	56,735	52,625	59,420
<u>Mount Hawthorn Community Centre Expenditure</u>			
Music Licences	200	0	250
Rates and Levy	600	561	570
Depreciation	28,850	49,255	49,255
Total Other Expenses	29,650	49,816	50,075
General Maintenance	16,500	16,500	7,125
Lighting & Electrical Maintenance	0	0	2,000
Plumbing	0	0	2,000
Painting	0	0	2,500
Fencing	0	0	200
Cleaning	19,700	19,700	21,670
Storm Damage	0	0	2,000
Vandalism	0	0	1,500
Specific Maintenance	2,500	2,500	0
Total Building Maintenance Expenses	38,700	38,700	38,995
Trees/Shrubs & Gardens Maintenance	5,000	5,000	1,500
Total Ground Maintenance Expenses	5,000	5,000	1,500
Water	3,730	3,545	3,650
Gas	240	186	200
Electricity	6,400	6,400	7,040
Total Utility Expenses	10,370	10,131	10,890
Insurance	2,265	2,800	2,890
Total Insurance Expense	2,265	2,800	2,890
Total Mount Hawthorn Community Centre Expenditure	85,985	106,447	104,350
TOTAL MOUNT HAWTHORN COMMUNITY CENTRE	-29,250	-53,822	-44,930

PUBLIC HALLS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Royal Park Hall Revenue</u>			
Main Hall Hire	45,000	51,000	52,500
Total Royal Park Hall Revenue	45,000	51,000	52,500
<u>Royal Park Hall Expenditure</u>			
Rates and Levy	400	379	260
Depreciation	31,670	37,156	37,155
Total Other Expense	32,070	37,535	37,415
General Maintenance	7,240	7,240	2,000
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	1,000
Painting	0	0	1,500
Fencing	0	0	150
Cleaning	9,300	9,300	10,230
Storm Damage	0	0	1,000
Vandalism	0	0	1,000
Security	0	0	500
Total Building Maintenance Expenses	16,540	16,540	18,380
Water	2,240	2,205	2,270
Gas	85	76	80
Electricity	4,270	4,270	4,700
Total Utility Expenses	6,595	6,551	7,050
Insurance	1,790	2,220	1,010
Total Insurance Expense	1,790	2,220	1,010
Total Royal Park Hall Expenditure	56,995	62,846	63,855
TOTAL ROYAL PARK HALL	-11,995	-11,846	-11,355
<u>Halvorsen Hall Revenue</u>			
Leases / Rental Properties Income	4,920	4,921	5,070
Electricity Usage Costs Recouped	615	615	680
Water Usage Costs Recouped	50	37	40
Insurance Premiums Recouped	590	732	755
Total Halvorsen Hall Revenue	6,175	6,305	6,545
<u>Halvorsen Hall Expenditure</u>			
Rates and Levy	615	584	595
Depreciation	5,060	12,052	12,050
Total Other Expense	5,675	12,636	12,645
General Maintenance	4,250	4,250	1,100
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	750
Painting	0	0	900
Fencing	0	0	250
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	250
Total Building Maintenance Expenses	4,250	4,250	4,750
Trees/Shrubs & Gardens Maintenance	1,500	1,500	1,500
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	50	37	40
Total Utility Expenses	50	37	40
Insurance	590	732	755
Total Insurance Expense	590	732	755
Total Halvorsen Hall Expenditure	12,065	19,155	19,690
TOTAL HALVORSEN HALL	-5,890	-12,850	-13,145
TOTAL PUBLIC HALLS REVENUE	178,660	192,040	205,265
TOTAL PUBLIC HALLS EXPENDITURE	226,275	332,275	306,385

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Forrest Park Reserve Pavilion Revenue</u>			
Leases / Rental Properties Income	2,270	2,300	2,370
Pavilion Hire	0	0	500
Electricity Usage Costs Recouped	1,425	1,600	1,700
Water Usage Costs Recouped	1,885	1,522	1,395
Insurance Premiums Recouped	1,450	417	430
Total Forrest Park Reserve Pavilion Revenue	7,030	5,839	6,395
<u>Forrest Park Reserve Pavilion Expenditure</u>			
Rates and Levy	600	587	575
Depreciation	1,410	12,002	12,000
Total Other Expenses	2,010	12,589	12,575
General Maintenance	19,500	19,500	9,000
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	2,500
Painting	0	0	2,500
Fencing	0	0	1,000
Cleaning	3,650	3,650	5,800
Storm Damage	0	0	2,000
Vandalism	0	0	2,500
Security	450	450	3,900
Total Building Maintenance Expenses	23,600	23,600	30,200
Water	2,820	2,030	2,090
Electricity	7,065	8,000	8,500
Total Utility Expenses	9,885	10,030	10,590
Insurance	2,420	696	720
Total Insurance Expense	2,420	696	720
Total Forrest Park Reserve Pavilion Expenditure	37,915	46,915	54,085
TOTAL FORREST PARK RESERVE PAVILION	-30,885	-41,076	-47,690
<u>Woodville Reserve Pavilion Revenue</u>			
Pavilion Hire	0	0	5,000
Total Woodville Reserve Pavilion Revenue	0	0	5,000
<u>Woodville Reserve Pavilion Expenditure</u>			
Rates and Levy	435	416	420
Depreciation	10,410	20,772	20,770
Total Other Expenses	10,845	21,188	21,190
General Maintenance	6,660	6,660	2,700
Lighting & Electrical Maintenance	0	0	750
Plumbing	0	0	1,200
Painting	0	0	1,000
Fencing	0	0	350
Cleaning	4,300	4,300	7,000
Storm Damage	0	0	500
Vandalism	0	0	500
Security	450	450	0
Total Building Maintenance Expenses	11,410	11,410	14,000
Water	1,865	1,719	1,770
Electricity	3,410	2,837	3,260
Total Utility Expenses	5,275	4,556	5,030
Insurance	1,010	1,247	1,285
Total Insurance Expense	1,010	1,247	1,285
Total Woodville Reserve Pavilion Expenditure	28,540	38,401	41,505
TOTAL WOODVILLE RESERVE PAVILION	-28,540	-38,401	-36,505

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Beatty Park Reserve Pavilion Revenue</u>			
Pavilion Hire	0	0	1,500
Total Beatty Park Reserve Pavilion Revenue	0	0	1,500
<u>Beatty Park Reserve Pavilion Expenditure</u>			
Rates and Levy	350	336	340
Depreciation	13,505	22,965	22,965
Total Other Expenses	13,855	23,301	23,305
General Maintenance	5,000	5,000	1,150
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	1,000
Painting	0	0	1,000
Cleaning	3,600	3,600	3,900
Storm Damage	0	0	600
Vandalism	0	0	500
Total Building Maintenance Expenses	8,600	8,600	9,150
Water	1,890	3,447	3,550
Electricity	5,465	5,465	6,010
Total Utility Expenses	7,355	8,912	9,560
Insurance	1,210	1,498	1,545
Total Insurance Expense	1,210	1,498	1,545
Total Beatty Park Reserve Pavilion Expenditure	31,020	42,311	43,560
TOTAL BEATTY PARK RESERVE PAVILION	-31,020	-42,311	-42,060
<u>Menzies Park Reserve Pavilion Revenue</u>			
Pavilion Hire	8,500	12,000	9,000
Total Menzies Park Reserve Pavilion Revenue	8,500	12,000	9,000
<u>Menzies Park Reserve Pavilion Expenditure</u>			
Rates and Levy	595	564	570
Depreciation	7,290	29,392	29,390
Total Other Expenses	7,885	29,956	29,960
General Maintenance	9,100	9,100	4,250
Lighting & Electrical Maintenance	0	0	850
Plumbing	0	0	1,000
Painting	0	0	1,200
Cleaning	7,140	7,140	7,500
Storm Damage	0	0	800
Vandalism	0	0	1,500
Security	450	450	3,900
Total Building Maintenance Expenses	16,690	16,690	21,000
Telephone/Mobiles Charges	0	440	455
Water	1,770	1,867	1,920
Electricity	5,160	5,160	5,675
Total Utility Expenses	6,930	7,467	8,050
Insurance	1,450	1,795	1,850
Total Insurance Expense	1,450	1,795	1,850
Total Menzies Park Reserve Pavilion Expenditure	32,955	55,908	60,860
TOTAL MENZIES PARK RESERVE PAVILION	-24,455	-43,908	-51,860

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Banks Reserve Pavilion Revenue</u>			
Pavilion Hire	12,000	17,150	18,000
Total Banks Reserve Pavilion Revenue	12,000	17,150	18,000
<u>Banks Reserve Pavilion Expenditure</u>			
Music Licences	200	0	300
Rates and Levy	985	483	475
Depreciation	9,805	20,766	20,765
Total Other Expenses	10,990	21,249	21,540
General Maintenance	12,150	12,150	4,300
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	2,000
Painting	0	0	1,500
Fencing	0	0	500
Cleaning	14,900	14,900	4,200
Storm Damage	0	0	1,000
Vandalism	0	0	2,500
Security	0	0	500
Total Building Maintenance Expenses	27,050	27,050	17,500
Water	1,365	1,923	1,980
Gas	265	94	100
Electricity	6,590	6,590	7,250
Total Utility Expenses	8,220	8,607	9,330
Insurance	1,020	1,261	1,300
Total Insurance Expense	1,020	1,261	1,300
Banks Reserve Pavilion Expenditure	47,280	58,167	49,670
TOTAL BANKS RESERVE PAVILION	-35,280	-41,017	-31,670
<u>Birdwood Square Changerooms Revenue</u>			
Pavilion Hire	0	0	2,000
Total Birdwood Square Changerooms Revenue	0	0	2,000
<u>Birdwood Square Changerooms Expenditure</u>			
Rates and Levy	390	371	375
Depreciation	5,215	13,230	13,230
Total Other Expenses	5,605	13,601	13,605
General Maintenance	2,450	2,450	875
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	200
Painting	0	0	200
Cleaning	2,900	2,900	3,100
Storm Damage	0	0	500
Vandalism	0	0	500
Total Building Maintenance Expenses	5,350	5,350	5,875
Water	1,430	1,418	1,460
Gas	100	129	140
Electricity	2,060	2,060	2,265
Total Utility Expenses	3,590	3,607	3,865
Insurance	650	804	830
Total Insurance Expense	650	804	830
Total Birdwood Square Changerooms Expenditure	15,195	23,362	24,175
TOTAL BIRDWOOD SQUARE CHANGEROOMS	-15,195	-23,362	-22,175

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Axford Park Public Toilets Expenditure</u>			
Rates and Levy	105	99	100
Depreciation	1,830	3,467	3,465
Total Other Expenses	1,935	3,566	3,565
General Maintenance	1,830	1,830	1,050
Plumbing	0	0	500
Cleaning	6,200	6,200	6,400
Storm Damage	0	0	200
Vandalism	0	0	200
Security	0	0	200
Total Building Maintenance Expenses	8,030	8,030	8,550
Water	715	692	710
Electricity	1,545	1,545	1,700
Total Utility Expenses	2,260	2,237	2,410
Insurance	160	197	205
Total Insurance Expense	160	197	205
Total Axford Park Public Toilets Expenditure	12,385	14,030	14,730
<u>Kyilla Park Public Toilets Expenditure</u>			
Rates and Levy	70	64	65
Depreciation	1,525	3,975	3,975
Total Other Expenses	1,595	4,039	4,040
General Maintenance	5,880	5,880	2,200
Lighting & Electrical Maintenance	0	0	400
Plumbing	0	0	1,000
Painting	0	0	1,000
Cleaning	3,850	3,850	4,100
Storm Damage	0	0	600
Vandalism	0	0	1,000
Security	0	0	4,500
Total Building Maintenance Expenses	9,730	9,730	14,800
Water	950	1,008	1,040
Electricity	2,300	2,300	2,530
Total Utility Expenses	3,250	3,308	3,570
Insurance	195	241	250
Total Insurance Expense	195	241	250
Total Kyilla Park Public Toilets Expenditure	14,770	17,318	22,660
<u>Les Lilleyman Public Toilets Expenditure</u>			
Rates and Levy	480	456	460
Depreciation	2,490	11,688	11,690
Total Other Expenses	2,970	12,144	12,150
General Maintenance	4,880	4,880	2,700
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	500
Painting	0	0	500
Cleaning	5,400	5,400	4,500
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	4,300
Total Building Maintenance Expenses	10,280	10,280	14,000
Water	1,225	1,322	1,360
Electricity	4,270	4,270	4,700
Total Utility Expenses	5,495	5,592	6,060
Insurance	575	710	730
Total Insurance Expense	575	710	730
Total Les Lilleyman Public Toilets Expenditure	19,320	28,726	32,940

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Hyde Park Public Toilets Expenditure</u>			
Rates and Levy	450	431	440
Depreciation	11,860	16,282	16,280
Total Other Expenses	12,310	16,713	16,720
General Maintenance	15,330	15,330	3,700
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	3,300
Painting	0	0	2,000
Fencing	0	0	500
Cleaning	26,200	26,200	10,500
Storm Damage	0	0	3,000
Vandalism	0	0	3,000
Security	900	900	7,600
Total Building Maintenance Expenses	42,430	42,430	34,600
Water	0	2,060	2,120
Total Utility Expenses	0	2,060	2,120
Insurance	510	965	540
Total Insurance Expense	510	965	540
Total Hyde Park Public Toilets Expenditure	55,250	62,168	53,980
<u>Braithwaite Park Public Toilets Expenditure</u>			
Rates and Levy	200	187	190
Depreciation	2,345	4,000	4,000
Total Other Expenses	2,545	4,187	4,190
General Maintenance	1,750	1,750	1,000
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	500
Painting	0	0	300
Cleaning	3,820	3,820	2,100
Storm Damage	0	0	100
Vandalism	0	0	300
Security	500	500	3,900
Total Building Maintenance Expenses	6,070	6,070	8,400
Electricity	1,340	1,340	1,475
Total Utility Expenses	1,340	1,340	1,475
Insurance	195	243	250
Total Insurance Expense	195	243	250
Total Braithwaite Park Public Toilets Expenditure	10,150	11,840	14,315
<u>Banks Reserve Public Toilets Expenditure</u>			
Rates and Levy	0	483	475
Depreciation	500	872	870
Total Other Expenses	500	1,355	1,345
General Maintenance	0	0	2,200
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	1,000
Painting	0	0	500
Cleaning	0	0	4,200
Storm Damage	0	0	500
Vandalism	0	0	1,500
Security	450	450	5,800
Total Building Maintenance Expenses	450	450	16,200
Insurance	45	53	55
Total Insurance Expense	45	53	55
Total Banks Reserve Public Toilets Expenditure	995	1,858	17,600

RESERVES PAVILIONS AND FACILITIES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Leederville Oval Public Toilets Expenditure</u>			
General Maintenance	0	0	1,100
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	500
Painting	0	0	500
Cleaning	2,680	2,680	2,900
Storm Damage	0	0	500
Vandalism	0	0	500
Total Building Maintenance Expenses	2,680	2,680	6,250
Water	0	2,552	2,630
Total Utility Expenses	0	2,552	2,630
Total Leederville Oval Public Toilets Expenditure	2,680	5,232	8,880
<u>Weld Square Public Toilets Expenditure</u>			
Rates and Levy	0	0	100
Depreciation	975	975	975
Total Other Expenses	975	975	1,075
General Maintenance	4,000	4,000	1,000
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	500
Painting	0	0	250
Cleaning	4,100	4,100	6,500
Storm Damage	0	0	500
Vandalism	0	0	1,000
Total Building Maintenance Expenses	8,100	8,100	10,250
Water	1,550	2,128	2,190
Total Utility Expenses	1,550	2,128	2,190
Insurance	0	0	205
Total Insurance Expense	0	0	205
Total Weld Square Public Toilets Expenditure	10,625	11,203	13,720
<u>The Avenue Car Park Public Toilets Expenditure</u>			
Rates and Levy	85	78	80
Depreciation	1,595	1,925	1,925
Total Other Expenses	1,680	2,003	2,005
General Maintenance	6,300	6,300	2,120
Lighting & Electrical Maintenance	0	0	500
Plumbing	1,000	1,000	1,500
Painting	0	0	1,000
Cleaning	4,700	4,700	5,200
Storm Damage	430	430	500
Vandalism	0	0	1,000
Security	0	0	3,900
Specific Maintenance	8,500	8,500	0
Total Building Maintenance Expenses	20,930	20,930	15,720
Water	1,400	1,539	1,580
Electricity	5,045	5,045	5,550
Total Utility Expenses	6,445	6,584	7,130
Insurance	95	117	120
Total Insurance Expense	95	117	120
Total The Avenue Car Park Public Toilets Expenditure	29,150	29,634	24,975
<u>Land 291 Vincent Street Revenue</u>			
Leases / Rental Properties Income	0	0	30,000
Total Land 291 Vincent Street Revenue	0	0	30,000
TOTAL RESERVES PAVILIONS AND FACILITIES REVENUE	27,530	34,989	71,895
TOTAL RESERVES PAVILIONS AND FACILITIES EXPENDITURE	348,230	447,073	477,655

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>WA Volleyball Revenue</u>			
Leases / Rental Properties Income	9,270	9,252	9,530
Water Usage Costs Recouped	645	630	650
Insurance Premiums Recouped	1,005	1,243	1,285
Total WA Volleyball Revenue	10,920	11,125	11,465
<u>WA Volleyball Expenditure</u>			
Rates and Levy	0	0	260
Total Other Expenses	0	0	260
General Maintenance	0	0	500
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	300
Storm Damage	0	0	300
Vandalism	0	0	500
Security	0	0	150
Total Building Maintenance Expenses	0	0	2,350
Water	645	630	650
Total Utility Expense	645	630	650
Insurance	0	0	1,285
Total Insurance Expense	0	0	1,285
Total WA Volleyball Expenditure	645	630	4,545
TOTAL WA VOLLEYBALL	10,275	10,495	6,920
<u>Litis Soccer Stadium Revenue</u>			
Leases / Rental Properties Income	2,400	2,400	2,470
Water Usage Costs Recouped	8,255	8,370	8,620
Insurance Premiums Recouped	6,910	8,587	8,840
Total Litis Soccer Stadium Revenue	17,565	19,357	19,930
<u>Litis Soccer Stadium Expenditure</u>			
Rates and Levy	3,810	3,631	3,685
Depreciation	0	141,012	141,010
Total Other Expenses	3,810	144,643	144,695
General Maintenance	6,050	6,050	6,000
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	750
Painting	0	0	750
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	250
Specific Maintenance	7,500	7,500	0
Total Building Maintenance Expenses	13,550	13,550	9,750
Water	8,255	8,370	8,620
Total Utility Expense	8,255	8,370	8,620
Insurance	6,910	8,563	8,840
Total Insurance Expense	6,910	8,563	8,840
Total Litis Soccer Stadium Expenditure	32,525	175,126	171,905
TOTAL LITIS SOCCER STADIUM	-14,960	-155,769	-151,975

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Dorrien Gardens Bocci Clubrooms Revenue</u>			
Leases / Rental Properties Income	4,230	4,224	4,350
Water Usage Costs Recouped	2,580	2,719	2,800
Insurance Premiums Recouped	4,330	2,369	2,445
Total Dorrien Gardens Bocci Clubrooms Revenue	11,140	9,312	9,595
<u>Dorrien Gardens Bocci Clubrooms Expenditure</u>			
Rates and Levy	1,825	1,740	1,765
Depreciation	13,125	39,000	39,000
Total Other Expenses	14,950	40,740	40,765
General Maintenance	7,500	7,500	3,500
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	600
Painting	0	0	1,300
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	800
Security	0	0	200
Total Building Maintenance Expenses	7,500	7,500	7,900
Water	2,580	2,719	2,800
Electricity	2,570	2,570	2,830
Total Utility Expenses	5,150	5,289	5,630
Insurance	1,915	2,369	2,445
Total Insurance Expense	1,915	2,369	2,445
Total Dorrien Gardens Bocci Clubrooms Expenditure	29,515	55,898	56,740
TOTAL DORRIEN GARDENS BOCCI CLUBROOMS	-18,375	-46,586	-47,145
<u>Dorrien Gardens Soccer Clubrooms Revenue</u>			
Leases / Rental Properties Income	6,670	6,665	6,860
Water Usage Costs Recouped	6,500	6,681	6,880
Insurance Premiums Recouped	0	2,993	3,090
Total Dorrien Gardens Soccer Clubrooms Revenue	13,170	16,339	16,830
<u>Dorrien Gardens Soccer Clubrooms Expenditure</u>			
Rates and Levy	1,825	1,740	1,765
Depreciation	26,195	49,263	49,265
Total Other Expenses	28,020	51,003	51,030
General Maintenance	3,050	3,050	1,000
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	300
Fencing	0	0	500
Storm Damage	0	0	300
Vandalism	0	0	300
Security	0	0	200
Total Building Maintenance Expenses	3,050	3,050	3,200
Water	6,500	6,681	6,880
Total Utility Expenses	6,500	6,681	6,880
Insurance	2,415	2,993	3,090
Total Insurance Expense	2,415	2,993	3,090
Total Dorrien Gardens Soccer Clubrooms Expenditure	39,985	63,727	64,200
TOTAL DORRIEN GARDENS SOCCER CLUBROOMS	-26,815	-47,388	-47,370

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Britannia Road Reserve Clubrooms Revenue</u>			
Leases / Rental Properties Income	4,205	4,883	5,030
Electricity Usage Costs Recouped	2,430	2,110	2,430
Water Usage Costs Recouped	565	564	580
Insurance Premiums Recouped	695	863	890
Total Britannia Road Reserve Clubrooms Revenue	7,895	8,420	8,930
<u>Britannia Road Reserve Clubrooms Expenditure</u>			
Rates and Levy	580	553	560
Depreciation	13,175	34,122	34,125
Total Other Expenses	13,755	34,675	34,685
General Maintenance	10,000	10,000	4,400
Lighting & Electrical Maintenance	0	0	1,000
Plumbing	0	0	2,000
Painting	0	0	1,500
Cleaning	5,400	5,400	5,500
Storm Damage	0	0	500
Vandalism	0	0	500
Security	450	450	3,900
Total Building Maintenance Expenses	15,850	15,850	19,300
Water	3,770	3,758	3,870
Gas	150	129	140
Electricity	16,190	14,065	16,180
Total Utility Expenses	20,110	17,952	20,190
Insurance Expense	1,990	2,467	2,545
Total Insurance Expense	1,990	2,467	2,545
Total Britannia Road Reserve Clubrooms Expenditure	51,705	70,944	76,720
TOTAL BRITANNIA ROAD RESERVE CLUBROOMS	-43,810	-62,524	-67,790
<u>Charles Veryard Clubrooms Revenue</u>			
Leases / Rental Properties Income	7,630	7,410	7,630
Electricity Usage Costs Recouped	1,365	1,365	1,500
Water Usage Costs Recouped	1,570	1,241	1,280
Insurance Premiums Recouped	1,370	1,697	1,750
Total Charles Veryard Clubrooms Revenue	11,935	11,713	12,160
<u>Charles Veryard Clubrooms Expenditure</u>			
Rates and Levy	970	923	940
Depreciation	12,035	27,927	27,925
Total Other Expenses	13,005	28,850	28,865
General Maintenance	4,860	4,860	2,100
Lighting & Electrical Maintenance	0	0	600
Plumbing	0	0	750
Painting	0	0	500
Cleaning	1,850	1,850	1,950
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	250
Total Building Maintenance Expenses	6,710	6,710	7,150
Water	3,250	2,483	2,560
Electricity	4,655	4,655	5,120
Total Utility Expenses	7,905	7,138	7,680
Insurance Expense	1,370	1,697	1,750
Total Insurance Expense	1,370	1,697	1,750
Total Charles Veryard Clubrooms Expenditure	28,990	44,395	45,445
TOTAL CHARLES VERYARD CLUBROOMS	-17,055	-32,682	-33,285

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Forrest Park Clubrooms Revenue</u>			
Leases / Rental Properties Income	6,550	6,543	6,740
Water Usage Costs Recouped	1,660	1,205	1,240
Insurance Premiums Recouped	2,300	2,849	2,940
Total Forrest Park Clubrooms Revenue	10,510	10,597	10,920
<u>Forrest Park Clubrooms Expenditure</u>			
Rates and Levy	1,685	1,628	1,630
Depreciation	21,885	38,219	38,220
Total Other Expenses	23,570	39,847	39,850
General Maintenance	6,830	6,830	6,000
Lighting & Electrical Maintenance	0	0	500
Plumbing	0	0	1,000
Painting	0	0	600
Fencing	0	0	500
Cleaning	0	0	3,700
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	250
Specific Maintenance	4,000	4,000	0
Total Building Maintenance Expenses	10,830	10,830	13,550
Water	1,660	1,205	1,240
Electricity	5,615	4,000	6,180
Total Utility Expenses	7,275	5,205	7,420
Insurance Expense	2,300	2,849	2,940
Total Insurance Expense	2,300	2,849	2,940
Total Forrest Park Clubrooms Expenditure	43,975	58,731	63,760
TOTAL FORREST PARK CLUBROOMS	-33,465	-48,134	-52,840
<u>North Perth Bowling Clubroom Revenue</u>			
Leases / Rental Properties Income	2,620	2,588	2,665
Insurance Premiums Recouped	930	1,149	1,185
North Perth Bowling Clubroom Revenue	3,550	3,737	3,850
<u>North Perth Bowling Clubroom Expenditure</u>			
Rates and Levy	550	522	530
Depreciation	14,620	20,770	20,770
Total Other Expenses	15,170	21,292	21,300
General Maintenance	1,730	1,730	470
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	250
Painting	0	0	200
Fencing	0	0	300
Storm Damage	0	0	200
Vandalism	0	0	200
Specific Maintenance	3,500	3,500	8,000
Total Building Maintenance Expenses	5,230	5,230	9,820
Insurance Expense	930	1,149	1,185
Total Insurance Expense	930	1,149	1,185
Total North Perth Bowling Clubroom Expenditure	21,330	27,671	32,305
TOTAL NORTH PERTH BOWLING CLUBROOM	-17,780	-23,934	-28,455

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>North Perth Tennis Clubroom Revenue</u>			
Other Contributions Received	0	4,264	4,390
Leases / Rental Properties Income	820	817	840
Water Usage Costs Recouped	935	961	990
Insurance Premiums Recouped	445	552	570
Total North Perth Tennis Clubroom Revenue	2,200	6,594	6,790
<u>North Perth Tennis Clubroom Expenditure</u>			
Rates and Levy	385	368	375
Depreciation	6,875	11,336	11,335
Total Other Expenses	7,260	11,704	11,710
General Maintenance	2,680	2,680	2,500
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	250
Painting	0	0	200
Fencing	0	0	300
Storm Damage	0	0	200
Vandalism	0	0	200
Specific Maintenance	2,000	2,000	7,500
Total Building Maintenance Expenses	4,680	4,680	11,350
Water	935	961	990
Total Utility Expense	935	961	990
Insurance Expense	445	552	570
Total Insurance Expense	445	552	570
Total North Perth Tennis Clubroom Expenditure	13,320	17,897	24,620
TOTAL NORTH PERTH TENNIS CLUBROOM	-11,120	-11,303	-17,830
<u>Robertson Park Clubrooms Revenue</u>			
Leases / Rental Properties Income	1,135	1,135	1,170
Electricity Usage Costs Recouped	18,455	18,455	20,300
Water Usage Costs Recouped	2,335	1,592	1,640
Gas Usage Costs Recouped	700	552	580
Insurance Premiums Recouped	1,625	2,036	2,100
Total Robertson Park Clubrooms Revenue	24,250	23,770	25,790
<u>Robertson Park Clubrooms Expenditure</u>			
Rates and Levy	615	584	595
Depreciation	47,500	66,034	66,035
Total Other Expense	48,115	66,618	66,630
General Maintenance	6,540	6,540	2,500
Lighting & Electrical Maintenance	0	0	290
Plumbing	0	0	250
Painting	0	0	200
Fencing	0	0	300
Storm Damage	0	0	200
Vandalism	0	0	300
Total Building Maintenance Expenses	6,540	6,540	4,040
Water	2,335	1,592	1,640
Gas	700	552	580
Electricity	30,760	30,760	33,840
Total Utility Expenses	33,795	32,904	36,060
Insurance Expense	1,625	2,036	2,100
Total Insurance Expense	1,625	2,036	2,100
Total Robertson Park Clubrooms Expenditure	90,075	108,098	108,830
TOTAL ROBERTSON PARK CLUBROOMS	-65,825	-84,328	-83,040

SPORTING CLUBS BUILDINGS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Loton Park Tennis Clubroom Revenue</u>			
Insurance Premiums Recouped	465	576	595
Total Loton Park Tennis Clubroom Revenue	465	576	595
<u>Loton Park Tennis Clubroom Expenditure</u>			
Rates and Levy	445	422	1,250
Depreciation	5,400	14,490	14,490
Total Other Expenses	5,845	14,912	15,740
General Maintenance	3,050	3,050	700
Lighting & Electrical Maintenance	0	0	200
Plumbing	0	0	250
Painting	0	0	300
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Security	0	0	250
Specific Maintenance	2,500	2,500	0
Total Building Maintenance Expenses	5,550	5,550	3,200
Insurance Expense	465	576	595
Total Insurance Expense	465	576	595
Total Loton Park Tennis Clubroom Expenditure	11,860	21,038	19,535
TOTAL LOTON PARK TENNIS CLUBROOM	-11,395	-20,462	-18,940
<u>Leederville Tennis Clubroom Revenue</u>			
Other Contributions Received	875	891	930
Water Usage Costs Recouped	1,090	1,156	1,190
Insurance Premiums Recouped	635	784	810
Total Leederville Tennis Clubroom Revenue	2,600	2,831	2,930
<u>Leederville Tennis Clubroom Expenditure</u>			
Rates and Levy	520	496	505
Depreciation	17,310	19,521	19,520
Total Other Expenses	17,830	20,017	20,025
General Maintenance	2,680	2,680	2,500
Lighting & Electrical Maintenance	0	0	300
Plumbing	0	0	300
Painting	0	0	300
Fencing	0	0	500
Storm Damage	0	0	250
Vandalism	0	0	500
Security	0	0	250
Total Building Maintenance Expenses	2,680	2,680	4,900
Water	1,090	1,156	1,190
Total Utility Expense	1,090	1,156	1,190
Insurance Expense	635	784	810
Total Insurance Expense	635	784	810
Total Leederville Tennis Clubroom Expenditure	22,235	24,637	26,925
TOTAL LEEDERVILLE TENNIS CLUBROOM	-19,635	-21,806	-23,995
TOTAL SPORTING CLUBS BUILDINGS REVENUE	116,200	124,371	129,785
TOTAL SPORTING CLUBS BUILDINGS EXPENDITURE	386,160	668,792	695,530

RESIDENTIAL HOUSE	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Residential House 291 Vincent Street Revenue			
Leases / Rental Properties Income	19,290	18,720	21,200
Total Residential House 291 Vincent Street Revenue	19,290	18,720	21,200
Residential House 291 Vincent Street Expenditure			
Rates and Levy	1,060	1,021	1,070
Managing Agent Fees	2,500	3,695	3,000
Depreciation	0	7,500	7,500
Total Other Expenses	3,560	12,216	11,570
General Maintenance	2,550	2,550	600
Lighting & Electrical Maintenance	0	0	250
Plumbing	0	0	580
Painting	0	0	500
Fencing	0	0	250
Storm Damage	0	0	250
Vandalism	0	0	250
Total Building Maintenance Expenses	2,550	2,550	2,680
Water	1,045	1,039	1,070
Total Utility Expense	1,045	1,039	1,070
Insurance	370	456	470
Total Insurance Expense	370	456	470
Total Residential House 291 Vincent Street Expenditure	7,525	16,261	15,790
TOTAL RESIDENTIAL HOUSE 291 VINCENT STREET	11,765	2,459	5,410
TOTAL RESIDENTIAL HOUSE REVENUE	19,290	18,720	21,200
TOTAL RESIDENTIAL HOUSE EXPENDITURE	7,525	16,261	15,790

PARKS AND RESERVES ADMINISTRATION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Parks and Reserves Administration Revenue</u>			
Vehicle Contribution	0	0	3,610
Sundry Income	0	0	100
Total Parks and Reserves Administration Revenue	0	0	3,710
<u>Parks and Reserves Administration Expenditure</u>			
Salaries	30,210	31,960	362,560
Annual Leave	2,740	2,740	138,790
Long Service Leave	800	800	38,800
Superannuation Statutory	3,810	3,750	152,150
Superannuation Employer	0	0	57,600
Salaries On Costs Accrual	110	110	4,780
Wages	0	0	227,790
Total Salary Costs	37,670	39,360	982,470
Training Courses	0	0	7,500
Parking Costs Reimbursements	0	0	100
Uniform/Protective Clothing	0	0	17,000
Fringe Benefit Taxes	440	440	8,100
Employment Advertisement	0	0	500
Pre employment Medicals	0	0	150
Total Other Employee Costs	440	440	33,350
Total Employee Costs	38,110	39,800	1,015,820
Stationery & Office Consumables	0	0	1,700
Postage Courier & Freight	600	500	3,100
Printing & Photocopying	0	0	6,500
Telephone/Mobiles Charges	350	450	22,000
Furniture & Equipment	0	0	1,000
Equipment Maintenance	0	0	1,000
Lake Monger Stormwater Treatment	17,000	16,000	17,000
Sundry Expenses	0	0	1,000
Depreciation	46,140	70,690	70,690
Total Other Expenses	64,090	87,640	123,990
Depreciation Allocated	1,680	1,650	4,425
Insurance Allocated	700	700	60,085
Administration Vehicles	0	0	4,335
Occupancy Costs	1,190	1,190	6,385
Customer Service Centre	0	0	72,850
Executive Management	0	0	103,880
Finance Services	0	0	144,890
Human Resources	0	0	49,270
Information Technology	0	0	37,430
Records Management	249,490	249,490	3,600
Total Indirect Costs	253,060	253,030	487,150
Total Parks and Reserves Administration Expenditure	355,260	380,470	1,626,960
TOTAL PARKS AND RESERVES ADMINISTRATION	-355,260	-380,470	-1,623,250

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Parks and Reserves Revenue</u>			
Reserve and Ground Hire	43,700	37,652	40,750
Total Parks and Reserves Revenue	43,700	37,652	40,750
<u>Parks and Reserves Expenditure</u>			
Depreciation	604,055	545,507	545,510
Total Other Expenses	604,055	545,507	545,510
<u>Ground Maintenance</u>			
Labour	1,593,400	1,574,993	1,610,750
Total Ground Maintenance Expenses	1,593,400	1,574,993	1,610,750
Water	10,800	14,866	15,465
Electricity	41,450	41,764	46,025
Total Utility Expenses	52,250	56,630	61,490
Insurance Allocated	0	0	455
Total Indirect Costs	0	0	455
Total Parks and Reserves Expenditure	2,249,705	2,177,130	2,218,205
TOTAL PARKS AND RESERVES	-2,206,005	-2,139,478	-2,177,455

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Sporting Grounds Revenue</u>			
Reserve and Ground Hire	49,500	57,050	45,750
Total Sporting Grounds Revenue	49,500	57,050	45,750
<u>Sporting Grounds Expenditure</u>			
Depreciation	369,615	371,523	371,525
Total Other Expenses	369,615	371,523	371,525
<u>Ground Maintenance</u>			
Labour	717,200	762,700	775,400
Total Ground Maintenance Expenses	717,200	762,700	775,400
Water	0	109	120
Electricity	0	0	2,830
Total Utility Expenses	0	109	2,950
Total Sporting Grounds Expenditure	1,086,815	1,134,332	1,149,875
TOTAL SPORTING GROUNDS	-1,037,315	-1,077,282	-1,104,125

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Road Reserves Expenditure</u>			
<u>Ground Maintenance</u>			
Labour	286,000	238,000	277,850
Total Ground Maintenance Expenses	286,000	238,000	277,850
Water	0	3,018	3,120
Total Utility Expense	0	3,018	3,120
Total Road Reserves Expenditure	286,000	241,018	280,970

PARKS OTHER	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Parks Other Revenue</u>			
Programme Fees Events	3,500	3,070	3,500
Total Parks Other Revenue	3,500	3,070	3,500
<u>Parks Other Expenditure</u>			
Parks and Gardens Programmes	16,500	20,000	21,500
Total Other Expenses	16,500	20,000	21,500
<u>Street Trees Expenditure</u>			
Labour	695,000	695,000	715,000
Total Street Trees Expenditure	695,000	695,000	715,000
<u>Amenity Pruning Expenditure</u>			
Labour	50,000	50,000	50,000
Total Amenity Pruning Expenditure	50,000	50,000	50,000
<u>Verges Expenditure</u>			
Labour	100,000	100,000	65,000
Total Verges Expenditure	100,000	100,000	65,000
<u>Verge Mowing (Seniors) Expenditure</u>			
Labour	44,000	44,000	45,000
Total Verge Mowing (Seniors) Expenditure	44,000	44,000	45,000
<u>Weed Control Expenditure</u>			
Labour	90,000	50,000	90,000
Total Weed Control Expenditure	90,000	50,000	90,000
<u>Cleaning and Maintenance Litter Bins Expenditure</u>			
Labour	10,000	10,000	11,000
Total Cleaning and Maintenance Litter Bins Expenditure	10,000	10,000	11,000
<u>Reticulation Main Line Cleaning Expenditure</u>			
Labour	30,000	30,000	30,000
Total Reticulation Main Line Cleaning Expenditure	30,000	30,000	30,000
<u>Replanting Program Expenditure</u>			
Labour	36,000	18,000	37,000
Total Replanting Program Expenditure	36,000	18,000	37,000
<u>Clearing Council Blocks and Right of Ways Expenditure</u>			
Labour	50,000	50,000	51,000
Total Clearing Council Blocks and Right of Ways Expenditure	50,000	50,000	51,000
<u>Clean Up of Parks and Reserves Expenditure</u>			
Labour	5,000	1,000	5,000
Total Clean Up of Parks and Reserves Expenditure	5,000	1,000	5,000
<u>Graffiti Control Expenditure</u>			
Labour	125,000	125,000	129,000
Total Graffiti Control Expenditure	125,000	125,000	129,000
<u>Public Litter Bin Collection Expenditure</u>			
Labour	175,000	180,000	180,000
Total Public Litter Bin Collection Expenditure	175,000	180,000	180,000
<u>Street Furniture Maintenance Expenditure</u>			
Labour	25,000	25,000	25,000
Total Street Furniture Maintenance Expenditure	25,000	25,000	25,000
Total Parks Other Expenditure	1,451,500	1,398,000	1,454,500
TOTAL PARKS OTHER	-1,448,000	-1,394,930	-1,451,000

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Hyde Park Revenue			
Reserve and Ground Hire	31,000	28,500	24,000
Total Hyde Park Revenue	31,000	28,500	24,000
Hyde Park Expenditure			
Depreciation	176,920	128,155	128,155
Total Other Expense	176,920	128,155	128,155
General Maintenance	385,000	385,000	130,000
Lighting & Electrical Maintenance	0	0	20,000
Fencing	0	0	5,000
Cleaning	0	0	14,000
Storm Damage	0	0	4,000
Vandalism	0	0	14,000
Specific Maintenance	0	0	1,000
Turf Maintenance	0	0	68,000
Furniture and Equipment Maintenance	0	0	11,000
Trees/Shrubs & Gardens Maintenance	0	0	47,000
Watering	0	0	2,000
Reticulation Maintenance	0	0	21,000
Weed/Pest Control	0	0	7,000
Refuse Site Tipping Costs	0	0	70,000
Survey & Investigation	0	0	2,000
Drainage Maintenance	0	0	2,000
Total Ground Maintenance Expenses	385,000	385,000	418,000
Water	6,040	10,959	11,290
Electricity	26,510	26,510	29,160
Total Utility Expense	32,550	37,469	40,450
Insurance	0	0	455
Total Insurance Expense	0	0	455
Total Hyde Park Expenditure	594,470	550,624	587,060
TOTAL HYDE PARK	-563,470	-522,124	-563,060
Banks Reserve Revenue			
Reserve and Ground Hire	9,500	5,500	9,500
Total Banks Reserve Revenue	9,500	5,500	9,500
Banks Reserve Expenditure			
Depreciation	72,370	68,405	68,405
Total Other Expense	72,370	68,405	68,405
General Maintenance	82,000	82,000	15,000
Lighting & Electrical Maintenance	0	0	3,000
Fencing	0	0	1,000
Cleaning	0	0	5,000
Storm Damage	0	0	1,000
Vandalism	0	0	7,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	26,000
Furniture and Equipment Maintenance	0	0	3,000
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Watering	0	0	2,000
Reticulation Maintenance	0	0	4,000
Weed/Pest Control	0	0	5,000
Refuse Site Tipping Costs	0	0	10,000
Total Ground Maintenance Expenses	82,000	82,000	87,500
Total Banks Reserve Expenditure	154,370	150,405	155,905
TOTAL BANKS RESERVE	-144,870	-144,905	-146,405

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Smiths Lake Reserve Revenue</u>			
Reserve and Ground Hire	200	150	250
Total Smiths Lake Reserve Revenue	200	150	250
<u>Smiths Lake Reserve Expenditure</u>			
Depreciation	27,930	27,931	27,930
Total Other Expense	27,930	27,931	27,930
General Maintenance	50,000	55,000	12,000
Lighting & Electrical Maintenance	0	0	3,000
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	1,000
Turf Maintenance	0	0	15,000
Furniture and Equipment Maintenance	0	0	3,500
Trees/Shrubs & Gardens Maintenance	0	0	10,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,000
Bore & Pump Maintenance	0	0	12,000
Weed/Pest Control	0	0	4,500
Refuse Site Tipping Costs	0	0	4,000
Total Ground Maintenance Expenses	50,000	55,000	70,200
Water	2,160	2,160	2,375
Electricity	2,440	2,440	2,685
Total Utility Expenses	4,600	4,600	5,060
Total Smiths Lake Reserve Expenditure	82,530	87,531	103,190
TOTAL SMITHS LAKE RESERVE	-82,330	-87,381	-102,940
<u>Robertson Park Revenue</u>			
Reserve and Ground Hire	0	352	500
Total Robertson Park Revenue	0	352	500
<u>Robertson Park Expenditure</u>			
Depreciation	60,565	61,108	61,110
Total Other Expense	60,565	61,108	61,110
General Maintenance	113,000	113,000	28,000
Lighting & Electrical Maintenance	0	0	6,000
Fencing	0	0	1,000
Cleaning	0	0	1,200
Storm Damage	0	0	1,000
Vandalism	0	0	7,000
Turf Maintenance	0	0	18,000
Furniture and Equipment Maintenance	0	0	4,000
Trees/Shrubs & Gardens Maintenance	0	0	10,000
Watering	0	0	3,000
Reticulation Maintenance	0	0	4,000
Bore & Pump Maintenance	20,000	0	0
Weed/Pest Control	0	0	5,500
Refuse Site Tipping Costs	0	0	11,000
Total Ground Maintenance Expenses	133,000	113,000	99,700
Water	950	701	720
Total Utility Expenses	950	701	720
Total Robertson Park Expenditure	194,515	174,809	161,530
TOTAL ROBERTSON PARK	-194,515	-174,457	-161,030

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Loton Park Revenue</u>			
Reserve and Ground Hire	0	0	1,000
Total Loton Park Revenue	0	0	1,000
<u>Loton Park Expenditure</u>			
Depreciation	5,250	5,248	5,250
Total Other Expense	5,250	5,248	5,250
General Maintenance	94,900	94,900	25,000
Lighting & Electrical Maintenance	0	0	3,000
Fencing	0	0	1,000
Storm Damage	0	0	1,500
Vandalism	0	0	3,000
Turf Maintenance	0	0	32,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	9,000
Reticulation Maintenance	0	0	4,000
Bore & Pump Maintenance	10,500	10,283	0
Weed/Pest Control	0	0	1,500
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	105,400	105,183	88,500
Total Loton Park Expenditure	110,650	110,431	93,750
TOTAL LOTON PARK	-110,650	-110,431	-92,750
<u>Braithwaite Park Revenue</u>			
Reserve and Ground Hire	3,000	3,000	3,500
Total Braithwaite Park Revenue	3,000	3,000	3,500
<u>Braithwaite Park Expenditure</u>			
Depreciation	17,905	17,151	17,150
Total Other Expense	17,905	17,151	17,150
General Maintenance	53,500	53,500	14,000
Lighting & Electrical Maintenance	0	0	1,500
Fencing	0	0	1,000
Cleaning	0	0	2,400
Storm Damage	0	0	1,000
Vandalism	0	0	3,500
Turf Maintenance	0	0	9,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	9,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	2,500
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	53,500	53,500	56,400
Total Braithwaite Park Expenditure	71,405	70,651	73,550
TOTAL BRAITHWAITE PARK	-68,405	-67,651	-70,050

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Keith Frame Park Expenditure</u>			
Depreciation	9,495	9,496	9,495
Total Other Expense	9,495	9,496	9,495
General Maintenance	50,000	50,000	15,000
Lighting & Electrical Maintenance	0	0	1,000
Fencing	0	0	500
Storm Damage	0	0	1,000
Vandalism	0	0	1,000
Turf Maintenance	0	0	15,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	8,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,000
Bore & Pump Maintenance	10,500	9,679	0
Weed/Pest Control	0	0	2,000
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	60,500	59,679	55,500
Total Keith Frame Park Expenditure	69,995	69,175	64,995
<u>Axford Park Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Axford Park Revenue	0	0	250
<u>Axford Park Expenditure</u>			
Depreciation	19,025	19,023	19,025
Total Other Expense	19,025	19,023	19,025
General Maintenance	36,500	36,500	7,500
Lighting & Electrical Maintenance	0	0	1,500
Storm Damage	0	0	1,000
Vandalism	0	0	3,500
Specific Maintenance	0	0	500
Turf Maintenance	0	0	8,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Reticulation Maintenance	0	0	2,000
Weed/Pest Control	0	0	2,000
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	36,500	36,500	38,000
Total Axford Park Expenditure	55,525	55,523	57,025
TOTAL AXFORD PARK	-55,525	-55,523	-56,775
<u>Mick Michael Reserve Expenditure</u>			
Depreciation	595	592	590
Total Other Expense	595	592	590
General Maintenance	37,000	37,000	8,000
Lighting & Electrical Maintenance	0	0	1,500
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	12,500
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	4,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,500
Bore & Pump Maintenance	10,000	10,672	0
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	3,000
Total Ground Maintenance Expenses	47,000	47,672	36,500
Electricity	1,040	1,040	1,145
Total Utility Expenses	1,040	1,040	1,145
Total Mick Michael Reserve Expenditure	48,635	49,304	38,235

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Multicultural Federation Garden Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Multicultural Federation Garden Revenue	0	0	250
<u>Multicultural Federation Garden Expenditure</u>			
Depreciation	2,035	2,032	2,030
Total Other Expense	2,035	2,032	2,030
General Maintenance	25,000	25,000	8,000
Lighting & Electrical Maintenance	0	0	500
Fencing	0	0	500
Vandalism	0	0	2,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	6,500
Furniture and Equipment Maintenance	0	0	3,000
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	1,500
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	2,500
Total Ground Maintenance Expenses	25,000	25,000	27,500
Water	10	15	15
Total Utility Expenses	10	15	15
Total Multicultural Federation Garden Expenditure	27,045	27,047	29,545
TOTAL MULTICULTURAL FEDERATION GARDEN	-27,045	-27,047	-29,295
<u>Royal Park Expenditure</u>			
Depreciation	17,870	17,871	17,870
Total Other Expense	17,870	17,871	17,870
General Maintenance	2,100	2,100	0
Total Ground Maintenance Expenses	2,100	2,100	0
Total Royal Park Expenditure	19,970	19,971	17,870
<u>Brentham Street Reserve Expenditure</u>			
Depreciation	15,310	18,291	18,290
Total Other Expense	15,310	18,291	18,290
General Maintenance	42,000	42,000	7,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Storm Damage	0	0	1,500
Vandalism	0	0	500
Turf Maintenance	0	0	15,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	7,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,000
Bore & Pump Maintenance	0	0	12,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	42,000	42,000	54,750
Electricity	620	1,000	1,000
Total Utility Expense	620	1,000	1,000
Total Brentham Street Reserve Expenditure	57,930	61,291	74,040

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Edinboro Street Reserve Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Edinboro Street Reserve Revenue	0	0	250
<u>Edinboro Street Reserve Expenditure</u>			
Depreciation	12,845	12,843	12,845
Total Other Expense	12,845	12,843	12,845
General Maintenance	17,500	17,500	4,500
Lighting & Electrical Maintenance	0	0	500
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	1,000
Turf Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	1,500
Bore & Pump Maintenance	10,000	9,989	0
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	27,500	27,489	18,000
Electricity	540	540	595
Total Utility Expense	540	540	595
Total Edinboro Street Reserve Expenditure	40,885	40,872	31,440
TOTAL EDINBORO STREET RESERVE	-40,885	-40,872	-31,190
<u>Ellesmere/Selden/Eton Street Reserve Expenditure</u>			
Depreciation	13,335	13,325	13,325
Total Other Expense	13,335	13,325	13,325
General Maintenance	15,500	15,500	4,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	1,000
Turf Maintenance	0	0	4,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Watering	0	0	500
Reticulation Maintenance	0	0	1,500
Bore & Pump Maintenance	0	0	12,000
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	15,500	15,500	28,750
Electricity	910	910	1,000
Total Utility Expense	910	910	1,000
Total Ellesmere/Selden/Eton Street Reserve Expenditure	29,745	29,735	43,075

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Auckland/Hobart Street Reserve Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Auckland/Hobart Street Reserve Revenue	0	0	250
<u>Auckland/Hobart Street Reserve Expenditure</u>			
Depreciation	13,740	7,235	7,235
Total Other Expense	13,740	7,235	7,235
General Maintenance	14,000	14,000	3,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Vandalism	0	0	1,500
Turf Maintenance	0	0	3,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	24,000	14,000	12,750
Water	0	20	20
Electricity	440	440	485
Total Utility Expense	440	460	505
Total Auckland/Hobart Street Reserve Expenditure	38,180	21,695	20,490
TOTAL AUCKLAND/HOBART STREET RESERVE	-38,180	-21,695	-20,240
<u>Blackford Street Reserve Expenditure</u>			
Depreciation	4,195	4,189	4,190
Total Other Expense	4,195	4,189	4,190
General Maintenance	10,000	10,000	2,000
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	3,500
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	1,000
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	10,000	10,000	11,250
Total Blackford Street Reserve Expenditure	14,195	14,189	15,440
<u>Bourke Street Reserve Expenditure</u>			
Depreciation	1,180	1,180	1,180
Total Other Expense	1,180	1,180	1,180
General Maintenance	10,500	10,500	2,000
Vandalism	0	0	250
Specific Maintenance	0	0	500
Turf Maintenance	0	0	4,000
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	10,500	10,500	8,500
Total Bourke Street Reserve Expenditure	11,680	11,680	9,680

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Ellesmere/Matlock Street Reserve Expenditure</u>			
Depreciation	4,025	3,702	3,700
Total Other Expense	4,025	3,702	3,700
General Maintenance	6,000	6,000	2,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	100
Vandalism	0	0	250
Turf Maintenance	0	0	2,000
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	6,000	6,000	6,600
Water	630	230	240
Electricity	125	125	140
Total Utility Expense	755	355	380
Total Ellesmere/Matlock Street Reserve Expenditure	10,780	10,057	10,680
<u>Gill Street Reserve Expenditure</u>			
Depreciation	2,575	2,572	2,570
Total Other Expense	2,575	2,572	2,570
General Maintenance	6,200	6,200	2,500
Storm Damage	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Watering	0	0	500
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	6,200	6,200	7,250
Total Gill Street Reserve Expenditure	8,775	8,772	9,820
<u>Lynton Street Reserve Expenditure</u>			
Depreciation	4,425	4,419	4,420
Total Other Expense	4,425	4,419	4,420
General Maintenance	7,000	7,000	2,500
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	100
Vandalism	0	0	250
Turf Maintenance	0	0	2,500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	7,000	7,000	7,350
Electricity	140	140	155
Total Utility Expense	140	140	155
Total Lynton Street Reserve Expenditure	11,565	11,559	11,925

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Oxford Street Reserve Expenditure</u>			
Depreciation	8,215	8,209	8,210
Total Other Expense	8,215	8,209	8,210
General Maintenance	29,000	29,000	10,000
Lighting & Electrical Maintenance	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	6,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	2,500
Reticulation Maintenance	0	0	1,500
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	2,500
Total Ground Maintenance Expenses	29,000	29,000	25,250
Water	0	20	20
Total Utility Expense	0	20	20
Total Oxford Street Reserve Expenditure	37,215	37,229	33,480
<u>Redfern/Norham Street Reserve Expenditure</u>			
Depreciation	5,695	5,422	5,425
Total Other Expense	5,695	5,422	5,425
General Maintenance	7,500	7,500	3,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	2,500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	1,000
Bore & Pump Maintenance	2,500	3,350	0
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	10,000	10,850	9,500
Electricity	230	230	255
Total Utility Expense	230	230	255
Total Redfern/Norham Street Reserve Expenditure	15,925	16,502	15,180
<u>Shakespeare Street Reserve Expenditure</u>			
Depreciation	2,110	2,109	2,110
Total Other Expense	2,110	2,109	2,110
General Maintenance	7,500	7,500	2,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	2,500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	500
Bore & Pump Maintenance	2,500	3,120	0
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	10,000	10,620	8,500
Electricity	230	230	255
Total Utility Expense	230	230	255
Total Shakespeare Street Reserve Expenditure	12,340	12,959	10,865

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Brigatti Garden Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Brigatti Garden Revenue	0	0	250
<u>Brigatti Garden Expenditure</u>			
Depreciation	11,520	11,516	11,515
Total Other Expense	11,520	11,516	11,515
General Maintenance	24,500	24,500	8,000
Lighting & Electrical Maintenance	0	0	500
Storm Damage	0	0	1,000
Vandalism	0	0	500
Turf Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Reticulation Maintenance	0	0	1,500
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	3,000
Total Ground Maintenance Expenses	24,500	24,500	26,000
Water	205	194	200
Electricity	1,330	1,330	1,465
Total Utility Expense	1,535	1,524	1,665
Total Brigatti Garden Expenditure	37,555	37,540	39,180
TOTAL BRIGATTI GARDEN	-37,555	-37,540	-38,930
<u>Jack Marks Reserve Expenditure</u>			
Depreciation	7,140	6,663	6,665
Total Other Expense	7,140	6,663	6,665
General Maintenance	21,500	21,500	6,000
Lighting & Electrical Maintenance	0	0	1,000
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	9,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Reticulation Maintenance	0	0	1,000
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	21,500	21,500	21,750
Water	0	10	10
Electricity	1,365	1,365	1,500
Total Utility Expense	1,365	1,375	1,510
Total Jack Marks Reserve Expenditure	30,005	29,538	29,925
<u>Hyde Street Reserve Expenditure</u>			
Depreciation	810	806	805
Total Other Expense	810	806	805
General Maintenance	7,500	7,500	3,000
Fencing	0	0	500
Vandalism	0	0	500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	7,500	7,500	7,250
Water	720	493	510
Total Utility Expense	720	493	510
Total Hyde Street Reserve Expenditure	9,030	8,799	8,565

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Monmouth Street Reserve Expenditure</u>			
Depreciation	735	732	730
Total Other Expense	735	732	730
General Maintenance	5,200	5,200	2,500
Vandalism	0	0	250
Turf Maintenance	0	0	1,500
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	50
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	5,200	5,200	5,550
Electricity	140	140	155
Total Utility Expense	140	140	155
Total Monmouth Street Reserve Expenditure	6,075	6,072	6,435
<u>Stuart Street Reserve Expenditure</u>			
Depreciation	10,090	10,088	10,090
Total Other Expense	10,090	10,088	10,090
General Maintenance	32,000	32,000	9,000
Lighting & Electrical Maintenance	0	0	2,000
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	6,000
Reticulation Maintenance	0	0	1,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	3,000
Total Ground Maintenance Expenses	32,000	32,000	29,000
Electricity	3,095	3,000	3,405
Total Utility Expense	3,095	3,000	3,405
Total Stuart Street Reserve Expenditure	45,185	45,088	42,495
<u>Ivy Park Revenue</u>			
Reserve and Ground Hire	0	150	250
Total Ivy Park Revenue	0	150	250
<u>Ivy Park Expenditure</u>			
Depreciation	450	355	355
Total Other Expense	450	355	355
General Maintenance	18,500	18,500	6,000
Lighting & Electrical Maintenance	0	0	500
Fencing	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	3,500
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	4,000
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	18,500	18,500	18,000
Water	0	15	15
Electricity	500	500	550
Total Utility Expense	500	515	565
Total Ivy Park Expenditure	19,450	19,370	18,920
TOTAL IVY PARK	-19,450	-19,220	-18,670

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Venables Park Expenditure</u>			
General Maintenance	26,000	26,000	9,000
Lighting & Electrical Maintenance	0	0	500
Storm Damage	0	0	1,000
Vandalism	0	0	500
Turf Maintenance	0	0	8,000
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	4,500
Reticulation Maintenance	0	0	1,000
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	1,500
Total Ground Maintenance Expenses	26,000	26,000	27,000
Total Venables Park Expenditure	26,000	26,000	27,000
<u>Charles/Vincent Street Reserve Expenditure</u>			
Depreciation	525	0	0
Total Other Expense	525	0	0
General Maintenance	2,500	2,500	500
Vandalism	0	0	250
Turf Maintenance	0	0	1,000
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	50
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	2,500	2,500	3,050
Total Charles/Vincent Street Reserve Expenditure	3,025	2,500	3,050
<u>Richmond Street Reserve Expenditure</u>			
General Maintenance	12,500	12,500	4,000
Vandalism	0	0	500
Turf Maintenance	0	0	4,500
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	1,500
Reticulation Maintenance	0	0	1,000
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	1,500
Total Ground Maintenance Expenses	12,500	12,500	13,750
Total Richmond Street Reserve Expenditure	12,500	12,500	13,750
<u>Leederville Oval Public Open Space Expenditure</u>			
Depreciation	44,705	44,702	44,700
Total Other Expense	44,705	44,702	44,700
General Maintenance	41,000	41,000	10,000
Lighting & Electrical Maintenance	0	0	2,500
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	7,500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	41,000	41,000	36,000
Total Leederville Oval Public Open Space Expenditure	85,705	85,702	80,700

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Perth Oval Surrounds Expenditure</u>			
Depreciation	16,985	16,985	16,985
Total Other Expense	16,985	16,985	16,985
General Maintenance	20,000	20,000	7,000
Lighting & Electrical Maintenance	0	0	1,000
Storm Damage	0	0	1,000
Vandalism	0	0	500
Turf Maintenance	0	0	3,500
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	3,500
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	500
Refuse Site Tipping Costs	0	0	2,000
Total Ground Maintenance Expenses	20,000	20,000	20,000
Total Perth Oval Surrounds Expenditure	36,985	36,985	36,985
<u>Leake/Alma Street Reserve Expenditure</u>			
Depreciation	3,670	3,327	3,330
Total Other Expense	3,670	3,327	3,330
General Maintenance	10,500	16,000	2,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Reticulation Maintenance	0	0	500
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	10,500	16,000	11,000
Total Leake/Alma Street Reserve Expenditure	14,170	19,327	14,330
<u>Weld Square Revenue</u>			
Reserve and Ground Hire	0	0	500
Total Weld Square Revenue	0	0	500
<u>Weld Square Expenditure</u>			
Depreciation	1,405	1,519	1,520
Total Other Expense	1,405	1,519	1,520
General Maintenance	42,000	42,000	11,000
Lighting & Electrical Maintenance	0	0	4,000
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	1,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	11,000
Furniture and Equipment Maintenance	0	0	2,500
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Reticulation Maintenance	0	0	2,500
Bore & Pump Maintenance	0	0	12,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	5,000
Survey & Investigation	0	0	500
Total Ground Maintenance Expenses	42,000	42,000	57,700
Total Weld Square Expenditure	43,405	43,519	59,220

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Sutherland Street Reserve Expenditure</u>			
Depreciation	0	95	95
Total Other Expense	0	95	95
General Maintenance	18,000	18,000	2,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	500
Bore & Pump Maintenance	0	0	10,000
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	18,000	18,000	22,250
Electricity	430	430	475
Total Utility Expense	430	430	475
Total Sutherland Street Reserve Expenditure	18,430	18,525	22,820
<u>Gladstone Street Reserve Expenditure</u>			
Depreciation	5,980	6,096	6,095
Total Other Expense	5,980	6,096	6,095
General Maintenance	20,000	20,000	3,000
Lighting & Electrical Maintenance	0	0	250
Cleaning	2,500	2,500	1,200
Storm Damage	0	0	500
Vandalism	0	0	500
Turf Maintenance	0	0	4,000
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	2,500
Reticulation Maintenance	0	0	1,000
Bore & Pump Maintenance	0	0	10,000
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	1,500
Total Ground Maintenance Expenses	22,500	22,500	25,200
Electricity	510	551	630
Total Utility Expense	510	551	630
Total Gladstone Street Reserve Expenditure	28,990	29,147	31,925
<u>Norwood Park Expenditure</u>			
General Maintenance	21,000	21,000	4,000
Lighting & Electrical Maintenance	0	0	500
Fencing	0	0	500
Cleaning	2,500	2,500	1,200
Vandalism	0	0	500
Turf Maintenance	0	0	4,000
Furniture and Equipment Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	2,500
Reticulation Maintenance	0	0	1,000
Bore & Pump Maintenance	0	0	10,000
Weed/Pest Control	0	0	250
Refuse Site Tipping Costs	0	0	1,500
Total Ground Maintenance Expenses	23,500	23,500	26,450
Electricity	855	843	970
Total Utility Expense	855	843	970
Total Norwood Park Expenditure	24,355	24,343	27,420

PARKS AND RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Tolcon Place Expenditure</u>			
Depreciation	2,430	2,115	2,115
Total Other Expense	2,430	2,115	2,115
General Maintenance	5,500	5,500	2,000
Vandalism	0	0	250
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	250
Weed/Pest Control	0	0	50
Refuse Site Tipping Costs	0	0	250
Total Ground Maintenance Expenses	5,500	5,500	4,050
Water	85	49	50
Total Utility Expense	85	49	50
Total Tolcon Place Expenditure	8,015	7,664	6,215
<u>Tony Di Scerni Pathway Expenditure</u>			
General Maintenance	82,500	82,500	25,000
Lighting & Electrical Maintenance	0	0	5,000
Fencing	0	0	2,000
Storm Damage	0	0	1,000
Vandalism	0	0	2,000
Specific Maintenance	0	0	5,000
Turf Maintenance	0	0	12,000
Trees/Shrubs & Gardens Maintenance	0	0	15,000
Weed/Pest Control	0	0	8,000
Refuse Site Tipping Costs	0	0	5,000
Drainage Maintenance	0	0	500
Total Ground Maintenance Expenses	82,500	82,500	80,500
Total Tony Di Scerni Pathway Expenditure	82,500	82,500	80,500
TOTAL PARKS AND RESERVES REVENUE	43,700	37,652	40,750
TOTAL PARKS AND RESERVES EXPENDITURE	2,249,705	2,177,130	2,218,205

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Litis Stadium Soccer Ground Expenditure</u>			
Depreciation	46,785	46,783	46,785
Total Other Expense	46,785	46,783	46,785
General Maintenance	12,000	12,000	6,000
Fencing	0	0	500
Vandalism	0	0	4,000
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	12,000	12,000	14,500
Total Litis Stadium Soccer Ground Expenditure	58,785	58,783	61,285
<u>Dorrien Gardens Bocci Ground Expenditure</u>			
General Maintenance	10,500	10,500	3,000
Fencing	0	0	250
Storm Damage	0	0	250
Vandalism	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Watering	0	0	1,500
Refuse Collection	0	0	100
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	10,500	10,500	9,600
Total Dorrien Gardens Bocci Ground Expenditure	10,500	10,500	9,600
<u>Dorrien Gardens Soccer Ground Expenditure</u>			
Depreciation	12,225	11,480	11,480
Total Other Expense	12,225	11,480	11,480
General Maintenance	6,000	9,000	3,000
Fencing	0	0	250
Storm Damage	0	0	250
Vandalism	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Watering	0	0	1,500
Refuse Collection	0	0	100
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	6,000	9,000	9,600
Electricity	0	0	2,830
Total Utility Expenses	0	0	2,830
Total Dorrien Gardens Soccer Ground Expenditure	18,225	20,480	23,910

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Britannia Road Reserve Revenue</u>			
Reserve and Ground Hire	11,000	21,800	11,500
Total Britannia Road Reserve Revenue	11,000	21,800	11,500
<u>Britannia Road Reserve Expenditure</u>			
Depreciation	106,735	105,526	105,525
Total Other Expense	106,735	105,526	105,525
General Maintenance	181,100	181,100	28,000
Lighting & Electrical Maintenance	0	0	4,000
Fencing	0	0	1,000
Cleaning	0	0	2,400
Storm Damage	0	0	1,500
Vandalism	0	0	5,500
Specific Maintenance	0	0	3,000
Turf Maintenance	0	0	82,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	7,000
Watering	0	0	2,000
Reticulation Maintenance	0	0	20,000
Bore & Pump Maintenance	0	0	24,000
Weed/Pest Control	0	0	7,000
Refuse Site Tipping Costs	0	0	18,000
Total Ground Maintenance Expenses	181,100	181,100	207,400
Total Britannia Road Reserve Expenditure	287,835	286,626	312,925
TOTAL BRITANNIA ROAD RESERVE	-276,835	-264,826	-301,425
<u>Charles Veryard Reserve Revenue</u>			
Reserve and Ground Hire	2,500	6,700	2,500
Total Charles Veryard Reserve Revenue	2,500	6,700	2,500
<u>Charles Veryard Reserve Expenditure</u>			
Depreciation	39,335	44,024	44,020
Total Other Expense	39,335	44,024	44,020
General Maintenance	87,500	125,000	12,000
Lighting & Electrical Maintenance	0	0	1,000
Fencing	0	0	1,000
Storm Damage	0	0	500
Vandalism	0	0	2,000
Specific Maintenance	0	0	1,500
Turf Maintenance	0	0	50,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	10,500	10,500	2,000
Reticulation Maintenance	0	0	5,500
Weed/Pest Control	0	0	4,000
Refuse Site Tipping Costs	0	0	15,000
Total Ground Maintenance Expenses	98,000	135,500	96,500
Water	0	57	60
Total Utility Expenses	0	57	60
Total Charles Veryard Reserve Expenditure	137,335	179,581	140,580
TOTAL CHARLES VERYARD RESERVE	-134,835	-172,881	-138,080

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Forrest Park Revenue</u>			
Reserve and Ground Hire	4,500	2,400	5,000
Total Forrest Park Revenue	4,500	2,400	5,000
<u>Forrest Park Expenditure</u>			
Depreciation	40,495	37,914	37,915
Total Other Expense	40,495	37,914	37,915
General Maintenance	84,100	84,100	12,000
Lighting & Electrical Maintenance	0	0	3,000
Fencing	0	0	500
Storm Damage	0	0	1,000
Vandalism	0	0	4,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	41,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	3,500
Reticulation Maintenance	0	0	5,500
Weed/Pest Control	0	0	5,000
Refuse Site Tipping Costs	0	0	11,000
Total Ground Maintenance Expenses	84,100	84,100	89,000
Total Forrest Park Expenditure	124,595	122,014	126,915
TOTAL FORREST PARK	-120,095	-119,614	-121,915
<u>Woodville Reserve Revenue</u>			
Reserve and Ground Hire	12,000	8,400	10,000
Total Woodville Reserve Revenue	12,000	8,400	10,000
<u>Woodville Reserve Expenditure</u>			
Depreciation	18,810	19,327	19,325
Total Other Expense	18,810	19,327	19,325
General Maintenance	51,000	56,000	5,000
Lighting & Electrical Maintenance	0	0	1,500
Fencing	0	0	1,000
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	2,500
Turf Maintenance	0	0	23,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	4,500
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	51,000	56,000	50,200
Water	0	45	50
Total Utility Expenses	0	45	50
Total Woodville Reserve Expenditure	69,810	75,372	69,575
TOTAL WOODVILLE RESERVE	-57,810	-66,972	-59,575

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Beatty Park Reserve Revenue</u>			
Reserve and Ground Hire	8,500	5,750	6,000
Total Beatty Park Reserve Revenue	8,500	5,750	6,000
<u>Beatty Park Reserve Expenditure</u>			
Depreciation	13,375	12,687	12,690
Total Other Expense	13,375	12,687	12,690
General Maintenance	63,000	63,000	10,000
Lighting & Electrical Maintenance	0	0	3,000
Fencing	0	0	500
Storm Damage	0	0	1,000
Vandalism	0	0	1,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	35,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	2,500
Reticulation Maintenance	0	0	4,500
Bore & Pump Maintenance	0	0	12,000
Weed/Pest Control	0	0	1,500
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	63,000	63,000	80,000
Total Beatty Park Reserve Expenditure	76,375	75,687	92,690
TOTAL BEATTY PARK RESERVE	-67,875	-69,937	-86,690
<u>Menzies Park Reserve Revenue</u>			
Reserve and Ground Hire	2,000	1,000	2,500
Total Menzies Park Reserve Revenue	2,000	1,000	2,500
<u>Menzies Park Reserve Expenditure</u>			
Depreciation	30,430	30,534	30,535
Total Other Expense	30,430	30,534	30,535
General Maintenance	55,000	55,000	6,000
Lighting & Electrical Maintenance	0	0	2,000
Fencing	0	0	500
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	3,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	30,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	3,500
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	1,500
Refuse Site Tipping Costs	0	0	5,000
Total Ground Maintenance Expenses	55,000	55,000	58,700
Water	0	7	10
Total Utility Expenses	0	7	10
Total Menzies Park Reserve Expenditure	85,430	85,541	89,245
TOTAL MENZIES PARK RESERVE	-83,430	-84,541	-86,745

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Birdwood Square Revenue</u>			
Reserve and Ground Hire	4,700	6,000	3,500
Total Birdwood Square Revenue	4,700	6,000	3,500
<u>Birdwood Square Expenditure</u>			
Depreciation	15,920	15,549	15,550
Total Other Expense	15,920	15,549	15,550
General Maintenance	46,000	46,000	8,000
Lighting & Electrical Maintenance	0	0	1,500
Fencing	0	0	500
Storm Damage	0	0	500
Vandalism	0	0	4,000
Turf Maintenance	0	0	18,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	5,000
Watering	0	0	500
Reticulation Maintenance	0	0	3,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	46,000	46,000	50,500
Total Birdwood Square Expenditure	61,920	61,549	66,050
TOTAL BIRDWOOD SQUARE	-57,220	-55,549	-62,550
<u>Kyilla Reserve Revenue</u>			
Reserve and Ground Hire	0	0	250
Total Kyilla Reserve Revenue	0	0	250
<u>Kyilla Reserve Expenditure</u>			
Depreciation	10,650	14,806	14,805
Total Other Expense	10,650	14,806	14,805
General Maintenance	35,500	35,500	4,000
Lighting & Electrical Maintenance	0	0	500
Fencing	0	0	500
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	5,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	15,000
Furniture and Equipment Maintenance	0	0	3,000
Trees/Shrubs & Gardens Maintenance	10,000	10,000	500
Watering	0	0	1,000
Reticulation Maintenance	0	0	4,000
Weed/Pest Control	0	0	1,000
Refuse Site Tipping Costs	0	0	2,000
Total Ground Maintenance Expenses	45,500	45,500	38,700
Total Kyilla Reserve Expenditure	56,150	60,306	53,505
TOTAL KYILLA RESERVE	-56,150	-60,306	-53,255

SPORTING GROUNDS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Les Lilleyman Reserve Revenue			
Reserve and Ground Hire	4,300	5,000	4,500
Total Les Lilleyman Reserve Revenue	4,300	5,000	4,500
Les Lilleyman Reserve Expenditure			
Depreciation	34,855	32,893	32,895
Total Other Expense	34,855	32,893	32,895
General Maintenance	65,000	65,000	8,000
Lighting & Electrical Maintenance	0	0	4,000
Fencing	0	0	500
Cleaning	0	0	1,200
Storm Damage	0	0	500
Vandalism	0	0	2,000
Specific Maintenance	0	0	500
Turf Maintenance	0	0	35,000
Furniture and Equipment Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Reticulation Maintenance	0	0	5,000
Weed/Pest Control	0	0	2,000
Refuse Site Tipping Costs	0	0	7,000
Total Ground Maintenance Expenses	65,000	65,000	70,700
Total Les Lilleyman Reserve Expenditure	99,855	97,893	103,595
TOTAL LES LILLEYMAN RESERVE	-95,555	-92,893	-99,095
TOTAL SPORTING GROUNDS REVENUE	49,500	57,050	45,750
TOTAL SPORTING GROUNDS EXPENDITURE	1,086,815	1,134,332	1,149,875

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Albert/Angove Street Cul-de-sac Expenditure</u>			
General Maintenance	25,000	15,000	11,000
Lighting & Electrical Maintenance	0	0	250
Vandalism	0	0	1,000
Turf Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	8,000
Reticulation Maintenance	0	0	2,000
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	25,000	15,000	24,250
Total Albert/Angove Street Cul-de-sac Expenditure	25,000	15,000	24,250
<u>Alma/Walcott Street Cul-de-sac Expenditure</u>			
General Maintenance	500	100	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	500	100	1,200
Total Alma/Walcott Street Cul-de-sac Expenditure	500	100	1,200
<u>Anzac/Scarborough Beach Road Verge Expenditure</u>			
General Maintenance	5,000	11,000	1,500
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	500
Turf Maintenance	0	0	2,000
Furniture and Equipment Maintenance	0	0	100
Trees/Shrubs & Gardens Maintenance	0	0	550
Reticulation Maintenance	0	0	400
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	5,000	11,000	5,500
Total Anzac/Scarborough Beach Road Verge Expenditure	5,000	11,000	5,500
<u>Anzac/Sasse Avenue Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Total Anzac/Sasse Avenue Roundabout Expenditure	1,500	1,000	1,500
<u>Barlee Street Partial Closure Expenditure</u>			
General Maintenance	500	500	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Bore & Pump Maintenance	0	0	50
Total Ground Maintenance Expenses	500	500	700
Water	0	173	180
Total Utility Expense	0	173	180
Total Barlee Street Partial Closure Expenditure	500	673	880
<u>Beaufort Street Streetscape Expenditure</u>			
General Maintenance	25,000	25,000	5,000
Storm Damage	0	0	500
Vandalism	0	0	5,000
Specific Maintenance	0	0	5,000
Furniture and Equipment Maintenance	0	0	3,000
Trees/Shrubs & Gardens Maintenance	0	0	4,000
Watering	0	0	8,000
Reticulation Maintenance	0	0	2,500
Refuse Site Tipping Costs	0	0	2,000
Total Ground Maintenance Expenses	25,000	25,000	35,000
Total Beaufort Street Streetscape Expenditure	25,000	25,000	35,000

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Bourke/Campsie Street Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Total Bourke/Campsie Street Roundabout Expenditure	1,500	500	1,500
<u>Brisbane Street Streetscape Expenditure</u>			
General Maintenance	10,000	1,000	3,000
Vandalism	0	0	1,000
Specific Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	3,000
Watering	0	0	1,000
Reticulation Maintenance	0	0	500
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	10,000	1,000	10,000
Water	0	10	10
Total Utility Expense	0	10	10
Total Brisbane Street Streetscape Expenditure	10,000	1,010	10,010
<u>Brisbane/Wade Street Verge and Cul-de-sac Expenditure</u>			
General Maintenance	16,000	16,000	5,000
Lighting & Electrical Maintenance	0	0	250
Turf Maintenance	0	0	3,000
Furniture and Equipment Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	3,500
Reticulation Maintenance	0	0	500
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	16,000	16,000	13,000
Water	0	319	330
Total Utility Expense	0	319	330
Total Brisbane/Wade Street Verge and Cul-de-sac Expenditure	16,000	16,319	13,330
<u>Britannia/Brentham Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Water	0	125	130
Total Utility Expense	0	125	130
Total Britannia/Brentham Street Roundabout Expenditure	1,500	1,125	1,630
<u>Britannia/Kalgoorlie Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Total Britannia/Kalgoorlie Street Roundabout Expenditure	1,500	1,000	1,500

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Broome/Smith Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	0	103	110
Total Utility Expense	0	103	110
Total Broome/Smith Street Roundabout Expenditure	1,500	1,603	1,610
<u>Bulwer/Brisbane Street Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Total Bulwer/Brisbane Street Roundabout Expenditure	1,500	500	1,500
<u>Carr/Cleaver Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Water	0	88	90
Total Utility Expense	0	88	90
Total Carr/Cleaver Street Roundabout Expenditure	1,500	1,088	1,590
<u>Carr/Newcastle Street Roundabout and Verge Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Total Carr/Newcastle Street Roundabout and Verge Expenditure	1,500	500	1,500
<u>Charles/Walcott Street Verge Expenditure</u>			
General Maintenance	4,600	5,000	1,500
Storm Damage	0	0	500
Turf Maintenance	0	0	2,000
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	400
Refuse Site Tipping Costs	0	0	300
Total Ground Maintenance Expenses	4,600	5,000	5,700
Total Charles/Walcott Street Verge Expenditure	4,600	5,000	5,700
<u>Clarence Street Partial Closure Expenditure</u>			
General Maintenance	1,000	500	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	1,000	500	700
Water	0	88	90
Total Utility Expense	0	88	90
Total Clarence Street Partial Closure Expenditure	1,000	588	790
<u>Cowle Street Verge Expenditure</u>			
General Maintenance	500	700	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	500	700	700
Total Cowle Street Verge Expenditure	500	700	700

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>East/Gardiner Street Verge Expenditure</u>			
General Maintenance	1,000	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	550
Reticulation Maintenance	0	0	50
Refuse Site Tipping Costs	0	0	50
Total Ground Maintenance Expenses	1,000	1,000	1,150
Total East/Gardiner Street Verge Expenditure	1,000	1,000	1,150
<u>East Parade Median Expenditure</u>			
General Maintenance	0	1,500	1,500
Total Ground Maintenance Expenses	0	1,500	1,500
Total East Parade Median Expenditure	0	1,500	1,500
<u>Egina/Berryman Street Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Total Egina/Berryman Street Roundabout Expenditure	1,500	500	1,500
<u>Farmer Street Streetscape Expenditure</u>			
General Maintenance	6,000	9,000	2,000
Specific Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	2,500
Reticulation Maintenance	0	0	1,000
Refuse Site Tipping Costs	0	0	500
Total Ground Maintenance Expenses	6,000	9,000	7,000
Water	0	116	120
Total Utility Expense	0	116	120
Total Farmer Street Streetscape Expenditure	6,000	9,116	7,120
<u>Fitzgerald Street Streetscape Expenditure</u>			
General Maintenance	19,000	19,000	5,000
Lighting & Electrical Maintenance	0	0	250
Storm Damage	0	0	500
Vandalism	0	0	500
Specific Maintenance	0	0	3,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	4,000
Reticulation Maintenance	0	0	1,500
Bore & Pump Maintenance	0	0	3,000
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	19,000	19,000	19,750
Water	0	105	110
Total Utility Expense	0	105	110
Total Fitzgerald Street Streetscape Expenditure	19,000	19,105	19,860
<u>Flinders/Ellesmere Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Water	0	105	110
Total Utility Expense	0	105	110
Total Flinders/Ellesmere Street Roundabout Expenditure	1,500	1,105	1,610

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Flinders/Woodstock Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Water	0	77	80
Total Utility Expense	0	77	80
Total Flinders/Woodstock Street Roundabout Expenditure	1,500	1,077	1,580
<u>Forrest/Walcott Street Cul-de-sac Expenditure</u>			
General Maintenance	1,000	500	500
Trees/Shrubs & Gardens Maintenance	0	0	550
Reticulation Maintenance	0	0	50
Refuse Site Tipping Costs	0	0	50
Total Ground Maintenance Expenses	1,000	500	1,150
Total Forrest/Walcott Street Cul-de-sac Expenditure	1,000	500	1,150
<u>Grosvenor/Hutt Street Partial Closure Expenditure</u>			
General Maintenance	1,000	500	500
Trees/Shrubs & Gardens Maintenance	0	0	550
Reticulation Maintenance	0	0	50
Refuse Site Tipping Costs	0	0	50
Total Ground Maintenance Expenses	1,000	500	1,150
Total Grosvenor/Hutt Street Partial Closure Expenditure	1,000	500	1,150
<u>Harold/Curtis Street Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Water	0	116	120
Total Utility Expense	0	116	120
Total Harold/Curtis Street Roundabout Expenditure	1,500	616	1,620
<u>Leake/Alma/Grosvenor Road Verge Expenditure</u>			
General Maintenance	0	1,000	1,200
Total Ground Maintenance Expenses	0	1,000	1,200
Total Leake/Alma/Grosvenor Road Verge Expenditure	0	1,000	1,200
<u>Lincoln/Smith Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,500	1,500
Water	0	411	420
Total Utility Expense	0	411	420
Total Lincoln/Smith Street Roundabout Expenditure	1,500	1,911	1,920
<u>Loftus Street Landscape Expenditure</u>			
General Maintenance	30,000	30,000	12,000
Lighting & Electrical Maintenance	0	0	250
Specific Maintenance	0	0	3,000
Trees/Shrubs & Gardens Maintenance	0	0	10,000
Watering	0	0	500
Reticulation Maintenance	0	0	2,000
Refuse Site Tipping Costs	0	0	2,000
Total Ground Maintenance Expenses	30,000	30,000	29,750
Total Loftus Street Landscape Expenditure	30,000	30,000	29,750

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>London Street Verge Expenditure</u>			
General Maintenance	3,000	4,000	1,000
Turf Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	300
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	3,000	4,000	2,200
Total London Street Verge Expenditure	3,000	4,000	2,200
<u>Monmouth/Venn Street Median Expenditure</u>			
General Maintenance	1,000	500	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	1,000	500	700
Water	0	833	860
Total Utility Expense	0	833	860
Total Monmouth/Venn Street Median Expenditure	1,000	1,333	1,560
<u>Newcastle Street Landscape Expenditure</u>			
General Maintenance	13,000	6,000	5,000
Storm Damage	0	0	500
Specific Maintenance	0	0	2,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Watering	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	13,000	6,000	11,200
Total Newcastle Street Landscape Expenditure	13,000	6,000	11,200
<u>Norfolk/Forrest Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,800	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,800	1,500
Water	0	88	90
Total Utility Expense	0	88	90
Total Norfolk/Forrest Street Roundabout Expenditure	1,500	1,888	1,590
<u>Oxford/Anzac Road Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Lighting & Electrical Maintenance	0	0	150
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,650
Total Oxford/Anzac Road Roundabout Expenditure	1,500	500	1,650
<u>Oxford/Bourke Street Roundabout Expenditure</u>			
General Maintenance	1,600	600	500
Lighting & Electrical Maintenance	0	0	150
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,600	600	1,650
Total Oxford/Bourke Street Roundabout Expenditure	1,600	600	1,650

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Oxford/Leederville Parade Roundabout Expenditure</u>			
General Maintenance	1,500	1,600	500
Lighting & Electrical Maintenance	0	0	150
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,600	1,650
Total Oxford/Leederville Parade Roundabout Expenditure	1,500	1,600	1,650
<u>Oxford/Newcastle Median Expenditure</u>			
General Maintenance	1,500	1,500	500
Trees/Shrubs & Gardens Maintenance	0	0	300
Reticulation Maintenance	0	0	100
Refuse Site Tipping Costs	0	0	100
Total Ground Maintenance Expenses	1,500	1,500	1,000
Total Oxford/Newcastle Median Expenditure	1,500	1,500	1,000
<u>Oxford Street Bridge Verge Expenditure</u>			
General Maintenance	3,000	3,000	1,500
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	300
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	3,000	3,000	3,000
Total Oxford Street Bridge Verge Expenditure	3,000	3,000	3,000
<u>Palmerston/Brisbane Street Roundabout Expenditure</u>			
General Maintenance	1,500	1,000	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,000	1,500
Total Palmerston/Brisbane Street Roundabout Expenditure	1,500	1,000	1,500
<u>Palmerston/Glendower Street Roundabout Expenditure</u>			
General Maintenance	1,500	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	500	1,500
Water	0	36	40
Total Utility Expense	0	36	40
Total Palmerston/Glendower Street Roundabout Expenditure	1,500	536	1,540
<u>Pier/Brisbane Street Verge Expenditure</u>			
General Maintenance	2,000	500	500
Turf Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	200
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	2,000	500	2,000
Total Pier/Brisbane Street Verge Expenditure	2,000	500	2,000
<u>Pier Street Median Expenditure</u>			
General Maintenance	2,000	500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Reticulation Maintenance	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	2,000	500	1,800
Total Pier Street Median Expenditure	2,000	500	1,800

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Raglan/Hutt - Partial Closure/Traffic Island Expenditure</u>			
General Maintenance	500	700	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	500	700	700
Total Raglan/Hutt - Partial Closure/Traffic Island Expenditure	500	700	700
<u>Scarborough Beach Road Streetscape Expenditure</u>			
General Maintenance	28,000	28,000	10,000
Lighting & Electrical Maintenance	0	0	250
Fencing	0	0	1,000
Vandalism	0	0	1,000
Specific Maintenance	0	0	3,000
Furniture and Equipment Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	9,000
Reticulation Maintenance	0	0	2,000
Refuse Site Tipping Costs	0	0	1,000
Total Ground Maintenance Expenses	28,000	28,000	28,250
Total Scarborough Beach Road Streetscape Expenditure	28,000	28,000	28,250
<u>Scarborough/Bondi/Green Street Verge Expenditure</u>			
General Maintenance	6,000	9,000	1,200
Turf Maintenance	0	0	3,500
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	6,000	9,000	5,900
Total Scarborough/Bondi/Green Street Verge Expenditure	6,000	9,000	5,900
<u>Sekem Street Right Of Way Expenditure</u>			
General Maintenance	1,000	1,000	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	1,000	1,000	700
Total Sekem Street Right Of Way Expenditure	1,000	1,000	700
<u>Selkirk Street Traffic Island Expenditure</u>			
General Maintenance	1,500	1,500	1,000
Turf Maintenance	0	0	250
Reticulation Maintenance	0	0	100
Total Ground Maintenance Expenses	1,500	1,500	1,350
Water	0	186	190
Total Utility Expense	0	186	190
Total Selkirk Street Traffic Island Expenditure	1,500	1,686	1,540
<u>Stirling/Brisbane Street Verge Expenditure</u>			
General Maintenance	3,500	1,000	1,000
Lighting & Electrical Maintenance	0	0	250
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	250
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	3,500	1,000	2,700
Total Stirling/Brisbane Street Verge Expenditure	3,500	1,000	2,700
<u>Tay Place Verge Expenditure</u>			
General Maintenance	3,000	6,000	500
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	250
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	3,000	6,000	2,950
Total Tay Place Verge Expenditure	3,000	6,000	2,950

ROAD RESERVES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Vincent/Bulwer Street Verge Expenditure</u>			
General Maintenance	3,500	6,000	1,000
Turf Maintenance	0	0	1,000
Trees/Shrubs & Gardens Maintenance	0	0	1,000
Reticulation Maintenance	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	3,500	6,000	3,700
Total Vincent/Bulwer Street Verge Expenditure	3,500	6,000	3,700
<u>Vincent Street Median Expenditure</u>			
General Maintenance	2,300	500	500
Specific Maintenance	0	0	500
Trees/Shrubs & Gardens Maintenance	0	0	500
Watering	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	2,300	500	2,200
Total Vincent Street Median Expenditure	2,300	500	2,200
<u>Wasley Street Partial Closure Expenditure</u>			
General Maintenance	500	500	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	500	500	700
Water	0	39	40
Total Utility Expense	0	39	40
Total Wasley Street Partial Closure Expenditure	500	539	740
<u>West Parade Road Reserve Expenditure</u>			
General Maintenance	1,500	1,500	500
Trees/Shrubs & Gardens Maintenance	0	0	600
Watering	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	1,500	1,500	1,800
Total West Parade Road Reserve Expenditure	1,500	1,500	1,800
<u>William Street Streetscape Expenditure</u>			
General Maintenance	24,000	10,000	8,000
Lighting & Electrical Maintenance	0	0	250
Storm Damage	0	0	500
Specific Maintenance	0	0	3,000
Furniture and Equipment Maintenance	0	0	1,500
Trees/Shrubs & Gardens Maintenance	0	0	2,000
Reticulation Maintenance	0	0	500
Refuse Site Tipping Costs	0	0	200
Total Ground Maintenance Expenses	24,000	10,000	15,950
Total William Street Streetscape Expenditure	24,000	10,000	15,950
<u>Zebina/East Parade Cul-de-sac Expenditure</u>			
General Maintenance	500	1,500	400
Trees/Shrubs & Gardens Maintenance	0	0	250
Reticulation Maintenance	0	0	50
Total Ground Maintenance Expenses	500	1,500	700
Total Zebina/East Parade Cul-de-sac Expenditure	500	1,500	700
TOTAL ROAD RESERVES REVENUE	0	0	0
TOTAL ROAD RESERVES EXPENDITURE	286,000	241,018	280,970

WASTE MANAGEMENT - PROCESSABLE WASTE COLLECTION	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Processable Waste Collection Revenue</u>			
Vehicle Contribution	0	0	1,310
Exempt Rubbish Services	96,400	89,350	89,300
Additional Rubbish Services	53,800	66,570	66,500
Extra Pick Ups	0	4,680	4,700
Total Processable Waste Collection Revenue	150,200	160,600	161,810
<u>Processable Waste Collection Expenditure</u>			
Salaries	134,950	119,550	165,580
Annual Leave	12,940	12,940	52,880
Long Service Leave	3,620	3,620	14,670
Superannuation Statutory	13,390	11,240	56,030
Superannuation Employer	0	0	10,390
Salaries On Costs Accrual	450	450	1,810
Labour	650,000	655,760	650,000
Wages	0	0	16,000
Total Salary Costs	815,350	803,560	967,360
Training Courses	500	0	500
Parking Costs Reimbursements	0	0	30
Uniform/Protective Clothing	0	0	500
Fringe Benefit Taxes	0	0	1,000
Employment Advertisement	0	0	500
Pre employment Medicals	100	0	250
Total Other Employee Costs	600	0	2,780
Total Employee Costs	815,950	803,560	970,140
Stationery & Office Consumables	0	0	1,000
Postage Courier & Freight	0	0	2,100
Printing & Photocopying	0	0	1,600
Telephone/Mobiles Charges	0	0	950
Furniture & Equipment	0	0	500
660 Litre Rubbish Bins	10,000	2,820	5,000
240 Litre Rubbish Bins	42,000	42,530	42,000
140 Litre Rubbish Bins	0	0	5,000
120 Litre Rubbish Bins	10,000	0	5,000
Tipping Costs	1,700,000	1,696,400	1,816,100
Household Garbage Bins Maintenance	9,500	9,500	15,000
Sundry Expenses	0	0	200
Plant Hire	410,000	410,000	410,000
Depreciation	74,250	74,250	74,250
Total Other Expenses	2,255,750	2,235,500	2,378,700
Depreciation Allocated	260,060	262,725	1,485
Insurance Allocated	9,480	9,360	20,705
Occupancy Costs	3,620	3,620	2,140
Customer Service Centre	0	0	10,810
Executive Management	0	0	25,970
Finance Services	0	0	30,610
Human Resources	0	0	25,340
Information Technology	0	0	11,940
Records Management	120,660	120,660	240
Total Indirect Costs	393,820	396,365	129,240
Total Processable Waste Collection Expenditure	3,465,520	3,435,425	3,478,080
TOTAL PROCESSABLE WASTE COLLECTION	-3,315,320	-3,274,825	-3,316,270

WASTE MANAGEMENT - OTHER WASTE SERVICES	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Other Waste Services Revenue</u>			
Public Events	5,000	500	5,000
Total Other Waste Services Revenue	5,000	500	5,000
<u>Other Waste Services Expenditure</u>			
Public Events Bins Costs	5,000	600	5,000
Collection/Disposal Contract	35,000	25,900	35,000
Dumped Rubbish	15,000	23,550	40,000
Bulk Verge Collection	455,000	455,000	470,000
Litter Bins Maintenance	15,000	5,650	15,000
Total Other Waste Services Expenditure	525,000	510,700	565,000
TOTAL OTHER WASTE SERVICES	-520,000	-510,200	-560,000

WASTE MANAGEMENT - RECYCLING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Recycling Expenditure</u>			
Displays/ Promotions	50,000	45,920	50,000
Recycling collection	955,000	939,460	1,010,100
Greenwaste Bags	7,000	5,840	10,000
New Recycling MGB's & maintenance	25,300	26,100	40,000
Total Recycling Expenditure	1,037,300	1,017,320	1,110,100
TOTAL RECYCLING	-1,037,300	-1,017,320	-1,110,100

PUBLIC WORKS OVERHEAD	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Public Works Overhead Revenue			
Vehicle Contribution	7,320	7,320	2,290
Diesel Fuel Tax Credit	21,000	21,000	21,000
Worker Compensation Claims	31,000	5,000	31,000
Other Reimbursement	2,000	1,000	0
Sundry Income	16,500	28,000	30,000
Total Public Works Overhead Revenue	77,820	62,320	84,290
Public Works Overhead Expenditure			
Salaries	889,310	1,135,500	179,260
Annual Leave	253,000	253,000	63,340
Long Service Leave	35,500	35,500	18,130
Superannuation Statutory	417,840	387,110	90,320
Superannuation Employer	0	0	21,530
Salaries On Costs Accrual	9,870	9,870	3,000
Wages	246,240	154,420	116,170
Total Salary Costs	1,851,760	1,975,400	491,750
Training Courses	12,000	14,680	7,500
Travel and Accommodation	250	200	0
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	36,700	30,500	17,000
Fringe Benefit Taxes	21,000	21,000	4,500
Telephone Allowance	1,500	0	500
Employment Advertisement	3,000	1,500	1,500
Pre employment Medicals	500	1,200	500
External Recruitment	0	0	500
Other Employee Costs	0	0	500
Workers Compensation Expenses	0	0	31,000
Total Other Employee Costs	74,950	69,080	63,550
Total Employee Costs	1,926,710	2,044,480	555,300
Stationery & Office Consumables	7,000	7,000	5,000
Postage Courier & Freight	19,000	15,000	4,200
Printing & Photocopying	15,000	15,500	3,500
Telephone/Mobiles Charges	50,000	35,000	22,000
Subscription/Publications	1,500	1,000	500
Search/Title Fees	500	500	500
Furniture & Equipment	2,000	2,000	1,000
Equipment Maintenance	5,000	5,000	1,000
Plant Maintenance	3,000	2,500	2,500
Loose Tools	1,000	500	500
Sundry Expenses	17,500	16,000	1,000
Total Other Expenses	121,500	100,000	41,700
Depreciation Allocated	117,890	113,900	0
Insurance Allocated	93,450	76,030	31,565
Administration Vehicles	89,100	123,015	9,740
Occupancy Costs	22,830	22,830	0
Executive Management	0	0	103,880
Finance Services	0	0	167,120
Human Resources	0	0	36,600
Information Technology	0	0	47,890
Records Management	490,750	490,750	8,070
Public Works Overheads	-2,150,000	-2,150,000	-2,150,000
Total Indirect Costs	-1,335,980	-1,323,475	-1,745,135
Total Public Works Overhead Expenditure	712,230	821,005	-1,148,135
TOTAL PUBLIC WORKS OVERHEAD	-634,410	-758,685	1,232,425

PLANT OPERATING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Plant Operating Expenditure</u>			
Leasing Costs	2,165	11,160	8,550
Parts & Repairs	300,000	300,000	305,000
Fuel	250,000	322,080	255,000
Oil	3,000	0	3,000
Registration	25,000	21,200	27,000
Tyres	40,000	40,960	40,000
RAC	0	1,500	1,500
Depreciation	200,460	200,460	647,260
Total Vehicle Costs	820,625	897,360	1,287,310
Insurance Allocated	53,340	68,360	75,200
Total Indirect Costs	53,340	68,360	75,200
Less Light Vehicle Costs Allocated	0	0	-387,035
Less Allocated Outwards	-873,965	-965,720	-1,362,510
Total Allocated	-873,965	-965,720	-1,749,545
Total Plant Operating Expenditure	0	0	-387,035
TOTAL PLANT OPERATING	0	0	-387,035

INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Recoverable Works Revenue</u>			
Recoverable Works Income	140,000	231,500	140,000
Total Recoverable Works Revenue	140,000	231,500	140,000
<u>Recoverable Works Expenditure</u>			
Labour	140,000	231,500	140,000
Total Recoverable Works Expenditure	140,000	231,500	140,000
TOTAL RECOVERABLE WORKS	0	0	0
<u>Drainage Expenditure</u>			
Depreciation	305,305	305,305	307,770
Total Other Expense	305,305	305,305	307,770
<u>General Maintenance</u>			
Labour	80,000	80,000	85,000
Total Maintenance Expenses	80,000	80,000	85,000
Total Drainage Expenditure	385,305	385,305	392,770
<u>Footpaths/Cycleways Expenditure</u>			
Depreciation	831,205	213,870	213,870
Total Other Expense	831,205	213,870	213,870
<u>General Maintenance</u>			
Labour	230,000	230,000	235,000
Total Maintenance Expenses	230,000	230,000	235,000
Total Footpaths/Cycleways Expenditure	1,061,205	443,870	448,870
<u>Right Of Ways Expenditure</u>			
Depreciation	132,420	132,420	133,445
Total Other Expense	132,420	132,420	133,445
<u>General Maintenance</u>			
Labour	35,000	35,000	35,000
Total Maintenance Expenses	35,000	35,000	35,000
Total Right Of Ways Expenditure	167,420	167,420	168,445
<u>Roads Expenditure</u>			
Depreciation	1,823,760	1,929,860	1,929,865
Total Other Expense	1,823,760	1,929,860	1,929,865
<u>General Maintenance</u>			
Labour	130,000	130,000	135,000
Total Maintenance Expenses	130,000	130,000	135,000
Total Roads Expenditure	1,953,760	2,059,860	2,064,865
<u>Street Cleaning Expenditure</u>			
Labour	450,000	450,000	470,000
Plant Hire	0	35,000	35,000
Contractors	0	132,420	133,445
Total Street Cleaning Expenditure	450,000	617,420	638,445
<u>Traffic Control Expenditure</u>			
Labour	85,000	85,000	90,000
Total Traffic Control Expenditure	85,000	85,000	90,000
<u>Road Works Signs and Barricades Expenditure</u>			
Labour	2,000	2,000	2,000
Total Road Works Signs and Barricades Expenditure	2,000	2,000	2,000
<u>Sump Expenditure</u>			
Labour	1,000	1,000	1,000
Total Sump Expenditure	1,000	1,000	1,000

WORKS DEPOT	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Works Depot Expenditure</u>			
Salaries	105,010	110,310	113,780
Annual Leave	8,750	8,750	9,780
Long Service Leave	2,510	2,510	2,810
Superannuation Statutory	17,840	11,270	10,190
Superannuation Employer	0	0	1,390
Salaries On Costs Accrual	470	470	350
Total Salary Costs	134,580	133,310	138,300
Training Courses	0	0	7,500
Parking Costs Reimbursements	0	0	50
Uniform/Protective Clothing	0	0	17,000
Fringe Benefit Taxes	0	0	4,200
Telephone Allowance	0	0	500
Employment Advertisement	0	0	1,500
Pre employment Medicals	0	0	200
Total Other Employee Costs	0	0	30,950
Total Employee Costs	134,580	133,310	169,250
Stationery & Office Consumables	0	0	1,000
Postage Courier & Freight	0	0	1,000
Printing & Photocopying	500	600	1,000
Telephone/Mobiles Charges	5,000	4,000	7,000
Safety Consumables	3,500	1,000	2,000
Furniture & Equipment	500	0	500
Equipment Maintenance	200	0	300
Sundry Expenses	4,500	5,000	2,000
Total Other Expenses	14,200	10,600	14,800
Insurance Allocated	7,030	7,075	3,580
Total Indirect Costs	35,405	35,450	3,580
Total Works Depot Expenditure	184,185	179,360	187,630
TOTAL WORKS DEPOT	184,185	179,360	187,630

DEPOT BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
<u>Depot Building Expenditure</u>			
Rates and Levy	14,700	15,042	15,800
Depreciation	75,265	152,795	153,925
Total Other Expenses	89,965	167,837	169,725
<u>Building Maintenance</u>			
Labour	66,500	66,500	65,875
Total Building Maintenance Expenses	66,500	66,500	65,875
<u>Ground Maintenance</u>			
Labour	31,500	31,500	32,500
Total Ground Maintenance Expenses	31,500	31,500	32,500
Water	4,500	5,768	5,940
Gas	1,945	1,826	1,920
Electricity	42,500	47,470	54,590
Total Utility Expenses	48,945	55,064	62,450
Insurance Allocated	7,920	9,814	10,130
Total Indirect Costs	7,920	9,814	10,130
Less Occupancy Costs Allocated	0	0	-34,000
Total Allocated	0	0	-34,000
Total Depot Building Expenditure	244,830	330,715	306,680

DEPOT BUILDING	30 JUNE 2012		INPUT
	BUDGET 11-12	ESTIMATE	BUDGET 12-13
Depot Building Expenditure			
Rates and Levy	14,700	15,042	15,800
Depreciation	75,265	152,795	153,925
Total Other Expense	89,965	167,837	169,725
General Maintenance	27,500	27,500	15,875
Lighting & Electrical Maintenance	0	0	3,000
Plumbing	0	0	2,500
Painting	0	0	2,000
Fencing	0	0	1,000
Cleaning	25,000	25,000	36,000
Storm Damage	9,000	9,000	2,000
Vandalism	0	0	2,000
Security	0	0	1,500
Specific Maintenance	5,000	5,000	0
Total Building Maintenance Expenses	66,500	66,500	65,875
Turf Maintenance	28,500	28,500	28,500
Furniture and Equipment Maintenance	0	0	1,000
Bore & Pump Maintenance	3,000	3,000	3,000
Total Ground Maintenance Expenses	31,500	31,500	32,500
Water	4,500	5,768	5,940
Gas	1,945	1,826	1,920
Electricity	42,500	47,470	54,590
Total Utility Expenses	48,945	55,064	62,450
Insurance	7,920	9,814	10,130
Total Insurance Expense	7,920	9,814	10,130
Total Depot Building Expenditure	244,830	330,715	340,680

MISCELLANEOUS SCHEDULES



CITY OF VINCENT

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2012/13	TOTAL	FUNDING SOURCE
These items are included in the Operating Expenditure Budget	\$	\$	
<u>STATUTORY PLANNING</u>			
Nearmaps	25,000	25,000	Muni
<u>Justification for Recommendation of Item</u>			
Provides high resolution aerial photography not satellite images			
<u>COMMUNITY DEVELOPMENT</u>			
Mural/Wall Art	10,000	10,000	Muni
<u>Justification for the recommendation of the item</u>			
To produce and develop wall/mural art as per the COV policy and develop programme as recommended by the Art Advisory Group.			
Community Bus Service - Feasibility Study	25,000	25,000	Muni
<u>Justification for the recommendation of the item</u>			
Feasibility study into Community Bus Services as operating in Japan			
Urban Art - Mount Lawley Subway	10,000	10,000	Muni
<u>Justification for the recommendation of the item</u>			
City of Vincent contribution towards Mount Lawley Subway beautification project			
<u>RANGER and COMMUNITY SAFETY SERVICES</u>			
Maintenance of CCTV System	2,800	2,800	Muni
<u>Justification for Recommendation of Item</u>			
The City purchased CCTV camera's for the Leederville area in 2011/12 period. There is now a need to develop a maintenance schedule to ensure that all legal requirements are met.			
AutoCITE Licence Agreement	13,500	13,500	Muni
<u>Justification for Recommendation of Item</u>			
Due to the purchase of the new ticket machines there is an ongoing need to enter into a licence agreement with Duncan Solutions for the software used in the operation of the machines. This is an annual cost which includes the automatic software upgrades and helpdesk facilities if a machine becomes faulty.			
<u>TECHNICAL SERVICES</u>			
Travel Smart Officer	60,000	60,000	Muni/Con
<u>Justification for the recommendation of the item</u>			
EOI Submitted - OMC 14 February 2012			
Travel Smart Actions	10,000	10,000	Muni
<u>Justification for the recommendation of the item</u>			
OMC 14 February 2012			
Environmental Initiatives	12,000	12,000	Muni
<u>Justification for the recommendation of the item</u>			
Monthly newspaper advertising			
Energy Audit	25,000	25,000	Muni
<u>Justification for the recommendation of the item</u>			
Requirement to reduce Carbon footprint and energy costs at the City			

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS	BUDGET 2012/13	TOTAL	FUNDING SOURCE
These items are included in the Operating Expenditure Budget	\$	\$	
<u>SPECIFIED BUILDING MAINTENANCE</u>			
Berryman St Playgroup	6,500	6,500	Muni
Replace picket boundary fence <u>Justification for Recommendation of Item</u> Current fence in poor condition, temporary fence proved ineffective			
Highgate Child Health Clinic	6,500	6,500	Muni
Replace corrugated asbestos cement boundary fence <u>Justification for Recommendation of Item</u> Request from WA Health Dept for fence to be replaced			
North Perth Migrant Centre	6,500	6,500	Muni
Drywall render existing internal face brickwork <u>Justification for Recommendation of Item</u> Upgrade the façade of this old fashioned building			
Administration & Civic Centre	5,000	5,000	Res
Repaint selected areas <u>Justification for Recommendation of Item</u> Paint north/south side worn/dirty areas mainly passageways.			
North Perth Tennis Club	7,500	7,500	Muni
Replace asbestos to eaves and wall sheeting <u>Justification for Recommendation of Item</u> Removal of asbestos cement lining with fibre cement sheeting			
Highgate Pre - Primary	2,500	2,500	Muni
Install brick paving ramp <u>Justification for Recommendation of Item</u> Sand on the sloped ramp at the rear of building washes away in winter			
Main Administration Building - Chair replacement program	6,000	6,000	Res
<u>Justification for Recommendation of Item</u> Chair replacement program for staff workstations			
Total Costs	<u>233,800</u>	<u>233,800</u>	
Funding Summary			
Administration & Civic Centre Reserve	11,000	11,000	
Contributions	44,800	44,800	
Sustainable Transport Initiative Reserve	25,000	25,000	
Municipal Fund	153,000	153,000	
Total Funding Required	233,800	233,800	

PLANT ACQUISITION

REG'N NUMBER	ASSET DESCRIPTION	TOTAL PRICE \$	TRADE IN VALUE \$	CHANGE OVER \$
LIGHT VEHICLE FLEET				
1DDG410	Ford FG G6E Sedan	40,000	19,000	21,000
1CWN934	Ford LT Focus CL Hatch	18,000	9,500	8,500
1CLY670	Ford LT Focus CL Hatch	18,500	8,000	10,500
1CWO939	Ford FG Falcon XT	25,000	9,500	15,500
1CYB176	Ford LT Focus CL Hatch	18,500	9,500	9,000
1CYB241	Ford LT Focus CL Hatch	18,500	9,500	9,000
1CRJ324	Ford PJ Ranger Crew Cab	18,500	9,500	9,000
1CYB017	Ford FG Falcon XT	25,000	9,500	15,500
1CPB962	Hyundai Getz	18,500	5,000	13,500
1CPB971	Hyundai Getz	18,500	5,000	13,500
1DAJ559	Ford FG Falcon Styleside	25,000	15,000	10,000
1DAJ560	Ford FG Falcon Styleside	25,000	15,000	10,000
1CTS662	Ford LT Focus CL Hatch	18,500	9,000	9,500
1CJI266	Ford PH Courier Std	20,000	7,000	13,000
1CJS070	Ford PH Courier Std C/Cab	20,000	7,000	13,000
1CXA955	Ford FG Falcon XT	25,000	9,500	15,500
1CTS279	Ford PJ Ranger T-Top	19,000	9,000	10,000
1CTT088	Ford PJ Ranger T-Top	19,500	10,000	9,500
1DAZ493	Ford FG Falcon Cab Chassis	19,500	15,000	4,500
1DEH290	Subaru Liberty	37,500	19,000	18,500
1DEH974	Subaru Liberty	37,500	19,000	18,500
1CRK075	Ford LT Focus Ghia	25,000	12,000	13,000
TOTAL		510,500	240,500	270,000
MAJOR PLANT PROGRAMME				
1BDO625	5 Tonne Rubbish Compactor	300,000	35,000	265,000
1AXR621	Single Axle Truck	160,000	10,000	150,000
1CBL757	Mower/Ride On Rotary	45,000	10,000	35,000
1ASG997	Mower/Ride On Rotary	45,000	10,000	35,000
8WI052	Trailer	20,000	4,500	15,500
	Minor Plant	33,000	0	33,000
	CCTV Cameras	184,000	0	184,000
TOTAL		787,000	69,500	717,500
OVERALL TOTAL		1,297,500	310,000	987,500

FEES & CHARGES



CITY OF VINCENT

GENERAL FEES AND CHARGES

LIBRARY

		2011/12	2012/13	GST
Photocopying				
Library (coin operated)				
Black and White	per copy	\$0.30	\$0.30	Y
Colour A4	per copy	\$2.40	\$2.40	Y
Colour A3	per copy	\$3.60	\$3.60	Y
Facsimiles				
First Page		\$2.40	\$2.40	Y
Each additional page		\$1.30	\$1.30	Y
General				
Replace lost membership card		\$6.20	\$6.20	Y
Administration Fee on Overdue Notices		\$6.00	\$6.00	Y
Earbuds for Playaway Books		\$1.00	\$1.00	Y
Printing pages from Internet	per page	\$0.30	\$0.30	Y
"Our Town" book – Softcover		\$25.00	\$25.00	Y
"Early Businesses" book – Softcover		\$35.00	\$35.00	Y
"Early Businesses" book – Hardcover		\$50.00	\$50.00	Y
Red library bags	each	\$1.00	\$1.00	Y
Coffee Machine	per cup	\$2.00	\$2.00	Y
Cookies	each	\$2.50	\$2.50	Y
Media room hire				
Businesses	Per hour	\$25.00	\$25.00	Y
Community Groups	Per hour	\$12.00	\$12.00	Y
Interview room hire – Businesses	Per hour	-	\$10.00	Y
Refund administration fee			\$6.00	Y

GENERAL FEES AND CHARGES Cont'd.....

RATES

		2011/12	2012/13	GST
Ownership Enquiry Fee				
Adjoining Property		\$5.00	\$5.00	N
All other		\$5.00	\$5.00	N
Confirmation of Ownership		\$5.00	\$5.00	N
Settlement Enquiries				
Orders and Requisitions Settlement		\$120.00	\$135.00	N
Rates Settlement Enquiry Fee only		\$35.00	\$40.00	N
Reply to a Property Settlement Questionnaire (Planning only)		\$67.00	\$70.00	N
General Charges				
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)		140.00	\$145.00	N
Provision of Rating data per financial year	per year	\$16.00	\$18.00	Y
Refund of Overpaid Rates		\$11.00	\$11.00	Y
Re-print of annual rate notice		\$7.00	\$8.00	Y
Special Payment Arrangement Administration Fee		\$35.00	\$40.00	N
Instalment Administration Fee		\$24.00	\$30.00	N
Debt Recovery Action – Administration Fee		\$25.00	\$120.00	N
Notice of Discontinuance – Issue notification or Notice of Discontinuance		\$60.00	\$88.00	Y
Electoral Rolls (Ward) Hard Copy		\$40.00	\$50.00	Y
Electoral Rolls (Ward)		\$40.00	\$50.00	Y



FEES AND CHARGES 2012/2013

GENERAL FEES AND CHARGES Cont'd.....

		2011/12	2012/13	GST
Annual Budget		\$25.00	\$25.00	Y
Council Minutes Hard Copy–Whole Document		\$20.00	\$20.00	Y
Council Minutes CD		\$15.00	\$16.00	Y
Council Meetings – Purchase of Recorded Information	per meeting	\$30.00	\$31.00	Y
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	per hour	\$35.00	\$36.00	Y
Council Meetings – Purchase of transcribed recording of Recorded Information	per hour to transcribe recording	\$35.00	\$36.00	Y
Reply to a Property Settlement Questionnaire (Planning only)		\$69.00	\$70.00	N
Issue of written Zoning advice only	per property	\$69.00	\$70.00	N
Issue of written Planning advice	per property	\$69.00	\$70.00	N
Issue of written Heritage Advice	per property	\$74.00	\$75.00	N
Issue of Heritage Advice- Involves Preliminary Heritage Check	per property	\$114.00	\$115.00	N
Issue of Heritage Advice - Involves Full Heritage Assessment	per property	\$164.00	\$165.00	N
Street Directory CD format		\$340.00	\$400.00	Y
Freedom of Information request (FOI)		\$30.00	\$30.00	N

GENERAL FEES AND CHARGES Cont'd.....

DOGS

		2011/12	2012/13	GST
Sterilised Dog				
1 Year		\$10.00	\$10.00	N
3 Years		\$18.00	\$18.00	N
1 Year (Pensioner)		\$5.00	\$5.00	N
3 Years (Pensioner)		\$9.00	\$9.00	N
Unsterilised Dog				
1 Year		\$30.00	\$30.00	N
3 Years		\$75.00	\$75.00	N
1 Year (Pensioner)		\$15.00	\$15.00	N
3 Years (Pensioner)		\$37.50	\$37.50	N
DOG POUND				
Seizure and Impounding		\$75.00	\$75.00	N
Daily Maintenance (after 24 hours)		\$20.00	\$20.00	N
Euthanasia		\$60.00	\$60.00	Y
Release of dogs outside normal working hours – Additional Fee				
On Shift		\$50.00	\$55.00	Y
Call Out		\$110.00	\$115.00	Y
ABANDONED VEHICLES				
Towage		\$135.00	\$140.00	N
Administration Fee		\$50.00	\$55.00	N
Daily Maintenance		\$15.00	\$15.00	N



FEES AND CHARGES 2012/2013

PARKING

		2011/12	2012/13	GST
CAR PARKING FEES PER DAY				
Hourly Rate				
Frame Court Car Park (3P Section)	3hr limit	\$2.10	\$2.20	Y
The Avenue Car Park	1st hr free	\$2.10	\$2.20	Y
Barlee St Car Park	1st hr free	\$2.10	\$2.20	Y
Brisbane Street Car Park	1st hr free	\$2.10	\$2.20	Y
Chelmsford Rd Car Park	1st hr free	\$2.10	\$2.20	Y
Raglan Road Car Park	1st hr free	\$2.10	\$2.20	Y
Oxford Street Car Park	1st hr free	\$2.10	\$2.20	Y
Stadium Car Park (8am to 10pm Daily)		\$1.10	\$1.20	Y
All Day Fee				
Frame Court Car Park (All-day Section)	1 st hr free	\$14.00	\$16.00	Y
The Avenue Car Park	1st hr free	\$14.00	\$16.00	Y
Barlee St Car Park	1st hr free	\$14.00	\$16.00	Y
Brisbane Street Car Park	1st hr free	\$14.00	\$16.00	Y
Chelmsford Rd Car Park	1st hr free	\$14.00	\$16.00	Y
Raglan Road Car Park	1st hr free	\$14.00	\$16.00	Y
Oxford Street Car Park	1st hr free	\$14.00	\$16.00	Y
Stadium Car Park (8am to 10pm Daily)		\$8.00	\$9.00	Y
PARKING PERMITS				
All Car Parks	per month	\$145.00	\$150.00	Y
Commercial parking permits	per annum	\$1,500	\$1,500	Y
Replacement residential parking permits	each	\$25.00	\$25.00	Y
Replacement commercial parking permits	each	\$50.00	\$50.00	Y



FEES AND CHARGES 2012/2013

PARKING Cont'd.....

		2011/12	2012/13	GST	
KERBSIDE PARKING FEES – DAY					
Hourly Rate					
William Street (kerbside)		\$2.80	\$3.00	Y	
Brewer Street (8am to 10pm Daily)		\$1.10	\$1.20	Y	
Pier Street (8am to 10pm Daily)		\$1.10	\$1.20	Y	
Stirling Street (8am to 10pm Daily)		\$2.20	\$2.20	Y	
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)		\$2.20	\$2.20	Y	
Newcastle Street (8am to 10pm Daily)		\$2.20	\$2.20	Y	
Frame Court		\$2.20	\$2.20	Y	
Oxford Street		\$2.20	\$2.20	Y	*
Vincent Street		\$2.20	\$2.20	Y	
Brisbane Street		\$2.20	\$2.20	Y	
Forbes Road		\$2.20	\$2.20	Y	*
Barlee Street, Mt Lawley		\$2.00	\$2.20	Y	*
Beaufort Street, Mt Lawley/Highgate		\$2.00	\$2.20	Y	*
Broome Street, Highgate	1st hr free	\$2.00	\$2.20	Y	*
Chelmsford Road, Mt Lawley		\$2.00	\$2.20	Y	*
Clarence Street, Mt Lawley		\$2.00	\$2.20	Y	*
Fitzgerald Street, North Perth		\$2.00	\$2.20	Y	*
Forbes Road		\$2.00	\$2.20	Y	*
Grosvenor Road, Mt Lawley		\$2.00	\$2.20	Y	*
Harold Street Mt Lawley/Highgate	1st hr free	\$2.00	\$2.20	Y	*
Leederville Parade		\$2.00	\$2.20	Y	*
Lindsay Street, Perth		\$2.00	\$2.20	Y	*
Mary Street, Perth	1st hr free	\$2.00	\$2.20	Y	*
Money Street, Perth		\$2.00	\$2.20	Y	*
Monger Street, Perth		\$2.00	\$2.20	Y	*
Newcastle Street, Perth		\$2.00	\$2.20	Y	*
Oxford Street, Leederville		\$2.20	\$2.20	Y	*
Raglan Road, Mt Lawley		\$2.00	\$2.20	Y	*
Richmond Street, Leederville		\$1.00	\$1.00	Y	

* Items marked with an asterisk will be increased effective from 1 October 2012.



FEES AND CHARGES 2012/2013

PARKING Cont'd.....

		2011/12	2012/13	GST
LOTON PARK TEMPORARY EVENT PARKING				
Vehicle with one person		\$22.00	\$23.00	Y
Vehicle with two persons		\$21.00	\$22.00	Y
Vehicle with three persons		\$19.00	\$20.00	Y
Vehicle with four persons		\$18.00	\$19.00	Y
Vehicle with more than four persons		\$17.00	\$18.00	Y



FEES AND CHARGES 2012/2013

HEALTH SERVICES

		2011/12	2012/13	GST
Food Business Annual Assessment Fee				
Risk Type - High		\$555.00	\$572.00	Y
Risk Type - Med		\$460.00	\$474.00	Y
Risk Type - Low		\$300.00	\$309.00	Y
Risk Type – Very Low		\$145.00	\$149.00	Y
Public Building Annual Assessment Fee				
Risk Type - High		\$330.00	\$340.00	Y
Risk Type – Med		\$165.00	\$170.00	Y
Risk Type - Low		\$83.00	\$85.00	Y
Public Building Dual Assessment Fee Discount		25%	25%	
Lodging House (Annual Licence)		\$270.00	\$278.00	N
Mortuary (Annual Licence)		\$175.00	\$180.00	N
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)		\$220.00	\$230.00	N
Liquor and Gaming Licence Application & Inspection Request Fee (One-off Temporary Extended Trading and Gaming Permits)		\$110.00	\$115.00	N
Ongoing Extended Trading and Gaming Permits	for periods > than 1 year	\$440.00	\$455.00	N
Annual Food Van assessment fee (non venue specific)				
Risk Type – Med – High		\$330.00	\$340.00	Y
Risk Type - Low		\$110.00	\$113.00	Y
One-off Food Van assessment fee (non venue specific)				
Risk Type – Med – High		\$165.00	\$170.00	Y
Risk Type - Low		\$90.00	\$93.00	Y

FEES AND CHARGES 2012/2013

HEALTH SERVICES Cont'd....

		2011/12	2012/13	GST
Annual Food Stall at any event within the City				
Risk Type – Med		\$330.00	\$340.00	N
Risk Type – Low		\$110.00	\$113.00	N
Risk Type – Very Low		\$55.00	\$57.00	N
One-off Food Stall at any event within the City				
Risk Type – Med		\$72.00	\$74.00	N
Risk Type – Low		\$57.00	\$59.00	N
Risk Type – Very Low		\$36.00	\$37.00	N
Water Sampling/Audits				
Annual fee to sample/audit public swimming pools Large Pools to test	More than 3 water bodies e.g. deep pool, shallow pool and spa	\$577.00	\$594.00	Y
Medium Pools	1-3 waterbodies – e.g. 1 pool and 1 spa	\$330.00	\$340.00	Y
Small Pool	single water body – e.g. 1 swimming pool	\$220.00	\$227.00	Y
Public Aquatic Facility Re-sample fee	due to non-compliant results	\$72.00	\$74.00	Y
General Health Services Fees				
Transfer of a Annual Licence (i.e. Lodging Houses)	\$85.00	\$88.00	\$91.00	Y
Food Business Notification Fee (change of business operation type, change of ownership, new food premises establishments)	\$85.00	\$88.00	\$91.00	N
Late payment of Health Services fees and charges	per month after deadline	\$60.00	\$60.00	Y
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)		\$160.00	\$165.00	Y



FEES AND CHARGES 2012/2013

HEALTH SERVICES Cont'd...

		2011/12	2012/13	GST
General Health Services Fees Cont'd				
Food condemnation (issue written direction requiring disposal)		\$95.00	\$100.00	Y
Initial inspection of Food Vehicle		\$165.00	\$170.00	Y
Food/water sampling upon request (not including cost of analysis)		\$78.00	\$80.00	Y
Public Building Applications *Note: Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Buildings) Regulations 1992	to vary, alter, construct, extend a permanent Public Building			
Risk Type – High		\$550.00	\$567.00	Y
Risk Type – Low/med		\$300.00	\$309.00	Y
Temporary Public Buildings / Alter Public Buildings *Note: Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Building) Regulations 1992	i.e. stages, maximum accommodation for concerts			
Not for profit event		Nil	Nil	
Low Risk		\$155.00	\$160.00	Y
Medium Risk.		\$310.00	\$320.00	Y
High Risk		\$567.00	\$585.00	Y
FoodSafe (or Plus) Package *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.		\$99.00	\$99.00	Y
Food Safety Training (Online/Challenger TAFE)		\$70.00	\$70.00	Y



FEES AND CHARGES 2012/2013

HEALTH SERVICES Cont'd....

		2011/12	2012/13	GST
Noise Regulation Fees				
Regulation 18 Application - Noise - Non Complying Event. *Note: Fee not to exceed \$500 as per Regulation 18, Environmental Protection (Noise) Regulations 1997.		\$500.00	\$500.00	Y
Regulation 18 sound level monitoring fee, in lieu of an independent Acoustic Consultant *City's policy requires officers to work in pairs out-of-hours	Per hour per Officer	\$110.00	\$113.00	Y
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	Per hour	\$110.00	\$113.00	Y
Regulation 13 Late Fee – reserved for applications submitted no later than seven (7) days prior to the proposed out-of-hours work scheduled:	4-7 days prior	\$160.00	\$165.00	Y
	1-3 days prior	\$200.00	\$206.00	
Administration Fees				
Food Premises fit-out or alteration or compliance with upgrade schedule inspection		\$110.00	\$113.00	N
Inspection upon request				
Office hours per hour or part thereof	Per hour	\$110.00	\$113.00	N
After hours per hour or part thereof	Per hour	\$165.00	\$170.00	N
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	Per hour	\$110.00	\$113.00	N
Re-inspections arising from non-compliance with written directions/notices	Per hour	\$110.00	\$113.00	N

HEALTH SERVICES Cont'd...

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 City licensed to sell alcohol.)

		2011/12	2012/13	GST
OUTDOOR EATING AREAS				
(ALFRESCO DINING)				
CENTRE PRECINCT - LIQUOR LICENSED PREMISES				
Initial Application Fee 6 Chairs or less		\$188.00	\$194.00	N
Initial Application Fee More than 6 Chairs		\$380.00	\$391.00	N
Annual Renewal Fee and Transfer Fee		\$118.00	\$122.00	N
Charge per Chair – First 6 Chairs		\$54.00	\$65.00	N
Charge per Chair – all Chairs over 6		\$75.00	\$85.00	N
Brass Delineation Plates	Per plate	\$21.00	\$22.00	N
ALL OTHER AREAS / NO LIQUOR LICENSE				
Initial Application Fee		\$150.00	\$155.00	N
Annual Renewal Fee (plus charge per chair)		\$97.00	\$100.00	N
Charge per Chair – all Chairs		\$54.00	\$65.00	N
Brass Delineation Plates	Per plate	\$21.00	\$22.00	N
BUSKING FEES (Public Entertainers)				
One-off permit		\$25.00	\$25.00	Y
Three month permit		\$50.00	\$50.00	Y
Annual permit		\$100.00	\$100.00	Y
OFFENSIVE TRADES FEES Regulations 1976				
Laundries and Dry cleaning Establishments		\$140.00	\$140.00	Y
Poultry Processing establishments		\$285.00	\$285.00	Y
Fish Processing Establishment in which fish are cleaned and prepared		\$285.00	\$285.00	Y
Shellfish and Crustacean Processing Establishments		\$285.00	\$285.00	Y
Other Offensive Trades not specified		\$285.00	\$285.00	Y



FEES AND CHARGES 2012/2013

HEALTH SERVICES Cont'd...

		2011/2012	2012/2013	GST
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		\$113.00	\$113.00	N
Issuing of 'Permit to Use an Apparatus'		\$113.00	\$113.00	N
OTHER HEALTH FEES				
Fee for the purpose of Section 246ZJ of the Health Act *Supply of food analysis results by Environmental Health Officer	Do not require Council Approval	\$45.00	\$45.00	N

FEES AND CHARGES 2012/2013

WASTE SERVICES

		2011/12	2012/13	GST
RUBBISH CHARGE PER BIN				
Non Rate Properties waste 240L (weekly collection)	Per annum	\$260.00	\$270.00	N
Non Rated Properties waste 140L (weekly collection)	Per annum	\$165.00	\$170.00	N
Non Rated Properties Recycling 240L (fortnightly collection)	Per annum	\$72.00	\$75.00	N
Non Rated Properties Recycling 140L (fortnightly collection)	Per annum	N/A	N/A	
Extra Service Waste 140L	Per bin	\$22.00	\$25.00	Y
Extra Service Waste 240L	Per bin	\$27.00	\$30.00	Y
Return Collection Fee	Per bin	\$22.00	\$25.00	Y
Confiscated Bin Return	Per bin	\$42.00	\$50.00	Y
Recycling Extra Service Recycling 240L	Per bin	\$26.00	\$30.00	Y
Commercial and Domestic Additional Waste Services 140L (weekly collection) (In accordance with policy 2.2.18)	Per bin	N/A	N/A	
Additional Waste Services 240L (weekly collection) – Rated Properties	Per annum	\$210.00	\$220.00	N
Additional Recycling Services 240L (fortnightly collection) – Rated Properties	Per annum	\$63.00	\$70.00	N
Temporary/Event Bins Refuse only 240L	Per bin	\$45.00	\$50.00	Y
Temporary/Event Bins Recycling only 240L				
Not contaminated	Per bin	Free	Free	Y
contaminated	Per bin	\$25.00	\$30.00	
Temporary/ Event Bins Refuse and Recycling 240L	A pair	\$50.00	\$50.00	N
Refuse and Recycling Temporary/Event Bins Bond - not refunded if bins are damaged, lost, overfull or contaminated.	Per event (refundable)	\$200.00	\$200.00	Y



FEES AND CHARGES 2012/2013

WASTE SERVICES Cont'd....

		2011/12	2012/13	GST
Worm Farms				
Resident				
Total factory	1Kg	\$135.00	\$135.00	Y
	½ Kg	\$115.00	\$115.00	Y
Factory only	1Kg	\$70.00	\$70.00	Y
	½ Kg	\$70.00	\$70.00	Y
Worms Only	1Kg	\$65.00	\$65.00	Y
	½ Kg	\$45.00	\$45.00	Y
Castings Only	1Kg	\$15.00	\$15.00	Y
	½ Kg	\$15.00	\$15.00	Y
Worms and Castings	1Kg	\$75.00	\$75.00	Y
	½ Kg	\$55.00	\$55.00	Y
Workshop	1Kg	Free	Free	
	½ Kg	Free	Free	
Non Resident				
Total factory	1Kg	\$175.00	\$175.00	Y
	½ Kg	\$155.00	\$155.00	Y
Factory only	1Kg	\$85.00	\$85.00	Y
	½ Kg	\$85.00	\$85.00	Y
Worms Only	1Kg	\$95.00	\$95.00	Y
	½ Kg	\$75.00	\$75.00	Y
Castings Only	1Kg	\$30.00	\$30.00	Y
	½ Kg	\$30.00	\$30.00	Y
Worms and Castings	1Kg	\$100.00	\$100.00	Y
	½ Kg	\$80.00	\$80.00	Y
Workshop	1Kg	\$6.00	\$6.00	Y
	½ Kg	\$6.00	\$6.00	Y

BUILDING AND PLANNING FEES

		2011/12	2012/13	GST
ARCHIVE SEARCHES				
Plan search &/or retrieval from archives:				
City of Vincent Only (1993 - current)	10 days	\$45.00	\$45.00	N
City of Vincent and City of Stirling Combined	10 days	\$70.00	\$70.00	N
City of Vincent and City of Perth Combined	10 days	\$70.00	\$70.00	N
City of Vincent and City of Perth Combined	24 HR Service	\$265.00	\$265.00	N
BUILDING PLAN COPIES				
A4 - black and white	per copy	35c	35c	Y
A3 - black and white	per copy	50c	50c	Y
A2 - black and white				
1 - 5 copies	per copy	\$3.40	\$3.40	Y
6 - 10 copies	per copy	\$2.90	\$2.90	Y
21 or more copies	per copy	\$2.40	\$2.40	Y
A1 - black and white				
1 - 5 copies	per copy	\$3.90	\$3.90	Y
6 - 10 copies	per copy	\$3.40	\$3.40	Y
21 or more copies	per copy	\$2.90	\$2.90	Y
A0 - black and white				
1 - 5 copies	per copy	\$5.90	\$5.90	Y
6 - 10 copies	per copy	\$5.40	\$5.40	Y
21 or more copies	per copy	\$4.80	\$4.80	Y
Delivery & collection of plans from a printer where applicable		\$82.00	\$82.00	Y
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS				
PBPM individual sheets non-laminated, black/white and size A4	per copy	\$1.10	\$1.20	Y
PBPM with a file, photographs in colour, single-sided and size A4		\$190.00	\$195.00	Y
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	each	\$1.10	\$1.20	Y
TPS No. 1 Scheme Text with a file, single-sided and size A4		\$85.00	\$90.00	Y

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS Cont'd...				
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3		\$18.00	\$19.00	Y
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3		\$24.00	\$25.00	Y
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3		\$240.00	\$245.00	Y
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0		\$340.00	\$345.00	Y
TPS No. 1 Scheme Map non-laminated, full colour and size A0		\$140.00	\$145.00	Y
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement				
Assurance Bond		\$270.00	\$275.00	Y
Subdivision		\$6,100.00	\$6,200.00	Y
Amalgamation		\$2,700.00	\$2,800.00	Y
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the City		\$65.00	\$70.00	Y
HERITAGE FEES				
Hire of Brookman and Moir Street Lacework		N/A	\$30.00	Y
Bond for Brookman and Moir Street Lacework		N/A	\$500.00	Y

BUILDING AND PLANNING FEES Cont'd....

As from 2 April 2012 on approval from the building commission, the introduction of the new Building Act will change the building fee structure.

Applications for Building Permits

*Effective from 2 April 2012

			2012/13 Fee	Minimum
Item	Form	Application		
1	FORM BA1	Certified application for a building permit (s. 16(l))		
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.19%	\$90.00
		(b) for building work for a class 2 to class 9 building or incidental structure	Estimated Value (GST inc) x 0.09%	\$90.00
2	FORM BA2	Uncertified application for a building permit (s. 16(l))		
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.32%	\$90.00
3		Application to extend the time during which a building permit has effect (s. 32(3)(f))		

Application for Demolition Permits

			2012/13 Fee	
Item	Form	Application		
1	FORM BA5	Application for a demolition permit (s. 16(l))		
		(a) for demolition work in respect of a class 1 or class 10 building or incidental structure	\$90.00	
		(b) for demolition work in respect of a class 2 to class 9 building	\$90 for each storey of the building	
2		Application to extend the time during which a demolition permit has effect (s. 32(3)(f))	\$90.00	



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

Building Services Levy

*The Building Services Levy is payable to the Permit Authority when the application is made. The table below sets out the levy in respect to applications outlined and is effective from 2 April 2012

Application Type	Over \$45,000	Up to \$45,000
Building Permit	Value of Work x 0.09%	\$40.50
Demolition Permit	Value of Work x 0.09%	\$40.50
Occupancy Permit for approved building work	\$40.50	\$40.50
Building Approval Certificate for approved building work	\$40.50	\$40.50
Occupancy Permit for unauthorised building work	Value of Work x 0.18%	\$91.00
Building Approval Certificate for unauthorised building work	Value of Work x 0.18%	\$91.00

Building Construction Industry Training Fund (BCITF)

The BCITF Levy is payable to the Permit Authority or to BCITF (proof of payment is required) when the application is made. Effective from 2 April 2012

	2012/2013
BCITF Fee =	Value of Construction Work x 0.2% over \$20,000

Application for Occupancy Permits - Class 2-9 Buildings

Item	Form	Application	2012/13 Fee	Minimum
1	FORM BA9	Application for an occupancy permit for a completed building (class 2-9) (s. 46)	\$90.00	
2	FORM BA9	Application for a temporary occupancy permit for an incomplete building (class 2-9) (s. 47)	\$90.00	
3	FORM BA9	Application for modification of an occupancy permit for additional use of a building on a temporary basis (class 2-9)(s. 48)	\$90.00	
4	FORM BA9	Application for a replacement occupancy permit for permanent change of the building's use, classification (class 2-9)(s. 49)	\$90.00	
5	FORM BA9	Application to replace an occupancy permit for an existing building (class 2-9) (s. 52(1))	\$90.00	

BUILDING AND PLANNING FEES Cont'd....

			2012/13 Fee	Minimum
6	FORM BA9	Application for an occupancy permit for a building in respect of which UNAUTHORISED work has been done (class 2 to 9) (s. 51(3))	Estimated Value (GST inc) x 0.18%	\$90.00
7		Application to extend the time during which an occupancy permit or building approval certificate has effect (class 2-9) (s. 65(3)(a))	\$90.00	

Application for Building Approval Certificates - Class 1 & 10

			2012/13 Fee	Minimum
Item	Form	Application		
1	FORM BA13	Application for a building approval certificate for a building in respect of which UNAUTHORISED work has been done (class 1 or 10) (s. 51(3))	Estimated Value (GST inc) x 0.38%	\$90.00
2	FORM BA13	Application for a building approval certificate for an existing building where unauthorised work has not been done (class 1 or 10) (s. 52(2))	\$90.00	
3		Application to extend the time during which a building approval certificate has effect (class 1 or 10) (s. 65(3)(a))	\$90.00	

Application for Strata

			2012/13 Fee	Minimum
Item	Form	Application		
1	FORM BA11	Application for an occupancy permit for registration of strata scheme, plan of re-subdivision (class 2-9) (s. 50(1) and (2))	\$10 for each strata unit covered by the application	\$100.00
2	FORM BA15	Application for building approval certificate for registration of strata scheme, plan of re-subdivision (class 1-10) (s. 50(1) and (2))	\$10 for each strata unit covered by the application	\$100.00

BUILDING AND PLANNING FEES Cont'd....

Other Fees

		2012/13 Fee	Minimum	GST
Item	Application			
1	Inspections for occupancy permits for completed buildings class 2-9	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	\$120.00	
2	Inspections for occupancy permits -strata	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	\$120.00	
3	Inspections for building approval certificates-strata	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	\$120.00	
4	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	\$2,000		
5	Applications for copies of Permits and Building Approval Certificates	To be advised - City provides a Building Plan Archive Search Service		
6	Applications to Inspect and obtain a copy of the Building Records	To be advised - City provides a Building Plan Archive Search Service		

		2011/12	2012/13	GST
Swimming Pool Inspection Fee		\$55.00	\$55.00	Y
Materials on street per month or part month		Per \$1.00m ²	Per \$1.00m ²	Y
STRATA APPLICATIONS				
Preliminary Strata Inspection and Report	per unit	\$10.00 (\$50.00 minimum)	\$10.00 (\$50.00 minimum)	N
Preliminary Strata Inspection and Report – Archive Search Fee	per unit	\$10.00 plus \$50.00 (\$100.00 minimum)	\$10.00 plus \$50.00 (\$100.00 minimum)	N



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATIONS				
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	\$109.00	\$109.00	N
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	\$164.00	\$164.00	N
Demolition of places on the Heritage List	per place to be demolished in addition to any other applicable Development Application fee	\$410.00	\$410.00	N
Subdivision Clearances not more than 5 lots	per lot	\$69.00	\$69.00	N
Subdivision clearances more than 5 lots but not more than 195 lots	per lot	\$69.00 for the first 5 lots then \$35.00 per lot	\$69.00 for the first 5 lots then \$35.00 per lot	N
Subdivision clearances more than 195 lots		\$6,959.00	\$6,959.00	N
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	\$278.00 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 \$556 by way of penalty.	\$278.00 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 \$556 by way of penalty.	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	\$139.00 in addition to any other applicable Demolition Application fee.	\$139.00 in addition to any other applicable Demolition Application fee.	N



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATIONS				
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	This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	N
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	This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List	\$1,600 + 0.257% for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee	\$1,600 + 0.257% for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee	N
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		\$6,740 + 0.206% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	\$6,740 + 0.206% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	N
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.		\$11,890 + 0.123% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	\$11,890 + 0.123% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	N



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATIONS				
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million		\$32,185.00 in addition to any other applicable Demolition Application fee	\$32,185.00 in addition to any other applicable Demolition Application fee	N
Determination of a development application (other than for an extractive industry) where the development has commenced or been carried out		The fees as listed above – the applicable development cost plus by way of penalty twice that fee	The fees as listed above – the applicable development cost plus by way of penalty twice that fee	N
Determination of development application for an extractive industry		\$696.00 And, if the development has commenced or been carried out, an additional amount of \$1,392.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	\$696.00 And, if the development has commenced or been carried out, an additional amount of \$1,392.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	N



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATIONS				
Home Occupation Initial		\$209.00 And, if the home occupation has commenced or been carried out, an additional amount of \$418 by way of penalty.	\$209.00 And, if the home occupation has commenced or been carried out, an additional amount of \$418 by way of penalty.	N
Renewals		\$69.00 And, if the approval to be renewed has expired, an additional amount of \$138.00 by way of penalty.	\$69.00 And, if the approval to be renewed has expired, an additional amount of \$138.00 by way of penalty.	N
Renewals and modifications to previously assessed and approved applications		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.	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.	N
Renewals and modifications to previously assessed and approved applications (cont)		New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200.00. New Development Application for a previously determined development: 100% of scheduled fees.	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200.00. New Development Application for a previously determined development: 100% of scheduled fees.	N



FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATIONS				
Determination of a development application applied for in accordance with Clause 34 of City 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		\$2,600.00 (GST incl) upon scheme amendment or structure plan application to the City (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)	\$2,600.00 (GST incl) upon scheme amendment or structure plan application to the City (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)	N
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than \$3 million and less than \$7 million		\$3,376.00	\$3,376.00	N
A DAP application where the estimated cost of the development is not less than \$7 million and less than \$10 million		\$5,213.00	\$5,213.00	N

FEES AND CHARGES 2012/2013

BUILDING AND PLANNING FEES Cont'd....

		2011/12	2012/13	GST
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than \$10 million and less than \$12.5 million		\$5,672.00	\$5,672.00	N
A DAP application where the estimated cost of the development is not less than \$12.5 million and less than \$15 million		\$5,834.00	\$5,834.00	N
A DAP application where the estimated cost of the development is not less than \$15 million and less than \$17.5 million		\$5,996.00	\$5,996.00	N
A DAP application where the estimated cost of the development is not less than \$17.5 million and less than \$20 million		\$6,158.00	\$6,158.00	N
A DAP application where the estimated cost of the development is \$20 million or more		\$6,320.00	\$6,320.00	N
An application under regulation 17 for reconsideration of an application		\$150.00	\$150.00	N

NB: The fees will be collected by Local Government and remitted to the Department of Planning (DoP) Secretariat. This includes a \$50 transaction fee per planning application to be retained by Local Government.

		2011/12	2012/13	GST
GENERAL PLANNING FEES				
Cash in lieu payment for car parking	per car parking bay, or part thereof	\$3,100.00	\$3,500.00	N
Change of Property Numbering & Addressing Application		\$95.00	\$95.00	N
Development Application Pre-Lodgment Fee			\$500.00	N
Administration and Advertising planning related matters not requiring a planning application (e.g. Low Impact Telecommunication Facilities)				
≤ 500 mailout letters		\$300.00	\$300.00	N
>500 mailout letters		\$500.00	\$500.00	N



FEES AND CHARGES 2012/2013

WORKS FEES AND CHARGES

		2011/12	2012/13	GST
WORKS BONDS - Engineering				
Value of Development				
\$100 - \$3,000		\$390.00	\$400.00	N
\$3,001 - \$20,000		\$800.00	\$850.00	N
\$20,001 – \$500,000		\$1,750.00	\$1,800.00	N
\$20,001 - \$500,000 (adjoining a sealed ROW)		\$2,350.00	\$2,500.00	N
\$500,001 and above to be assessed on a case by case basis				
ROW Bonds				
Sewer & Water supply extns in Road Res.		\$1,750.00	\$1,800	N
Sewer & Water supply extns on Priv. Prop.		\$1,200.00	\$1,250.00	N
Demolitions - residential		\$1,200.00	\$1,250.00	N
Demolitions - commercial		\$2,300.00	\$2,350.00	N
Verge Tree Preservation Bond				
Tree less than 5 years old		\$1,000.00	\$1000.00	N
Tree 5 to 10 years old		\$2,500.00	\$2500.00	N
Tree over 10 years old		\$5,000.00	\$5000.00	N
Non refundable Administration Fee		\$75.00	\$75.00	N

NB: If any assessment of additional risk is apparent, an additional bond amount may be applied to any of the above.

PERMITS				
Non refundable Administration Fee		\$40.00	\$45.00	N
MANAGEMENT OF RIGHTS OF WAY				
Closure - Non refundable application fee		\$145.00	\$150.00	N
Dedication - Non refundable application fee		\$145.00	\$150.00	N
Obstruction - Non refundable application fee		\$145.00	\$150.00	N
Obstruction - Refundable bond		\$480.00	\$480.00	N
COMMERCIAL				
Partitioning Applications		\$290.00	\$295.00	Y



FEES AND CHARGES 2012/2013

WORKS FEES AND CHARGES Cont'd....

		2011/12	2012/13	GST
PERMITS				
FOOTPATHS				
Display Licence (1Year)		\$52.00	\$55.00	Y
Display Licence (3 Year)		\$72.00	\$75.00	Y
Licence for Screens for Outdoor Eating	Per screen	\$26.00	\$26.00	Y
WORK ZONES				
Establishment Fee		\$620.00	\$635.00	Y
Operating Fees daily rate/bay		\$13.00	\$13.00	Y
PERMITS				
Non-refundable Admin Fee (Skip bin) Verge		\$35.00	\$36.00	Y
Non-refundable Admin Fee (Skip bin) Road		\$45.00	\$46.00	Y
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)		\$100.00	\$105.00	Y



FEES AND CHARGES 2012/2013

HIRE OF HALLS & COMMUNITY CENTRES

		2011/12	2012/13	GST
MAIN HALLS: 7am – 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$30.00	\$32.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$34.00	\$36.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$46.00	\$48.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$34.00	\$36.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$42.00	\$44.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$84.00	\$88.00	Y
MAIN HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$36.00	\$38.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$42.00	\$44.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$54.00	\$56.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$42.00	\$44.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$52.00	\$54.00	Y
Weddings, Cabarets, Parties	Per Hour	\$96.00	\$100.00	Y



FEES AND CHARGES 2012/2013

HIRE OF HALLS & COMMUNITY CENTRES Cont'd....

		2011/12	2012/13	GST
LESSER HALLS: 7am - 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$18.00	\$20.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$19.00	\$21.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$32.00	\$34.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$19.00	\$21.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$22.00	\$24.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$60.00	\$64.00	Y
LESSER HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	\$24.00	\$26.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	\$28.00	\$30.00	Y
Dances, trophy nights (no alcohol)	Per Hour	\$40.00	\$42.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	\$28.00	\$30.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	\$34.00	\$36.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	\$72.00	\$76.00	Y

HIRE OF HALLS & COMMUNITY CENTRES Cont'd....

MISCELLANEOUS FEES

		2011/12	2012/13	GST
BONDS (*GST applies when bond is claimed by Council)				
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	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)		\$1,500.00	\$1,500.00	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)		\$2,000.00	\$2000.00	N
Community activities for which a fee is charged				
Classes - dance, drama, keep fit, self defence etc other than performances		\$250.00	\$250.00	N
Commercial/ Private Hiring				
Meetings/Lectures		\$250.00	\$250.00	N
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making		\$2,000.00	\$2000.00	N
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 \$5000.00	N

FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES

		2011/12	2012/13		GST
ADMISSION TO POOL PREMISES AND USE OF POOL			Indoor pool open	New gym open	
A person 16 years of age and above		\$5.70	\$5.70	\$6.00	Y
A person 5 years of age and under 16 years of age		\$4.30	\$4.30	\$4.50	Y
A child aged 3 or 4 years of age		\$1.50	\$1.50	\$1.50	Y
A child 0-2 years of age		Free	Free		N
An adult supervising a child aged 0-4 years		\$5.70	\$5.70	\$6.00	Y
Any person under the control of a City of Vincent Licensed Swimming Coach (Trainer)		\$3.20	\$3.20	\$3.20	Y
A pensioner/senior card holder		\$3.70	\$3.70	\$3.80	Y
Full time students producing proof of student status		\$4.70	\$4.70	\$5.00	Y
Spectator:					
16 yrs & over		\$2.00	\$2.00		Y
15 yrs & under		Free	Free		
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)		\$15.50	\$15.50	\$16.00	Y
*Extra Child		\$2.50			
Sauna/Spa/Steam Room/Swim					
Adult		\$11.00	\$11.00		Y
Pensioner		\$8.00	\$8.00		Y
Student		\$9.00	\$10.00		Y
Activity/Sauna/Spa/Steam					
Adult		\$5.30	\$5.30	\$5.00	Y
Pensioner		\$4.30	\$4.30	\$4.20	Y
Student		\$4.30	\$4.30	\$5.00	Y
A parent accompanying a child with a City of Vincent Licensed Coach		Free	Free		N



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13		GST
VACATION CLASSES/IN TERM CLASSES					
In term Swimming:		\$2.45	\$2.50		N
Term 1 & 4					
Term 2 & 3		\$2.05	\$2.10		N
Vacation Swimming					N
10 entry Child & 1 Adult (20% discount)		\$40.00	\$40.00		
10 entry Second Child (20% discount)		\$24.00	\$24.00		N
10 entry Spectator		\$20.00	\$20.00		Y
Child Single Entry		\$3.00	\$3.00		N
Adult Spectator		\$2.00	\$2.00		Y
			Indoor pool open	New gym open	
Aerobics/Swim		\$12.50	\$12.50	\$13.50	Y
Aquarobics/Swim		\$12.50	\$12.50	\$13.50	Y
Cycling Fitness		\$14.00	\$14.00	\$15.00	Y
Circuit/Swim		\$12.50	\$12.50	\$13.50	Y
Scuba Diving		\$8.50	\$10.00		Y
Canoes			Normal entry price		Y
Film / Camera Shoot					
Venue Hire (during standard hours and applies to commercial operators only)		\$85.00	\$85.00		Y
Entry (per person per hour)		\$10.00	\$10.00		Y
Locker Hire (wallet locker casual rates)	Per Hour	From \$1.00	From \$1.00		Y
Hire of Swim Aids		\$2.00	\$2.00		Y



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13		GST
CRÈCHE (PER 1.5 HR SESSION)					
Non-member - 1st child/2nd child		\$4.50/\$3.50	\$5.00/\$4.00		Y
Member - 1st child/2nd child		\$3.50/\$2.50	\$3.50/\$2.50		Y
HEALTH & FITNESS					
Casual Gym/swim		\$16.00	\$16.00		Y
Casual Gym/swim SENIOR		\$10.00	\$10.00		
Casual Gym/swim/spa/sauna/steam room		\$20.00	\$20.00		Y
Casual Appraisal or Workout		\$50.00	\$50.00		Y
Massage ½ Hr (Member & Non member)		\$42.50	\$42.50		Y
Massage 1 Hr (member)		\$70.00	\$70.00		Y
Massage 1 Hr (Non-member)		\$75.00	\$75.00		Y
Personal Training 1 to 1					
			Indoor pool open	New gym open	
½ hour session (Member & Non member)		\$42.50	\$42.50	\$45.00	Y
1 hour session – member		\$70.00	\$70.00	\$75.00	Y
1 hour session – non-member		\$75.00	\$75.00	\$80.00	Y
Personal Training 2 to 1					
1 hour session – member		\$44.00	\$44.00	\$46.50	Y
1 hour session – non-member		\$50.00	\$50.00	\$54.00	Y
Full Membership					
			Indoor Pool	New Gym	
Individual 12 months		\$730.00	\$730.00	\$850.00	Y
Individual 6 months		\$435.00	\$435.00	\$500.00	Y
Individual 3 months		\$262.50	\$262.50	\$305.00	Y
Individual 1 month		\$99.00	\$99.00	\$120.00	Y



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13		GST
Senior Memberships (10% on Full Membership only)			Indoor Pool	New Gym	
Individual 12 months		\$657.00	\$657.00	\$765.00	Y
Individual 6 months		\$391.50	\$391.50	\$450.00	Y
Individual 3 months		\$236.25	\$236.25	\$274.50	Y
Individual 1 month		\$89.10	\$89.10	\$108.00	Y
Family Memberships					
2 adults & 2 children (under 15 yrs)		\$1,500.00	\$1500.00	\$1850.00	Y
additional children under 15 yrs		\$325.00	\$400.00		Y
Monthly Debiting Membership *Direct debit plan. Payment is taken monthly. The weekly rate is calculated on 52 payments over a 12 month period. Our direct debit is processed once a month from a nominated bank account or credit card.			Indoor pool	New Gym	
Administration Fee		\$25.00	\$25.00	\$25.00	Y
Full Membership Weekly Payment		\$68.00	\$15.00	\$17.00	Y
Corporate Memberships (minimum of 5 people join together)					
12 months		\$600.00	\$700	\$750	Y
Renewing Member			Indoor Pool	New Gym	
12 months – full (12.5% discount)		\$638.75	\$638.75	\$743.75	Y
Special Membership Promotions		2 for 1 promotions, 10-25% discount promotion week for year long term member promotion	Reopening, 50 th birthday general discounts: 2 for 1, 10-25% off, extra 1 to 4 weeks.		Y



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13		GST
Multi Entry Cards					
Card of 10 (10% discount where applicable)			Indoor pool open	New gym open	
Card of 20 (15% discount where applicable)					
Card of 50 (15% discount where applicable – no further discount only for convenience)					
Adult Swim					
10 entries		\$51.30	\$51.30	\$54.00	Y
20 entries		\$96.90	\$96.90	\$102.00	Y
Child Swim					
10 entries		\$38.70	\$38.70	\$40.50	Y
20 entries		\$73.10	\$73.10	\$76.50	Y
Pensioner Swim					
10 entries		\$33.30	\$33.30	\$34.20	Y
20 entries		\$62.90	\$62.90	\$64.60	Y
Student Swim					
10 entries		\$42.30	\$42.30	\$45.00	Y
20 entries		\$79.90	\$79.90	\$85.00	Y
Adult Swim/Sauna/Spa/Steam room					
10 entries		\$99.00	\$99.00		Y
20 entries		\$187.00	\$187.00		Y
Pensioner Swim/Sauna/Spa/Steam room					
10 entries		\$72.00	\$72.00		Y
20 entries		\$136.00	\$136.00		Y
Student Swim/Sauna/Spa/Steam room					
10 entries		\$81.00	\$90.00		Y
20 entries		\$153.00	\$170.00		Y
Aerobic/Swim					
10 entries		\$112.50	\$112.50	121.50	Y
20 entries		\$212.50	\$212.50	229.50	Y
Aquarobics/Swim					
10 entries		\$112.50	\$112.50	\$121.50	Y
20 entries		\$212.50	\$212.50	\$229.50	Y

FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13		GST
Circuit/Swim			Indoor Pool Open	New Gym Open	
10 entries		\$112.50	\$112.50	\$121.50	Y
20 entries		\$212.50	\$212.50	229.50	Y
Gym/Swim					
10 entries		\$144.00	\$144.00		Y
20 entries		\$272.00	\$272.00		Y
RPM/Swim					
10 entries		\$126.00	\$126.00	\$135.00	Y
20 entries		\$238.00	\$238.00	\$255.00	Y
Personal Training 1 to 1 (1/2 hour session) 15 - 20% Discount					
10 sessions – members/non members		\$361.25	\$361.25	\$382.50	Y
20 sessions – members/non members		\$680.00	\$680.00	\$720.00	Y
Personal Training 1 to 1 (1 hour session)					
10 sessions - members		\$595.00	\$595.00	\$637.50	Y
20 sessions - members		\$1,120.00	\$1120.00	\$1120.00	Y
10 sessions - non-members		\$637.50	\$637.50	\$680.00	Y
20 sessions - non-members		\$1,200.00	\$1200.00	\$1280.00	Y
Personal Training 2 to 1 (1 hour session)					
10 sessions - members		\$374.00	\$374.00	\$395.25	Y
20 sessions - members		\$704.00	\$704.00	\$744.00	Y
10 sessions - non-members		\$425.00	\$425.00	\$459.00	Y
20 sessions - non-members		\$800.00	\$800.00	\$864.00	Y
Trainers (10% discount on 10, 15% on 20)					
10 entries		\$28.80	\$28.80		Y
20 entries		\$54.40	\$54.40		Y
Crèche					
10 entries Members		\$35.00	\$35.00		Y
10 entries Non Member		\$45.00	\$50.00		Y
20 entries Members		\$70.00	\$70.00		Y
20 entries Non Member		\$90.00	\$100.00		Y



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12	2012/13	GST
CARNIVAL FEES				
Carnival Entry Fee (Child & Adult Swimmer & Spectator)		\$3.10	\$3.20	Y
Hire of electronic timing set up/pack up		\$500.00	\$750	Y
Operator per hour (optional)		\$40.00	\$45.00	Y
LANE FEES - CLUBS/GROUPS/CARNIVALS				
12m (lane per hour)		-	\$5.00	Y
25m (lane per hour)		\$7.50	\$8.00	Y
50m (lane per hour)		\$8.50	\$10.00	Y
30m Pool				
Lane per hour		\$7.50	\$8.00	Y
Half pool per hour		\$20.00	\$22.00	Y
Whole pool per hour		\$35.00	\$37.50	Y
LANE FEE – COMMERCIAL USE & CASUAL USE BY LICENCED COACH				
Casual				
25m and 50m	Per lane per hr	\$15.50	\$18.00	Y
30m Pool	Per lane per hr	\$12.50	\$14.00	Y
12m Pool	Per lane per hr	-	\$8.00	Y
HIRE OF MEETING ROOMS				
Indoor Cycling Room				
Community Group	Per Hour	\$100.00 (RPM Class)	\$100.00 (RPM Class)	Y
Commercial Group	Per Hour	\$100.00 - \$300.00 (RPM Class)	\$100.00 - \$300.00 (RPM Class)	Y
Meeting Room South – Heritage Room				
Community Group	Per Hour	\$20.00	\$20.00	Y
Commercial Group	Per Hour	\$32.50	\$32.50	Y
Group Fitness Room				
Community Group	Per Hour	\$27.50	\$27.50	Y
Commercial Group	Per Hour	\$45.00	\$45.00	Y



FEES AND CHARGES 2012/2013

BEATTY PARK LEISURE CENTRE FEES Cont'd....

		2011/12		2012/13		GST
Crèche Room -						
Community Group	Per Hour	\$20.00		\$20.00		Y
Commercial Group	Per Hour	\$32.50		\$32.50		Y
Meeting beyond normal closing hours						
First 2 hours	Per Hour	\$85.00		\$90.00		Y
Thereafter	Per Hour	\$95.00		\$100.00		Y
LEARN TO SWIM PROGRAMME		Term 4	Term 1	Term 3	Term 1	
Adults:				Per session	Per session	
1 lesson per week		\$150.00	\$155.00	\$15.50	\$16.00	N
Adult Multicultural		\$115.00	\$120.00	\$12.50	\$13.00	N
Children: New structure direct debit				Per session	Per session	
1 lesson per week		\$140.00	\$145.00	\$14.50	\$15.50	N
Second Child		\$130.00	\$135.00	\$13.50	\$14.50	N
3 or more Children		\$130.00	\$135.00	\$13.50	\$14.50	N
One on One		\$380.00	\$390.00	\$25.00	\$25.00	N
One on One (Special Needs)		\$230.00	\$240.00	\$40.00	\$41.00	N
Angelfish 1st enrolment		\$150.00	\$155.00	\$15.50	\$16.00	N
In term (10 sessions)		\$67.50	\$67.50	\$67.50	\$67.50	N
Squad (60 min session)						
1 session per week		\$150.00	\$155.00	\$16.00	\$16.50	N



FEES AND CHARGES 2012/2013

SPORTSGROUNDS AND RESERVES

		2011/12	2012/13	GST
ACTIVE RECREATION				
With facilities - toilets, change rooms, social rooms				
Charge per day		\$260.00	\$270.00	Y
Charge per half day		\$155.00	\$160.00	Y
With facilities - toilets, change rooms				
Charge per day		\$240.00	\$250.00	Y
Charge per half day		\$140.00	\$145.00	Y
Without facilities				
Charge per day		\$150.00	\$220.00	Y
Charge per half day		\$95.00	\$130.00	Y
LIQUOR PERMITS				
Charge per day consumption		\$40.00	\$40.00	N
Charge per day sale		\$100.00	\$100.00	N
GAMBLING PERMITS				
Charge per day		\$320.00	\$320.00	N
DOG TRAINING CLASSES				
Charge per six month season		\$320.00	\$320.00	Y
RESERVE DEPOSITS/BONDS*				
Ground Bond/Key Deposit		\$250.00	\$250.00	N
Event Bond		\$250.00 min \$5,000.00 max	\$250.00 min \$5,000.00 max	N
Extra Key		\$100.00	\$150.00	N
WEDDING BOOKINGS				
Charge per hour		\$100.00	\$110.00	Y
POWER REQUIRED				
Charge per booking per day		\$40.00	\$45.00	Y



FEES AND CHARGES 2012/2013

SPORTSGROUNDS AND RESERVES Cont'd....

		2011/12	2012/13	GST
RESERVE HIRE RATES				
(Community Use)				
First two hours	per hour	\$35.00	\$37.00	Y
Second two hours	per hour	\$28.00	\$30.00	Y
Thereafter	per hour	\$22.00	\$24.00	Y
Minimum charge		\$35.00	\$37.00	Y
Maximum charge	Per day	\$192.00	\$210.00	Y
Pavilion min hire charge	Per day	\$50.00	\$60.00	Y
COMMERCIAL RATES				
(Light Commercial Use)				
First two hours	per hour	\$170.00	\$200.00	Y
Second two hours	per hour	\$110.00	\$150.00	Y
Thereafter	per hour	\$75.00	\$100.00	Y
Minimum charge		\$170.00	\$200.00	Y
Maximum charge	per day	\$785.00	\$1000.00	Y
(Heavy Commercial Use)				
First two hours	per hour	\$600.00	\$600.00	Y
Second two hours	per hour	\$370.00	\$380.00	Y
Thereafter	per hour	\$240.00	\$250.00	Y
Minimum charge		\$600.00	\$600.00	Y
Maximum charge	per day	\$2,660.00	\$2800.00	Y
Sport Teams				
Base Fee Per Season				
No Change Rooms		\$90.00	\$100.00	Y
With Change Rooms		\$110.00	\$120.00	Y
With Social Rooms		\$135.00	\$145.00	Y
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				



FEES AND CHARGES 2012/2013

SPORTSGROUNDS AND RESERVES Cont'd...

		2011/12	2012/13	GST
Adults				
Training Only		Base x 65%	Base x 65%	Y
Match Play Only		Base x 65%	Base x 65%	Y
Lights		\$30.00 per player per season	\$50.00 per player per season	Y
Unauthorised use of halls and/or reserves (prior permission or confirmation not given by Council)		Applicable usage fee plus 50% penalty	Applicable usage fee plus 100% penalty	Y
Group Fitness Classes				
Up to 5 Persons		\$290.00 (per six (6)mth season)	\$300.00 (per six (6)mth season)	Y
5 to 10 Persons		\$580.00 (per six (6)mth season)	\$600.00 (per six (6)mth season)	Y
10 to 20 Persons		\$1,160.00 (per six (6)mth season)	\$1,200.00 (per six (6)mth season)	Y



FEEES AND CHARGES 2012/2013

CONCERTS AND EVENTS

CONCERTS/EVENTS	2011/2012				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	\$40.00	\$70.00	\$100.00	\$145.00	Y
Community Concert/Event with Admission Charge	\$70.00	\$145.00	\$205.00	\$315.00	Y
Commercial Concert/Event	\$200.00	\$290.00	\$460.00	\$700.00	Y
CONCERTS/EVENTS	2012/2013				GST
APPLICATION FEES	NUMBER OF PATRONS				
APPLICATION FEES	< 1000	1000 - 5000	5000 - 12000	> 12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$40.00	\$70.00	\$100.00	\$145.00	Y
Community Concert/Event with Admission Charge	\$70.00	\$145.00	\$205.00	\$315.00	Y
Commercial Concert/Event	\$200.00	\$290.00	\$460.00	\$700.00	Y

CONCERT/EVENT FEE	2011/2012				GST
	NUMBER OF PATRONS				
	< 1000	1000 - 5000	5000 - 12000	> 12000	
8 - 12 Hour Event					
- Fee	\$4,700	\$7,600	\$12,200	\$18,000	Y
- Bond	\$8,000	\$12,000	\$16,000	\$25,000	N
2 Day Event					
- Fee	\$7,500	\$11,000	\$18,000	\$25,000	Y
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	N
CONCERT/EVENT FEE	2012/2013				GST
	NUMBER OF PATRONS				
	< 1000	1000 - 5000	5000 - 12000	> 12000	
8 - 12 Hour Event					
- Fee	\$4,700	\$7,600	\$12,200	\$18,000	Y
- Bond	\$8,000	\$12,000	\$16,000	\$25,000	N
2 Day Event					
- Fee	\$7,500	\$11,000	\$18,000	\$25,000	Y
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	N