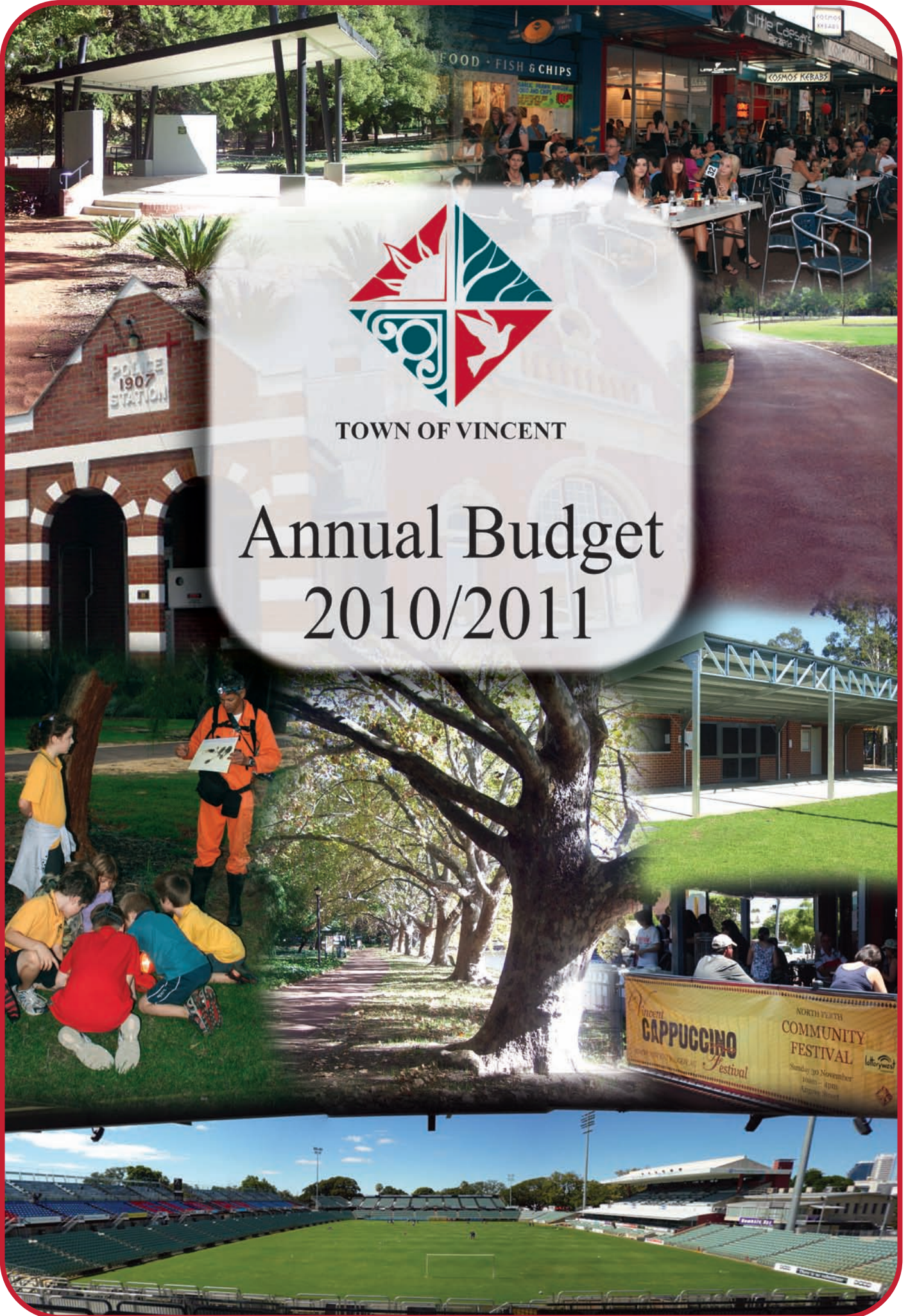




TOWN OF VINCENT

# Annual Budget 2010/2011



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TOWN OF VINCENT

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# INTRODUCTION



TOWN OF VINCENT



TOWN OF VINCENT

## COUNCIL

### MAYOR

Nick Catania, JP

### COUNCILLORS

#### NORTH WARD

Cr Matt Buckles  
Cr Steed Farrell  
Cr Taryn Harvey  
Cr Dudley Maier

#### SOUTH WARD

Cr Anka Burns  
Cr Sally Lake (Deputy Mayor)  
Cr Warren McGrath  
Cr Joshua Topelberg

## EXECUTIVE MANAGEMENT TEAM

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

John Giorgi, JP  
Michael Rootsey  
Robert Boardman  
Rick Lotznicker

## DECLARATION OF RATES AND CHARGES

In accordance with Section 6.2(1) of the *Local Government Act* (1995), the Town of Vincent adopted the Budget for the period ending 30 June 2010 by an Absolute Majority at a meeting held on Tuesday 6 July 2010.

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

**i) General Rate**

A rate of 7.43 cents in the dollar on all rateable property within the Town of Vincent assessed on the Gross Rental Valuation (GRV) method.

**ii) Minimum Rate**

A minimum rate of \$599 on all rateable property.

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

A Rubbish Service Charge of \$250 per annum or pro rata amount per service to be levied on Non Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service i.e. multiple bins.

**iv) Installment Administration Fee and Interest**

An Administration Fee of \$8.00 per installment and Installment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the installment option in accordance with Section 6.45(3) and 6.13 of the *Local Government Act* (1995). The administration fee or installment interest will not apply to entitled pensioners or eligible seniors.

**v) Late Payment Interest**

Late payment interest of 11% per annum, calculated on a daily basis, to be charged on rates and service charges which are outstanding from the due date (35 days after issue of the assessment notice) until the date prior to the outstanding amounts being paid in accordance with Section 6.51(1) of the *Local Government Act* (1995). Late payment interest shall not apply to entitled pensioners or eligible seniors.

**vi) Fees and Charges**

The fees and charges to be imposed have been adopted in accordance with the supporting schedule of fees and charges included in the Budget.

**NICK CATANIA, JP  
MAYOR**

**JOHN GIORGI, JP  
CHIEF EXECUTIVE OFFICER**



# OVERVIEW



TOWN OF VINCENT

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## STATUTORY ANNUAL BUDGET 2010/11 OVERVIEW

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### 1. Overview

This year's Annual Budget is prepared in a more positive economic climate than this time last year when the global economy was in a severe recession as a result of the global financial crisis.

The Town's finances have, not been severely or adversely impacted by the crisis, due to a number of both internal and external factors.

Internally; the Town undertook an Organisational Review which identified some areas where costs were able to be reduced and efficiencies improved, without impacting on services.

Externally; interest rates on the Town's investments have improved and the recession has not significantly impacted on the number of development applications and building licenses as was anticipated, resulting in a better than expected outcome.

However, the significant increases in utility charges (electricity, gas and water) and waste disposal costs did eventuate as forecast. The State Government has announced further substantial increases for the forthcoming year and this again will have an impact on the operating expenditure for 2010/2011.

The Annual Budget 2010/11, as presented, provides for a comprehensive range of projects and programmes catering to the whole Vincent community and the Budget links to the goals and objectives as established in the Council's *Plan for the Future 2009-2014*.

The Capital Works Programme includes some significant building projects that will come to fruition this year. The most prominent of which is the Redevelopment of Beatty Park Leisure Centre. The Town has received \$2.5m from the State Government and is currently awaiting the result of another Federal Funding Submission. However, with monies from the Town's Reserve Funds, there will be sufficient funds available to commence work on this project in this financial year.

The Town also plans to develop the site at the former North Perth Police Station (which was purchased last year) into a Community Service Facility. This project will be undertaken with external funding from Lotterywest and the Town's Reserve Funds.

The very popular Loftus Centre has funds allocated for all the buildings, including the Loftus Recreation Centre, State Gymnastics Centre and the Loftus Community Centre. A number of the budgeted items for these buildings relate to improvement in ventilation at these facilities.

A second round of the Federal Infrastructure Funding Programme has seen monies allocated for refurbishment works at the North Perth Town Hall.

Community, Sport and Recreation Facility Fund (CSRFF) funding submissions will be supported for the following items on the Building Programme:

- Leederville Oval Upgrade-Grand Stand Seating & Extension to the Players' Briefing Rooms and
- Robertson Park – Tennis Seniors – Upgrade of Toilets.

The Infrastructure Works Programme continues to provide a comprehensive range of projects to meet the expectations of the community as well as ensuring that funds are allocated to maintain and replace the Town's existing infrastructure when required.

A number of Traffic Management projects, which are a result of resident requests have been allocated funding on this year's Budget. The works include:

- Purslowe Street
- Coogee Street
- Eton Street/Scarborough Beach Road
- Claisebrook Road/Summers Street and
- Randall Street.

A significant allocation has been made under the Commercial Precincts Upgrade programme to improve the amenity of Beaufort Street.

The Town will fund the following Road Work Improvement projects as part of this year's budget:

- Moir Street, which unfortunately had to be deleted from the 2009/2010 adopted Budget to meet the additional contributions required by the City of Perth Superannuation Fund.
- Little Parry Street – William to Beaufort Street as part of the Greenway project.
- Beaufort/Brisbane Street Intersection Improvements – part of the staged works to reconfigure the street from one-way to two-way.

The Town continues to receive grant funding from both the State and Federal Government through Main Roads, Black Spot and Roads to Recovery submissions.

This year twelve projects will be undertaken with a total value of \$1,363,000.

This will be the twelfth year of the Footpath Replacement Programme. The majority of poor condition paths have been replaced as the programme nears completion.

This, the penultimate year of the Playground Upgrade Programme, will see four (4) playgrounds upgraded:

- Kyilla Park
- Jack Mark's Reserve
- Redfern/Norham Street Reserve and
- Brentham Street Reserve North.

There are several significant Park Development projects to be undertaken this financial year, the most prominent being the Restoration of the Hyde Park Lakes. The Town has been allocated \$2m Federal funding for this project and will match that funding. In addition, the Water Corporation has agreed to make a small

contribution towards the works. These works are scheduled to commence this financial year.

Following the successful launch this year, the Wetland Heritage Trail has received further funding in this Budget. In Charles Veryard Reserve a shared-use path from Albert to Bourke Street is planned and at Beatty Park Reserve a shared usage path from Farr to Vincent Street is proposed. An allowance for secondary signage and associated maintenance for the Trail has also been included in this Budget.

Other major projects include

- The returfing of the central corridor at Leederville Oval
- Stage 1 of the Redevelopment of Weld Square and the
- Extension of the Dual Use Path at Forrest Park to allow users to walk all around the reserve on a path.

The third stage of the Street Litter Bin Replacement Programme and the Park Furniture Facilities Upgrades, which includes drinking fountains and bins, has again received a Budget allocation this year.

The second stage of the Electric Barbeque Replacement Programme has been included in this year's budget, together with a new electric barbeque for Les Lilleyman Reserve.

As previously mentioned, the economic outlook indicators for the 2010/2011 financial year have improved remarkably. These involved high investment rates and a steady stream of building development applications' these will result in improved revenue.

This year the Town may again incur a significant increase in tipping costs at the Mindarie Regional Council waste facility. However, it should be noted that the Town is still holding discussions with the Western Metropolitan Regional Council to dispose of its waste at the Brockway Transfer Station, which should deliver savings in the transport of the waste if the agreement eventuates.

The State Government has announced that there will be a significant increase in utility and other charges which have impacted the Operating Budget.

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

- An estimated inflation rate of 3.0% (State Consumer Price Index) together with an estimated Local Government Index of 3.7% for 2010/11 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 new *Local Government Industry Award 2010*.
- A provision for a 3% wage increase for permanent staff members has been included in this year's Budget.
- An allowance for an increase of one permanent employee position has been included in this Budget.

- Provision for the transfer of funds to Reserves to minimise the financial impact of future significant projects and the replacement of assets will again be included.

## 2. Key Financial Summary

The key financial features for the 2010/2011 Annual Budget include:

- Increase in the rate of the dollar of – 4.71%
- Rate Revenue required – \$20,807,199
- Operating Revenue from other sources – \$17,560,360
- Operating Expenditure – \$40,265,150
- Depreciation Charges – \$7,712,095
- New Capital Works Programme – \$21,673,484 and
- New Operating Costs – \$416,500.

## 3. Capital Works

The significant items in the Capital Works Programme include:

<b>Road Works – Improvements</b>	
Beaufort Street and Brisbane Street Intersection Improvements	\$260,000
Moir Street	\$190,000
Little Parry Street – William Street to Beaufort Street	\$60,000
<b>Road Works – Rehabilitation</b>	
Stirling Street – Brisbane Street to Parry Street	\$280,000
Vincent Street – Throssell Street to William Street	\$250,000
Brisbane Street – Beaufort Street to William Street	\$150,000
Scarborough Beach Road – Birrell Street to Federation Street	\$150,000
<b>Roads to Recovery Programme</b>	
<u>Federal Government Program</u>	
Broome Street – Beaufort Street to Smith Street	\$27,000
Doris Street – Alma Street to Bedford Street	\$20,000
Farr Avenue – Emmerson Street to end	\$14,500
Joel Terrace – Gardiner Street to Summer Street	\$40,000
Kingston Street – Cleaver Street to Loftus Street	\$20,000
Melrose Street – Oxford Street to Stanley Street	\$15,500
Union Street – Paddington Street to Redfern Street	\$20,000
Westralia Street – East Parade to Joel Terrace	\$16,000
<b>Black Spot Submissions</b>	
Scarborough Beach Road (London/Loftus intersection improvements)	\$260,000
Lord Street/Edward Street	\$100,000

<b>Streetscape Improvements</b>	
Joel Terrace – Summer Street to Brammal Streets	\$25,000
<b>Wider Streets</b>	
Summer Street – Bulwer Street (to the end)	\$32,000
<b>Commercial Precincts Upgrade</b>	
Beaufort Street	\$120,000

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

Slab Footpath Programme	\$350,000
Right of Way Programme	\$306,500
Road Resurfacing Programme	\$248,334

#### Other Capital Works

#### **Playground Upgrade**

Jack Marks Reserve	\$47,000
Brentham Street Reserve (North)	\$46,000
Kyilla Park	\$40,000
Redfern/Norham Street Reserve	\$35,000

#### **Parks Development**

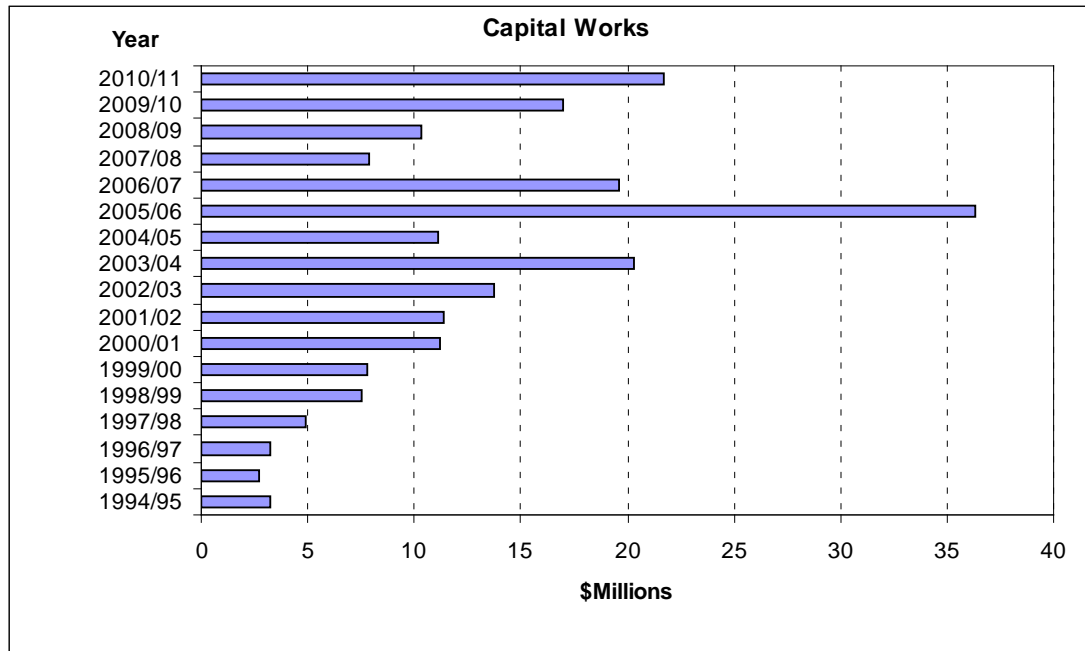
Hyde Park Lakes Restoration	\$2,700,000
Weld Square – Redevelopment Stage 1	\$125,000
Wetlands Heritage Trail – Charles Veryard Reserve	\$120,000
Leederville Oval – Re-turfing of Oval (Central Corridor)	\$98,000
Wetlands Heritage Trail – Beatty Park Reserve	\$88,000
Forrest Park – Dual Use Path Extension	\$45,000

#### **Parks Furniture**

Drinking Fountains/Bins – Stage 3	\$48,000
Street Litter Bin Replacement Programme – Stage 3	\$40,000
Electric BBQ Replacement Programme – Stage 2	\$40,000
Synthetic Sports Surface Replacement – various locations	\$30,000
Outdoor Exercise Equipment – locations to be determined	\$40,000
Aluminium Soccer Goal – various locations	\$18,000
Les Lilleyman Reserve – installation of electric BBQ	\$15,000

## Car Parking

Fitzgerald Street – car park lighting	\$35,000
Parking Strategy – installation of new signage	\$50,000
Albert Street – outside primary school	\$15,000



## 4. Rates

The Annual Budget as prepared estimates a 4.71% increase in the rate in the dollar to fund the works as presented.

The Annual Budget currently estimates a single general rate of 7.43 cents in the dollar for the 2010/11 period and a minimum rate of \$599 will apply for the 2010/11 financial year.

Rates notices will be scheduled for distribution by 19 July 2010.

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

The objective of the rate in the dollar of 7.43 cents of gross rental value is to raise the balance of funding necessary to cover the Budget deficit after adjustment for the yield from the minimum rate.



## Payment of Rates

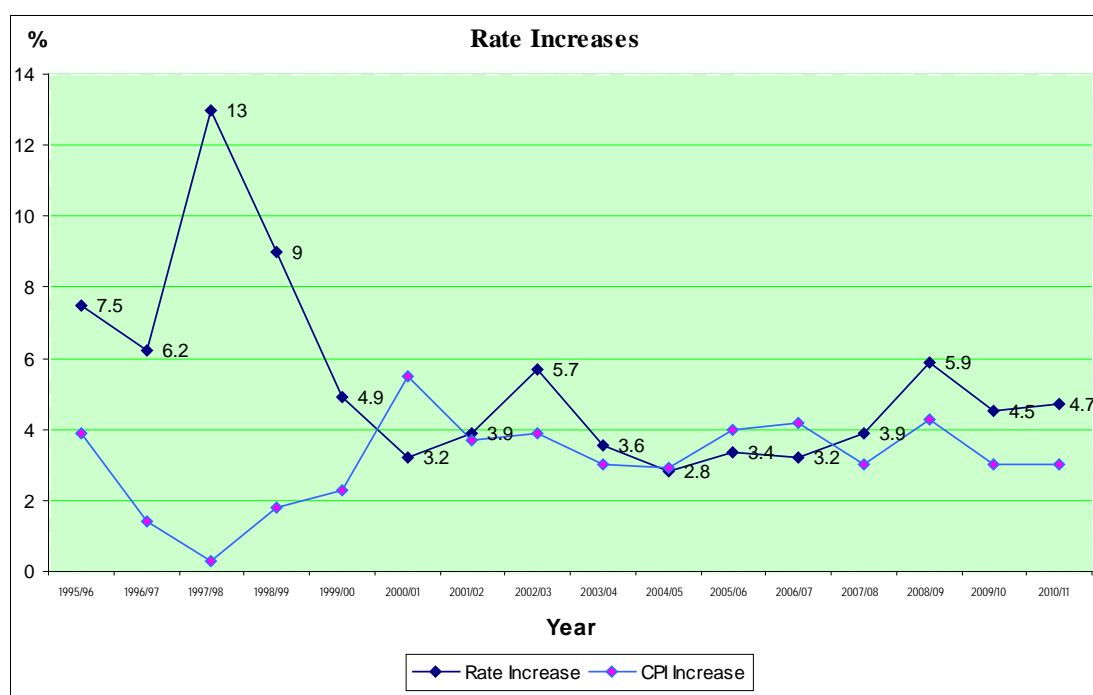
The *Local Government Act (1995)* provides for ratepayers to pay rates by four instalments. The due dates for each instalment are:

<b>First Instalment</b>	<b>23 August 2010</b>
<b>Second Instalment</b>	<b>25 October 2010</b>
<b>Third Instalment</b>	<b>5 January 2011</b>
<b>Fourth Instalment</b>	<b>9 March 2011</b>

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

<b>Instalment Administration Charge</b>	<b>\$8.00</b>
(to apply to second, third and fourth instalment)	
<b>Instalment Interest Rate</b>	<b>5.5% per annum</b>
<b>Late Payment Penalty Interest</b>	<b>11% per annum</b>

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



## Rates Incentive Prize

The Town will again provide incentive prizes to encourage the payment of rates in full in the 35 day period:

- 1 x Commonwealth Bank cash prize to the value of \$1,000.
- 1 x Stewarts Pest Control Pest Management service to the value of \$1000.
- 1 x Bendigo Bank cash prize to the value of \$500.
- 1 x one night Breakaway Package at the Esplanade Hotel, Fremantle plus breakfast in the Atrium Garden Restaurant.

- 1 x one night in a standard family cabin at any Aspen Park in WA.
- 1 x 6 Month Membership package for Beatty Park Leisure Centre.
- 1 x 3 Month Membership package for Loftus Recreation Centre.
- 4 x \$50 vouchers for lunch/dinner for two at Siena's Pizzeria Restorante–Café.

#### RATES COMPARISON 2009/2010

Municipality	Residential Rate (Cents)	General Minimum	Residential Rubbish	Other Charges	Total Account on GRV \$15,000	Variation
<i>Perth</i>	4.3220	500	153		801	-24.7%
<i>Mosman Park</i>	6.0090	616			901	-15.3%
<i>Peppermint Grove</i>	6.2649	802			940	-11.7%
<i>Claremont</i>	6.4707	925			971	-8.8%
<i>Canning</i>	4.8000	439	315		1035	-2.8%
<i>Nedlands</i>	5.0541	928	280		1038	-2.5%
<b>Vincent</b>	<b>7.0962</b>	<b>572</b>			<b>1064</b>	<b>0.0%</b>
<i>Joondalup</i>	5.6234	611	265		1109	4.1%
<i>Cambridge</i>	7.0720	728		70	1131	6.2%
<i>Stirling</i>	5.8360	633	237	24	1136	6.8%
<i>Victoria Park</i>	7.6280	715	0		1144	7.5%
<i>South Perth</i>	6.3500	650	200		1153	8.3%
<i>Subiaco</i>	6.1008	570	270		1185	11.3%
<i>Fremantle</i>	7.9400	866			1191	11.9%
<i>Rockingham</i>	6.3585	588	247		1201	12.8%
<i>East Fremantle</i>	7.9485	682	0		1192	12.0%
<i>Wanneroo</i>	8.1060	940			1216	14.2%
<i>Bayswater</i>	6.5500	582	234		1217	14.3%
<i>Kalamunda</i>	6.4990	550	277		1252	17.6%
<i>Melville</i>	5.8700	575	345	45	1270	19.3%
<i>Belmont</i>	7.0919	630	215		1279	20.1%
<i>Gosnells</i>	7.4000	697	200		1310	23.1%
<i>Swan</i>	7.5600	630	247	100	1381	29.7%
<i>Bassendean</i>	8.9740	766	0	45	1391	30.7%
<i>Cockburn</i>	5.8692	550	325	50	1442	35.5%
<i>Mundaring</i>	8.9200	700	125	58	1521	42.9%
<i>Armadale</i>	9.9720	783	204		1700	59.7%
<i>Kwinana</i>	9.4635	705	305		1725	62.0%

#### 5. New Operating Items

The amount of \$416,500 has been allocated in the 2010/2011 Annual Budget for new operating items.

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

The Building and Planning items include allocations for the Heritage Plaque initiatives and the preparation of a Masterplan for the North Perth Commercial Area.

A provision for maintenance for the Tony Di Scerni Pathway now Banks Reserve, Mount Lawley has been included by Technical Services. The path has finally been transferred to the Town from the Department of Transport. The other items supported by Technical Services are for the cleaning of the reticulation mainlines to ensure they are performing at the optimum level.

Health Services have requested funding for the preparation of a Public Health Plan which is a requirement of the new *Health Act* and for a Compliance Fund to allow works to be undertaken where any resident/ratepayer is not taking the compliant action required, this expenditure is fully recovered from the respective resident/ratepayer.

Rangers and Community Safety Services have requested an Additional Shift Ranger to maintain the parking enforcement requirements.

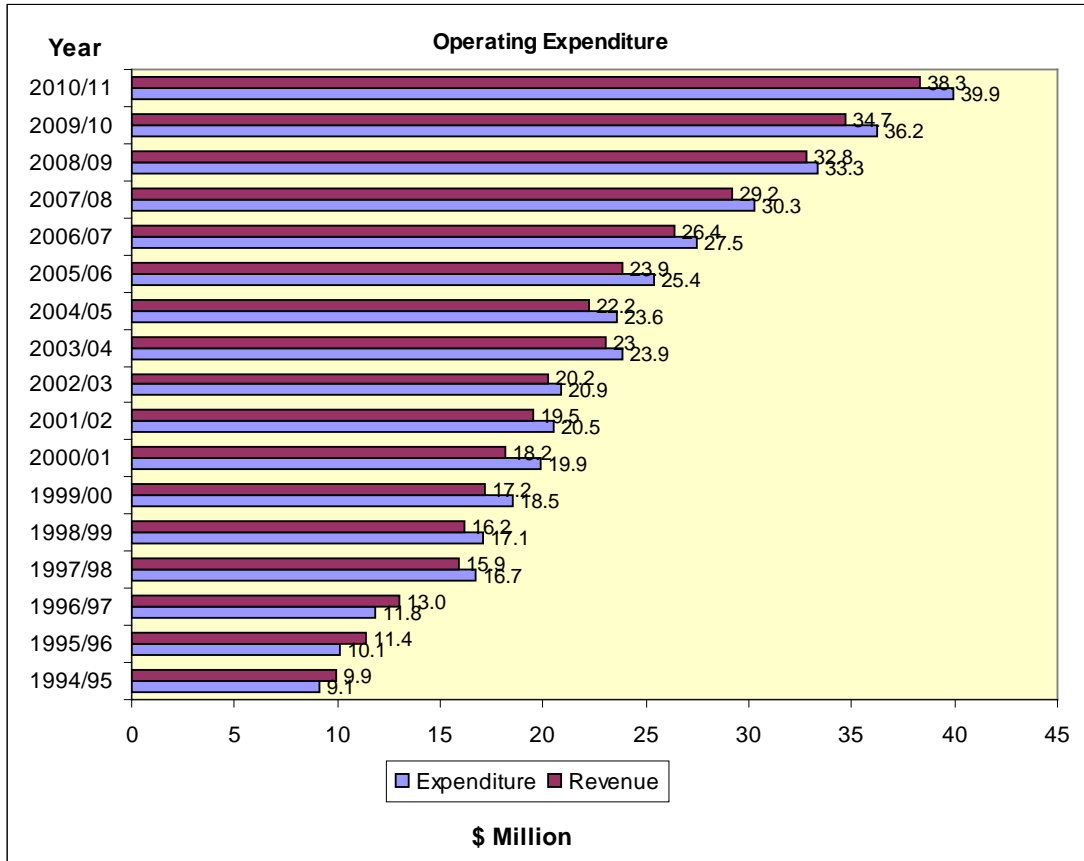
Provision has been made in the Budget for the operations of the Community Bus. This is an estimate as no prior history is available.

Community Development have further requested funding for a new donation category to allow the clean-up of homes which have been declared unfit for human habitation and monies have been included to implement the Wild Wetlands Project to match the grant funding for this project.

The Specified Maintenance budget for Town owned properties is \$88,500.

The funds are to be spent at the following locations:

- Highgate Childcare Health Clinic
- Highgate Pre-Primary (Little Citizens)
- North Perth Town Hall
- Margaret Kindergarten
- Hyde Park East (Public Toilets)
- Old North Perth Police Station
- Banks Reserve Pavilion
- Town of Vincent Depot
- Department of Sport and Recreation Office Building and
- Beatty Park Leisure Centre.



## 6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increased tipping costs at Tamala Park
- Increase in utility costs announced by the State Government
- New operating expenditure items and
- Provision of a salary increase for the permanent staff members.
- Software Maintenance

The Revenue Budget has been impacted by:

- Increased investment income due to improved interest rates
- Increased development applications and building licence fees
- Increases in parking fees from ticket machines as a result of increased fees and charges and the number of new ticket machines installed following the implementation of the Parking Strategy and
- Increases in other fees and charges.

**7. Interest on General Debtors**

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

**8. Emergency Services Levy**

Fire and Emergency Services Association (FESA) have advised that the rate in the dollar for the 2010/11 financial year for the Emergency Services Levy (ESL) Category 1 is \$0.0145 per GRV. There is a minimum and maximum per property use:

Residential, Farming and Vacant Land:

Minimum - \$50

Maximum - \$260

Commercial, Industrial and Miscellaneous:

Minimum - \$50

Maximum - \$150,000

The levy is used to fund the State Fire and Emergency Services. All properties in the Town are included in the ESL Category 1.

# STATUTORY BUDGET NOTES



TOWN OF VINCENT

<b>STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE</b>	<b>Budget 2009/10 \$</b>	<b>Projected Actuals 30/06/2010</b>	<b>Proposed Budget 2010/11</b>
<b>REVENUE</b>			
Rates	19,700,601	19,817,400	21,198,029
Grants, Subsidies, Contributions	1,783,910	1,849,745	2,072,075
Service Charges	101,280	94,372	0
Fees and Charges	12,077,480	12,556,055	13,795,585
Interest Earnings	931,480	1,147,392	1,116,800
Other Revenue/Income	108,920	5,216	215,070
	<b>34,703,671</b>	<b>35,470,180</b>	<b>38,397,559</b>
<b>EXPENDITURE</b>			
Employee costs	(13,917,384)	(14,641,428)	(14,860,175)
Materials and Contracts	(12,431,966)	(12,355,127)	(14,462,440)
Utilities Charges	(1,543,421)	(1,663,533)	(1,823,650)
Interest Expenses	(862,899)	(864,370)	(944,240)
Insurance Expenses	(328,350)	(406,300)	(462,550)
Depreciation on Non-Current Assets	(7,176,685)	(7,799,222)	(7,712,095)
Other Expenditure			
	<b>(36,260,705)</b>	<b>(37,729,980)</b>	<b>(40,265,150)</b>
	<b>(1,557,034)</b>	<b>(2,259,800)</b>	<b>(1,867,591)</b>
Non-operating Grants, Subsidies, Contributions	14,424,115	3,459,115	12,290,168
Profit on Asset Disposal	49,907	49,907	118,718
<b>NET RESULT</b>	<b>12,916,988</b>	<b>1,249,222</b>	<b>10,541,295</b>
Other Comprehensive Income	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 12,916,988</b>	<b>\$ 1,249,222</b>	<b>\$ 10,541,295</b>



<b>STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM</b>	<b>Budget 2009/10 \$</b>	<b>Projected Actuals 30/06/2010</b>	<b>Proposed Budget 2010/11</b>
<b>REVENUE</b>			
General Purpose Funding	21,568,571	21,909,870	23,344,129
Governance	11,050	21,500	11,650
Law, Order, Public Safety	106,559	105,499	192,570
Health	220,448	259,557	308,860
Education & Welfare	180,903	147,309	207,720
Community Amenities	588,430	640,540	683,660
Recreation and Culture	6,726,550	6,887,005	7,477,180
Transport	4,838,560	4,890,660	5,562,795
Economic Services	345,190	430,450	464,075
Other Property and Services	114,440	174,980	143,220
General Administration	2,970	2,810	1,700
	<b>34,703,671</b>	<b>35,470,180</b>	<b>38,397,559</b>
<b>EXPENDITURE EXCLUDING FINANCE COSTS</b>			
General Purpose Funding	(826,730)	(820,830)	(469,495)
Governance	(1,829,295)	(2,471,365)	(2,176,095)
Law, Order, Public Safety	(935,470)	(933,185)	(1,129,075)
Health	(817,195)	(780,540)	(935,085)
Education & Welfare	(952,330)	(827,290)	(954,380)
Community Amenities	(7,181,015)	(7,238,560)	(7,863,875)
Recreation and Culture	(13,403,485)	(13,611,899)	(14,709,480)
Transport	(7,726,970)	(8,504,413)	(9,365,315)
Economic Services	(768,525)	(747,325)	(763,920)
Other Property and Services	(952,350)	(897,675)	(952,490)
General Administration	(2,970)	(32,528)	(1,700)
	<b>(35,396,335)</b>	<b>(36,865,610)</b>	<b>(39,320,910)</b>
<b>FINANCE COSTS</b>			
Education & Welfare	0	0	(140,410)
Recreation & Culture	(765,000)	(765,000)	(754,140)
Transport	(99,370)	(99,370)	(49,690)
	<b>(864,370)</b>	<b>(864,370)</b>	<b>(944,240)</b>
<b>NON-OPERATING GRANTS,SUBSIDIES CONTRIBUTION</b>			
Law & Order	0	0	80,000
Community Amenities	140,000	40,000	30,000
Recreation & Culture	13,173,000	2,308,000	11,145,500
Transport	1,111,115	1,111,115	1,034,668
	<b>14,424,115</b>	<b>3,459,115</b>	<b>12,290,168</b>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>			
Recreation & Culture	0	0	0
Transport	49,907	49,907	118,718
Infrastructure Assets	0	0	0
	<b>49,907</b>	<b>49,907</b>	<b>118,718</b>
<b>NET RESULT</b>			
<b>Other Comprehensive Income</b>	<b>12,916,988</b>	<b>1,249,222</b>	<b>10,541,295</b>
<b>Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>12,916,988</b>	<b>1,249,222</b>	<b>10,541,295</b>

<b>OPERATING STATEMENT</b>	<b>Budget 2009/10 \$</b>	<b>Projected Actuals 30/06/2010</b>	<b>Proposed Budget 2010/11</b>
<b>OPERATING EXPENDITURE</b>			
General Purpose Funding	826,730	820,830	469,495
Governance	1,829,295	2,471,365	2,176,095
Law, Order, Public Safety	935,470	933,185	1,129,075
Health	817,195	780,540	935,085
Education & Welfare	952,330	827,290	1,094,790
Community Amenities	7,181,015	7,238,560	7,863,875
Recreation and Culture	14,168,485	14,376,899	15,463,620
Transport	7,826,340	8,603,783	9,415,005
Economic Services	768,525	747,325	763,920
Other Property and Services	952,350	897,675	952,490
General Administration	2,970	32,528	1,700
	<b>36,260,705</b>	<b>37,729,980</b>	<b>40,265,150</b>
<b>OPERATING REVENUE</b>			
General Purpose Funding	21,568,571	21,909,870	23,344,129
Governance	11,050	21,500	11,650
Law, Order, Public Safety	106,559	105,499	192,570
Health	220,448	259,557	308,860
Education & Welfare	180,903	147,309	207,720
Community Amenities	588,430	640,540	683,660
Recreation and Culture	6,726,550	6,887,005	7,477,180
Transport	4,838,560	4,890,660	5,562,795
Economic Services	345,190	430,450	464,075
Other Property and Services	114,440	174,980	143,220
General Administration	2,970	2,810	1,700
	<b>34,703,671</b>	<b>35,470,180</b>	<b>38,397,559</b>
<b>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</b>			
Law & Order	0	0	80,000
Community Amenities	140,000	40,000	30,000
Recreation & Culture	13,173,000	2,308,000	11,145,500
Transport	1,111,115	1,111,115	1,034,668
	<b>14,424,115</b>	<b>3,459,115</b>	<b>12,290,168</b>
<b>DISPOSAL OF ASSETS</b>			
Plant & Equipment Assets	49,907	49,907	118,718
Land & Building Assets			
<i>Gain/(Loss) on Disposal</i>	<b>49,907</b>	<b>49,907</b>	<b>118,718</b>
<b><i>Net Profit or (Loss) Result</i></b>	<b>12,916,988</b>	<b>1,249,222</b>	<b>10,541,295</b>

<b>Budget 2009/10 \$</b>	<b>RATE SETTING STATEMENT</b>	<b>Estimate 2009/10 \$</b>	<b>Proposed Budget 2010/11</b>
<b>REVENUE</b>			
1,594,270	General Purpose Funding	1,883,970	1,875,631
11,050	Governance	20,800	11,650
106,559	Law, Order, Public Safety	95,689	192,570
220,448	Health	259,557	308,860
180,903	Education & Welfare	150,449	207,720
588,430	Community Amenities	640,540	683,660
6,726,550	Recreation and Culture	6,879,710	7,477,180
4,838,560	Transport	4,890,660	5,562,795
345,190	Economic Services	430,450	464,075
114,440	Other Property and Services	174,980	143,220
2,970	General Administration (Allocated)	2,810	1,700
<b>14,729,370</b>		<b>15,429,615</b>	<b>16,929,061</b>
<b>EXPENDITURE</b>			
(826,730)	General Purpose Funding	(820,830)	(469,495)
(1,829,295)	Governance	(2,498,830)	(2,176,095)
(935,470)	Law, Order, Public Safety	(933,185)	(1,129,075)
(817,195)	Health	(782,085)	(935,085)
(952,330)	Education & Welfare	(857,685)	(1,094,790)
(7,181,015)	Community Amenities	(7,191,397)	(7,863,875)
(14,168,485)	Recreation and Culture	(14,367,253)	(15,463,620)
(7,826,340)	Transport	(8,600,333)	(9,415,005)
(768,525)	Economic Services	(757,325)	(763,920)
(952,350)	Other Property and Services	(897,675)	(952,490)
(2,970)	General Administration (Allocated)	(32,528)	(1,700)
<b>(36,260,705)</b>		<b>(37,739,126)</b>	<b>(40,265,150)</b>
<b>ADJUSTMENT FOR CASH BUDGET REQUIREMENT</b>			
14,424,115	Contributions/Grants for the Development of Assets	3,459,115	12,290,168
250,500	Proceeds from Sale of Assets	185,857	187,000
0	Loan Funds	1,600,000	3,728,000
7,176,685	Write Back Depreciation	7,781,213	7,712,095
<b>21,851,300</b>		<b>13,026,185</b>	<b>23,917,263</b>
<b>LESS CAPITAL PROGRAMME</b>			
(12,659,500)	Purchase Building Assets	(3,398,000)	(12,125,150)
(7,570,415)	Purchase Infrastructure Assets	(4,753,607)	(10,843,835)
(1,229,450)	Purchase Plant & Equipment	(904,000)	(2,662,600)
(132,900)	Purchase Furniture & Equipment	(85,600)	(214,900)
(969,901)	Loan Repayments Capital	(938,896)	(1,092,947)
(1,618,750)	Transfers to Reserves	(3,014,117)	(1,648,400)
1,783,150	Transfer from Reserves	1,863,806	4,839,500
<b>(22,397,766)</b>		<b>(11,230,414)</b>	<b>(23,748,332)</b>
<b>ADD FUNDING FROM</b>			
2,103,500	Estimate of Opening Funds	2,103,500	1,698,660
<b>19,974,301</b>	<b>AMOUNT TO BE MADE UP FROM RATES</b>	<b>20,108,900</b>	<b>21,468,498</b>
<b>-</b>	<b>SURPLUS/DEFICIT</b>	<b>1,698,660</b>	<b>-</b>

<b>BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2011</b>	<b>2009/10 BUDGET</b>	<b>2009/10 ESTIMATE</b>	<b>2010/11 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><i>Cash flows from operating activities</i></b>			
<b>Receipts</b>			
Rates	19,691,601	19,821,609	21,198,029
Grants,Subsidies and Contributions	89,930	1,783,910	2,072,075
Fees and Charges	12,077,480	12,556,055	13,795,585
Interest Earnings	832,700	1,147,392	1,116,800
Goods and Services Tax	1,450,000	1,070,800	1,600,000
Other Revenue/Income	207,700	5,216	215,070
	<b>34,349,411</b>	<b>36,384,982</b>	<b>39,997,559</b>
<b>Payments</b>			
Employee Costs	(13,871,489)	(14,641,428)	(14,814,280)
Materials and Contracts	(13,294,865)	(12,355,127)	(14,462,440)
Utilities	(1,543,421)	(1,663,533)	(1,823,650)
Interest Expense	(862,899)	(864,370)	(944,240)
Insurance Expense	(328,350)	(406,300)	(462,350)
	<b>(29,901,024)</b>	<b>(29,930,758)</b>	<b>(32,506,960)</b>
<b><i>Net cash flows from operating activities</i></b>	<b>4,448,387</b>	<b>6,454,224</b>	<b>7,490,599</b>
<b><i>Cash flows from investing activities</i></b>			
<b>Payments</b>			
Purchase of Land & Building Assets	(12,659,500)	(3,398,000)	(12,125,150)
Purchase Infrastructure Assets	(7,570,415)	(4,753,607)	(11,036,734)
Purchase Plant & Equipment	(1,229,450)	(904,000)	(2,662,000)
Purchase Furniture & Equipment	(132,900)	(85,600)	(214,900)
	<b>(21,592,265)</b>	<b>(9,141,207)</b>	<b>(26,038,784)</b>
<b>Receipts</b>			
Non - Operating Grants Subsidies for the Development of Assets	16,122,825	2,459,115	12,371,834
Proceeds from Sale of Plant & Equipment	166,500	185,857	187,000
	<b>16,289,325</b>	<b>2,644,972</b>	<b>12,558,834</b>
<b><i>Net cash flows from investing activities</i></b>	<b>(5,302,940)</b>	<b>(6,496,235)</b>	<b>(13,479,950)</b>
<b><i>Cash Flow from Financing Activities</i></b>			
Proceeds from borrowings	0	1,600,000	3,728,000
Repayments from borrowings	(938,896)	(938,896)	(1,092,947)
	<b>(938,896)</b>	<b>661,104</b>	<b>2,635,053</b>
<b><i>Net(decrease)/increase in cash held</i></b>	<b>(1,793,449)</b>	<b>619,093</b>	<b>(3,354,298)</b>
<b>Cash at Beginning of the year</b>	<b>12,680,839</b>	<b>10,887,390</b>	<b>11,506,483</b>
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>10,887,390</b>	<b>11,506,483</b>	<b>8,152,185</b>

## 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), other mandatory professional reporting requirements, the *Local Government Act* (1995) and accompanying regulations. The budget has also been prepared on the accrual basis under the convention of historical cost accounting 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) *2009/2010 Actual Balances (FM Reg 30(2))*

Balances shown in this budget as 2009/2010 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 31)*

In accordance with recommended practice, revenues, expenses and assets capitalized are stated net of any GST recoverable. Receivables and payables in the Statement of Financial Position are stated inclusive of applicable GST.

(g) *Superannuation*

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

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

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity 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.

For the purposes of the Statement of Cash Flows, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short term borrowings in current liabilities.

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

Trade receivables, which generally have 30-90 day terms, are recognized initially at fair value and subsequently measured at amortised cost using the effective interest method, less an allowance for any uncollectable amounts.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectable.

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

**General**

Inventories are valued at the lower of cost and net realizable value. Net realizable 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.

Inventories held from trading are classified as current even if not expected to be realized in the next 12 months.

**Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realizable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognized as expenses.

Revenue arising from the sale of property is recognized in the operating statement as at the time of signing a binding 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)*

**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.

**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.

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.

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.

(l) *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.

Depreciation is recognized 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	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Original surfacing and Major resurfacing	
- bitumen seals	20 years
- asphalt surfaces	25 years
Gravel roads	
Clearing and earthworks	Not depreciated
Construction/roadbase	50 years
Gravel sheet	12 years
Formed roads (unsealed)	
Clearing and earthworks	Not depreciated
Construction/roadbase	50 years
Footpaths – slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(m) *Investments and Other Financial Assets*

**Classification (AASB 139)**

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

**(i) Financial assets at fair value through profit and loss (AASB 139.9)**

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. Derivates 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 (AASB 139.9)**

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the reporting date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the statement of financial position.

**(iii) Held-to-maturity investments (AASB 139.9)**

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

**(iv) Available-for-sale financial assets (AASB 139.9)**

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the reporting date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

**Recognition and derecognition**

Regular purchases and sales of financial assets are recognized on trade-date – the date on which the Council commits to purchase or sell the asset. Investments are initially recognized at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognized at fair value and transaction costs are expensed in the statement of comprehensive income. Financial assets are derecognized when the rights to receive cash flows from the financial assets have expired or have been transferred and the Council has transferred substantially all the risks and rewards or ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognized in equity are included in the statement of comprehensive income as gains and losses from investment securities.

**Subsequent measurement (AASB 139)**

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit and loss category are presented in the statement of comprehensive income from financial assets at fair value through profit and loss is recognized in the income statement as part of revenue from continuing operations when the Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

**Impairment (AASB 139.58)**

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognized in profit or loss – is removed from equity and recognized in the statement of comprehensive income. Impairment losses recognized in the income statement on equity instruments classified as available-for-sale are not reversed through the statement of comprehensive income.

(n) *Estimation of Fair Value (AASB 139.48, 139.48A, 139.AG69 and 139.AG82)*

The fair value financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on equity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(o) *Impairment (AASB136 & AASB136 Aus32.1)*

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 estimate of the recoverable amount of the asset is made in accordance with AASB136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable income. Impairment losses are recognized in the statement of comprehensive income.

For non-cash generating assets such as roads, drain, 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 2011.

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

(p) *Trade and Other Payables AASB 139.47)*

Trade payables and other payables are carried at amortised cost. They 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.

(q) *Employee Benefits (AASB 119, 119.8, 119.10, 101.69, 119.126, 119.128 & 101.69)*

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) **Wages, Salaries, Annual Leave and Long Service Leave (Short-term benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) **Long Service Leave (Long-term benefits)**

The liability for long service leave is recognized in the provision for employee benefits and measured at the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognized as a current liability.

(r) *Interest-bearing Loans and Borrowings*

All loans and borrowings are initially recognized at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the group has an unconditional right to defer settlement of the liability for at least 12 months after the reporting date.

**Borrowing Costs**

Borrowing costs are recognized 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 capitalized as part of the cost of the particular asset.

(s) *Provisions (AASB 137.14)*

Provisions are recognized when: the Council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligations; and the amount has been reliably estimated. Provisions are not recognized for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognized even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(t) *Superannuation*

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognized as an expense as they become payable. Prepaid contributions are recognized as an asset to the extent that a cash refund or a reduction in the future payments is available.

(u) *Current and Non-Current Classification (AASB 101.66 & 101.69)*

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 in the next 12 months. Inventories held for trading are classified as current even if not expected to be realized 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.

## **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 Town of Vincent.

#### **Municipality Mission Statement**

*"Enhancing and celebrating our diverse community"*

#### **Municipality Vision Statement**

Our mission is to provide quality services and effective representation to meet the needs and expectations of our community.

Our vision is that Vincent will strive to be a vibrant and dynamic community.

We will continue to be a safe and healthy inner city area, rich in heritage and cultural diversity.

Our residents will have a strong sense of belonging and will value Vincent as an integrated community which has its own distinctive identity and community spirit.

Trees, gardens and parks will provide attractive and natural places for recreation and enjoyment. Principles of sustainability will guide all Town decisions.

Our buildings will successfully blend old and new and embrace universal design principles to provide access for all.

We will foster a prosperous and dynamic business environment that serves local needs and attracts support from surrounding communities.

Vincent will be a place of equal opportunity for all people.

Working together, community, business and Council will turn our vision into reality.

The Operating Statements are presented in a programme format using the following:

#### *GOVERNANCE*

This schedule details costs and revenues associated with Governance of the Town. These include Members of Council and other costs involved in supporting members and governing the Town.

#### *GENERAL PURPOSE FUNDING*

This schedule records detail of rate revenue and general purpose grants allocated by the WA Local Government Grants Commission as well as expenditures associated with this (rates collection, investment of funds).

#### *LAW, ORDER AND PUBLIC SAFETY*

This programme covers costs associated with Animal Control, Fire Prevention and other Law and Order services generally associated with Local Law control.

#### *HEALTH*

This programme covers Health Administration and Inspection, Child Health Clinics, Immunisation Clinics, Food Control and Pest Control Services.

#### *EDUCATION AND WELFARE*

The major costs here relate to staff involved in coordinating welfare, disability and youth services and donations to various community welfare groups serving the Town. Costs of maintaining pre-school premises are also included.

#### *COMMUNITY AMENITIES*

This programme covers activities of household refuse and recycling, other sanitation including public litter bins and bulk rubbish collections, as well as town planning and regional development administration, protection of the environment and bus shelters and street furniture.

#### *RECREATION AND CULTURE*

This programme covers activities associated with public halls, recreation administration, sportsgrounds, parks and reserves, Beatty Park Leisure Centre, Vincent Library and Cultural activities.

#### *TRANSPORT*

The principal operating areas here relate to maintenance of footpaths, drains, street cleaning, verges and medians, roads and kerbs, rights of way, crossovers, street trees and road reserves. Parking control and operation of carparks is also covered.

#### *ECONOMIC SERVICES*

This programme covers costs associated with building control and area promotion.

#### *OTHER PROPERTY AND SERVICES*

This programme is principally a clearing area where costs associated with public works overheads are accumulated and then subsequently dispersed to other expense areas. Other activities include plant operation costs, insurance claims and properties held for civic purposes.



*ADMINISTRATION GENERAL*

This schedule accumulates costs associated with executive management, financial services, administrative services and computing which cannot be directly charged to other programmes. Costs are then allocated to other programmes using Activity Based Costing techniques.

### **3. CASH RESERVES**

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

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

#### **(a) BEATTY PARK LEISURE CENTRE RESERVE**

This reserve was established for the major upgrade and redevelopment of the Beatty Park Leisure Centre including major plant and equipment purchases. Transfers represent the before depreciation operating surplus of the Centre. The exact amount transferred will depend upon the surplus achieved.

#### **(b) PUBLIC OPEN SPACE DEVELOPMENT RESERVE**

This reserve is established for the acquisition and development of land to provide additional public open space in the Town.

#### **(c) LOFTUS RECREATION CENTRE RESERVE**

Contributions are made to the Council by the lessee of the Loftus Recreation Centre. These funds are held in a cash backed reserve for the purpose of replacing major items of plant and equipment or modifications to the Centre.

#### **(d) LOFTUS COMMUNITY CENTRE RESERVE**

Contributions are made to the Council by the lessee of the Loftus Community Centre. These funds are held in a cash backed reserve for the purpose of replacing major items of plant and equipment or modifications to the Centre.

#### **(e) PLANT AND EQUIPMENT RESERVE**

This reserve was established for the purchase of replacement plant and equipment associated with Council's works. An annual transfer is made to this reserve to minimise the impact of major purchases in any one year.

#### **(f) WASTE MANAGEMENT AND PLANT EQUIPMENT RESERVE**

This reserve was established for the purpose of replacing plant and equipment associated with Council's waste management operations. An annual transfer is made to this reserve to minimise the impact of major purchases in any one year.

At the Ordinary Council meeting of the 23 October 2001 it was resolved to alter the name of this reserve to the Waste Management Plant and Equipment Reserve fund to reflect its use.

#### **(g) LAND AND BUILDING ASSET ACQUISITION RESERVE**

This reserve was established from proceeds of sale of land. The purpose of the reserve is to ensure that proceeds of real assets disposed of are restricted to purchase other land and buildings for civic purposes.

#### **(h) CAPITAL RESERVE**

This was established in 1995/96 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The reserve exists for future major capital works.

reserve exists for future major capital works.

(i) **ADMINISTRATION CENTRE RESERVE**

This reserve was established for the purpose of providing for major renovation and maintenance/repairs associated with the new Administration and Civic Centre.

(j) **CARPARKING DEVELOPMENT RESERVE**

This reserve was established from payment of cash-in-lieu of carparking from developers and is to be used to upgrade existing car parks or the establishment of new car parks.

(k) **ELECTRONIC EQUIPMENT RESERVE**

This reserve was established for the purpose of replacement and major upgrade of computing equipment owned by the Town.

(l) **AGED PERSONS SENIOR CITIZENS RESERVE**

This reserve was established from a contribution from the Board of Leederville Gardens Retirement Village for the purpose of the acquisition, provision, maintenance, management or extension of the existing Leederville Gardens Village, or the purchase or construction of a similar type of village for senior citizens or provision of aged or senior citizens facilities, within the Town's boundaries.

(m) **LEEDERVILLE OVAL RESERVE**

This reserve was established in 1998/99 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The purpose of this reserve is for the redevelopment of Leederville Oval.

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

*"and for works associated with the maintenance, repairs, upgrade and replacement of Leederville Oval buildings, fixtures, fittings and associated land."*

(n) **LEN FLETCHER PAVILION RESERVE**

This reserve was established in 1998/99 with the allocation of \$250,000 from the Infrastructure Account established under the City of Perth Restructuring Act. The purpose of this reserve is for works associated with the renovation/maintenance/repairs/demolition of Len Fletcher Pavilion and associated land.

At the Special Council meeting of the 30th October 2001 the following was resolved:

*Change the use of the "Len Fletcher Pavilion Reserve Fund" money and use part of the funds (if required) for the creation of the public open space and carparking, as part of the Leederville Oval and Loftus Centre redevelopment and/or State Indoor Multi-Use Sports Centre.*

(o) **HERITAGE LOAN RESERVE**

This reserve was established in 1998/99 with the allocation of \$20,000 to the newly created Heritage Loan Reserve.

The purpose of the Heritage Loan Reserve be changed to the Heritage Low Interest Loan Scheme and the funds held to be applied to that new Reserve to

The purpose of the Heritage Loan Reserve be changed to the Heritage Low Interest Loan Scheme and the funds held to be applied to that new Reserve to enable the funds to be transferred to the proposed Western Australian Municipal Association scheme.

(p) **UNDERGROUND POWER RESERVE**

This reserve was established in 1998/99 with the allocation of \$20,000 for the purpose of funding Councils possible contribution to underground power projects considered by State Government.

(q) **LIGHT VEHICLE FLEET RESERVE**

This reserve has been established to fund the replacement of the light vehicle fleet, which is now contracted to occur every three years. An annual transfer will be made to this reserve, which minimises the impact of the capital outlay for the light vehicle fleet in the year of the replacement of the fleet.

(r) **PERTH OVAL RESERVE**

At the Special Council meeting of 30 October 2001 it was resolved to establish a new Reserve Fund for Perth Oval and associated land for the following purpose:

*"works associated with the maintenance, repairs, upgrade and replacement of Perth Oval buildings, fixtures, fittings and associated land."*

(s) **STRATEGIC WASTE MANAGEMENT RESERVE**

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

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

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

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

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

(u) **OFFICE BUILDING RESERVE**

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

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

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

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

(w) **HYDE PARK LAKE RESERVE**

At the Special Council Meeting held on 12 July 2005, it was agreed to establish a Reserve for works associated with the investigation, maintenance, remedial works and the rehabilitation of the Hyde Park Lakes and surrounds.

(x) **PARKING FACILITY RESERVE**

At the Special Council Meeting held on 2 July 2008, it was agreed to establish a Reserve for works associated with the purchase maintenance and operations of parking ticket machines

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

- Administration Centre Reserve
- Land and Building Asset Acquisition Reserve
- Capital Reserve
- Land Acquisition Road Widening Reserve
- Aged Persons Senior Citizens Reserve
- Leederville Oval Reserve
- Len Fletcher Pavilion Reserve
- Heritage Loan Interest Scheme Reserve
- Perth Oval Reserve
- Strategic Waste Management Reserve
- State Indoor Multi-Use Sports Centre Reserve
- Office Building Reserve
- Perth Oval Stage 2 Development Reserve
- Hyde Park Lake Reserve
- Parking Facility Reserve

The following reserve funds are established to minimize the impact of major expenditure will occur from year to year as required:

- Beatty Park Leisure Centre Reserve
- Car Parking Development Reserve
- Electronic Equipment Reserve
- Loftus Community Centre Reserve
- Loftus Recreation Centre Reserve

**RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2010**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-09 \$</b>	<b>Transfers From Accumulation \$</b>	<b>Interest Earned \$</b>	<b>Total Transfers \$</b>	<b>Transfers To Accumulation \$</b>	<b>Actual Balance 30-Jun-10 \$</b>
Administration Centre Reserve	47,393	50,000	3,065	53,065	(27,840)	72,618
Aged Persons and Senior Citizen's	2,480,122	0	170,600	170,600		2,650,722
Beatty Park Leisure Centre	824,323	1,945,367	170,106	2,115,473	(66,347)	2,873,449
Capital Reserve	256,923	100,000	20,900	120,900	-	377,823
Carparking Development Reserve	44,870	0	1,080	1,080	(35,213)	10,737
Parking Facility & Equipment Reserve	104,035	100,000	8,910	108,910	(46,500)	166,445
DSR Office Building Reserve	227,354	40,000	15,700	55,700	(24,598)	258,456
Electronic Equipment Reserve	52,750	40,000	1,967	41,967	(51,986)	42,731
Land & Building Acquisition	371,612	0	16,629	16,629	(172,500)	215,741
Leederville Oval Redevelopment	197,792	45,000	15,197	60,197	-	257,989
Light Fleet Replacement Reserve	321,259	100,000	15,320	115,320	(225,714)	210,865
Loftus Community Centre	6,797	5,400	426	5,826	(4,307)	8,316
Loftus Recreation Centre	43,557	58,350	4,326	62,676	(34,500)	71,733
Perth Oval Reserve	343,347	130,000	27,500	157,500	(433,000)	67,847
Perth Oval Stage 2 Reserve	24,700	0	254	254	(24,954)	0
Plant & Equipment Reserve	838,073	200,000	56,523	256,523	(259,347)	835,249
Hyde Park Lake Reserve	285,940	0	15,947	15,947	(130,000)	171,887
Strategic Waste Management Reserve	61,171	0	4,212	4,212	-	65,383
Underground Power Reserve	146,179	0	10,055	10,055	-	156,234
Waste Mgt Plant & Equipment Reserve	695,671	200,000	47,330	247,330	(327,000)	616,001
	<b>7,373,868</b>	<b>3,014,117</b>	<b>606,047</b>	<b>3,620,164</b>	<b>(1,863,806)</b>	<b>9,130,226</b>

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2011**

<b>RESERVE PARTICULARS</b>	<b>Opening Balance 1-Jul-10 \$</b>	<b>Transfers From Accumulation \$</b>	<b>Interest Earned \$</b>	<b>Total Transfers \$</b>	<b>Transfers To Accumulation \$</b>	<b>Budget Balance 30-Jun-11 \$</b>
Administration Centre Reserve	72,618	75,000	3,205	78,205	(45,000)	105,823
Aged Persons and Senior Citizen's	2,650,722		117,000	117,000	-	2,767,722
Beatty Park Leisure Centre	2,873,449	150,000	126,831	276,831	(2,853,700)	296,580
Capital Reserve	377,823	100,000	16,677	116,677	(520,000)	-25,500
Carparking Development Reserve	10,737	0	474	474	-	11,211
Parking Facility & Equipment Reserve	166,445	150,000	7,347	157,347	(176,000)	147,792
DSR Office Building Reserve	258,456	70,000	11,408	81,408	(4,000)	335,864
Electronic Equipment Reserve	42,731	50,000	1,886	51,886	(62,000)	32,617
Land & Building Acquisition	215,741	0	9,523	9,523	-	225,264
Leederville Oval Redevelopment	257,989	45,000	11,387	56,387	(121,400)	192,976
Light Fleet Replacement Reserve	210,865	100,000	9,307	109,307	(190,400)	129,772
Loftus Community Centre	8,316	5,400	367	5,767	(2,000)	12,083
Loftus Recreation Centre	71,733	60,000	3,166	63,166	(84,000)	50,899
Strategic Waste Management Res	65,383	0	2,886	2,886	-	68,269
Perth Oval Reserve	67,847	140,000	2,995	142,995	(97,000)	113,842
Plant & Equipment Reserve	835,249	50,000	36,867	86,867	(144,000)	778,116
Hyde Park Lake Reserve	171,887	150,000	7,587	157,587	(200,000)	129,474
Underground Power Reserve	156,234		6,897	6,897	-	163,131
Waste Management Plant & Equipment F	616,001	100,000	27,190	127,190	(340,000)	403,191
	<b>9,130,226</b>	<b>1,245,400</b>	<b>403,000</b>	<b>1,648,400</b>	<b>(4,839,500)</b>	<b>5,939,126</b>

#### 4. RECONCILIATION OF CASH

##### (AASB 107.45)

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

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#### NOTES TO THE STATEMENT OF CASH FLOWS

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##### 1 Reconciliation of Cash

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

	<b>30.6.10</b>	<b>30.6.11</b>
	\$	\$
Cash comprises:		
Cash at bank - operating	206,843	152,185
Short Term Investments	11,300,000	8,000,000
	<u>11,506,843</u>	<u>8,152,185</u>

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

	<b>30.6.10</b>	<b>30.6.11</b>
	\$	\$
Change in Net Assets Resulting from Operations Adjustment for items not involving the movement of Funds	12,916,988	10,541,295
Depreciation	7,176,685	7,712,095
Gain on Sale of Property/Plant/Equipment	49,907	118,718
	<u>20,143,580</u>	<u>18,372,108</u>
Revenues Provided by:		
Government Grants	(15,952,825)	(12,290,168)
Contribution from Community Groups/Other Parties	(120,000)	
	<u>(16,072,825)</u>	<u>(12,290,168)</u>
Change in Operating Assets and Liabilities		
Increase/(Decrease) in provisions	579,800	212,895
Increase/(Decrease) in Bonds	1,637,200	340,651
(Increase)/Decrease in Sundry Debtors	(1,761,545)	716,835
Increase/(Decrease) in Income in Advance		
(Increase)/Decrease in Deferred Debtors		
Increase/(Decrease) in Creditors	77,280	370,081
(Increase) in Stock on Hand	70,000	(5,000)
Increase/(Decrease) in Prepayments	(30,000)	
Increase/(Decrease) in Accrued Expenses	(200,112)	(226,803)
(Increase)/Decrease in Accrued Income		
(Increase)/Decrease in Prepaid Receivables		
	<u>372,623</u>	<u>1,408,659</u>
<b>Net Cash Provided by Operating Activities</b>	<b>4,443,378</b>	<b>7,490,599</b>



## 5. SUPERANNUATION

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

### **WA 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 recognized 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 raters 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 Town has no control and which are not included in the Financial Statements.

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

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

<b>TRUST FUND BUDGET</b>	<b>Projected Actuals 30-Jun-10</b>	<b>Budget 2010/11</b>
<b>Opening Balance</b>	<b>18,460</b>	<b>18,550</b>
<b>RECEIPTS</b>		
Unclaimed Monies	340	400
<b>Total Receipts</b>	<b>340</b>	<b>400</b>
<b>PAYMENTS</b>		
Unclaimed Monies	250	230
<b>Total Payments</b>	<b>250</b>	<b>230</b>
<b>Closing Balance</b>	<b>18,550</b>	<b>18,720</b>

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

## 7. FEES AND CHARGES BY PROGRAM

### (Finance Regulation 25)

Schedules of various fees and charges applied by the Town for 2010/11 are included in Section 8.

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

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

<b>SUMMARY OF REVENUE FROM FEES &amp; CHARGES</b>	<b>Budget 2009/10</b>	<b>Budget 2010/11</b>
<b>Program</b>		
General Purpose Fund	195,000	272,400
Governance	6,650	6,650
Law, Order & Public Safety	83,500	83,250
Health	215,695	275,090
Education & Welfare	57,195	70,250
Community Amenities	569,000	670,500
Recreation & Culture	5,915,220	6,550,615
Transport	4,629,210	5,309,035
Economic Services	341,000	460,235
Other Property and Services	65,010	97,560
	<b>12,077,480</b>	<b>13,795,585</b>

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

<b>Fee Type</b>	<b>Budget 2009/10</b>	<b>Budget 2010/11</b>
Zoning & Onwership Enquiry	218,800	198,900
Freedom of Information	350	350
Property Leases	1,005,035	1,089,710
Health Licenses	215,695	275,090
Animal License & Pound	66,000	83,250
Abandon Vehicles	11,000	1,200
Rubbish Service	102,800	163,800
Planning & Development	385,000	420,000
Building & Demolition License	341,000	425,000
Hall Hire	39,020	118,300
Sporting & Reserve Hire	182,910	202,315
Beatty Park Leisure Centre	4,786,670	5,399,195
Library & Community Development	133,350	152,350
Parking & Infringement	4,589,850	5,266,125
	<b>12,077,480</b>	<b>13,795,585</b>

0

**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 2009/10 actual column represents the surplus ( deficit) brought forward as at 1 July 2010. The estimated surplus/ deficiency c/fwd in the 2010/11 budget column represents the surplus( deficit) carried forward as at 30 June 2011.

<b>NET CURRENT ASSETS</b>	<b>2009/10 Actual \$</b>	<b>2010/11 Budget \$</b>
<b>Current Assets</b>		
Cash on Hand and Invested	11,506,843	8,152,185
Accounts Receivable	3,516,385	2,900,000
Stock on Hand	240,000	245,000
	<b>15,263,228</b>	<b>11,297,185</b>
<b>Less Current Liabilities</b>		
Sundry Creditors	638,978	1,009,059
Bonds and Deposits	2,009,349	2,350,000
Leave Provisions	1,786,015	1,999,000
	<b>4,434,342</b>	<b>5,358,059</b>
<b>TOTAL NET CURRENT ASSETS</b>	<b>10,828,886</b>	<b>5,939,126</b>
<b>Less Restricted Cash</b>	<b>9,130,226</b>	<b>5,939,126</b>
<b>NET CURRENT ASSETS CARRIED FORWARD</b>	<b>1,698,660</b>	<b>0</b>

**9. INVESTMENT EARNINGS**

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

<b>INTEREST EARNINGS</b>	<b>Budget 2009/10 \$</b>	<b>Actual 2009/10 \$</b>	<b>Budget 2010/11 \$</b>
<b><u>Investments</u></b>			
Reserve Funds	300,000	414,000	403,000
Other Funds	350,000	414,000	454,000
<b><u>Other Interest Revenue</u></b>			
Rates - Penalty Interest	83,000	75,000	81,000
Rates - Instalment Interest	189,480	237,392	170,950
Pensioner Deferred Rates Interest	9,000	7,000	7,850
	<b>931,480</b>	<b>1,147,392</b>	<b>1,116,800</b>

**10. BORROWINGS**

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

**INFORMATION ON BORROWINGS**

Details	Interest Rate	Principal 1-Jul-10	New Loans	Principal Repayments		Principal		Interest Repayments	
				2010/11 Budget	2009/10 Actual	2010/11 Budget	2009/10 Actual	2010/11 Budget	2009/10 Actual
<b><u>Recreation &amp; Culture</u></b>									
Loan 3 DSR Building	6.28%	\$6,500,031		\$43,384	\$27,623	\$6,500,031	\$6,528,911	\$420,230	\$422,480
Loan 4 Underground Power	6.51%	\$751,676		\$751,676	\$751,676	\$751,676	\$1,503,352	\$49,866	\$99,372
Loan 5 Loftus Redevelopment	6.35%	\$2,753,258		\$92,547	\$86,868	\$2,753,258	\$2,840,585	\$174,480	\$178,324
Loan 6 Underground Car Park Loftus Rec	6.52%	\$2,426,564		\$77,548	\$72,729	\$2,426,564	\$2,463,512	\$156,968	161,787
Loan 7 81 Angove St	6.18%	\$1,589,649		\$127,792		\$1,589,649		\$139,424	
Loan 8 Hyde Park Restoration #	6.07%		\$2,000,000						
Loan 9 Parking Ticket Machines #	6.32%	\$12,431,529	\$1,800,000	\$1,092,947	\$938,896	\$12,431,529	\$13,336,360	\$801,544	\$861,962

# Loan repayments deferred for 12 mths

## 11. DEPRECIATION

### (Financial Management Regulations 27(n))

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

<b>Budget 2009/10 \$</b>	<b>DEPRECIATION ESTIMATES</b>	<b>Projected Actuals 30-Jun-10</b>	<b>Proposed Budget 2010/11</b>
<b>DEPRECIATION BY PROGRAMME</b>			
9,400	General Purpose Funding	9,400	7,975
117,235	Governance	117,235	85,085
27,650	Law, Order, Public Safety	27,650	29,795
82,005	Health	68,210	56,240
256,715	Education & Welfare	210,985	156,620
178,235	Community Amenities	352,890	391,575
3,212,555	Recreation and Culture	2,758,951	3,073,690
2,531,605	Transport	3,277,460	3,456,975
22,215	Economic Services	22,215	28,000
679,915	Other Property and Services	679,915	364,340
59,155	Administration General	55,930	61,800
<b>7,176,685</b>		<b>7,580,841</b>	<b>7,712,095</b>
<b>DEPRECIATION BY CLASS OF ASSET</b>			
3,214,100	Buildings	2,353,580	2,147,190
768,425	Plant & Equipment	823,510	836,755
183,525	Furniture & Equipment	224,573	237,440
3,010,635	Infrastructure	4,179,178	4,490,710
<b>7,176,685</b>		<b>7,580,841</b>	<b>7,712,095</b>



**12. SCHEDULE OF RATE INFORMATION**

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

<b>Budget 2009/10 \$</b>	<b>STATEMENT OF RATES</b>	<b>Gross Rental Valuation</b>	<b>Rate in Dollar (Cents)</b>	<b>No of Assess'ts</b>	<b>Actual 2009/10 \$</b>	<b>Budget 2010/11 \$</b>
18,843,673	<b>Gross Rental Valuation General Rate</b>				18,924,200	20,208,999
571,428	<b>Minimum Rate</b>				573,000	598,200
250,000	<b>Interim Rates</b>				280,500	300,100
9,500	<b>Back Rates</b>				21,200	14,000
71,000	<b>Ex Gratia Rates</b>				60,000	62,000
	<b>Plus Non Payment Penalties</b>					
83,000	Penalty Interest @ 11%				75,000	81,000
100,000	Administration Charge - \$8 per Instal't				107,000	121,000
90,700	Instalment Interest @ 5.5%				104,500	107,200
10,000	<b>Legal Costs Recovered</b>				5,000	6,000
(45,000)	<b>Write-Offs</b>				(41,500)	(30,000)
<b>19,984,301</b>	<b>Total Amount Made Up From Rates</b>				<b>20,108,900</b>	<b>21,468,499</b>

**RATE PAYMENT DATES**

<b>Due Date/First Instalment</b>	<b>August 2010</b>
<b>Second Instalment</b>	<b>October 2010</b>
<b>Third Instalment</b>	<b>January 2010</b>
<b>Fourth Instalment</b>	<b>March 2010</b>

### 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.

	<b>Budget 2010/11</b>
<b>BY PROGRAM</b>	
<b>Governance</b>	
Land and Buildings	45,000
Furniture and Equipment	68,000
<b>Law &amp; Order &amp; Public Safety</b>	
Plant & Equipment	1,854,000
Furniture and Equipment	5,000
<b>Health</b>	
Furniture and Equipment	29,800
<b>Education &amp; Welfare</b>	
Land & Buildings	1,200,000
<b>Community Amenities</b>	
Plant & Equipment	340,000
Infrastructure Assets	60,000
<b>Recreation &amp; Culture</b>	
Land & Buildings	10,408,150
Infrastructure Assets	3,770,000
Plant & Equipment	74,200
Furniture & Equipment	95,100
<b>Transport</b>	
Infrastructure Assets	3,724,234
	<b><u>21,673,484</u></b>
<b>BY CLASS</b>	
<b>Land &amp; Buildings</b>	11,653,150
<b>Plant &amp; Equipment</b>	2,522,600
<b>Furniture &amp; Equipment</b>	197,900
<b>Infrastructure Assets</b>	7,299,834
	<b><u>21,673,484</u></b>

**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.

<b>DISPOSAL OF ASSETS - GAINS (LOSSES)</b>						
<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>PURCHASE PRICE</b>	<b>DEPN AMT</b>	<b>WRITTEN DOWN VALUE</b>	<b>SALE PRICE</b>	<b>GAIN (LOSS)</b>
		\$	\$	\$	\$	\$
<b>GENERAL ADMINISTRATION</b>						
1CDP449	Ford Focus Hatch	20,500	17,272	3,228	10,500	7,272
1CGY901	Ford Falcon Sedan	29,700	23,086	6,614	11,000	4,386
1CGY902	Ford Falcon Sedan	29,700	23,086	6,614	11,000	4,386
1CKG476	Ford Falcon Sedan	29,700	21,803	7,897	11,000	3,103
1CLY139	Ford Focus Hatch	20,500	13,303	7,197	10,500	3,303
1CII996	Ford Focus Hatch	20,500	15,493	5,007	10,500	5,493
1CLY671	Ford Focus Hatch	20,500	13,303	7,197	10,500	3,303
1BUT235	Mitsubishi Triton Crew Cab	28,300	28,300		9,000	9,000
1BZO440	Ford Falcon Ute	25,000	25,000		10,000	10,000
1CAS072	Ford Falcon Ute	25,000	25,000		10,000	10,000
1CDP208	Ford Falcon Ute	25,000	25,000		10,000	10,000
1CDP154	Ford Falcon Ute	25,000	21,994	3,006	10,000	6,994
1CGZ202	Ford Falcon Ute	25,000	19,352	5,648	10,000	4,352
<b>TOTAL</b>		<b>274,400</b>	<b>230,646</b>	<b>43,754</b>	<b>134,000</b>	<b>70,246</b>
<b>TECHNICAL SERVICES</b>						
P6024	Wacker Plate Compactor	17,000	17,000		2,000	2,000
P3153	Pedestrian Roller	17,000	17,000		1,500	1,500
P5026	Roughcutter	20,000	14,972	5,028	2,000	-3,028
P3507	10 Tonne Rubbish Compactor	340,000	340,000		50,000	50,000
<b>TOTAL</b>		<b>377,000</b>	<b>371,972</b>	<b>5,028</b>	<b>53,500</b>	<b>48,472</b>
<b>OVERALL TOTAL</b>		<b>651,400</b>	<b>602,618</b>	<b>48,782</b>	<b>187,500</b>	<b>118,718</b>

## **15. INTEREST IN REGIONAL COUNCILS**

### **Mindarie Regional Council**

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

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

### **Tamal Park Regional Council**

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

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

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

## 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 2010/11 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget</b>
<b>\$</b>	<b>2010/11</b>
<b>\$</b>	<b>\$</b>
<b>ANNUAL MEETING FEE</b>	
<b>(Section 5.99)</b>	
Mayor	14,000
Councillor	7,000
<b>Total Annual Meeting Fee Budget</b>	<b>70,000</b>
<b>ANNUAL ALLOWANCE</b>	
<b>(Section 5.98 (5)(b))</b>	
Mayor	50,000
<b>Mayoral Vehicle</b>	
Deputy Mayor	12,500
<b>Total Annual Allowance Budget</b>	<b>62,500</b>
<b>PRESCRIBED EXPENSE REIMBURSEMENT</b>	
<b>(Section 5.98 (2))</b>	
<b>Miscellaneous Expenses</b>	
Dry Cleaning to a maximum limit of \$150 per member pa.	
Hire of formal wear to a maximum of 2 occasions	
Office furniture to maximum of \$250 per member per term of office	1,500
	<b>1,500</b>
<b>Telephone Rental</b>	
- Telephone Line Rental	1,000
- Facsimile Line Rental	500
- Mobile Telephone Access Fee	1,000
- Internet Connection Fee	1,500
<b>Telephone Call Costs</b>	
- Local, Mobile & STD Call Costs	7,500
<b>Telephone Connection/Reconnection</b>	500
	<b>12,000</b>
<b>Travelling Expenses</b>	
<b>Kilometre Rates</b>	500
<b>Cab Charge Vouchers</b>	
- Council/Committee Meetings	1,000
- Official Functions/Events	
- Informal Briefings	
- Other Visits to Civic & Admin Centre	
- Ratepayer/Precinct Meetings	
- Site Visits within the Town	
- Attending External Functions in	
Official Capacity as Mayor/Councillor	<b>1,500</b>
<b>Child Care</b>	
	<b>1,000</b>
- Council/Committee Meetings	
- Official Functions/Events	
- Informal Briefings	
- Attending External Functions in	
Official Capacity as Mayor/Councillor	
- Ratepayer/Precinct Meetings	

<b>MEMBERS FEES AND ALLOWANCES</b>	<b>Budget 2010/11</b>
	<b>\$</b>
<b><i>Printing/Stationery</i></b>	<b>1,000</b>
- 1000 Letterheads per annum for Mayor	
- 500 Letterheads per annum for each Elected Member	
- 250 Business Cards per annum	
- Consumables for Mobile Phones and Facsimilies	
<b>Total Expense Reimbursement Budget</b>	<b>17,000</b>
<b>Total Member Expenses Budget</b>	<b>79,500</b>



**CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS  
Annual Budget 2010.11**

**Infrastructure**

No	Description	Grant Contribution	Funding Source
<b>MRWA</b>			
1	Lord Street/Edward Street	75,000	MRWA
2	Scarborough Bch Rd ( London/Loftus Intersection Improvements)	173,334	MRWA
3	Stirling Street - Brisbane Street to Parry Street	186,667	MRWA
4	Brisbane Street - Beaufort Street to William Street	100,000	MRWA
5	Scarb Bch Road - Birrell St to Federation St	100,000	MRWA
6	Vincent Street - Throssell St to William St	166,667	MRWA
<b>Total</b>		<b>801,668</b>	
<b>Roads to Recovery Programme ( Federal Government)</b>			
7	Broome Street - Beaufort Street to Smith Street	27,000	Fed Gov
8	Doris Street - Alma Street to Bedford Street	20,000	Fed Gov
9	Farr Ave - Emmerson to end	14,500	Fed Gov
10	Joel Tce - Gardiner St to Summer St	40,000	Fed Gov
11	Kingston Street - Cleaver Street to Loftus Street	20,000	Fed Gov
12	Melrose Street - Oxford Street to Stanley Street	15,500	Fed Gov
13	Union Street - Paddington St to Redfern St	20,000	Fed Gov
14	Westralia Street - East Pde to Joel Tce	16,000	Fed Gov
<b>Total</b>		<b>173,000</b>	
<b>Other Grants</b>			
15	Wetlands/Heritage Trail - Charles Veryard Res	48,000	Dept of Transport/ Bike West
16	Wetlands/Heritage Trail - Beatty Park Res	36,000	Dept of Transport/ Bike West
17	Four (4) New Bus Shelters	30,000	Dept of Transport
18	Banner Replacement Programme	13,500	Healthway
19	Hyde Park Lakes Restoration	2,000,000	Federal Government
20	Hyde Park - Playground Upgrade	100,000	Lotterywest
21	Solar Graffiti Lights	20,000	Office of Crime Prevention
<b>Total</b>		<b>2,247,500</b>	
<b>Contributions</b>			
22	Joel Tce - Summer St to Brammal St	12,500	Western Power
23	Hyde Park Lakes Restoration	500,000	Water Corporation/Others
24	Vincent Street off -ramp _ Planting & Fencing	10,000	MRWA
25	Britannia Road Reserve - Training lights	15,000	Floreat Athena Soccer Club
26	Solar Lighting Trial Clarence to Beaufort ROW	37,500	Supplier
27	Weld Square - Redevelopment Stage 1	50,000	EPRRA
<b>Total</b>		<b>625,000</b>	
<b>Land &amp; Buildings</b>			
<b>Federal Government RLCIP No 2</b>			
1	North Perth Town Hall refurbishment works	63,000	RLCIP Round 2
<b>Total</b>		<b>63,000</b>	
<b>Other Grants</b>			
2	Community Centre 81 Angove Street	1,000,000	Lotterywest
3	Beatty Park Leisure Centre	7,300,000	CSRFF & Fed Gov
<b>Total</b>		<b>8,300,000</b>	
<b>Plant</b>			
<b>Other Grants</b>			
	CCTV Cameras	80,000	Office of Crime & Prevention

<b>Total</b>	<b>80,000</b>	
<b><u>Total Grants and Contributions</u></b>	<b><u>11,665,168</u></b>	<b><u>625,000 12,290,168</u></b>
<b><u>Programmes</u></b>		
Law & Order	80,000	
Community Amenities	30,000	
Recreation and Culture	11,145,500	
Transport	1,034,668	
<b><u>Total</u></b>	<b><u>12,290,168</u></b>	

The Town of Vincent has budgeted not to undertake any major land transactions in 2010/11

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**MAJOR LAND TRANSACTIONS**

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<b>Proposed Sale of Surplus Land</b>	\$
<b>ESTIMATED REVENUE</b>	0
	<hr/>
	<b>0</b>
<b>ESTIMATED EXPENDITURE</b>	
	<hr/>
	<b>0</b>
<hr/>	
<b>Estimated Net Proceeds of Sale to be Transferred to Reserve Accounts and Used for Future Infrastructure/Capital Works</b>	<b>0</b>
<b>ESTIMATED GAIN ON SALE</b>	
Estimated Sale Proceeds	0
Less Book Value of Land	
<b>Estimated Gain on Sale</b>	<b>0</b>

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# CAPITAL BUDGET



TOWN OF VINCENT

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>TRAFFIC MANAGEMENT</b>				
<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>				
<b>Lincoln Street - Beaufort/Cavendish</b>	12,000		12,000	Muni
<b>Emmerson St</b>	21,000		21,000	Muni
<b>Bourke Street - Loftus to Oxford Sts</b>	15,000		15,000	Muni
<b>Albert/Kadina Street Traffic Calming</b>	18,000		18,000	Muni
<b>Marmion Street</b>	25,000		25,000	Muni
<b>Fitzgerald Street</b>	95,400		95,400	Muni
<b>Bulwer Ave/Lincoln Street</b>	60,300		60,300	Muni
<b>Norfolk St/ Raglan Road</b>	25,000		25,000	Muni
<b>Joel Terrace</b>	20,000		20,000	Muni
<b>Cowle Street</b>	8,200		8,200	Muni
<b>Richmond Street East</b>	12,300		12,300	Muni
Description of item				
<b>Purslowe Street</b>		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
Residents requests. Referred to LATM Advisory Group				
<b>Coogee Street</b>		15,000	15,000	Muni
<u>Justification for Recommendation of Item</u>				
Residents requests to reduce vehicle speeds.				
<b>Eton Street/Scarborough Beach Road</b>		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
Residents requests to improve safety at Intersection				
<b>Claisbrook Road/Summers Street</b>		19,500	19,500	Muni
<u>Justification for Recommendation of Item</u>				
Safety improvements				
<b>Randall Street</b>		20,000	20,000	Muni
<u>Justification for Recommendation of Item</u>				
Requests to improve safety				
<b>Miscellaneous Requests</b>		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
Annual allocation to cover traffic management requests				
<b>BLACK SPOT SUBMISSIONS</b>				
<b>Oxford /Vincent St</b>	20,000		20,000	Muni
<b>Lord Street/Edward Street</b>		100,000	100,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Improve safety and amenity at intersection				
<b>Scarborough Bch Rd ( London/Loftus Intersection Improvements)</b>		260,000	260,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Improve safety and amenity at intersection				
<b>COMMERCIAL PRECINCTS UPGRADE</b>				
<i>Strategic Plan - Objective 1.1.6 (a)</i>				
<u>Implement infrastructure upgrade programs including streetscape enhancements, foot paths, right of ways and roads</u>				
<b>Beaufort Street</b>		120,000	120,000	Muni
<u>Justification for Recommendation of Item</u>				
As per Council recommendation OMC 23 Feb 2010 Item 10.1				
<b>WIDER STREETS</b>				
<b>Summer Street - Bulwer to End</b>		32,000	32,000	Muni
<u>Justification for Recommendation of Item</u>				
Improve safety and amenity				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>STREETSCAPE IMPROVEMENTS</b>				
<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>				
<b>Stirling/ Parry Street</b>	15,000		15,000	Muni
<b>Joel Tce - Summer St to Brammal St</b>		25,000	25,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Improve amenity on west side in conjunction with Western Power				
<b>ROADWORKS</b>				
<b>Improvements</b>				
<b>Vincent Street - Morriston to Charles St</b>	150,000		150,000	Muni
<b>Moir Street - Reconstruction</b>		190,000	190,000	Muni
<u>Justification for Recommendation of item</u>				
Funds reallocated in 2009/2010 budget.				
<b>Little Parry Street - William to Beaufort</b>		60,000	60,000	Muni
<u>Justification for Recommendation of Item</u>				
Forms part of the Greenway and is in poor condition				
<b>Beaufort/Brisbane Street Intersection Improvements</b>		260,000	260,000	Muni
<u>Justification for Recommendation of Item</u>				
Staged works to revert street from one to two way.				
<b>Rehabilitation</b>				
<b>Stirling Street - Brisbane Street to Parry Street</b>		280,000	280,000	Muni/Gr
<b>Brisbane Street - Beaufort Street to William Street</b>		150,000	150,000	Muni/Gr
<b>Scarb Bch Road - Birrell St to Federation St</b>		150,000	150,000	Muni/Gr
<b>Vincent Street - Throssell St to William St</b>		250,000	250,000	Muni/Gr
<u>Justification for Recommendation of item</u>				
Main Road funded projects				
1/3 Funded by ToV, 2/3 Funded by State				
<b>Resurfacing</b>				
<b>Baker Ave - Bulwer to end</b>		14,500	14,500	Muni
<b>Clieveden St - Charles to Walcott</b>		44,000	44,000	Muni
<b>Edward St - Lord to Stirling</b>		38,500	38,500	Muni
<b>Eton Street - Scarb bch Road to Haynes</b>		20,000	20,000	Muni
<b>Hunter St - Redfern to Walcott</b>		35,000	35,000	Muni
<b>Lawler St - Hilda to Hunter</b>		47,334	47,334	Muni
<b>Windsor St - West Pde to Lord</b>		49,000	49,000	Muni
<u>Justification for Recommendation of item</u>				
Annual Road Resurfacing program				
<b>Road to Recovery Program</b>				
<b>Federal Government Program</b>				
<b>Broome Street - Beaufort Street to Smith Street</b>		27,000	27,000	Fed Gr
<b>Doris Street - Alma Street to Bedford Street</b>		20,000	20,000	Fed Gr
<b>Farr Ave - Emmerson to end</b>		14,500	14,500	Fed Gr
<b>Joel Tce - Gardiner St to Summer St</b>		40,000	40,000	Fed Gr
<b>Kingston Street - Cleaver Street to Loftus Street</b>		20,000	20,000	Fed Gr
<b>Melrose Street - Oxford Street to Stanley Street</b>		15,500	15,500	Fed Gr
<b>Union Street - Paddington St to Redfern St</b>		20,000	20,000	Fed Gr
<b>Westralia Street - East Pde to Joel Tce</b>		16,000	16,000	Fed Gr
<u>Justification for Recommendation of item</u>				
Year 5 Year Commonwealth funded projects in Road Reserves				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>RIGHTS OF WAY</b>				
<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>				
<b>ROW upgrade program</b>				
<b>ROW Lighting</b>	30,000		30,000	Muni
<b>Solar Lighting Trial Clarence to Beaufort St ROW</b>	75,000		75,000	Muni/Con
<b>Nova Lane Configuration/ Resurfacing</b>	50,000		50,000	Muni
<b>Albert/Charles</b>		51,500	51,500	Muni
<b>Galway/Scott</b>		35,000	35,000	Muni
<b>Franklin/Shakespeare/Loftus</b>		143,000	143,000	Muni
<b>Glendower/Fitzgerald</b>		67,000	67,000	Muni
<b>Brisbane/Lake</b>		10,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
Council adopted program				
<b>Contribution to Upgrades</b>		10,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
In accordance with Council Policy				
<b>ROW resurfacing/kerbing - Beaufort/Walcott</b>		18,000	18,000	Muni
<u>Justification for Recommendation of Item</u>				
Dedicated ROW sealed in poor condition not included in program				
<b>ROW's Acquisition</b>		15,000	15,000	Muni
<u>Justification for Recommendation of item</u>				
To enable ROW's to be acquired/advertised				
<b>SLAB FOOTPATH PROGRAMME</b>				
<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>				
<b>Charles St - Angove to Albert St</b>	63,500		63,500	Muni
<b>Charles St - Scarborough Beach Road</b>	65,000		65,000	Muni
<b>Strirling St - Parry St to Edward St</b>	45,000		45,000	Muni
<b>Lincoln Street - Beaufort/Cavendish</b>	13,500		13,500	Muni
<b>Year 12 of upgrade Program - Projects to be Determined</b>		350,000	350,000	Muni
<b>PERTH BICYCLE NETWORK (PBN)</b>				
<b>Miscellaneous Improvements</b>		5,000	5,000	Muni
<u>Justification for Recommendation of item</u>				
Undertake general improvements to provide & legibility of the route				
<b>LOCAL BICYCLE NETWORK (LBN)</b>				
<b>Miscellaneous Improvements</b>		2,500	2,500	Muni
<u>Justification for Recommendation of item</u>				
Undertake general improvements as required				
<b>UNIVERSAL ACCESS/TACTILE PAVING</b>				
		10,000	10,000	Muni
<u>Justification for Recommendation of item</u>				
Objective 2.5.1 of Disability Access Inclusion Plan 2006/2011				
<b>Investigate/Implement compliant kerb ramps</b>		30,000	30,000	Muni
<u>Justification for Recommendation of Item</u>				
Objective 2.5.1 of Disability Access Inclusion Plan 2006/2011				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS SERVICES</b>				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
<b>Reticulation</b>				
<b>Installation of water meters on bores - Sports grounds</b>		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
In accordance with the Town's Water Conservation Plan (WCP) Objective No1				
<b>Playgrounds</b>				
<b>(Playground Upgrade Program Yr 4 of 6yr revised program)</b>				
<i>Strategic Plan - Objective 1.1.5 (a)</i>				
<i>Ensure all Council services, playgrounds and facilities are universally accessible where practicable and continue to implement the Playground Upgrade program</i>				
<b>Hyde Park - Playground Upgrade</b>	392,000		392,000	Muni/Gr/Res
<b>Kyilla Park - Playground upgrade</b>		40,000	40,000	Muni
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Jack Marks Reserve - Playground upgrade</b>		47,000	47,000	Muni
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Redfern/ Norham St Reserve - Playground upgrade</b>		35,000	35,000	Muni
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Brentham St Reserve (Nth) - Playground upgrade</b>		46,000	46,000	Muni
<u>Justification for Recommendation of Item</u>				
As per Council adopted program OMC 11 July 2006 Item 10.2.1				
<b>Vincent Street off-ramp - Planting and fencing</b>		20,000	20,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Improved amenity				
<b>PARKS DEVELOPMENT</b>				
<i>Strategic Plan - Objective 1.1.5 (b)</i>				
<i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>				
<b>Kyilla Park - Fitness Track</b>	15,000		15,000	Muni
<b>Walters Brook Redevelopment - Concept Plans</b>	15,000		15,000	Muni
<b>Hyde Park- Stage bitument path</b>	5,000		5,000	Muni
<b>Hyde Park Lakes Restoration</b>	2,000,000	2,700,000	4,700,000	Muni/Con/Res
<u>Justification for Recommendation of Item</u>				
Restoration of Lakes as approved by Council				
<b>Leederville Oval - Returfing of Oval (Central corridor)</b>		98,000	98,000	Res
<u>Justification for Recommendation of Item</u>				
Deterioration of surface / Recommendation of turf contractor				
<b>Britannia Road Reserve - Training Lights</b>		25,000	25,000	Muni/Gr
<u>Justification for Recommendation of Item</u>				
Requests via Floreat Athena Soccer Club				
<b>Weld Square - Redevelopment Stage 1 of 3</b>	70,300	125,000	195,300	Muni/Con
<u>Justification for Recommendation of Item</u>				
Objective 1.1.5 (i) of Strategic Plan 2009-2014				



<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2009/10 \$</b>	<b>BUDGET 2010/11 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>Loton Park - Installation of pine bollards around POS</b> <u>Justification for Recommendation of Item</u> Reduce requirement for the erection& dismantling of temporary fencing for parking for events @ME Stadium		<b>8,000</b>	<b>8,000</b>	<b>Muni</b>
<b>Hyde Park Water Playground</b> <u>Justification for Recommendation of Item</u> Occ Health & Safety issue improvements required to reduce bacterial contamination recommendations from the Health Dept.		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<b>Forrest Park- Dual - Use Path Extension</b> <u>Justification for Recommendation of Item</u> Dual purpose path around the full perimeter of the Reserve		<b>45,000</b>	<b>45,000</b>	<b>Muni</b>
<b>Wetlands/Heritage Trail - Charles Veryard Res</b> <u>Justification for Recommendation of Item</u> Objective 1.1.5 (b) of Strategic Plan 2009-2014 shared path Albert to Bourke \$48,000 grant/\$72,000 muni		<b>120,000</b>	<b>120,000</b>	<b>Muni/Gr</b>
<b>Wetlands/Heritage Trail - Beatty Park Res</b> <u>Justification for Recommendation of Item</u> Objective 1.1.5 (b) of Strategic Plan 2009-2014 shared path Farr to Vincent \$36,000 grant/\$52,000 muni		<b>88,000</b>	<b>88,000</b>	<b>Muni/Gr</b>
<b>Wetlands signage</b> <u>Justification for Recommendation of Item</u> Secondary signage ,Signage Maintenance , Website updates (including podcasts )		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<b>Community Garden</b> <u>Justification for Recommendation of Item</u> Project is part of notice motion budget to be utilised for gauging community consultation and creation of garden.		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<b>Hyde Park Reserve - Cyclist speed reduction treatments</b> <u>Justification for Recommendation of Item</u> OMC 9 February 2010 - AGM		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>PARKS FURNITURE/ LIGHTING</b>				
<b><i>Strategic Plan - Objective 1.1.5 (h)</i></b>				
<i>Develop a program for upgrading Parks &amp; Reserves to include attractive shelters and barbecues.</i>				
<b>Hyde Park - Replacement of main power supply cubicle</b>	<b>23,000</b>		<b>23,000</b>	<b>Muni</b>
<b>Street Litter Bin replacement program - Stage 3 of 3</b>		<b>40,000</b>	<b>40,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Continuation of 2008 program to replace street litter bins				
<b>Park Furniture Facilities Upgrade Stage 3 of 3</b>		<b>48,000</b>	<b>48,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
OMC 27 May 2008 Item 10.2.1 Item 10.2.4				
<b>Electric BBQ replacement program - Stage 2 of 2</b>		<b>40,000</b>	<b>40,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Completion of program commenced in 2008 following audit				
<b>Les Lilleyman Reserve - Electric BBQ</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests via community groups/residents/CMR's				
<b>Synthetic Sports surfaces replacement - various cricket wickets</b>		<b>30,000</b>	<b>30,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests via community groups/residents/CMR's				
<b>Aluminium Soccer Goals - various locations</b>		<b>18,000</b>	<b>18,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests via community groups/clubs/residents/CMR's				
<b>Edinboro Street Reserve - Solar Lighting</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests via community groups/residents/CMR's				
<b>Outdoor Gym Equipment</b>		<b>40,000</b>	<b>40,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Requests via community groups/residents/CMR's				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>CAR PARKING</b>				
<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>				
<b>Beaufort Street surrounding street signage</b>	<b>10,000</b>		<b>10,000</b>	<b>Muni</b>
<b>Lincoln Street</b>	<b>40,000</b>		<b>40,000</b>	<b>Muni</b>
<b>Albert Street - O/S Primary School</b>		<b>15,000</b>	<b>15,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Request from Principal to improve safety outside school				
<b>Parking Strategy Implementation - Associated Signage</b>		<b>50,000</b>	<b>50,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
Required for the installation of signage associated with the implementation of the Parking Strategy				
<b>Fitzgerald Street - Car park lighting</b>		<b>35,000</b>	<b>35,000</b>	<b>Muni</b>
<u>Justification for Recommendation of Item</u>				
Request from Dante Alighieri Society				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>DRAINAGE</b>				
<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>				
<b>Drainage Upgrades associated with Road Resurfacing</b>		70,000	70,000	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Ongoing 'sustainable' drainage network improvements				
<b>Miscellaneous Drainage Works</b>		100,000	100,000	<b>Muni</b>
<u>Justification for Recommendation of item</u>				
Miscellaneous drainage improvements associated with other works/requirements and storm damage				

<b>EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS</b>	<b>C/FWD 2009/10 \$</b>	<b>BUDGET 2010/11 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>BUS SHELTER GRANTS SCHEME</b>				
<b>Four (4) New Bus Shelters</b>		<b>60,000</b>	<b>60,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of item</u> State Govt Bus Shelter Contribution scheme				
<b>Street Lighting</b>				
<b>Little Walcott Street</b>	<b>12,000</b>		<b>12,000</b>	<b>Muni</b>
<b>Pendal Lane</b>	<b>7,500</b>		<b>7,500</b>	<b>Muni</b>
<b>Solar Lights Graffiti</b>	<b>20,000</b>			
<b>MISCELLANEOUS</b>				
<b>New Entry Sign Statements</b>	<b>95,000</b>		<b>95,000</b>	<b>Muni</b>
<b>Banner Replacement program</b>		<b>27,000</b>	<b>27,000</b>	<b>Muni/Gr</b>
<u>Justification for Recommendation of Item</u>  22 existing banners (new designs & installation)/ 22 Xmas banners installation				
<b>Depot Improvements</b>		<b>20,000</b>	<b>20,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Construction of Nursery & ongoing improvements				
<b>Total Costs</b>	<b>3,544,000</b>	<b>7,299,834</b>	<b>10,823,834</b>	
<b>Funding Summary</b>				
Main Roads WA (MRWA)		801,667	801,667	
Capital Reserve	70,000		70,000	
Car Park Reserve		50,000	50,000	
Federal Funds (Road to Recovery programme)		173,000	173,000	
Federal Funds (Hyde Park Restoration)	2,000,000	0	2,000,000	
Other Grants	120,000	127,500	247,500	
Loan		2,000,000	2,000,000	
Other Contributions	87,500	537,500	625,000	
Leederville Oval Reserve		98,000	98,000	
Hyde Park Lakes Res		200,000	200,000	
Municipal Fund	1,266,500	3,312,167	4,578,667	
<b>Total Infrastructure Funding Required</b>	<b>3,544,000</b>	<b>7,299,834</b>	<b>10,843,834</b>	

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>BUILDINGS</b>				
<i>Strategic Plan - Objective 1.1.6</i>				
<i>Enhance &amp; maintain the Town's infrastructure to provide a safe healthy , sustainable and functional environment</i>				
<b>Leederville Masterplan</b>	100,000		100,000	Muni
<b>Mount Hawthorn Community Centre</b>	250,000		250,000	Res
<b>Leederville Child Care Centre</b>	50,000		50,000	Muni
<b>North Perth Town Hall refurbishment works</b>		103,000	103,000	Gr/Muni
<u>Justification for Recommendation of Item</u>				
Federal Govt Regional Infrastructure Grant Project				
<b>Forrest Park Pavilion (Playgroup)</b>		8,000	8,000	Muni
Additional works requested by Playgroup				
<b>North Perth Lesser Hall</b>		5,500	5,500	Muni
Install air conditioning				
<u>Justification for Recommendation of Item</u>				
Hall hirer request				
<b>Royal Park Hall</b>		2,500	2,500	Muni
Install roof anchors( occupational/health & safety issue)				
<u>Justification for Recommendation of Item</u>				
Safe roof access				
<b>Mount Hawthorn Playgroup</b>		16,500	16,500	Muni
Modify outdoor area, pergola, fencing				
<u>Justification for Recommendation of Item</u>				
Area inadequate for playgroup seeking funds from Lotterywest				
<b>Administration &amp; Civic Centre</b>				
<b>Upgrade air conditioning controls</b>		45,000	45,000	Res
<u>Justification for Recommendation of Item</u>				
Frequent failures to existing equipment.				
<b>Leederville Oval upgrade</b>				
<b>Grandstand seating replacement , extension to players briefing room</b>		23,400	23,400	Res
<u>Justification for Recommendation of Item</u>				
Town's Contribution to a CSSRF Grant from Subiaco & East Perth Football Clubs				
<b>Banks Reserve</b>		3,250	3,250	Muni
Relocate switch board to amphitheatre area				
<u>Justification for Recommendation of Item</u>				
Community Development request				
<b>ME Bank Stadium</b>		30,000	30,000	Res
Heritage gate walls - reinstatement				
<u>Justification for Recommendation of Item</u>				
Walls are leaning over in some areas (Subsiding)- Safety issue				
<b>LOFTUS CENTRE</b>				
<b>Loftus Recreation Centre</b>				
<b>Replace selected air conditioning units</b>		15,000	15,000	Res
<u>Justification for Recommendation of Item</u>				
Air conditioning worn out - not replaced in Centre refurbishment				
<b>Replace all old ceiling air conditioning vents.</b>		6,000	6,000	Res
<u>Justification for Recommendation of Item</u>				
Vents rusted out - replacement required				
<b>Directional Signage for the Centre</b>		2,500	2,500	Res
<u>Justification for Recommendation of Item</u>				
Existing directional signage inadequate/non compliant				

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD 2009/10</b>	<b>BUDGET 2010/11</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
	\$	\$	\$	
recommendation from working group				
<b>Upgrade Gymnasium toilets</b>		15,000	15,000	Res
<u>Justification for Recommendation of Item</u>				
Old and worn requiring upgrade				
<b>Upgrade Creche toilets</b>		6,000	6,000	Res
<u>Justification for Recommendation of Item</u>				
Old and worn requiring upgrade				
<b>Upgrade changerooms x 2( northern)</b>		35,000	35,000	Res
<u>Justification for Recommendation of Item</u>				
Wall tiles, paint and plumbing worn out and unsightly.				
<b>Gymnastics WA</b>				
<b>Replace old court exhaust fans</b>		4,500	4,500	Res
<u>Justification for Recommendation of Item</u>				
Exhaust fans worn out				
<b>Cooling of Rythmic Gymnastics RG ( new hall)</b>		60,000	60,000	Muni
<u>Justification for Recommendation of Item</u>				
High temperatures experienced this summer posing health risk to athletes				
<b>Loftus Community Centre</b>				
<b>Install automatic entrance doors</b>		12,000	12,000	Muni
<u>Justification for Recommendation of Item</u>				
To improve access issues & compliant with Universal Access requirements				
<b>Install additional fluoro lights in passage way</b>		1,000	1,000	Res
<u>Justification for Recommendation of Item</u>				
Improved lights for reception and child health nurse room				
<b>Fence around Waste bins</b>		1,000	1,000	Res
<u>Justification for Recommendation of Item</u>				
Bins are located outside front door eyesore				
<b>COMMUNITY CENTRE 81 ANGOVE ST( NTH PERTH POLICE STATION)</b>		1,200,000	1,200,000	Gr/Res
New Community Centre for Community Services				
<u>Justification for Recommendation of Item</u>				
Property purchased for community groups lease and use				
<b>BEATTY PARK</b>				
<b><i>Strategic Plan - Objective 1.1.6 (i)</i></b>				
<i>Implement the redevelopment of the Beatty Park Leisure Centre.</i>				
<b><u>Beatty Park Leisure Centre Redevelopment</u></b>	72,000	10,000,000	10,072,000	Gr/Res
Redevelopment of BPLC Stage 1				
<u>Justification for Recommendation of item</u>				
Redevelopment of BPLC Stage 1 in accordance with Concept Plans adopted at OMC 16/12/08				
<b>Beatty Park Leisure Centre</b>		23,000	23,000	Muni
Relocate generator from MEBS				
<u>Justification for Recommendation of Item</u>				
BPLS management request - power outage backup				
<b>Hyde Park Stage</b>		3,000	3,000	Muni
Install additional handrails				
<u>Justification for Recommendation of Item</u>				
Required for performer safety				

<b>EXPENDITURE FOR DEVELOPMENT OF LAND &amp; BUILDING ASSETS</b>	<b>C/FWD 2009/10</b>	<b>BUDGET 2010/11</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Anzac Wall</b>		<b>10,000</b>	<b>10,000</b>	<b>Muni</b>
To develop and install honour plaques for RSL vets on Walls of Remembrance and on Memorial				
<u>Justification for Recommendation of Item</u>				
Commitment given to the RSL				
<b>Football West Headquarters Litis Stadium</b>		<b>6,000</b>	<b>6,000</b>	<b>Muni</b>
New Headquarters Building				
<u>Justification for Recommendation of Item</u>				
Various consultancies				
<b>Robertson Park - Tennis Seniors</b>		<b>16,000</b>	<b>16,000</b>	<b>Muni</b>
Upgrade of toilets				
<u>Justification for Recommendation of Item</u>				
Town's Contribution to a CSSRF small grant funding application				
<b>Total Costs</b>	<b>472,000</b>	<b><u>11,653,150</u></b>	<b><u>12,125,150</u></b>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre Reserve	72,000	2,700,000	2,772,000	
Administration Building Reserve		45,000	45,000	
Leederville Oval Reserve		23,400	23,400	
Loftus Recreation Centre Reserve		84,000	84,000	
Capital Reserve	250,000	200,000	450,000	
Other Grants		8,300,000	8,300,000	
Loftus Community Centre Reserve		2,000	2,000	
Perth Oval Reserve No 1		30,000	30,000	
Federal Government RLCIP No2		63,000	63,000	
Municipal Fund	150,000	205,750	355,750	
<b>Funding Required for Land &amp; Buildings</b>	<b>472,000</b>	<b><u>11,653,150</u></b>	<b><u>12,125,150</u></b>	



<b>EXPENDITURE FOR PURCHASE OF PLANT &amp; EQUIPMENT ASSETS</b>	<b>C/FWD 2009/10 \$</b>	<b>BUDGET 2010/11 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</b>				
<b>Light Vehicle Replacement Programme</b>		<b>324,400</b>	<b>324,400</b>	
Trade in value		<b>134,000</b>	<b>134,000</b>	<b>Trd</b>
Changeover Costs		<b>190,400</b>	<b>190,400</b>	<b>Res</b>
<b>MAJOR PLANT REPLACEMENT PROGRAMME</b>				
<b>Tractor/Front End Loader/ Hyde Park</b>	<b>60,000</b>		<b>60,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
<b>10 Tonne Rubbish compactor</b>		<b>340,000</b>	<b>340,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Adopted Plant Replacement Programme				
<b>Roughcutter - Tractor attachment</b>		<b>20,000</b>	<b>20,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
As per major plant/equipment replacement program				
<b>Wacker Plate Compactor</b>		<b>17,000</b>	<b>17,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
As per major plant/equipment replacement program				
<b>Pedestrian Roller</b>		<b>17,000</b>	<b>17,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
As per major plant/equipment replacement program				
<b>Misc Minor Plant</b>		<b>30,000</b>	<b>30,000</b>	<b>Res</b>
<u>Justification for Recommendation of Item</u>				
As per major plant/equipment replacement program				
<b>RANGER SERVICES</b>				
<b>CCTV Cameras</b>	<b>80,000</b>		<b>80,000</b>	<b>Gr</b>
<b>Parking Ticket Issuing Machines ( 128)</b>		<b>1,728,000</b>	<b>1,728,000</b>	<b>Loan</b>
<u>Justification for Recommendation of item</u>				
Parking Strategy Recommendation to install ticket machines in a number of locations				
<b>Purchase of Autocite Machines (12)</b>		<b>126,000</b>	<b>126,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Replacement of current machines that have reached the end of their useful life				
<b>BEATTY PARK</b>				
<b>Swimming Pools</b>				
<b>Blanket Buddy</b>		<b>9,500</b>	<b>9,500</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Annual Replacement of 1 of 3 units				
<b>Pool Lane Ropes</b>		<b>5,700</b>	<b>5,700</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Annual Replacement				
<b>Pool Inflatable</b>		<b>9,000</b>	<b>9,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Current one in need of replacement				
<b>Café</b>				
<b>Combi Oven</b>		<b>24,000</b>	<b>24,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u>				
Replace chip fryers, provide healthy hot food options				
<b>Administration</b>				
<b>Oxygen Resuscitation units x 2</b>		<b>6,000</b>	<b>6,000</b>	<b>Res</b>

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD	BUDGET	TOTAL	FUNDING SOURCE
	2009/10	2010/11		
	\$	\$		

Justification for Recommendation of item  
 Replace current units no longer serviceable  
**Total Costs**

**140,000** **2,522,600** **2,662,600**

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>Funding Summary</b>				
Plant & Equipment Reserve	60,000	84,000	144,000	
Proceed from Plant trade in		0	0	
Waste Management Plant & Equipment Res		340,000	340,000	
Beatty Park Leisure Centre		54,200	54,200	
Grant	80,000	0	80,000	
Other Contributions		0	0	
Light Vehicle Reserve		190,400	190,400	
Loftus Recreation Centre Reserve		0	0	
Parking Equipment and Facilities Reserve		126,000	126,000	
Loan		1,728,000	1,728,000	
Municipal Fund		0	0	
<b>Total Plant &amp; Equipment Funding Required</b>	<b>140,000</b>	<b>2,522,600</b>	<b>2,662,600</b>	

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	C/FWD 2009/10 \$	BUDGET 2010/11 \$	TOTAL \$	FUNDING SOURCE
<b>INFORMATION TECHNOLOGY</b>				
<i>Strategic Plan - Objective 4.2.6</i>				
<i>Promote technology opportunities to improve the Town's business, data, communications and security systems</i>				
<b>Information Technology</b>				
<b>Network Equipmnet ( Cisco Admin Centre)</b>	17,000		17,000	Res
<b>ESX Machine</b>		8,000	8,000	Res
<u>Justification for Recommendation of item</u> Addition to Virtual server environment to provide more flexibility and functionality to cope with future IT demands				
<b>Back up drive - Tape library auto loader</b>		14,500	14,500	Res
<u>Justification for Recommendation of item</u> This new back up auto loader library will enable IT to keep abreast of the increase in backup storage requirements				
<b>San Shelf /Hard Disks</b>		16,500	16,500	Muni
<u>Justification for Recommendation of item</u> Required to meet increasing data storage requirement				
<b>Admin Network Switch Upgrade</b>		25,000	25,000	Muni
<u>Justification for Recommendation of item</u> Required to update existing aged units				
<b>Laptops x 2</b>		4,000	4,000	Res
<u>Justification for Recommendation of item</u> Required to update existing aged units				
<b>LIBRARY</b>				
<b>RFID Self Serve System</b>		80,000	80,000	Muni
<u>Justification for Recommendation of item</u> New system to enable library users to take out and return books using a self registered system.				
<b>Multi Screen Communication</b>		1,400	1,400	Muni
<u>Justification for Recommendation of item</u> In house TV communication system to replace posters and signs				
<b>DVD shelving</b>		1,500	1,500	Muni
<u>Justification for Recommendation of item</u> Modern face out storage of DVD's in existing shelving				
<b>Sun block blind for lounge</b>		1,100	1,100	Muni
<u>Justification for Recommendation of item</u> 3 blinds to cover 3 metre drop to allow forums to include projector presentations				
<b>Book display shelves for existing shelving</b>		1,100	1,100	Muni
<u>Justification for Recommendation of item</u> Books to be displayed on shelves ability to make use of bottom shelves				
<b>LOCAL HISTORY CENTRE</b>				
<b>Install feature lighting</b>		1,500	1,500	Muni
<u>Justification for Recommendation of Item</u> Request from library staff				

<b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>	<b>C/FWD 2009/10 \$</b>	<b>BUDGET 2010/11 \$</b>	<b>TOTAL \$</b>	<b>FUNDING SOURCE</b>
<b>HEALTH SERVICES</b>				
<b>Sound Monitoring equipment</b>		<b>25,000</b>	<b>25,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Council Decision OMC 17 November 2009				
<b>PDA devices for Mobile computing</b>		<b>2,800</b>	<b>2,800</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Hand Held PDA's required to be used to accommodate the synchronization of data with the implementation of Authority mobile computing module.				
<b>Laptop x1</b>		<b>2,000</b>	<b>2,000</b>	<b>Res</b>
<u>Justification for Recommendation of item</u> Currently to laptop allocated to this area increasing requirement to consult with external stakeholders and make presentations such as Vincent Accord and Healthy Eating Options				
<b>COMMUNITY DEVELOPMENT</b>				
<b>Strategic Plan - Objective 3.1.1</b>				
<u>Celebrate and acknowledge the Town's cultural and social diversity</u>				
<b>Art Acquisition / Drawing Commission</b>		<b>6,000</b>	<b>6,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Annual allocation for art acquisition & drawing commission				
<b>RANGER &amp; COMMUNITY SAFETY SERVICES</b>				
<b>Strategic Plan - Objective 3.1.2 (f)</b>				
Investigate and implement the use of closed circuit TV(CCTV) in strategic locations to improve safety and security				
<b>CCTV Cameras incorporated into a separate Server with own IP Address</b>		<b>5,000</b>	<b>5,000</b>	<b>Muni</b>
<u>Justification for Recommendation of item</u> Provision for CCTV,s cameras to be monitored from a remote location				
<b>BEATTY PARK LEISURE CENTRE</b>				
<b>Strategic Plan - Objective 2.1.1(i)</b>				
<u>Implement the redevelopment of the Beatty Park Leisure Centre</u>				
<b>Water Fountain</b>		<b>2,500</b>	<b>2,500</b>	<b>Res</b>
<u>Justification for Recommendation of item</u> One of the Existing unit no longer serviceable				
<b>Total Costs</b>	<b>17,000</b>	<b>197,900</b>	<b>214,900</b>	
<b>Funding Summary</b>				
Beatty Park Leisure Centre		27,500	27,500	
Municipal Fund		125,400	125,400	
Electronic Equipment Reserve	17,000	45,000	62,000	
<b>Total Funding for Furniture &amp; Equipment</b>	<b>17,000</b>	<b>197,900</b>	<b>214,900</b>	

# OPERATING BUDGET



TOWN OF VINCENT

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## **ANNUAL OPERATING BUDGET 2010/11 COMMENTS**

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### **GENERAL**

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

The distribution of the General Administration Allocations have been reviewed during the preparation of this budget and the allocations have distributed on the basis of actual operating expenditure incurred. As a result there may be some major changes in the allocated amounts from the previous Budget and current estimated actuals.

The State Government has announced that there will be significant increases for a number of utility charges including electricity, gas and water. This has impacted on the operating expenditure in this Budget.

In a number of accounts for Building Depreciation there is a major difference between last year's budget and this year's budget. This is due to the fact that the budget for last year was prepared on the basis of an insurance revaluation values. On our auditor's advice these were not utilised for the actual amounts which were subsequently based on historical costs. Historical costs have been used as the basis for this year's budget.

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### GENERAL PURPOSE FUNDING - Page 6.1

#### Expenditure

##### Valuation Expenses –

Increase in valuation costs due to the increase in the number of interim rate notices raised following the completion of new buildings.

##### Legal Expenses -

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

##### Bank Fees -

Increase in bank fees due to the increased use of electronic bank facilities for payments of rates.



<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>RATES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	198,590	198,590	200,260
Superannuation	28,410	28,410	24,500
Annual Leave Accrual	19,060	19,060	19,100
Long Service Accrual	5,340	5,340	5,370
Workers Comp Insurance	5,030	5,030	4,000
Uniforms	600	600	600
Fringe Benefits Tax	1,000	1,000	1,000
Medical Expenses	200	200	200
Conferences/Training	1,000	1,000	1,000
Salary On Cost Accruals	660	660	660
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	5,000	4,000
Printing Rate Notices	45,000	42,700	46,350
Printing	1,200	1,100	1,200
Subscriptions/Publications	200	200	200
Postage	2,000	2,000	2,000
Valuation Expenses	14,000	14,000	20,000
Legal Expenses	10,000	5,500	6,000
Search/Title Fees	2,000	2,000	1,500
Stationery	1,500	1,500	1,300
Photocopier Operating	500	500	500
Armoured Security Service	2,400	2,400	2,000
Bank Fees (Incl GST)	50,000	51,000	55,000
Telephone	1,200	1,200	1,200
Insurance	9,960	9,960	11,260
Minor Furniture & Fittings	300	300	300
Vehicle Operating Expenses	400	400	410
<b>Accommodation Expenses</b>	<b>9,600</b>	<b>9,600</b>	<b>10,650</b>
<b>Depreciation Expense</b>			
Administration Building	3,935	3,935	3,195
Plant & Equipment	815	815	805
Furniture & Equipment/Computer Systems	4,650	4,650	3,975
<b>General Administration Allocated</b>	<b>402,180</b>	<b>402,180</b>	<b>40,960</b>
	<b>826,730</b>	<b>820,830</b>	<b>469,495</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **GENERAL PURPOSE FUNDING – Page 6.2**

#### **Revenue - Page 6.2**

##### Interim Rates –

Increase in line with historical data and the maintenance in the consistent level of building developments.

##### Administration Charge -

Increased due to the proposed increase in instalment administration charge

##### Information Fees -

Increase based on significant increase in current years revenue, which is anticipated to continue next year.

##### Interest on Investments –

Increase in interest income from investments due to improving financial market conditions with increased investment rates.

<b>GENERAL PURPOSE FUNDING</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>RATE REVENUE</b>			
<b>REVENUE</b>			
<b>General Rate</b>			
Assessments Rate	18,843,673	18,924,200	20,208,999
Residential			
Commercial			
Residential/Commercial			
Special			
<b>Minimum Rate</b>			
Assessments			
Residential	571,428	573,000	598,200
Commercial			
Residential/Commercial			
Special			
<b>Interim Rates</b>			
Residential	250,000	280,500	300,100
Commercial			
Residential/Commercial			
Special			
<b>Back Rates</b>			
Residential	9,500	21,200	14,000
Commercial			
Residential/Commercial			
Special			
Back Rates			
<b>Ex Gratia Rates</b>			
	71,000	60,000	62,000
<b>Plus Non Payment Penalties</b>			
Penalty Interest @ 11%	83,000	75,000	81,000
Administration Charge - \$8 per Instalment	100,000	107,000	121,000
Instalment Interest @ 5.5%	90,700	104,500	107,200
<b>Legal Costs Recovered</b>	10,000	5,000	6,000
<b>Write-Offs</b>	-45,000	-41,500	-30,000
<b>Total Amount Made Up From Rates</b>	<b>19,984,301</b>	<b>20,108,900</b>	<b>21,468,499</b>
<b>Other Income</b>			
Vehicle Contributions	90	90	80
<b>EMERGENCY SERVICES LEVY</b>			
Administration Charge	37,600	36,300	37,300
<b>GENERAL PURPOSE GRANTS</b>			
Federal Assistance Grant	497,130	497,130	512,000
Federal Local Road Grant	295,450	295,450	310,000
<b>GENERAL FINANCING</b>			
Pensioner Deferred Rates Interest	9,000	7,000	7,850
Information Fees	95,000	137,000	151,400
Interest on Investments - Municipal	350,000	414,000	454,000
Interest on Investments - Reserve	300,000	414,000	403,000
<b>Total Other Income</b>	<b>1,584,180</b>	<b>1,800,880</b>	<b>1,875,550</b>
<b>Operating Income</b>	<b>21,568,571</b>	<b>21,909,870</b>	<b>23,344,129</b>
<b>Operating Expenditure</b>	<b>826,730</b>	<b>820,830</b>	<b>469,495</b>
<b>TOTAL GENERAL PURPOSE INCOME</b>	<b>20,741,841</b>	<b>21,089,040</b>	<b>22,874,634</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### GOVERNANCE

#### **Members of Council - Page 6.3**

##### Election Costs -

The next Election is due to be held in October 2011, therefore no budget allocation is required in this budget.

##### Accommodation Expenses –

Increase is due to an increase in utility and cleaning costs.

<b>GOVERNANCE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>MEMBERS OF COUNCIL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	252,440	252,440	273,100
Superannuation	48,780	48,780	54,330
Annual Leave	21,780	21,780	22,080
Long Service Leave	6,780	6,780	6,910
Workers Comp Insurance	5,930	5,930	5,860
Fringe Benefit Tax	13,000	13,000	12,730
Conferences/Training	9,000	9,000	9,000
Salary On-Costs	830	830	870
<b>Members Expenses</b>			
Printing/Stationery	1,000	1,700	1,000
Telephone	12,000	9,000	12,000
Mayoral Allowance	50,000	50,000	50,000
Deputy Mayors Allowance	12,500	12,500	12,500
Meeting Fees	70,000	70,000	70,000
Miscellaneous Council Expenses	1,500	500	1,500
Child Care	1,000	0	1,000
Travelling/Parking	1,500	1,500	1,500
Other Members Expenses	500	500	500
<b>Other Expenses</b>			
Donations	10,000	11,500	12,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	500	500	500
Subscriptions	33,500	34,400	35,400
Stationery	800	1,400	1,000
Photocopier Operating	350	350	350
Insurance	10,190	10,190	13,830
Minor Furniture & Equipment	500	500	500
Electoral Expenses	58,200	50,578	0
Meals/Refreshments	28,000	28,000	28,000
Functions/Receptions	32,000	37,000	40,000
Vehicle Operating Expenses	13,500	21,000	22,010
<b>Accommodation Expenses</b>	<b>198,100</b>	<b>198,100</b>	<b>219,850</b>
<b>Depreciation Expense</b>			
Administration Building	81,760	5,800	5,830
Plant & Equipment	8,610	10,800	10,820
Furniture & Equipment/Computer Systems	3,120	3,120	3,015
	<b>991,170</b>	<b>920,978</b>	<b>931,485</b>
<b>General Administration Allocated</b>	<b>24,840</b>	<b>26,200</b>	<b>80,300</b>
	<b>1,016,010</b>	<b>947,178</b>	<b>1,011,785</b>
<b>REVENUE</b>			
Sale - Electoral Rolls & Directories	6,000	6,700	6,000
Vehicle Contributions	650	600	570
	<b>6,650</b>	<b>7,300</b>	<b>6,570</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Other Governance - Page 6.4**

#### Salaries -

Increase is due to the reallocation of members of staff from Financial Services and Executive Management to this area.

#### Superannuation -

Reduction in budget from year to date expenditure is because this account was the one used to cost the additional contribution required for the City of Perth Superannuation Fund.

#### Staff Awards and Recognition -

Reduction is to reflect the number of employees who meet the criteria for the service awards.

#### Customer Service Survey –

No budget allocation as a survey was conducted last financial year and the survey is usually conducted every 3 to 4 years.

#### Workforce Plan –

Plan unable to be completed this year due to other competing priorities and therefore the budgeted expenditure now has been carried forward.

#### Other Fees and Charges –

Reduction in budget from year to date expenditure is due to the fact the year to date expenditure was a once off grant for the Local Government reform submission.

<b>GOVERNANCE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>OTHER GOVERNANCE EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	371,880	431,150	569,850
Superannuation	62,660	687,807	82,380
Annual Leave Accrual	33,580	33,580	48,950
Long Service Leave Accrual	9,960	9,960	13,360
Workers Comp Insurance	8,600	8,600	11,620
Telephone Allowance	200	200	200
Uniforms	500	4,500	1,000
Fringe Benefits Tax	13,000	12,000	18,200
Advertising Staff Vacancies	1,000	6,000	1,000
Medical Expenses	500	500	500
Conferences & Training	11,000	11,000	11,000
Salary On Cost Accruals	1,230	1,230	1,800
Staff Awards & Recognition	11,000	11,000	9,500
Safety Audits	4,000	3,000	4,200
Safety Inductions	8,000	8,000	8,250
Wellness Initiatives	8,000	6,000	10,000
<b>Other Expenses</b>			
Consultants	15,000	12,400	15,000
Precinct Groups Administration contributions	1,000	700	1,000
Advertisements for Community information	12,000	12,340	12,000
Internal Audit Program	11,000	11,000	11,000
Customer Service Survey	20,000	10,000	0
Workforce Plan	5,000	0	5,000
Other Minor Expenditures	3,500	3,500	3,500
Printing	1,000	1,000	2,000
Subscriptions/Publications	7,000	4,000	7,000
Postage	4,000	4,000	2,500
Legal Expenses	5,000	5,600	5,000
Audit Fees	17,900	17,900	18,100
Stationery	2,500	2,500	2,500
Photocopier Operating	500	500	500
Telephone/Mobiles	4,500	4,500	4,500
Advertising	5,000	5,000	5,000
Insurance	10,510	10,510	11,490
Minor Furniture & Equipment	200	200	200
Equipment Maintenance	500	500	500
Vehicle Operating	7,800	12,500	13,280
Other Public Relations	55,000	51,000	55,000
<b>Accommodation Expenses</b>	<b>21,410</b>	<b>21,410</b>	<b>30,170</b>
<b>Depreciation Expense</b>			
Administration Building	9,545	39,000	39,845
Plant & Equipment	8,730	16,200	16,280
Furniture & Equipment/Computer Systems	5,470	9,290	9,295
<b>General Administration Allocated</b>	<b>34,110</b>	<b>34,110</b>	<b>101,840</b>
	<b>813,285</b>	<b>1,524,187</b>	<b>1,164,310</b>
<b>REVENUE</b>			
Other Fees & Charges	300	10,100	300
Freedom of Information Requests	350	350	350
Advertising Rebate	3,000	3,000	3,000
Vehicle Contributions	750	750	1,430
	<b>4,400</b>	<b>14,200</b>	<b>5,080</b>
<b>Operating Revenue</b>	<b>11,050</b>	<b>21,500</b>	<b>11,650</b>
<b>Operating Expenditure</b>	<b>1,829,295</b>	<b>2,471,365</b>	<b>2,176,095</b>
<b>TOTAL GOVERNANCE</b>	<b>1,818,245</b>	<b>2,449,865</b>	<b>2,164,445</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### LAW AND ORDER AND PUBLIC SAFETY

#### **Fire Prevention - Page 6.5**

##### Salaries -

Increase from previous year as a result of the inclusion of an additional ranger.



<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>FIRE PREVENTION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	39,750	34,500	45,900
Superannuation	4,950	3,640	5,880
Annual Leave Accrual	3,470	3,470	3,990
Long Service Leave Accrual	1,000	1,000	1,140
Workers Comp Insurance	880	880	910
Telephone Allowance	50	50	50
Uniforms/Laundry	200	200	100
Fringe Benefits Tax	400	400	600
Medical Expenses	50	50	50
Conferences/Training	1,000	1,000	500
Salary On Costs Accruals	130	130	140
<b>Other Expenses</b>			
Clearing Council Blocks	45,000	50,500	48,000
Miscellaneous Consumables	150	150	150
Safety	10	10	10
Printing	500	500	500
Postage/Courier	100	100	100
Stationery	100	100	100
Insurance	1,130	1,130	1,460
Telephone/Mobiles	500	500	500
Advertising General	600	600	600
Minor Furniture & Equipment	150	150	150
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	800	1,500	1,840
<b>Accommodation Expenses</b>	550	550	610
<b>Depreciation Expense</b>			
Administration Building	240	240	275
Plant & Equipment	1,525	1,525	2,080
Furniture & Equipment/Computer Systems	480	480	610
<b>General Administration Allocated</b>	3,790	3,790	10,670
	<b>107,605</b>	<b>107,245</b>	<b>127,015</b>
<b>REVENUE</b>			
Advertising Rebate - WAMA	370	370	100
Vehicle Contributions	215	215	280
	<b>585</b>	<b>585</b>	<b>380</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Animal Control - Page 6.6**

#### Salaries -

Increased as the result of the inclusion of an additional ranger.

#### **Revenues --**

#### Dog Licence Fees --

Reduction in fees from previous budget to reflect the current actual position.

#### Sterilisation Fees --

Reduction to reflect the current revenue received.

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>ANIMAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	221,420	221,420	252,720
Superannuation	30,260	30,260	36,380
Annual Leave Accrual	20,380	20,380	25,030
Long Service Leave Accrual	5,730	5,730	7,030
Workers Comp Insurance	4,960	4,960	5,470
Telephone Allowance	350	350	100
Uniforms	2,000	2,000	2,200
Fringe Benefits Tax	1,500	1,500	1,600
Advertising Staff Vacancies	200	200	200
Medical Expenses	200	200	200
Conferences/Training	800	800	800
Salary On Costs Accruals	710	710	870
<b>Other Expenses</b>			
Cat Sterilisation Programme	6,000	6,000	6,000
Responsible Dog Ownership Programme	2,500	2,500	2,500
Dog Sterilisation Programme	7,500	6,500	7,500
Miscellaneous Consumables	8,500	8,500	9,000
Safety	30	30	30
Printing	2,500	2,500	2,750
Publications	50	50	50
Postage/Courier	3,000	2,625	3,000
Legal Expenses	1,500	3,500	1,500
Stationery	700	700	700
Photocopier - Operating	400	400	400
Telephone/Mobiles	4,500	4,500	4,500
Insurance	4,800	4,800	5,870
Minor Furniture & Equipment	1,400	1,400	1,000
Minor Plant & Equipment	320	320	100
Equipment Maintenance	250	250	250
Vehicle Operating Expenses	6,500	6,500	7,600
<b>Accommodation Expenses</b>	<b>3,420</b>	<b>3,420</b>	<b>3,800</b>
<b>Dog Pound Expenses</b>	<b>6,460</b>	<b>6,460</b>	<b>6,500</b>
Ground Maintenance			4,750
Building Maintenance			1,750
<b>Depreciation Expense</b>			
Administration Building	1,255	1,255	1,935
Plant & Equipment	10,300	10,300	10,205
Furniture & Equipment/Computer Systems	3,400	3,400	4,575
<b>General Administration Allocated</b>	<b>67,580</b>	<b>67,580</b>	<b>43,900</b>
	<b>431,375</b>	<b>432,000</b>	<b>456,265</b>
<b>REVENUE</b>			
Dog Licence Fees	40,000	29,000	30,000
Dog Pound Operations	1,500	1,500	1,500
Sterilisation Fees	9,500	7,900	8,000
Impounding Fees - Dogs	6,500	6,500	6,000
Fines & Penalties - Dog Act	3,500	3,500	3,500
Vehicle Contributions	910	910	590
Advertising Rebate - WAMA	100	150	100
	<b>62,010</b>	<b>49,460</b>	<b>49,690</b>

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>OTHER LAW EXPENDITURE</b>			
Constable Care	6,800	6,800	7,690
Noongar Patrol - Safer Vincent	48,000	48,000	50,000
Salaries	59,390	59,390	63,140
Superannuation	5,120	5,120	5,490
Annual Leave Accrual	5,030	5,030	5,240
Long Service Leave Accrual	1,420	1,420	1,510
Workers Comp Insurance	1,270	1,270	1,210
Uniforms	250	200	250
Fringe Benefit Tax	1,000	1,000	1,000
Medical Expenses	100	100	100
Conferences/Training	800	800	800
Salary On-Cost Accrual	180	180	190
Minor Expenditures	1,000	1,000	1,000
Safer Vincent Initiatives	14,000	10,000	19,000
Printing	2,500	2,500	2,500
Postage/Courier	1,600	1,000	1,000
Stationery	400	400	250
Photocopy Operating	150	150	2,000
Publications	200	200	200
Telephone/Mobiles	1,500	1,500	1,500
Advertising	250	250	250
Insurance	4,070	4,070	3,950
Vehicle Operating Expenses	6,000	6,000	4,190
Minor Assets-Safety Information Signs	1,000	100	1,000
Clean up of parks & Reserves	5,000	5,000	5,000
AWARE Program	0	0	87,000
Graffiti Control	115,000	112,000	120,000
<b>Accommodation Expenses</b>	<b>2,410</b>	<b>2,410</b>	<b>2,680</b>
<b>Depreciation Expense</b>			
Administration Building	1,160	1,160	340
Plant & Equipment	3,380	3,380	3,380
Furniture & Equipment/Computer Systems	940	940	1,025
	<b>289,920</b>	<b>287,370</b>	<b>392,885</b>
<b>REVENUE</b>			
Fines - Litter Act	5,000	2,000	750
Grant - Office of Crime Prevention	15,000	15,000	15,000
Grant	5,000	5,000	92,000
Vehicle Contributions	1,112	1,112	990
	<b>26,112</b>	<b>23,112</b>	<b>108,740</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### Local Laws Control - Page 6.8

#### Salaries -

To reflect new conditions for Rangers and additional Shift Ranger.

#### Work Zones Permits –

Budget to reflect current level of revenue received.

<b>LAW ORDER &amp; PUBLIC SAFETY</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>LOCAL LAWS CONTROL EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	67,480	67,480	76,240
Superannuation	10,170	10,170	11,540
Annual Leave Accrual	5,960	5,960	7,200
Long Service Leave Accrual	1,760	1,760	2,110
Workers Comp Insurance	1,520	1,520	1,630
Telephone Allowance	200	200	0
Uniforms	400	400	400
Fringe Benefits Tax	900	900	1,000
Advertising Staff Vacancies	100	100	100
Conferences/Training	350	350	350
Salary On Costs Accrual	220	220	260
<b>Other Expenses</b>			
Miscellaneous Consumables	1,000	1,000	1,000
Safety	10	10	10
Printing	50	50	50
Postage/Courier	100	100	100
Stationery	450	450	450
Photocopier - Operating	100	100	100
Publications	50	50	50
Telephone/Mobiles	1,400	1,400	1,400
Advertising General	500	500	500
Equipment Maintenance	50	50	50
Vehicle Operating Expenses	0	0	2,310
Insurance	1,280	1,280	1,450
<b>Accommodation Expenses</b>	1,540	1,540	1,710
<b>Depreciation Expense</b>			
Administration Building	640	640	760
Plant & Equipment	3,315	3,315	3,290
Furniture & Equipment/Computer Systems	1,015	1,015	1,320
<b>General Administration Allocated</b>	6,010	6,010	37,530
	<b>106,570</b>	<b>106,570</b>	<b>152,910</b>
<b>REVENUE</b>			
Work Zones Permits	16,500	30,000	32,000
Licences Footpath Display	1,000	1,990	1,500
Vehicle Contributions	352	352	260
	<b>17,852</b>	<b>32,342</b>	<b>33,760</b>
<b>Operating Revenue</b>	<b>106,559</b>	<b>105,499</b>	<b>192,570</b>
<b>Operating Expenditure</b>	<b>935,470</b>	<b>933,185</b>	<b>1,129,075</b>
<b>TOTAL LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>828,911</b>	<b>827,686</b>	<b>936,505</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### HEALTH

#### **Administration Clinics - Page 6.9**

##### Salaries -

Budget reflects full year of current organisational structure.

HEALTH	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>MATERNAL &amp; INFANT HEALTH</b>			
<b>ADMINISTRATION OF CLINICS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	39,780	33,525	46,700
Superannuation	4,265	4,265	5,430
Annual Leave Accrual	3,380	3,380	3,870
Long Service Leave Accrual	830	830	960
Workers Comp Insurance	930	930	910
Fringe Benefits Tax	1,000	1,000	1,300
Advertising Staff Vacancies	100	100	620
Conferences/Training	500	500	500
Salary On Costs Accrual	120	120	130
<b>Other Expenses</b>			
Miscellaneous Consumables	1,000	1,000	580
Printing	100	100	300
Publications	100	100	25
Postage/Courier	50	50	265
Stationery	420	420	250
Photocopying	140	140	135
Telephone	1,700	1,700	340
Insurance	740	740	100
Vehicle Operating Expenses	1,500	1,500	1,190
<b>General Administration Allocated</b>	<b>8,810</b>	<b>8,810</b>	<b>12,800</b>
<b>Accommodation Expenses</b>	<b>2,400</b>	<b>2,400</b>	<b>2,660</b>
<b>Depreciation Expense</b>			
Administration Building	990	990	560
Plant & Equipment	1,885	1,885	1,880
Furniture & Equipment/Computer Systems	2,425	880	880
	<b>73,165</b>	<b>65,365</b>	<b>82,385</b>
<b>REVENUE</b>			
Vehicle Contributions	315	315	170
	<b>315</b>	<b>315</b>	<b>170</b>



HEALTH	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>HIGHGATE CHILD HEALTH CENTRE ( HAROLD STREET )</b>				
<b>Accommodation Expenses</b>	10,135	8,500	14,260	
Specified Maintenance				2,400
General Maintenance				2,500
Building Maintenance				2,900
Cleaning				4,800
Water				540
Electricity				920
Building Insurance				200
<b>Depreciation Expense</b>				
Building	4,565	4,565	1,995	
	<b>14,700</b>	<b>13,065</b>	<b>16,255</b>	
<b>SHALOM COLEMAN DENTAL CLINIC (FORMER HAYNES STREET CHILD HEALTH CENTRE)</b>				
<b>Accommodation Expenses</b>	18,120	14,500	19,290	
General Maintenance				12,000
Building Maintenance				3,000
Specified Maintenance (periodic)				1,650
Water				1,490
Building Insurance				1,150
<b>Depreciation Expense</b>				
Building	26,795	13,000	13,305	
Car Park Development	0	0	700	
Pumps/Bores/Reticulation	270	270	270	
	<b>45,185</b>	<b>27,770</b>	<b>33,565</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	810	810	810	
Recoup - Building Insurance	810	810	1,150	
	<b>1,620</b>	<b>1,620</b>	<b>1,960</b>	

HEALTH	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>LOFTUS CHILD HEALTH CENTRE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	7,600	7,600	8,530	
General Maintenance				1,500
Building Maintenance				1,750
Water				250
Building Cleaning				4,800
Building Insurance				230
<b>Depreciation Expense</b>				
Building	5,250	5,250	1,140	
	<b>12,850</b>	<b>12,850</b>	<b>9,670</b>	
<b>MT HAWTHORN CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	8,580	8,580	10,840	
General Maintenance				1,500
Building Maintenance				2,750
Water				400
Electricity				1,070
Building Cleaning				4,800
Building Insurance				320
<b>Depreciation Expense</b>				
Building	7,250	7,250	1,580	
	<b>15,830</b>	<b>15,830</b>	<b>12,420</b>	
<b>VIEW STREET CHILD HEALTH CENTRE</b>				
<b>Accommodation Expenses</b>	10,090	10,090	11,430	
General Maintenance				1,500
Building Maintenance				2,890
Water				320
Electricity				1,680
Building Cleaning				4,800
Building Insurance				240
<b>Depreciation Expense</b>				
Building	5,415	5,415	2,050	
	<b>15,505</b>	<b>15,505</b>	<b>13,480</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Preventative Services – Food Control – Page 6.12**

#### Legal Expenses -

Reduction is due to the majority of the prosecutions being undertaken in-house.

HEALTH	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>PREVENTATIVE SERVICES - FOOD CONTROL EXPENDITURE</b>			
Salaries	40,350	34,900	45,370
Superannuation	5,200	4,945	6,090
Annual Leave Accrual	3,935	3,935	4,340
Long Service Leave Accrual	1,010	1,010	1,090
Workers Comp Insurance	970	970	910
Fringe Benefits Tax	1,100	1,100	1,500
Advertising Staff Vacancies	100	100	1,240
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	140	140	150
<b>Other Expenses</b>			
Sample Purchases	400	400	600
Sample Analysis	9,500	9,500	10,500
Food Training Packages	1,000	1,000	500
Miscellaneous Consumables	400	400	1,160
Safety	30	30	100
Subscriptions/Publications	600	600	50
Postage/Courier	50	50	535
Legal Expenses	7,000	5,000	4,000
Stationery	100	100	500
Photocopier - Operating	20	20	265
Telephone/Mobiles	750	750	400
Advertising General	150	150	150
Equipment Maintenance	100	100	450
Insurance	1,030	1,030	1,210
Vehicle Operating Expenses	1,300	1,300	1,250
<b>Accommodation Expenses</b>	1,590	1,590	1,760
<b>Depreciation Expense</b>			
Administration Building	655	655	720
Plant & Equipment	2,210	2,210	2,210
Furniture & Equipment/Computer Systems	665	665	830
<b>General Administration Allocated</b>	7,130	7,130	8,550
	<b>88,985</b>	<b>81,280</b>	<b>97,930</b>
<b>REVENUE</b>			
Food Training Packages	1,000	1,000	500
Healthway Grant	0	20,000	30,000
Advertising Rebate - WAMA	160	160	160
Vehicle Contributions	368	368	220
	<b>1,528</b>	<b>21,528</b>	<b>30,880</b>

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## **ANNUAL OPERATING BUDGET 2010/11 COMMENTS**

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### **Health Administration and Inspection - Page 6.13**

#### Salaries –

Budget reflects full year of current organisational structure.

#### Compliance Recoverable Works Fund –

New account for monies recovered from owners premises that require compliance work to be undertaken on them (demolition) clean ups. This is a budget allocation to allow Council to undertake work on properties that require compliance work to be completed, such as clean up and demolition costs to be recovered from owners at a later date.

#### Public Health Plan -

Budget allocation for the cost of a consultant to prepare the plan, which is a requirement under the new Public Health Act.

### **Revenue**

#### Licence Food Premises -

Licence fees have increased due to a combination of an increase in the fees and the number of businesses requiring licences.

HEALTH	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>PREVENTATIVE SERVICES - HEALTH ADMINISTRATION &amp; INSPECTION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	292,465	292,465	339,800
Superannuation	36,590	36,590	45,380
Annual Leave Accrual	28,800	28,800	32,500
Long Service Leave Accrual	7,290	7,290	8,260
Workers Comp Insurance	7,010	7,010	6,830
Fringe Benefits Tax	7,900	7,900	9,800
Advertising Staff Vacancies	500	500	4,340
Conferences/Training	9,500	9,500	3,500
Salary On Costs Accrual	990	990	1,080
<b>Other Expenses</b>			
Syringe Disposal Strategy	14,000	14,000	11,500
Vaccine Purchase	1,700	1,700	1,800
Other Minor Expenditures	5,500	5,500	4,100
Safety / Poisons Control	2,000	2,000	2,000
Printing	2,000	2,000	2,650
Publications	200	200	170
Postage/Courier	3,000	3,000	1,900
Legal Expenses	8,000	8,000	9,650
Stationery	1,000	1,000	1,750
Photocopier - Operating	700	700	900
Telephone/Mobiles	4,000	2,000	2,300
Health Promotion	1,500	1,500	1,750
Vincent Accord	1,000	1,000	1,050
Insurance	6,010	6,010	7,500
Minor Furniture & Equipment	700	700	500
Health Food Room/Store Depot	300	300	310
Public Swimming Pool Sampling & Equipment	0	0	500
Acoustic Consultants	3,000	0	3,150
Air Quality Programme	2,100	5,000	2,200
Public Health Plan	0	0	20,000
Compliance Recoverable Works Fund	0	0	30,000
Travelling/Parking	120	120	310
Equipment Maintenance	1,600	1,600	1,800
Vehicle Operating Expenses	7,000	7,000	8,620
<b>Accommodation Expenses</b>	<b>10,990</b>	<b>10,990</b>	<b>12,190</b>
<b>Depreciation Expense</b>			
Administration Building	4,535	4,535	5,405
Plant & Equipment	14,095	14,095	14,135
Furniture & Equipment/Computer Systems	5,000	5,000	8,580
<b>General Administration Allocated</b>	<b>58,880</b>	<b>58,880</b>	<b>60,170</b>
	<b>549,975</b>	<b>547,875</b>	<b>668,380</b>
<b>REVENUE</b>			
Licences - Lodging Houses	5,250	4,750	5,460
Licences - Food Premises	120,430	131,500	133,520
Licences - Mortuary Registrations	320	310	340
Licences - Alfresco Dining	54,500	58,300	60,100
Licences - Offensive Trades	2,000	1,902	2,100
Greywater Systems	400	312	400
Licences - Manufacture of Smallgoods	105	104	110
Health Miscellaneous Revenue	10,600	9,000	11,030
Pool Sampling Fees	4,940	4,500	6,700
Temporary Food Permits	5,650	8,200	8,700
Noise Control Permits	2,000	2,000	2,630
Compliance Recoverable Works Fund	0	0	30,000
Fines - Public Health, Noise & Food	8,500	13,000	13,500
Vehicle Contributions	2,290	1,700	1,260
	<b>216,985</b>	<b>235,578</b>	<b>275,850</b>

<b>HEALTH</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL EXPENDITURE</b>			
Rodents/ Mosquitos/Midgees	1,000	1,000	1,000
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Operating Revenue</b>	<b>220,448</b>	<b>259,557</b>	<b>308,860</b>
<b>Operating Expenditure</b>	<b>817,195</b>	<b>780,540</b>	<b>935,085</b>
<b>TOTAL HEALTH</b>	<b>596,747</b>	<b>520,983</b>	<b>626,225</b>

EDUCATION & WELFARE	Proposed Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>MARGARET KINDERGARTEN</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,900	3,900	9,640	
Ground Maintenance				4,000
Building Maintenance				1,550
Water				240
Building Insurance				750
Specified Maintenance				3,100
<b>Depreciation Expense</b>				
Buildings	17,540	17,540	6,100	
Parks Development	170	170	850	
Car Park Development	180	180	270	
Pumps/Bores/Reticulation	340	340	335	
	<b>22,130</b>	<b>22,130</b>	<b>17,195</b>	
<b>REVENUE</b>				
Leases	3,415	3,334	3,460	
Recoup - WAWA Charges	370	300	240	
Recoup - Building Insurance	530	306	750	
	<b>4,315</b>	<b>3,940</b>	<b>4,450</b>	
<b>HIGHGATE PRE-PRIMARY</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	2,815	2,815	17,160	
Building Maintenance				1,850
Specified Maintenance				14,000
Water				640
Building Insurance				670
<b>Depreciation Expense</b>				
Buildings	15,465	15,465	5,525	
Car Park Development	120	120	225	
	<b>18,400</b>	<b>18,400</b>	<b>22,910</b>	
<b>REVENUE</b>				
Leases	2,615	2,551	2,650	
Recoup - WAWA Charges	150	150	160	
Recoup - Building Insurance	465	465	670	
	<b>3,230</b>	<b>3,166</b>	<b>3,480</b>	
<b>MT HAWTHORN KINDERGARTEN ( SOLD)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	1,490	580	0	
Building Maintenance				0
Specified Maintenance				
Building Insurance				0
<b>Depreciation Expense</b>				
Buildings	16,160	0	0	
Furniture & Equipment/Computer Systems	315	0	0	
	<b>17,965</b>	<b>580</b>	<b>0</b>	
<b>REVENUE</b>				
Leases	2,650	0	0	
Recoup - Building Insurance	490	0	0	
	<b>3,140</b>	<b>0</b>	<b>0</b>	
<b>KIDS GALORE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	6,025	6,025	5,340	
Ground Maintenance				2,000
Building Maintenance				1,550
Water				1,230
Building Insurance				560
<b>Depreciation Expense</b>				
Buildings	13,040	13,040	4,210	
	<b>19,065</b>	<b>19,065</b>	<b>9,550</b>	
<b>REVENUE</b>				
Leases	23,240	23,240	23,570	
Recoup - WAWA Charges	1,230	1,230	1,230	
Recoup - Building Insurance	395	395	560	
	<b>24,865</b>	<b>24,865</b>	<b>25,360</b>	



<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>ASSETTS CENTRE ( 286 Beaufort St)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	23,905	23,905	26,880	
Ground Maintenance				3,000
Building Maintenance				4,050
Water				3,180
Electricity				15,360
Building Insurance				1,290
<b>Depreciation Expense</b>				
Buildings	23,905	23,905	18,950	
	<b>47,810</b>	<b>47,810</b>	<b>45,830</b>	
<b>REVENUE</b>				
Leases	12,380	11,900	12,500	
Recoup - WAWA Charges	3,100	3,100	3,180	
Recoup - Building Insurance	720	919	1,290	
Recoup - Electricity Charges	11,235	9,100	15,360	
	<b>27,435</b>	<b>25,019</b>	<b>32,330</b>	
<b>LEEDERVILLE CHILD CARE CENTRE</b>				
<b>EXPENDITURE</b>				
	4,520	4,520	5,110	
Ground Maintenance				1,500
Building Maintenance				2,000
Building Insurance				1,610
<b>Depreciation Expense</b>				
Buildings	37,500	37,500	13,690	
	<b>42,020</b>	<b>42,020</b>	<b>18,800</b>	
<b>REVENUE</b>				
Recoup - Building Insurance	1,130	1,130	1,610	
	<b>1,130</b>	<b>1,130</b>	<b>1,610</b>	
<b>BERRYMAN STREET PLAYGROUP</b>				
<b>EXPENDITURE</b>				
	3,475	3,475	8,240	
Ground Maintenance				1,500
Building Maintenance				5,550
Water				240
Electricity				690
Building Insurance				260
<b>Depreciation Expense</b>				
Buildings	5,955	5,955	3,220	
	<b>9,430</b>	<b>9,430</b>	<b>11,460</b>	
<b>REVENUE</b>				
Leases	805	782	820	
Recoup - WAWA Charges	205	205	240	
Recoup - Building Insurance	180	180	260	
Recoup - Electricity Charges	590	590	690	
	<b>1,780</b>	<b>1,757</b>	<b>2,010</b>	
<b>NORTH PERTH PLAYGROUP</b>				
<b>EXPENDITURE</b>				
	1,870	1,870	6,000	
Building Maintenance				5,050
Water				130
Electricity				460
Gas				150
Building Insurance				210
<b>Depreciation Expense</b>				
Parks Development	35	35	170	
	<b>6,690</b>	<b>6,690</b>	<b>6,170</b>	
<b>REVENUE</b>				
Leases	750	750	760	
Recoup - WAWA Charges	130	115	130	
Recoup - Building Insurance	145	120	210	
Recoup - Electricity Charges	455	455	460	
Recoup - Gas Charges	140	140	150	
	<b>1,620</b>	<b>1,580</b>	<b>1,710</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### EDUCATION WELFARE

#### **Other Welfare - Administration - Page 6.17**

##### Berryman Street Playgroup –

Building maintenance increase due to annual playgroup allocation costed directly to the property.

##### North Perth Playgroup –

Building maintenance increase due to annual playgroup allocation costed directly to the property.

##### Donations –

Increased allocation due to a new donation category for people in the community who may live in squalid conditions and require assistance with clean ups.

##### Community Bus Operation –

Estimated expenditure for the operating costs of the community bus.

### **Revenue**

#### Operating Surplus Leederville Gardens -

An allowance has been included in anticipation that any surplus at Leederville Gardens will sufficient to meet the criteria for distribution back to the Town.

<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>AGED &amp; DISABLED - OTHER EXPENDITURE</b>			
Donation - Meals on Wheels	25,000	25,000	25,000
Donation - Volunteer Task Force	5,000	5,000	6,000
	<b>30,000</b>	<b>30,000</b>	<b>31,000</b>
<b>General Administration Allocated</b>	1,640	1,640	8,270
<b>OTHER WELFARE - ADMINISTRATION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	96,010	96,010	99,450
Superannuation	10,670	10,670	11,360
Annual Leave Accrual	7,190	7,190	7,880
Long Service Leave Accrual	2,460	2,460	2,880
Workers Comp Insurance	2,670	2,670	2,520
Fringe Benefits Tax	700	700	760
Advertising Staff Vacancies	500	500	500
Conferences/Training	1,500	1,000	500
Salary On Costs Accrual	270	270	290
<b>Other Expenses</b>			
Other Minor Expenditures	1,600	1,600	1,600
Printing	500	500	500
Subscriptions/Publications	700	700	700
Postage/Courier	1,000	1,000	1,000
Stationery	600	600	600
Photocopier - Operating	150	150	150
Telephone/Mobile	1,000	1,000	1,000
Advertising General	400	400	400
Insurance	2,010	2,010	2,210
Vehicle Operating Expenses	1,500	1,500	380
<b>Accommodation Expenses</b>	4,470	4,470	4,960
<b>Depreciation Expense</b>			
Administration Building	1,850	1,850	2,080
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	3,225	3,225	3,505
<b>General Administration Allocated</b>	20,630	20,630	43,660
	<b>162,470</b>	<b>161,970</b>	<b>189,750</b>
<b>REVENUE</b>			
Grants/Sponsorship Older Persons Events	500	500	500
Seniors Contributions Older Persons Events	500	500	0
Vehicle Contributions	140	140	120
Leederville Gardens Management Fee	38,000	38,000	40,000
Operating Surplus Leederville Gardens	30,000	0	30,000
	<b>69,140</b>	<b>39,140</b>	<b>70,620</b>
<b>OTHER WELFARE - OTHER EXPENDITURE</b>			
Donations	30,000	30,000	45,000
Donation Meerilinga Children's Week	3,000	0	0
Seniors Study	8,000	7,000	8,000
Seniors Transport Assistance Donations	20,000	20,000	20,000
Seniors Week	6,000	6,000	6,000
Seniors Programme	30,000	15,000	30,000
Seniors Dinner	5,000	0	0
Tales of Times Past	2,000	0	0
Family & Children's Programme	5,000	0	0
Community Bus Operations	0	0	30,000
Programme Funding	1,000	1,000	1,000
	<b>110,000</b>	<b>79,000</b>	<b>140,000</b>

<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>REVENUE</b>				
Contributions	1,000	1,000	1,000	
Community Bus Hire	0	0	15,000	
School Holiday Programmes	500	500	500	
	<b>1,500</b>	<b>1,500</b>	<b>16,500</b>	
<b>NORTH PERTH MIGRANT RESOURCE CENTRE - HACC BUILDING</b>				
<b>Accommodation Expenses</b>	5,105	5,105	6,030	
Ground Maintenance				3,000
Building Maintenance				1,250
Water				950
Building Insurance				830
<b>Depreciation Expense</b>				
Buildings - HACC Day Centre (Woodville Res)	24,110	24,110	4,845	
	<b>29,215</b>	<b>29,215</b>	<b>10,875</b>	
<b>REVENUE</b>				
Leases	3,440	3,350	3,490	
Recoup - WAWA Charges	720	880	950	
Recoup - Building Insurance	725	725	830	
	<b>4,885</b>	<b>4,955</b>	<b>5,270</b>	
<b>VINCENT COMMUNITY CARE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	2,720	2,720	2,500	
Building Maintenance				1,550
Water				320
Building Insurance				630
<b>Depreciation Expense</b>				
Building Depreciation	14,560	14,560	6,980	
	<b>17,280</b>	<b>17,280</b>	<b>9,480</b>	
<b>REVENUE</b>				
Leases	740	718	750	
Recoup - WAWA Charges	275	370	320	
Recoup - Building Insurance	440	556	630	
	<b>1,455</b>	<b>1,644</b>	<b>1,700</b>	
<b>245 VINCENT ST</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	7,570	7,570	8,010	
Ground Maintenance				4,500
Building Maintenance				1,750
Water				1,490
Building Insurance				270
	<b>13,820</b>	<b>13,820</b>	<b>8,010</b>	
<b>REVENUE</b>				
Leases	6,660	6,490	6,750	
Recoup - WAWA Charges	440	440	900	
Recoup - Building Insurance	190	190	270	
	<b>7,290</b>	<b>7,120</b>	<b>7,920</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Disability Services – Page 6.19**

#### Your Welcome Project –

Funds to be allocated for the continuation of the project.

<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>DISABILITY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	66,740	63,400	61,920
Superannuation	8,140	8,140	6,700
Annual Leave Accrual	6,180	6,180	5,350
Long Service Leave Accrual	1,770	1,770	1,570
Workers Comp Insurance	1,580	1,580	1,210
Fringe Benefits Tax	700	700	760
Advertising Staff Vacancies	100	0	100
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	220	220	190
<b>Other Expenses</b>			
Targeted Awareness Initiatives	2,000	1,500	2,000
Disability Access Awards	6,000	3,000	6,000
Carers Lunch	5,000	5,000	7,000
Your Welcome Project	5,000	3,700	5,000
Other Minor Expenditures	1,500	1,500	1,500
Printing	500	800	500
Subscriptions/Publications	200	50	200
Postage/Courier	900	600	900
Stationery	350	350	350
Photocopier - Operating	200	200	200
Telephone/Mobile	200	200	200
Advertising General	350	350	350
Insurance	1,720	1,720	1,900
Equipment Maintenance	100	100	100
Vehicle Operating Expenses	500	500	380
Creating Accessible Events in the Town	500	500	500
<b>Accommodation Expenses</b>	<b>2,180</b>	<b>2,180</b>	<b>2,420</b>
<b>Depreciation Expense</b>			
Administration Building	905	905	915
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	1,180	1,180	1,285
<b>General Administration Allocated</b>	<b>22,310</b>	<b>22,310</b>	<b>11,100</b>
	<b>139,890</b>	<b>131,500</b>	<b>123,465</b>
<b>REVENUE</b>			
Grants - Disability Services Programme	1,000	1,000	1,000
Vehicle Contributions	139	139	120
Advertising Rebate	200	175	200
	<b>1,339</b>	<b>1,314</b>	<b>1,320</b>

<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>YOUTH SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	67,030	40,200	51,430
Superannuation	8,050	5,640	5,560
Annual Leave Accrual	6,100	6,100	4,140
Long Service Leave Accrual	1,740	1,740	1,260
Workers Comp Insurance	1,580	1,580	1,000
Fringe Benefits Tax	700	730	760
Conferences/Training	1,500	1,000	1,500
Salary On Costs Accrual	210	210	150
<b>Other Expenses</b>			
Youth Events	10,000	6,500	10,000
Establishment/Servicing Youth Advisory Council	3,000	700	2,000
Promotion of Youth Services	1,000	1,000	1,000
Other Minor Expenditures	2,500	2,350	2,500
Printing	400	400	400
Subscriptions/Publications	100	100	100
Postage/Courier	1,650	1,200	1,650
Stationery	600	450	600
Photocopier - Operating	200	250	200
Telephone/Mobile	300	280	300
Advertising General	300	100	100
Insurance	1,620	1,620	2,070
Vehicle Operating Expenses	500	500	380
School Holiday Events	4,000	3,100	4,000
Youth Needs Study	20,000	5,000	35,000
Youth Development Grants Expenditure	4,000	1,200	4,000
<b>Accommodation Expenses</b>	<b>2,130</b>	<b>2,130</b>	<b>2,360</b>
<b>Depreciation Expense</b>			
Administration Building	880	880	885
Plant & Equipment	865	865	865
Furniture & Equipment	1,160	1,160	1,265
<b>General Administration Allocated</b>	<b>9,700</b>	<b>9,700</b>	<b>16,600</b>
	<b>151,815</b>	<b>96,685</b>	<b>152,075</b>
<b>REVENUE</b>			
Vehicle Contributions	139	139	120
Specific Grants	20,000	20,000	20,000
Lotteries Commission Grant	2,000	2,400	2,000
	<b>22,139</b>	<b>22,539</b>	<b>22,120</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### Youth Services – Page 6.21

#### Salaries –

Budget is higher than actuals due to the fact that there have been two resignations from this position this year and therefore lower costs incurred.

#### Youth Needs Study –

Funds required to implement the recommendation from the Study.

#### HQ Facility –

An increase in the Town's contribution to assist the financial operating deficit on YMCA in the operational management of the facility.



<b>EDUCATION &amp; WELFARE</b>	<b>Proposed Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>HEADQUARTERS YOUTH FACILITY</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	48,200	50,400	54,560	
Building Maintenance				8,000
Water				3,800
Building Insurance				2,760
Contribution to Operations				40,000
<b>Depreciation Expense</b>				
Buildings	64,455	35,200	35,255	
Parks Development	35	35	160	
	<b>112,690</b>	<b>85,635</b>	<b>89,975</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	3,700	4,410	3,800	
Recoup - Building Insurance	1,940	1,615	2,760	
	<b>5,640</b>	<b>6,025</b>	<b>6,560</b>	
<b>81 ANGOVE STREET</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
<b>Accommodation Expenses</b>	0	0	16,260	
Building Maintenance				6,000
Water				1,000
Electricity				1,000
Building Insurance				2,760
Specified Maintenance				5,500
Loan Interest	0	0	140,410	
<b>Depreciation Expense</b>				
Buildings	0	0	43,305	
	<b>0</b>	<b>0</b>	<b>199,975</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	0	0	1,000	
Recoup - Electricity Charges	0	0	1,000	
Recoup - Building Insurance	0	1,615	2,760	
	<b>0</b>	<b>1,615</b>	<b>4,760</b>	
<b>Operating Revenue</b>	<b>180,903</b>	<b>147,309</b>	<b>207,720</b>	
<b>Operating Expenditure</b>	<b>952,330</b>	<b>812,290</b>	<b>1,094,790</b>	
<b>TOTAL EDUCATION &amp; WELFARE</b>	<b>771,427</b>	<b>664,981</b>	<b>887,070</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### COMMUNITY AMENITIES

#### **Sanitation – Household Refuse – Page 6.22**

##### Refuse Site Tipping Costs -

Increase due to increase in tipping fees by Mindarie Regional Council from \$128 per tonne to \$134 per tonne.

##### Depreciation –

The depreciation for the plant and equipment was previously costed to the Public Works Overhead area.

#### **Recycling - Page No 6.22**

##### Municipal Recycling Service Grant –

This grant funding is no longer available.

#### **Sanitation – Other**

##### Non-rated Properties –

Increase in revenue is due to the Town of Vincent's leased properties now being charged for rubbish services.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>SANITATION - HOUSEHOLD REFUSE EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	123,400	123,400	134,780
Superannuation	14,450	14,450	15,920
Annual Leave Accrual	11,520	11,520	12,550
Long Service Leave Accrual	3,230	3,230	3,520
Workers Comp Insurance	3,260	3,260	2,660
Medical Expenses	0	0	100
Conferences/Training	0	0	500
Salary On Costs Accrual	400	400	430
<b>Other Expenses</b>			
Wages & Overheads	650,000	637,000	650,000
Refuse Site Tipping Costs	1,665,000	1,665,000	1,867,000
Insurance	0	0	9,760
660 litre Rubbish Bins	1,200	1,200	1,500
240 litre Rubbish Bins	35,000	42,000	42,000
120 litre Rubbish Bins	25,000	11,000	15,000
<b>Depreciation Expense</b>			
Administration Building	0	0	1,800
Plant & Equipment	0	193,800	193,865
Furniture & Equipment/Computer Systems	0	0	3,160
Rubbish Bins	74,250	74,250	74,250
Truck Operating Expenses	400,000	385,000	400,000
Maintenance of Household Garbage Bins	15,000	9,300	10,000
<b>Accommodation Expenses</b>	<b>3,380</b>	<b>3,380</b>	<b>3,760</b>
<b>General Administration Allocated</b>	<b>46,460</b>	<b>46,460</b>	<b>72,800</b>
	<b>3,071,550</b>	<b>3,224,650</b>	<b>3,515,355</b>
<b>RECYCLING EXPENDITURE</b>			
Recycling Collection	900,000	885,000	900,000
Greenwaste Bags	7,000	4,000	6,500
Assemble & Distribute new MGBs	25,000	11,250	15,000
Vehicle Tracking System	3,500	1,300	3,500
Additional Recycling MGB's & Maintenance	15,000	41,250	10,000
Recycling Promotion	40,000	8,000	20,000
	<b>990,500</b>	<b>950,800</b>	<b>955,000</b>
<b>REVENUE</b>			
Municipal Recycling Services Grant	5,000	5,000	0
	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>SANITATION - OTHER EXPENDITURE</b>			
Maintenance of Litter Bins	21,000	8,400	15,000
Dumped Rubbish pick up	5,000	8,500	10,000
Ward Cleanups	385,000	385,000	390,000
Public Litter Bins - Collection	133,000	133,000	137,000
Compost Bins & Worm Farms	13,000	13,000	13,000
<b>General Administration Allocated</b>	<b>9,140</b>	<b>9,140</b>	<b>49,110</b>
	<b>566,140</b>	<b>557,040</b>	<b>614,110</b>
<b>REVENUE</b>			
Non Rated Properties	44,300	94,300	104,000
Commercial Properties	44,000	42,900	45,300
Sale of Worm Farms	11,000	9,000	11,000
Sale of Compost Bins	3,500	2,450	3,500
	<b>102,800</b>	<b>148,650</b>	<b>163,800</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>POLLUTION CONTROL EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	39,850	39,850	42,800
Superannuation	4,990	4,990	5,760
Annual Leave Accrual	3,900	3,900	4,100
Long Service Leave Accrual	990	990	1,030
Workers Comp Insurance	900	900	860
Fringe Benefits Tax	1,100	1,100	1,420
Conferences/Training	200	200	210
Salary On Costs Accrual	130	130	140
<b>Other Expenses</b>			
Other Minor Expenditures	1,200	1,200	2,000
Printing	150	150	215
Stationery	1,500	1,500	1,065
Photocopier - Operating	160	160	230
Telephone/Mobiles	1,300	1,300	1,300
Insurance	750	750	990
Equipment Maintenance	1,300	1,300	1,300
Vehicle Operating Expenses	1,200	1,200	1,220
<b>Accommodation Expenses</b>	<b>1,390</b>	<b>1,390</b>	<b>1,540</b>
<b>Depreciation Expense</b>			
Administration Building	575	575	640
Plant & Equipment	2,050	2,050	2,045
Furniture & Equipment/Computer Systems	600	600	765
<b>General Administration Allocated</b>	<b>8,240</b>	<b>8,240</b>	<b>6,960</b>
	<b>72,475</b>	<b>72,475</b>	<b>76,590</b>
<b>REVENUE</b>			
Vehicle Contributions	340	340	190
	<b>340</b>	<b>340</b>	<b>190</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>ABANDONED VEHICLES EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	95,010	95,010	119,800
Superannuation	12,690	12,690	15,730
Annual Leave Accrual	8,780	8,780	11,020
Long Service Leave Accrual	2,440	2,440	3,070
Workers Comp Insurance	2,130	2,130	2,400
Telephone Allowance	100	100	100
Uniforms/Laundry	2,300	2,300	2,300
Fringe Benefits Tax	700	700	700
Advertising Staff Vacancies	120	120	120
Medical Expenses	50	50	50
Salary On Costs Accrual	300	300	380
<b>Other Expenses</b>			
Other Minor Expenditures	2,500	2,500	2,500
Safety	10	10	10
Printing	300	300	300
Publications	20	20	20
Postage/Courier	100	100	100
Legal Expenses	100	100	100
Stationery	300	300	300
Photocopier - Operating	150	150	200
Telephone/Mobiles	1,300	1,600	1,600
Advertising General	100	100	100
Insurance	1,780	1,780	2,070
Vehicle Operating Expenses	3,000	3,000	3,630
<b>Accommodation Expenses</b>	<b>1,180</b>	<b>1,180</b>	<b>1,310</b>
<b>Depreciation Expense</b>			
Administration Building	525	525	720
Plant & Equipment	4,875	4,875	4,830
Furniture & Equipment/Computer Systems	1,380	1,380	1,940
<b>General Administration Allocated</b>	<b>9,860</b>	<b>9,860</b>	<b>18,170</b>
	<b>152,100</b>	<b>152,400</b>	<b>193,570</b>
<b>REVENUE</b>			
Impounded Vehicles & EPA Act	10,000	9,690	1,000
Abandoned Shopping Trolleys	1,000	1,800	200
Vehicle Contributions	410	410	250
Advertising Rebate - WAMA	50	50	50
	<b>11,460</b>	<b>11,950</b>	<b>1,500</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **TOWN PLANNING ADMINISTRATION - Page 6.25**

#### Northbridge History Project -

The budgeted amount for 2009/10 will be carried forward for this project which is yet to receive funding approval from the State Government.

#### Building Design and Conservation Awards -

This project is held bi-annually.

#### Car Parking Strategy -

The budgeted funds have been included to conduct a number of parking survey's and a signage strategy.

#### Heritage Plaques -

This project has been deferred for a number of years. Plaques are to be installed in major Heritage properties or sites, the basis funding is to be matched by the North Perth Community Bank.

#### North Perth Masterplan –

The North Perth area is a significant commercial hub in the Town, which is looking to be developed in the foreseeable future. It is important to adopt a strategic approach and therefore funds have been allocated for a masterplan for the area to be developed.

### **Revenue**

#### Development Applications –

Budget revenue reflects current level of applications which is anticipated to be maintained through to next year.

<b>COMMUNITY AMENITIES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	1,282,290	1,282,290	1,260,180
Superannuation	158,810	158,810	158,130
Annual Leave Accrual	116,020	116,020	111,800
Long Service Leave Accrual	33,910	33,910	33,320
Workers Comp Insurance	29,230	48,400	25,110
Fringe Benefits Tax	20,000	16,800	17,670
Advertising Staff Vacancies	4,500	4,500	4,000
Medical Expenses	450	450	450
Conferences/Training	16,000	16,000	16,000
Salary On Costs Accrual	4,180	4,180	4,100
<b>Other Expenses</b>			
Building Design & Conservation Awards	0	0	9,500
Town Planning Scheme Amendments & Policies	66,000	14,500	58,200
Strategic Planning & Heritage Publicity & Promot	10,000	7,000	10,000
Heritage Promotional Material ( Calendar)	6,000	6,000	9,500
Heritage Grants	80,000	80,000	56,460
Web Page Maintenance for Vincent Vision & Her	4,500	2,000	2,000
Heritage Information Talks & Workshops	2,500	1,900	0
Car Parking Strategy	15,000	32,970	70,000
West Perth Regeneration Plan	10,000	0	10,000
Heritage Interpretation Strategy 2008- 2012	2,000	0	16,500
Northbridge History Project	40,000	0	37,500
Housing Style Information Brochures	4,000	0	0
Local History Book ( No 2)	0	2,000	30,000
Heritage Plaques	0	0	10,000
North Perth Masterplan	0	0	40,000
Building Licence Storage	0	10,000	0
Other Minor Expenditures	20,000	13,400	10,000
Printing	2,000	2,000	2,100
Publications	500	500	500
Postage/Courier	13,000	14,300	13,000
Legal Expenses	15,000	18,000	15,000
Archive Searches	2,000	2,000	2,000
Stationery	2,000	3,500	3,500
Photocopier - Operating	1,700	1,900	1,700
Telephone/Mobiles	6,000	7,500	6,000
Insurance	27,020	27,020	30,910
SAT Review Consultant	30,000	16,100	30,000
Travelling/Parking	500	500	600
Vehicle Operating Expenses	14,000	14,000	16,650
<b>Accommodation Expenses</b>	<b>35,450</b>	<b>35,450</b>	<b>39,350</b>
<b>Depreciation Expense</b>			
Administration Building	13,755	19,360	19,360
Plant & Equipment	23,895	23,895	26,965
Furniture & Equipment/Computer Systems	23,650	23,650	24,655
<b>General Administration Allocated</b>	<b>134,710</b>	<b>134,710</b>	<b>211,960</b>
	<b>2,270,570</b>	<b>2,223,515</b>	<b>2,444,670</b>

<b>COMMUNITY AMENITIES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>TOWN PLANNING ADMINISTRATION</b>			
<b>REVENUE</b>			
Written Planning Advice	1,000	2,000	2,000
Development Applications	375,000	383,000	420,000
Home Occupation Renewals	200	200	200
Subdivision Clearances	8,000	7,500	8,000
Sale of Scheme Maps	200	200	100
Legal Costs Recovered	2,000	4,000	3,800
Sales of TOV Local History Picture Book	2,500	800	4,000
Subdivision/Amalgamation Agreement	800	2,000	1,200
Vehicle Contributions	5,130	4,000	4,870
Advertising Rebate - WAMA	4,000	5,600	4,000
	<b>398,830</b>	<b>409,300</b>	<b>448,170</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>EXPENDITURE</b>			
<b>Depreciation Expense</b>			
Street Furniture	32,680	32,680	36,580
Bus Shelter Cleaning Maintenance	10,000	10,000	10,000
Repairs & Maintenance - Street Furniture	15,000	15,000	18,000
	<b>57,680</b>	<b>57,680</b>	<b>64,580</b>
<b>REVENUE</b>			
Bus Shelter Rental	70,000	65,300	70,000
	<b>70,000</b>	<b>65,300</b>	<b>70,000</b>
<b>Operating Revenue</b>	<b>588,430</b>	<b>640,540</b>	<b>683,660</b>
<b>Operating Expenditure</b>	<b>7,181,015</b>	<b>7,238,560</b>	<b>7,863,875</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>6,592,585</b>	<b>6,598,020</b>	<b>7,180,215</b>



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>ADMINISTRATION OF PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	52,670	52,670	59,030	
Superannuation	7,700	7,700	6,210	
Annual Leave Accrual	2,930	2,930	3,100	
Long Service Leave Accrual	830	830	880	
Workers Comp Insurance	1,200	1,200	1,110	
Fringe Benefit Tax	0	0	200	
Salary On Costs Accrual	370	370	380	
<b>Other Expenses</b>				
Other Minor Expenditures	300	300	100	
Licence Fees - Music	500	500	300	
Postage/Courier	1,300	1,300	600	
Telephone/Mobiles	250	250	400	
Insurance	0	0	1,110	
Vehicle Operating Expenses	0	0	150	
<b>Accommodation Expenses</b>	<b>66,070</b>	<b>66,070</b>	<b>68,600</b>	
Building termite/pest control protection				12,000
Emergency Building Maintenance				45,000
Remedial air conditioning repairs				11,600
Accommodation Expenses Civic Centre			1,300	
<b>Depreciation Expense</b>				
Administration Building	485	485	615	
Plant & Equipment	275	275	275	
Furniture & Equipment/Computer Systems	650	650	710	
<b>General Administration Allocated</b>	<b>8,060</b>	<b>8,060</b>	<b>13,450</b>	
	<b>143,590</b>	<b>143,590</b>	<b>158,520</b>	
<b>REVENUE</b>				
Advertising Rebate - WAMA	100	100	100	
Vehicle Contributions	140	140	40	
	<b>240</b>	<b>240</b>	<b>140</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>MT HAWTHORN COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fees - Music	150	150	200	
<b>Accommodation Expenses</b>	45,165	45,165	46,790	
Ground Maintenance				1,500
Building Maintenance				15,700
Water				3,600
Electricity				5,650
Gas				140
Building Cleaning				18,200
Building Insurance				2,000
<b>Depreciation Expense</b>				
Buildings	45,000	24,300	24,600	
Furniture & Equipment	2,405	2,405	2,090	
Car Park Development	1,860	1,860	3,000	
	<b>94,580</b>	<b>73,880</b>	<b>76,680</b>	
<b>REVENUE</b>				
Leases	2,310	2,200	2,340	
Hire Charges - Main Hall	33,330	32,000	35,000	
Hire Charges - Lesser Hall	14,770	17,700	18,300	
Recoup - WAWA Charges	150	150	150	
Recoup - Building Insurance	340	500	490	
Recoup - Electricity Charges	65	65	90	
Sinking Fund	600	0	0	
	<b>51,565</b>	<b>52,615</b>	<b>56,370</b>	
<b>LOFTUS COMMUNITY CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	72,375	72,375	81,490	
Ground Maintenance				5,000
Building Maintenance				20,750
Water				1,240
Building Insurance				3,000
Council Contribution				51,500
<b>Depreciation Expense</b>				
Buildings	70,000	34,300	34,305	
	<b>142,375</b>	<b>106,675</b>	<b>115,795</b>	
<b>REVENUE</b>				
Leases	1,030	1,800	1,050	
Recoup - WAWA Charges	1,020	1,000	1,240	
Recoup - Building Insurance	2,105	2,853	3,000	
Reserve Fund Contribution	3,575	3,575	5,430	
	<b>7,730</b>	<b>9,228</b>	<b>10,720</b>	
<b>NORTH PERTH TOWN HALL &amp; LESSER HALL</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	32,930	32,930	34,310	
Ground Maintenance				1,500
Building Maintenance				8,700
Specified Maintenance				3,300
Water				2,400
Electricity				3,960
Gas				390
Building Cleaning				11,000
Building Insurance				3,060
<b>Depreciation Expense</b>				
Buildings	70,715	2,500	2,620	
Furniture & Equipment	2,580	2,580	2,605	
Parks Development	30	30	8,085	
	<b>106,255</b>	<b>38,040</b>	<b>47,620</b>	
<b>REVENUE</b>				
Hire Charges - Town Hall	43,750	42,000	45,000	
Hire Charges - Lesser Hall	18,750	18,300	20,000	
	<b>62,500</b>	<b>60,300</b>	<b>65,000</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>BANKS RESERVE PAVILION</b>				
<b>EXPENDITURE</b>				
<b>Other Expenses</b>				
Licence Fee- music	200	200	200	
<b>Accommodation Expenses</b>	15,075	15,075	33,125	
Ground Maintenance				1,500
Building Maintenance				5,775
Specified Maintenance				17,400
Water				1,230
Gas				230
Building Cleaning				6,100
Building Insurance				890
<b>Depreciation Expense</b>				
Buildings	20,450	8,300	9,480	
Furniture & Equipment	1,100	1,100	1,160	
	<b>36,825</b>	<b>24,675</b>	<b>43,965</b>	
<b>REVENUE</b>				
Hire Charges	11,000	10,560	12,000	
	<b>11,000</b>	<b>10,560</b>	<b>12,000</b>	
<b>HALVORSEN HALL (ARTIST STUDIO)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>				
Ground Maintenance				1,500
Building Maintenance				4,050
Water				40
Building Insurance				520
<b>Depreciation expense</b>				
Buildings	12,055	5,000	5,060	
	<b>17,800</b>	<b>10,745</b>	<b>11,170</b>	
<b>REVENUE</b>				
Leases	4,690	4,690	4,760	
Recoup - WAWA Charges	30	30	40	
Recoup - Building Insurance	365	275	520	
Recoup - Electricity Charges	250	250	580	
	<b>5,335</b>	<b>5,245</b>	<b>5,900</b>	
<b>LEE HOPS COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>				
Ground Maintenance				1,500
Building Maintenance				2,425
Water				560
Building Insurance				230
<b>Depreciation expense</b>				
Buildings	5,345	3,106	3,105	
	<b>9,885</b>	<b>7,646</b>	<b>7,820</b>	
<b>REVENUE</b>				
Leases	6,180	6,000	6,270	
Recoup - WAWA Charges	570	467	560	
Recoup - Building Insurance	160	160	230	
	<b>6,910</b>	<b>6,627</b>	<b>7,060</b>	
<b>ANZAC COTTAGE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>				
Ground Maintenance				1,500
Building Maintenance				1,750
Building Insurance				270
	<b>14,880</b>	<b>14,880</b>	<b>3,520</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	420,630	462,700	474,230
Superannuation	60,140	62,000	64,870
Annual Leave Accrual	28,410	28,410	33,390
Long Service Leave Accrual	11,290	11,290	13,720
Workers Comp Insurance	9,390	14,200	9,400
Telephone Allowance	1,260	1,260	1,380
Uniforms	1,250	1,250	1,110
Fringe Benefits Tax	3,900	3,900	6,370
Advertising Staff Vacancies	3,500	3,500	1,500
Medical Expenses	550	550	550
Conferences/Training	7,970	7,970	8,920
Salary On Costs Accrual	1,180	1,180	1,250
<b>Other Expenses</b>			
Fire Control	9,400	9,400	7,500
Miscellaneous Consumables	1,450	1,450	1,550
Printing	6,750	6,750	10,550
Subscriptions/Publications	650	860	900
Postage/Courier	8,500	8,500	8,000
Stationery	5,600	5,600	5,500
Photocopying	1,150	1,150	1,200
Armoured Security Service	18,900	16,100	17,000
Bank Fees (Incl GST)	4,920	4,920	6,720
Telephone/Mobiles	10,500	10,500	12,800
Newspapers	11,500	11,500	10,800
Advertising General	18,750	24,000	26,480
Displays/Promotions	5,100	7,900	4,500
Equipment Hire	6,650	6,650	6,300
Special Event - Performers	2,000	0	2,000
Minor Assets - Furniture & Equipment	4,090	4,090	3,700
Minor Assets - Plant & Equipment	650	650	750
Minor Assets - Signs	3,450	3,450	3,200
Insurance	17,380	17,550	22,460
Equipment Maintenance	1,760	1,760	2,200
Vehicle Operating Expenses	2,400	2,400	3,630
Touch Screen Licence Fee/Labour	18,700	17,900	19,700
Touch Screen Consumables	7,860	8,100	8,500
Toiletry Supplies	6,800	6,900	7,000

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **BEATTY PARK ADMINISTRATION – Page 6.31**

#### Accommodation Expenses -

Increased due to an anticipated increase in utility costs.

#### Revenue –

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

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>BEATTY PARK LEISURE CENTRE ADMINISTRATION</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	221,405	305,500	309,580	
Ground Maintenance				45,000
Indoor Plants				14,100
Vandalism				2,000
Lighting/Electrical Maintenance				11,500
Building Plumbing Maintenance				9,000
Painting Maintenance				25,000
Building Maintenance				21,500
Cleaning Materials				3,500
Water				3,230
Electricity				13,600
Gas				7,200
Building Cleaning				102,000
Building Insurance				19,330
Security				32,620
<b>Depreciation Expenses</b>				
Buildings/Administration Building	440,775	440,775	311,005	
Plant & Equipment	75,970	75,970	83,640	
Furniture & Equipment/Computer Systems	8,570	8,570	40,255	
Parks Development	2,580	2,580	12,885	
Car Park Development	6,990	6,990	8,265	
Fencing	295	295	290	
Pumps/Bores/Reticulation	0	0	2,700	
<b>General Administration</b>				
Allocated from Town of Vincent	168,440	168,440	275,940	
	<b>1,649,405</b>	<b>1,785,410</b>	<b>1,854,190</b>	
<b>Less Administration Allocated (Depreciation unallocated)</b>	<b>(1,114,225)</b>	<b>(1,114,225)</b>	<b>(1,395,150)</b>	
	<b>535,180</b>	<b>671,185</b>	<b>459,040</b>	
<b>REVENUE</b>				
Leases	8,140	8,140	8,250	
Room Hire (Meeting Room West)	1,200	0	0	
Room Hire (Meeting Room South)	4,000	3,500	3,500	
Memberships	850,000	994,000	1,125,000	
Special Events	1,500	0	1,000	
Donations/ Sponsorship	6,500	6,500	6,000	
Public Telephone	870	870	1,300	
Advertising Rebate - WAMA	700	700	700	
Vending Commission	2,970	3,300	3,000	
Sale of Newspapers	12,700	12,700	11,500	
Film/Camera Shoot	650	600	500	
Card Fee	150	170	180	
Vehicle Contributions	930	930	820	
<b>Total Administration Revenue</b>	<b>890,310</b>	<b>1,031,410</b>	<b>1,161,750</b>	
<b>Less Revenue Allocated</b>	<b>(890,310)</b>	<b>(1,031,410)</b>	<b>(1,161,750)</b>	
	<b>0</b>	<b>0</b>	<b>0</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Swimming Pool Areas - Page 6.32**

#### Accommodation Expenses -

Budget increased due to increased utility and water charges.

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>SWIMMING POOLS AREAS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	629,690	661,200	692,880	
Superannuation	60,320	57,000	66,200	
Annual Leave Accrual	20,150	20,150	20,930	
Long Service Leave Accrual	5,580	5,580	5,840	
Workers Comp Insurance	12,800	12,800	12,590	
Telephone Allowance	420	420	420	
Uniforms	4,860	4,860	4,800	
Fringe Benefits Tax	500	500	300	
Conferences/Training	3,960	3,960	5,200	
Salary On Costs Accrued	1,690	1,690	720	
<b>Other Expenses</b>				
First Aid Supplies	3,710	4,100	5,030	
Licence Fees	560	560	590	
Chemicals	110,450	110,500	111,100	
Miscellaneous Consumables	8,745	8,745	8,800	
Safety Consumables	1,110	1,110	1,750	
Printing	2,320	1,000	3,800	
Telephones/Mobiles	2,800	2,000	2,800	
Advertising General	8,600	8,600	9,000	
Displays & Promotions	1,800	900	1,000	
Equipment Hire	5,400	4,600	6,500	
RLSS Safety Assessment	700	700	800	
Minor Assets - Plant & Equipment	550	550	750	
Minor Assets - Furniture & Equipment	1,620	1,620	3,900	
Equipment Maintenance	19,150	19,150	25,000	
Minor Plant Maintenance	32,450	32,450	35,450	
<b>Accommodation Expenses</b>	<b>593,705</b>	<b>648,200</b>	<b>695,800</b>	
Lighting/Electrical Maintenance				2,250
Building Plumbing Maintenance				1,500
Painting Maintenance				1,000
Building Maintenance				8,000
Specified Maintenance				18,000
Water				72,800
Electricity				231,000
Gas				354,000
Building Cleaning				7,250
	<b>1,533,640</b>	<b>1,612,945</b>	<b>1,721,950</b>	
Administration Allocation	<b>568,265</b>	<b>568,265</b>	<b>711,520</b>	
<b>Total Expenditure</b>	<b>2,101,905</b>	<b>2,181,210</b>	<b>2,433,470</b>	



RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>SWIMMING POOLS AREAS (Cont'd)</b>			
<b>Direct Revenue</b>			
Coaching Licence	11,970	11,970	12,050
Hire Fee Swim Program	120,950	135,400	137,600
Hire Fee Aquarobics	17,100	18,300	19,000
Admission Fees Pre schooler	16,875	13,500	27,000
Admission Fees Adult	661,500	654,900	725,000
Admission Fees Child	138,600	125,000	155,000
Admission Fees Student	43,200	47,500	48,000
Admission Fees Senior/Pensioner	58,050	66,000	67,000
Admission Fees Trainer	30,240	29,700	32,400
Admission Fees In Term	91,750	91,750	82,000
Family Passes	47,880	49,700	49,950
Spectators	26,700	26,700	29,700
Sauna/Spa/Steam Room/Swim	89,100	92,000	99,000
Sauna/Spa/Steam /Swim - Pensioner	21,600	20,800	25,200
Sauna/Spa/Steam /Swim - Student	2,205	2,205	2,950
Locker Hire	6,200	5,040	6,400
Kickboard Hire	2,160	2,160	1,890
Admission Fee Carnivals	24,050	24,050	19,000
Hire Fees Birthday parties	4,400	2,500	4,700
Swimming Pool Areas - Lane Hire	44,000	42,500	36,000
Vacation Swimming	36,500	36,000	32,750
	<b>1,495,030</b>	<b>1,497,675</b>	<b>1,612,590</b>
Indirect Revenue Allocated	<b>149,890</b>	<b>149,890</b>	<b>190,905</b>
<b>Total revenue</b>	<b>1,644,920</b>	<b>1,647,565</b>	<b>1,803,495</b>
<b>Net Result Swimming Pool</b>	<b>(456,985)</b>	<b>(533,645)</b>	<b>(629,975)</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Swim School - Page 6.34**

#### Salaries -

Budget increased due to increased numbers of teachers required at Swim School in particular to accommodate Sunday Swim School Classes.

#### Revenue -

Revenue levels to increase in line with the fee increased to reflect the anticipated attendance levels to be maintained at the current high levels.

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>SWIM SCHOOL</b>			
<b>Staff Costs</b>			
Salaries	434,530	452,000	465,950
Superannuation	40,120	41,000	42,530
Annual Leave Accrual	13,030	13,030	11,700
Long Service Leave Accrual	3,650	3,650	3,330
Workers Comp Insurance	8,760	8,760	8,330
Telephone Allowance	420	420	420
Uniforms	2,750	2,750	3,055
Fringe Benefits Tax	300	300	300
Conference & Training	3,530	3,530	3,380
Salary On Costs Accrued	490	490	490
<b>Other Expenses</b>			
Patron Education	1,000	1,000	1,000
Miscellaneous Consumables	3,100	3,100	3,980
Stationery - RLSS Consumables	570	570	650
Printing	5,800	5,800	6,160
Bank Fees	2,400	2,400	4,000
Postage/Courier	900	900	500
Telephones/Mobiles	980	980	1,500
Advertising General	3,500	3,500	3,000
Displays & Promotions	400	400	500
Hire Fee Pool Space	120,950	120,950	137,630
Minor Assets - Plant & Equipment	3,600	3,600	3,800
Minor Assets - Furniture & Equipment	600	600	1,050
<b>Accommodation Expenses</b>	1,500	1,500	3,200
Building Maintenance			
Electricity			
			500
			2,700
	<b>652,880</b>	<b>671,230</b>	<b>706,455</b>
Administration Allocation	<b>111,420</b>	<b>111,420</b>	<b>139,520</b>
<b>Total Expenditure</b>	<b>764,300</b>	<b>782,650</b>	<b>845,975</b>
<b>Direct Revenue</b>			
Enrolment Fees - Baby	198,425	184,150	197,660
Enrolment Fees - Pre School	247,775	272,550	288,450
Enrolment Fees - School Age	386,500	406,500	438,460
Enrolment Fees - Adult	31,280	39,700	43,280
Enrolment Fees - One on One	32,620	32,600	24,900
Holiday Program	29,200	37,700	39,030
Patron Education	1,000	1,000	1,000
RLSS Swim & Survive	16,200	13,000	13,650
	<b>943,000</b>	<b>987,200</b>	<b>1,046,430</b>
Indirect Revenue Allocated	<b>4,030</b>	<b>4,030</b>	<b>3,680</b>
<b>Total Revenue</b>	<b>947,030</b>	<b>991,230</b>	<b>1,050,110</b>
<b>Net Result Swim School</b>	<b>182,730</b>	<b>208,580</b>	<b>204,135</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Café - Page 6.35**

#### Revenue -

Increased budget revenue received from Birthday Parties to reflect the current revenue levels from last year following a successful marketing campaign directed to schools.

An increase in revenue from food/refreshment sales in line with anticipated price increases and higher turnover following target specific marketing.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>CAFÉ</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	181,780	209,000	216,800	
Superannuation	16,620	18,300	19,870	
Annual Leave Accrual	7,010	7,010	8,410	
Long Service Leave Accrual	1,980	1,980	2,330	
Workers Comp Insurance	3,880	6,630	3,940	
Uniforms	530	655	590	
Conferences & Training	900	900	900	
Salary On Costs Accrued	290	290	300	
<b>Other Expenses</b>				
Stock Purchases	243,000	260,000	272,000	
Miscellaneous Consumables	20,000	16,000	14,100	
Printing	2,400	2,400	3,700	
Telephones/Mobiles	420	420	480	
Eating House Licence	390	390	430	
Advertising General	2,500	1,000	2,250	
Displays & Promotions	200	200	500	
Equipment Hire	4,080	4,080	8,000	
Hire Pool Space - Birthday Parties	4,400	4,400	4,700	
Minor Assets - Plant & Equipment	850	850	900	
Minor Assets - Furniture & Equipment	650	650	750	
Equipment Maintenance	6,100	5,000	5,020	
Cleaning Materials	1,200	1,200	1,000	
<b>Accommodation Expenses</b>				
	18,839	18,839	21,650	
Lighting/Electrical Maintenance				1,000
Building Plumbing Maintenance				1,000
Painting Maintenance				500
Building Maintenance				1,000
Water				770
Electricity				8,180
Gas				7,200
Building Cleaning				2,000
	<b>518,019</b>	<b>560,194</b>	<b>588,620</b>	
Administration Allocation	<b>66,850</b>	<b>63,600</b>	<b>83,710</b>	
<b>Total Expenses</b>	<b>584,869</b>	<b>623,794</b>	<b>672,330</b>	
<b>Direct Revenue</b>				
Sales of Food/Refreshment	615,000	609,000	645,000	
Vending Machines	8,200	8,000	8,200	
Birthday Parties	37,000	44,500	48,000	
	<b>660,200</b>	<b>661,500</b>	<b>701,200</b>	
Indirect Revenue Allocated	<b>2,420</b>	<b>2,250</b>	<b>2,210</b>	
<b>Total Revenue</b>	<b>662,620</b>	<b>663,750</b>	<b>703,410</b>	
<b>Net Result Café</b>	<b>77,751</b>	<b>39,956</b>	<b>31,080</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Retail Shop –Page 6.36**

#### Revenue –

Increased revenue to be attained with specialised marketing events, such as the VIP one held this year.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>RETAIL SHOP</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	67,640	72,500	74,500	
Superannuation	6,250	6,600	6,870	
Annual Leave Accrual	4,110	4,110	4,220	
Long Service Leave Accrual	1,140	1,140	1,170	
Workers Comp Insurance	1,460	1,460	1,380	
Uniforms	220	220	200	
Conferences & Training	1,050	500	800	
Salary On Costs Accrual	290	290	150	
<b>Other Expenses</b>				
Stock Purchases/Movement	220,000	220,000	226,000	
Miscellaneous Consumables	220	220	300	
Printing	530	530	1,000	
Bank Fees	1,230	1,230	1,760	
Telephones/Mobiles	420	420	450	
Advertising General	5,600	5,600	7,500	
Displays & Promotions	1,750	1,750	2,800	
Equipment Hire	930	930	900	
Minor Assets - Furniture & Fittings	400	400	500	
Equipment Maintenance	280	280	300	
<b>Accommodation Expenses</b>				
	3,132	3,132	3,500	
Lighting/Electrical Maintenance				500
Painting Maintenance				250
Building Maintenance				550
Electricity				2,000
Building Cleaning				200
	<b>316,652</b>	<b>321,312</b>	<b>334,300</b>	
Administration Allocation	<b>66,850</b>	<b>66,850</b>	<b>83,710</b>	
<b>Total Expenses</b>	<b>383,502</b>	<b>388,162</b>	<b>418,010</b>	
<b>Direct Revenue</b>				
Retail Sales	476,000	450,000	510,000	
	<b>476,000</b>	<b>450,000</b>	<b>510,000</b>	
Indirect Revenue Allocated	2,420	2,420	2,210	
<b>Total Revenue</b>	<b>478,420</b>	<b>452,420</b>	<b>512,210</b>	
<b>Net Result Retail Shop</b>	<b>94,918</b>	<b>64,258</b>	<b>94,200</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Health and Fitness – Page 6.37**

#### Salaries –

Increased due to the increase in gym instructors to accommodate increased membership numbers.

#### Massage –

#### Revenue –

Increased revenue due to the popularity of the services provided.

#### Personal Training –

#### Revenue –

Revenue increased to reflect increasing numbers utilising this service.



RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>HEALTH &amp; FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	280,274	325,120	367,520	
Superannuation	31,710	26,936	38,220	
Annual Leave Accrual	6,620	6,620	9,730	
Long Service Leave Accrual	1,870	1,870	2,710	
Workers Comp Insurance	6,200	9,800	6,810	
Telephone Allowance	420	420	420	
Uniforms	2,100	2,100	2,160	
Fringe Benefits Tax	300	300	300	
Conferences & Training	2,050	2,050	2,045	
Salary On Costs Accrual	320	320	330	
<b>Other Expenses</b>				
Miscellaneous Consumables	3,200	3,200	3,000	
Printing	13,200	13,200	12,600	
Telephone/Mobiles	750	750	1,000	
Licence Fees - Music	800	800	1,100	
Advertising General	9,400	9,400	9,600	
Displays & Promotions	2,650	2,650	2,450	
Hire Fees Massage	1,300	1,300	1,560	
Minor Assets - Plant & Equipment	2,380	2,380	3,320	
Minor Assets - Furniture & Equipment	480	480	250	
Equipment Maintenance	17,500	17,500	22,500	
<b>Accommodation Expenses</b>	<b>10,530</b>	<b>10,530</b>	<b>16,730</b>	
Lighting/Electrical Maintenance				4,250
Painting Maintenance				2,000
Building Maintenance				1,350
Electricity				8,180
Building Cleaning				950
	<b>394,054</b>	<b>437,726</b>	<b>504,355</b>	
Administration Allocation	<b>155,990</b>	<b>170,800</b>	<b>195,320</b>	
<b>Total Expenses</b>	<b>550,044</b>	<b>608,526</b>	<b>699,675</b>	
<b>Direct Revenue</b>				
Casual Gymnasium	51,500	51,500	52,380	
Fitness Appraisal Program	200	200	160	
Energy Wise	4,320	4,320	4,500	
Circuit	5,910	5,910	6,200	
Massage	46,030	57,500	59,300	
Personal Training	80,000	81,600	87,000	
Lost Card Fee	990	990	1,485	
	<b>188,950</b>	<b>202,020</b>	<b>211,025</b>	
Indirect Revenue Allocated	<b>494,800</b>	<b>580,800</b>	<b>624,260</b>	
<b>Total Revenue</b>	<b>683,750</b>	<b>782,820</b>	<b>835,285</b>	
<b>Net Result Health &amp; Fitness</b>	<b>133,706</b>	<b>174,294</b>	<b>135,610</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>GROUP FITNESS</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	93,700	95,000	97,000	
Superannuation	9,320	9,600	10,080	
Workers Comp Insurance	2,020	3,000	1,940	
Uniforms	400	400	475	
Conferences & Training	960	300	1,140	
<b>Other Expenses</b>				
Miscellaneous Consumables	810	810	800	
Printing	4,700	4,700	2,200	
Licence Fees - Music	12,600	11,970	12,800	
Advertising General	3,250	3,000	3,500	
Displays & Promotions	1,150	1,150	1,250	
Minor Assets - Plant & Equipment	2,750	2,750	2,700	
Equipment Maintenance	1,600	1,600	1,760	
<b>Accommodation Expenses</b>	<b>4,820</b>	<b>4,820</b>	<b>6,750</b>	
Lighting/Electrical Maintenance				2,500
Painting Maintenance				200
Building Maintenance				1,050
Electricity				2,700
Building Cleaning				300
	<b>138,080</b>	<b>139,100</b>	<b>142,395</b>	
Administration Allocation	<b>55,710</b>	<b>55,710</b>	<b>69,760</b>	
<b>Total Expenses</b>	<b>193,790</b>	<b>194,810</b>	<b>212,155</b>	
<b>Direct Revenue</b>				
Group Fitness	47,900	56,000	70,000	
Equipment Hire	250	250	250	
Room Hire	1,250	1,000	250	
	<b>49,400</b>	<b>57,250</b>	<b>70,500</b>	
Indirect Revenue Allocated	<b>126,070</b>	<b>155,100</b>	<b>165,695</b>	
<b>Total Revenue</b>	<b>175,470</b>	<b>212,350</b>	<b>236,195</b>	
<b>Net Result Group Fitness</b>	<b>(18,320)</b>	<b>17,540</b>	<b>24,040</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Aquarobics - Page 6.39**

#### Revenue -

Amendment to the allocation of indirect revenue to better reflect the actual revenue distributed over the Centre.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>AQUAROBICS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	37,950	39,100	40,850
Superannuation	3,420	3,420	3,680
Workers Comp Insurance	740	740	710
Uniforms	250	250	200
Conferences & Training	940	940	820
<b>Other Expenses</b>			
Miscellaneous Consumables	350	350	560
Printing	4,020	2,000	2,580
Advertising General	1,500	1,500	1,500
Displays & Promotions	720	720	950
Hire Pool Space	17,100	18,000	18,900
Minor Assets - Plant & Equipment	1,970	1,970	2,030
Equipment Maintenance	300	300	500
	<b>69,260</b>	<b>69,290</b>	<b>73,280</b>
Administration Allocation	<b>55,710</b>	<b>55,710</b>	<b>69,760</b>
<b>Total Expenses</b>	<b>124,970</b>	<b>125,000</b>	<b>143,040</b>
<b>Direct Revenue</b>			
Aquarobics	27,750	29,100	36,000
	<b>27,750</b>	<b>29,100</b>	<b>36,000</b>
Indirect Revenue Allocated	<b>79,320</b>	<b>96,800</b>	<b>103,820</b>
<b>Total Revenue</b>	<b>107,070</b>	<b>125,900</b>	<b>139,820</b>
<b>Net Result Aquarobics</b>	<b>(17,900)</b>	<b>900</b>	<b>(3,220)</b>

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>CRECHE</b>				
<b>Direct Expenditure</b>				
<b>Staff Costs</b>				
Salaries	90,840	91,500	94,380	
Superannuation	12,590	12,590	13,160	
Annual Leave Accrual	5,800	5,800	6,160	
Long Service Leave Accrual	1,670	1,670	1,770	
Workers Comp Insurance	1,990	1,990	1,840	
Uniforms	430	600	400	
Conferences & Training	650	600	600	
Salary On Costs Accruals	280	280	290	
<b>Other Expenses</b>				
Miscellaneous Consumables	405	405	600	
Printing	550	550	700	
Telephones/Mobiles	65	65	120	
Displays & Promotions	260	260	300	
Minor Assets - Plant & Equipment	500	500	800	
<b>Accommodation Expenses</b>				
Lighting/Electrical Maintenance	3,830	3,830	5,280	500
Building Plumbing Maintenance				750
Painting Maintenance				500
Building Maintenance				650
Electricity				2,700
Building Cleaning				180
	<b>119,860</b>	<b>120,640</b>	<b>126,400</b>	
Administration Allocated	<b>33,430</b>	<b>33,430</b>	<b>41,850</b>	
<b>Total Expenses</b>	<b>153,290</b>	<b>154,070</b>	<b>168,250</b>	
<b>Direct Revenue</b>				
Room Hire	1,600	1,250	1,000	
Hire Fees Massage	1,300	1,200	1,400	
Holiday Programme	850	500	1,300	
Creche Fees	24,000	25,000	30,150	
	<b>27,750</b>	<b>27,950</b>	<b>33,850</b>	
Indirect Revenue Allocated	<b>14,360</b>	<b>14,360</b>	<b>18,345</b>	
<b>Total Revenue</b>	<b>42,110</b>	<b>42,310</b>	<b>52,195</b>	
<b>Net Result Creche</b>	<b>(111,180)</b>	<b>(111,760)</b>	<b>(116,055)</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Cycling Fitness – Page 6.41**

#### Revenue -

Amendment to the allocation of indirect revenue to better reflect the revenue received through memberships and more accurately reflecting the percentage attributed to this activity the Centre.

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>CYCLING FITNESS</b>			
<b>Direct Expenditure</b>			
<b>Staff Costs</b>			
Salaries	22,140	22,140	24,000
Superannuation	1,990	0	0
Workers Comp Insurance	430	300	420
<b>Other Expenses</b>			
Equipment Maintenance	3,200	3,200	3,000
Equipment Hire	15,640	10,050	15,640
Miscellaneous Consumables	320	320	300
Licence Fees - Music	1,570	1,570	1,590
<b>Total Expenses</b>	<b>45,290</b>	<b>37,580</b>	<b>44,950</b>
<b>Direct Revenue</b>			
Fitness Fees and charges	41,950	15,000	15,000
Room Hire	2,000	500	850
	<b>43,950</b>	<b>15,500</b>	<b>15,850</b>
Indirect Revenue Allocated	<b>17,000</b>	<b>21,100</b>	<b>50,625</b>
<b>Total Revenue</b>	<b>60,950</b>	<b>36,600</b>	<b>66,475</b>
<b>Net Result Cycling Fitness</b>	<b>15,660</b>	<b>(980)</b>	<b>21,525</b>
<b>TOTAL EXPENDITURE BEATTY PARK</b>	<b>5,437,140</b>	<b>5,766,987</b>	<b>6,096,895</b>
<b>LESS TOTAL REVENUE BEATTY PARK</b>	<b>4,802,340</b>	<b>4,954,945</b>	<b>5,399,195</b>
<b>NET RESULT BEATTY PARK</b>	<b>(634,800)</b>	<b>(812,042)</b>	<b>(697,700)</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### RECREATION AND CULTURE

#### **Community Recreation Programmes - Page 6.42**

##### Physical Activity Plan -

Current budgeted funds to be carried forward, this will permit implementation of the Plans recommendations/



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	79,100	79,100	86,730
Superannuation	13,190	13,190	12,390
Annual Leave Accrual	7,050	7,050	7,110
Long Service Leave Accrual	2,020	2,020	2,070
Workers Comp Insurance	1,920	1,920	1,740
Fringe Benefits Tax	800	800	860
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	250	250	250
<b>Other Expenses</b>			
Sporting Clubs Development Program	1,000	1,000	1,000
Other Minor Expenditures	1,000	1,000	1,000
Printing	500	500	500
Subscriptions/Publications	100	100	100
Postage/Courier	20	20	500
Stationery	500	500	500
Photocopier - Operating	270	270	270
Telephone/Mobiles	320	320	320
Advertising General	800	800	800
Insurance	1,620	1,620	1,930
Vehicle Operating Expenses	150	150	2,530
<b>Accommodation Expenses</b>	<b>2,260</b>	<b>2,260</b>	<b>2,510</b>
<b>Depreciation Expense</b>			
Administration Building	935	935	960
Plant & Equipment	3,210	3,210	1,060
Furniture & Equipment/Computer Systems	1,235	1,235	1,335
<b>General Administration Allocated</b>	<b>21,210</b>	<b>21,210</b>	<b>13,430</b>
	<b>141,460</b>	<b>141,460</b>	<b>141,895</b>
<b>RECREATION &amp; CULTURE - ADMINISTRATION REVENUE</b>			
Vehicle Contributions	185	185	160
Advertising Rebate	100	100	100
	<b>285</b>	<b>285</b>	<b>260</b>
<b>COMMUNITY RECREATION PROGRAMMES EXPENDITURE</b>			
Visions of Vincent Photographic Exhibition	13,500	12,500	13,500
Sports Donations	4,000	4,000	4,000
Concerts in the Park	18,000	16,500	19,000
Recreation Programmes	22,000	13,500	22,000
Dog Programme	5,000	5,300	5,000
Community Development Programs	19,000	16,000	19,000
Wetlands Interpretation Program	0	4,605	5,000
Physical Activity Plan	15,000	5,000	17,000
Seeding Grant	6,000	3,000	6,000
	<b>102,500</b>	<b>80,405</b>	<b>110,500</b>
<b>REVENUE</b>			
Lotteries Commission	1,000	1,000	1,000
Entry Fees Photographic Events	600	600	0
Community Development Programs Grants	15,000	15,000	15,000
Community Development Programs	20,000	20,000	20,000
	<b>36,600</b>	<b>36,600</b>	<b>36,000</b>

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>RECREATION CENTRES</b>				
<b>LOFTUS RECREATION CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	76,730	76,730	85,160	
Ground Maintenance				21,000
Building Maintenance				41,500
Water				11,240
Building Insurance				11,420
Loan Interest	342,520	342,520	333,890	
<b>Depreciation Expense</b>				
Buildings	262,500	315,000	315,325	
Plant & Equipment	1,960	1,960	1,960	
Furniture & Equipment	6,515	6,515	5,965	
Parks Development	365	365	1,815	
Park Furniture	8,550	8,550	8,765	
	<b>699,140</b>	<b>751,640</b>	<b>752,880</b>	
<b>REVENUE</b>				
Leases	118,450	118,450	122,000	
Recoup - WAWA Charges	9,250	9,250	11,240	
Recoup - Building Insurance	7,980	6,350	11,420	
Loan Repayment	279,985	279,985	279,985	
Sinking Fund Contribution	48,460	48,460	49,910	
	<b>464,125</b>	<b>462,495</b>	<b>474,555</b>	
<b>WA GYMNASTICS CENTRE</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	23,560	23,560	27,080	
Ground Maintenance				11,000
Building Maintenance				7,350
Water				3,590
Building Insurance				5,140
<b>Depreciation Expense</b>				
Buildings	120,000	120,000	133,490	
	<b>143,560</b>	<b>143,560</b>	<b>160,570</b>	
<b>REVENUE</b>				
Leases	37,460	37,460	37,980	
Recoup - WAWA Charges	2,950	2,950	3,590	
Recoup - Building Insurance	3,610	3,610	5,140	
Sinking Fund Contribution	9,360	9,360	9,500	
	<b>53,380</b>	<b>53,380</b>	<b>56,210</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>SPORTS CLUBS</b>				
<b>LEEDERVILLE TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	8,370	8,370	8,725	
Ground Maintenance				6,000
Building Maintenance				1,155
Water				1,010
Building Insurance				560
<b>Depreciation Expense</b>				
Buildings	12,915	9,900	10,700	
Parks Development	640	640	3,200	
Car Park Development	1,765	1,765	2,510	
Pumps/Bores/Reticulation	900	900	900	
	<b>24,590</b>	<b>21,575</b>	<b>26,035</b>	
<b>REVENUE</b>				
Recoup - WAWA Charges	820	820	1,010	
Recoup - Building Insurance	390	390	560	
Sinking Fund Contribution	850	800	860	
	<b>2,060</b>	<b>2,010</b>	<b>2,430</b>	
<b>NORTH PERTH TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	8,570	8,570	9,245	
Ground Maintenance				4,000
Building Maintenance				3,905
Water				950
Building Insurance				390
<b>Depreciation Expense</b>				
Buildings	4,285	4,285	4,625	
Parks Development	410	410	2,050	
Pumps/Bores/Reticulation	200	200	200	
	<b>13,465</b>	<b>13,465</b>	<b>16,120</b>	
<b>REVENUE</b>				
Leases	760	760	790	
Recoup - WAWA Charges	480	360	950	
Recoup - Building Insurance	130	130	390	
	<b>1,370</b>	<b>1,250</b>	<b>2,130</b>	
<b>NORTH PERTH BOWLING CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	4,130	4,130	2,960	
Ground Maintenance				500
Building Maintenance				1,650
Building Insurance				810
<b>Depreciation Expense</b>				
Buildings	18,920	12,700	12,770	
Parks Development	320	320	1,600	
Pumps/Bores/Reticulation	250	250	250	
	<b>23,620</b>	<b>17,400</b>	<b>17,580</b>	
<b>REVENUE</b>				
Leases	2,460	2,460	2,500	
Recoup - Building Insurance	570	570	810	
	<b>3,030</b>	<b>3,030</b>	<b>3,310</b>	
<b>NORTH PERTH CROQUET CLUB(refer NP Tennis Club)</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	3,250	3,250	0	
Ground Maintenance				0
Building Maintenance				0
<b>Depreciation Expenses</b>				
Buildings	0	0	0	
	<b>3,250</b>	<b>3,250</b>	<b>0</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>FORREST PARK CLUBROOMS</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	5,230	5,230	12,680	
Ground Maintenance				4,000
Building Maintenance				6,500
Water				830
Building Insurance				1,350
<b>Depreciation Expense</b>				
Buildings	31,500	16,300	16,315	
Parks Development	765	3,800	3,820	
Pumps/Bores/Reticulation	980	980	980	
	<b>38,475</b>	<b>26,310</b>	<b>33,795</b>	
<b>REVENUE</b>				
Leases	6,540	6,540	6,690	
Recoup - WAWA Charges	780	780	830	
Recoup - Building Insurance	950	950	1,350	
	<b>8,270</b>	<b>8,270</b>	<b>8,870</b>	
<b>WA VOLLEYBALL ASSOCIATION</b>				
<b>ROYAL PARK</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expense</b>	32,305	32,305	25,220	
Ground Maintenance				2,000
Building Maintenance				6,900
Water				2,870
Electricity				3,900
Gas				80
Building Cleaning				7,900
Building Insurance				1,570
<b>Depreciation Expense</b>				
Buildings	36,075	30,500	30,580	
Furniture & Equipment	2,075	2,075	2,025	
Parks Development	3,525	17,600	17,620	
Pumps/Bores/Reticulation	250	250	250	
	<b>74,230</b>	<b>82,730</b>	<b>75,695</b>	
<b>REVENUE</b>				
Leases	8,860	8,860	8,990	
Hire Charges	36,000	33,480	35,200	
Recoup - WAWA Charges	550	550	640	
Recoup - Building Insurance	615	615	880	
	<b>46,415</b>	<b>54,005</b>	<b>45,710</b>	
<b>LOTON PARK TENNIS CLUB</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	7,035	7,035	8,310	
Ground Maintenance				5,000
Building Maintenance				2,900
Building Insurance				410
<b>Depreciation Expenses</b>				
Building	9,490	400	395	
Parks Development	800	4,000	4,005	
Pumps/Bores/Reticulation	1,000	1,000	1,000	
	<b>18,325</b>	<b>12,435</b>	<b>13,710</b>	
<b>REVENUE</b>				
Recoup - Building Insurance	285	285	410	
	<b>285</b>	<b>285</b>	<b>410</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>DEPARTMENT OF SPORT &amp; RECREATION BUILDING</b>				
<b>EXPENDITURE</b>				
<b>Accommodation Expenses</b>	44,055	44,055	59,875	
Ground Maintenance				15,000
Building Maintenance				28,875
Specified Maintenance				4,000
Building Insurance				12,000
Loan Interest	422,480	422,480	420,250	
<b>Depreciation expense</b>				
Buildings	189,540	189,540	165,405	
Parks Development	335	335	1,670	
	<b>656,410</b>	<b>656,410</b>	<b>647,200</b>	
<b>REVENUE</b>				
Leases	474,120	474,120	487,140	
Recoups	60,500	60,500	60,500	
	<b>534,620</b>	<b>534,620</b>	<b>547,640</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **PARKS AND RESERVES –**

#### **Sundry Parks – Page 6.47**

##### Tony Di Scerni Pathway

The Town has taken over responsibility for the maintenance of this pathway.

##### Reticulation Main Line Cleaning –

This is a new item to undertake the cleaning of the reticulation main lines which has incurred a build up of iron over a period of time.

##### Braithwaite Park –

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>PARKS &amp; RESERVES</b>			
<b>ADMINISTRATION OF PARKS</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	8,760	8,760	9,280
Superannuation	1,700	1,700	1,360
Annual Leave Accrual	790	790	840
Long Service Leave Accrual	240	240	250
Workers Comp Insurance	200	200	190
Fringe Benefit Tax	200	200	200
Salary On Costs Accrual	30	30	30
<b>Other Expenses</b>			
Telephone/Mobiles	100	100	100
Vehicle Operating Expenses	0	0	150
<b>Accommodation Expenses</b>			
	400	400	440
<b>Depreciation Expense</b>			
Administration Building	1,175	200	195
Plant & Equipment	275	275	275
Furniture & Equipment/Computer Systems	155	155	165
Parks Development	760	3,800	3,805
<b>General Administration Allocated</b>	<b>121,420</b>	<b>121,420</b>	<b>125,300</b>
	<b>136,205</b>	<b>138,270</b>	<b>142,580</b>
<b>SUNDRY PARKS</b>			
<b>EXPENDITURE</b>			
Maintenance of Existing Artworks	6,500	6,500	7,000
Maintenance/Repairs/Cleaning Litter Bins	6,000	6,000	6,000
Reticulation Main Line Cleaning	0	0	30,000
Tony Di Scerni Pathway - Landscape Maintenance	0	0	80,000
Replanting Programme	32,000	32,000	35,000
	<b>44,500</b>	<b>44,500</b>	<b>158,000</b>
<b>BRAITHWAITE PARK</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>			
	60,070	60,070	69,180
Ground Maintenance			52,000
Pump/Bore Maintenance (programme)			10,000
Building Maintenance			1,650
Electricity			1,180
Building Cleaning			3,740
Building Security			430
Building Insurance			180
<b>Depreciation Expense</b>			
Buildings	4,000	2,300	2,345
Parks Development	665	3,300	3,325
Park Furniture	2,710	3,400	3,460
Fencing Infrastructure	350	350	350
Playground Equipment	7,385	7,385	7,385
Pumps/Bores/Reticulation	3,385	3,385	3,385
	<b>78,565</b>	<b>80,190</b>	<b>89,430</b>
<b>REVENUE</b>			
Hire Charges	1,000	1,300	2,000
	<b>1,000</b>	<b>1,300</b>	<b>2,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>BRENTHAM RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	40,850	40,850	42,660	
Ground Maintenance				41,000
Electricity				1,660
<b>Depreciation Expense</b>				
Parks Development	850	4,200	4,250	
Car Park Development	170	2,100	2,170	
Playground Equipment	3,900	0	0	
Pumps/Bores/Reticulation	5,090	5,090	5,090	
	<b>50,860</b>	<b>52,240</b>	<b>54,170</b>	
<b>EDINBORO STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	16,010	16,010	17,660	
Ground Maintenance				17,000
Electricity				660
<b>Depreciation Expense</b>				
Parks Development	340	340	1,700	
Park Furniture	4,185	4,185	4,185	
Fencing Infrastructure	785	785	785	
Playground Equipment	4,310	4,310	4,310	
Pumps/Bores/Reticulation	1,865	1,865	1,865	
	<b>27,495</b>	<b>27,495</b>	<b>30,505</b>	
<b>ELLESMERE/SELDEN/ETON RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	15,135	15,135	15,850	
General Maintenance				15,000
Electricity				850
<b>Depreciation Expense</b>				
Parks Development	0	2,480	2,480	
Park Furniture	1,110	1,110	1,110	
Fencing Infrastructure	0	0	515	
Playground Equipment	5,915	5,915	7,310	
Pumps/Bores/Reticulation	1,925	1,925	1,925	
	<b>24,085</b>	<b>26,565</b>	<b>29,190</b>	
<b>KEITH FRAME PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	45,000	45,000	47,000	
General Maintenance				47,000
<b>Depreciation Expense</b>				
Parks Development	620	3,100	3,100	
Fencing Infrastructure	165	165	165	
Playground Equipment	4,705	4,705	4,705	
Pumps/Bores/Reticulation	1,690	1,690	1,690	
	<b>52,180</b>	<b>54,660</b>	<b>56,660</b>	
<b>SMITHS LAKE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	46,880	46,880	51,160	
General Maintenance				47,000
Water				2,160
Electricity				2,000
<b>Depreciation Expense</b>				
Parks Development	2,575	20,130	20,130	
Car Park Development	1,920	3,000	3,090	
Pumps/Bores/Reticulation	4,260	4,260	4,255	
	<b>55,635</b>	<b>74,270</b>	<b>78,635</b>	
<b>REVENUE</b>				
Hire Charges	130	100	150	
	<b>130</b>	<b>100</b>	<b>150</b>	



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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Hyde Park – Page 6.49**

Increase due to Pump/Bore Maintenance Programme and utility costs. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

### **Axford Park -**

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>HYDE PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	423,400	456,000	481,550	
General Maintenance				370,000
Pump/Bore Maintenance (programme)				30,000
Building Maintenance				14,600
Specified Maintenance				8,000
Water				4,970
Electricity				26,820
Building Cleaning				25,850
Building Security				860
Building Insurance				450
<b>Depreciation Expense</b>				
Buildings	10,465	6,100	11,535	
Parks Development	13,455	65,000	66,300	
Park Furniture	11,225	7,000	7,945	
Car Park Development	825	825	165	
Pumps/Bores/Reticulation	16,840	16,840	32,945	
	<b>491,745</b>	<b>567,300</b>	<b>600,440</b>	
<b>REVENUE</b>				
Hire Charges	8,100	12,150	13,500	
	<b>8,100</b>	<b>12,150</b>	<b>13,500</b>	
<b>ROBERTSON PARK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	90,550	90,550	93,660	
General Maintenance				93,000
Water				660
<b>Depreciation Expense</b>				
Parks Development	9,830	48,000	49,580	
Park Furniture	215	215	2,050	
Car Park Development	2,245	2,245	3,815	
Fencing Infrastructure	110	110	110	
Pumps/Bores/Reticulation	7,920	7,920	6,010	
	<b>110,870</b>	<b>149,040</b>	<b>155,225</b>	
<b>AUCKLAND/HOBART RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	11,355	11,355	12,510	
General Maintenance				12,000
Electricity				510
<b>Depreciation Expense</b>				
Parks Development	85	85	425	
Park Furniture	2,405	2,405	8,905	
Fencing Infrastructure	370	370	365	
Pumps/Bores/Reticulation	615	615	615	
	<b>14,830</b>	<b>14,830</b>	<b>22,820</b>	
<b>AXFORD PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	41,915	41,915	56,200	
Pump/Bore Maintenance (programme)				10,000
General Maintenance				36,000
Building Maintenance				1,750
Water				770
Electricity				1,540
Building Cleaning				6,000
Building Insurance				140
<b>Depreciation Expense</b>				
Buildings	3,240	3,240	1,830	
Parks Development	2,095	18,400	18,410	
Pumps/Bores/Reticulation	615	615	615	
	<b>47,865</b>	<b>64,170</b>	<b>77,055</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Banks Reserve – Page 6.50**

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>BANKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	96,970	96,970	128,775	
General Maintenance				78,000
Pump/Bore Maintenance (programme)				9,000
Building Maintenance				5,775
Specified Maintenance				14,700
Electricity				7,260
Building Cleaning				13,570
Building Security				430
Building Insurance				40
<b>Depreciation Expense</b>				
Buildings	875	875	500	
Parks Development	9,505	48,000	48,950	
Park Furniture	8,580	13,500	13,645	
Car Park Development	1,600	1,600	1,900	
Fencing Infrastructure	165	165	165	
Pumps/Bores/Reticulation	4,780	4,780	4,775	
	<b>122,475</b>	<b>165,890</b>	<b>198,710</b>	
<b>REVENUE</b>				
Hire Charges	5,600	9,500	10,300	
	<b>5,600</b>	<b>9,500</b>	<b>10,300</b>	
<b>BLACKFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	11,000	11,000	11,500	
General Maintenance				11,500
<b>Depreciation Expense</b>				
Parks Development	85	420	425	
Fencing	350	350	220	
Playground Equipment	3,435	3,435	3,435	
Pumps/Bores/Reticulation	115	115	115	
	<b>14,985</b>	<b>15,320</b>	<b>15,695</b>	
<b>BOURKE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	10,000	10,000	10,500	
General Maintenance				10,500
<b>Depreciation Expense</b>				
Parks Development	85	420	425	
Pumps/Bores/Reticulation	755	755	755	
	<b>10,840</b>	<b>11,175</b>	<b>11,680</b>	
<b>ELLESMERE/MATLOCK RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,215	6,215	6,530	
General Maintenance				6,000
Water				410
Electricity				120
<b>Depreciation Expense</b>				
Parks Development	505	45	45	
Park Furniture	0	0	320	
Pumps/Bores/Reticulation	295	295	295	
	<b>10,720</b>	<b>10,260</b>	<b>7,190</b>	
<b>GILL STREET - CAR PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,000	6,000	6,000	
General Maintenance				6,000
<b>Depreciation Expense</b>				
Parks Development	45	215	215	
Car Park Development	1,460	1,460	1,980	
Pumps/Bores/Reticulation	380	380	380	
	<b>7,885</b>	<b>8,055</b>	<b>8,575</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>LYNTON STREET</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,610	6,610	7,160	
General Maintenance				7,000
Electricity				160
<b>Depreciation Expense</b>				
Parks Development	10	45	45	
Park Furniture	1,925	1,925	1,925	
Playground Equipment	1,980	1,980	1,980	
Pumps/Bores/Reticulation	475	475	475	
	<b>11,000</b>	<b>11,035</b>	<b>11,585</b>	
<b>MICK MICHAEL RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	36,275	36,275	37,310	
General Maintenance				36,000
Electricity				1,310
<b>Depreciation Expense</b>				
Parks Development	85	420	425	
Fencing Infrastructure	55	55	55	
Pumps/Bores/Reticulation	115	115	115	
	<b>36,530</b>	<b>36,865</b>	<b>37,905</b>	
<b>MULTICULTURAL FEDERATION GARDEN</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	30,500	30,500	23,500	
General Maintenance				23,500
<b>Depreciation</b>				
Parks Development	1,695	1,695	550	
Park Furniture	1,460	1,460	1,460	
Pumps/Bores/Reticulation	25	25	25	
	<b>33,680</b>	<b>33,680</b>	<b>25,535</b>	
<b>OXFORD STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	33,055	33,055	27,100	
General Maintenance				27,000
Insurance				100
<b>Depreciation Expense</b>				
Parks Development	785	3,900	3,930	
Park Furniture	1,560	1,560	1,555	
Fencing Infrastructure	150	150	150	
Pumps/Bores/Reticulation	555	555	555	
	<b>37,940</b>	<b>41,055</b>	<b>33,290</b>	
<b>REDFERN/NORHAM STREETS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,185	7,185	7,230	
General Maintenance				7,000
Electricity				230
<b>Depreciation Expense</b>				
Parks Development	55	55	270	
Park Furniture	440	800	815	
Fencing Infrastructure	55	55	55	
Playground Equipment	755	755	755	
Pumps/Bores/Reticulation	615	615	615	
	<b>9,105</b>	<b>9,465</b>	<b>9,740</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Brigatti Gardens – Page 6.52**

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>SHAKESPEARE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	7,715	7,715	7,730	
General Maintenance				7,500
Electricity				230
<b>Depreciation</b>				
Parks Development	300	1,480	1,485	
Pumps/Bores/Reticulation	625	625	625	
	<b>8,640</b>	<b>9,820</b>	<b>9,840</b>	
<b>BRIGATTI GARDENS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	24,610	24,610	35,570	
Pump/Bore Maintenance (programme)				10,000
General Maintenance				24,000
Water				180
Electricity				1,390
<b>Depreciation Expense</b>				
Parks Development	670	3,350	3,350	
Park Furniture	0	0	5,045	
Pumps/Bores/Reticulation	3,125	3,125	3,125	
	<b>28,405</b>	<b>31,085</b>	<b>47,090</b>	
<b>JACK MARKS RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	21,050	21,050	22,670	
General Maintenance				21,000
Electricity				1,670
<b>Depreciation Expense</b>				
Parks Development	425	425	2,125	
Fencing	315	2,100	315	
	<b>21,790</b>	<b>23,575</b>	<b>25,110</b>	
<b>HYDE STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	6,590	6,590	7,570	
General Maintenance				7,000
Water				570
<b>Depreciation</b>				
Parks Development	20	20	85	
Car Park Development	0	660	665	
Fencing	0	0	35	
Pumps/Bores/Reticulation	0	0	25	
	<b>6,610</b>	<b>7,270</b>	<b>8,380</b>	
<b>MONMOUTH STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	4,595	4,595	5,120	
General Maintenance				5,000
Electricity				120
<b>Depreciation</b>				
Parks Development	20	20	85	
Car Park Development	510	510	400	
Pumps/Bores/Reticulation	250	250	250	
	<b>5,375</b>	<b>5,375</b>	<b>5,855</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Stuart Street Reserve – Page 6.53**

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.



<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>STUART STREET RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	31,575	31,575	42,920	
Pump/Bore Maintenance (programme)				10,000
General Maintenance				31,000
Electricity				1,920
<b>Depreciation Expense</b>				
Parks Development	820	820	4,100	
Park Furniture	1,895	1,895	2,175	
Fencing Infrastructure	110	110	110	
Playground Equipment	1,825	1,825	1,825	
Pumps/Bores/Reticulation	2,160	2,160	2,160	
	<b>38,385</b>	<b>38,385</b>	<b>53,290</b>	
<b>IVY PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	17,440	17,440	18,530	
Electricity				18,000
<b>Depreciation Expense</b>				530
Park Furniture	0	0	210	
Pumps/Bores/Reticulation	240	240	240	
	<b>18,870</b>	<b>18,870</b>	<b>18,980</b>	
<b>VENABLES PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	20,000	20,000	25,000	
	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	25,000
<b>CHARLES/VINCENT ST RESERVE</b>				
<b>EXPENDITURE</b>				
General Maintenance	3,500	3,500	3,500	
<b>Depreciation Expense</b>				3,500
Park Furniture	530	530	525	
	<b>4,030</b>	<b>4,030</b>	<b>4,025</b>	
<b>RICHMOND STREET RESERVE</b>				
<b>EXPENDITURE</b>				
General Maintenance	10,000	10,000	12,000	
	<b>10,255</b>	<b>10,255</b>	<b>12,000</b>	12,000
<b>LOTON PARK</b>				
<b>EXPENDITURE</b>				
General Maintenance	86,465	86,465	88,710	
Building Maintenance				85,000
Electricity				1,250
Gas				1,020
Building Cleaning				100
<b>Depreciation Expense</b>				1,340
Parks Development	1,050	1,050	5,250	
	<b>87,515</b>	<b>87,515</b>	<b>93,960</b>	
<b>PERTH OVAL FORECOURT &amp; SURROUNDS</b>				
<b>EXPENDITURE</b>				
General Maintenance	19,000	19,000	19,500	
<b>Depreciation Expense</b>				19,500
Parks Development	0	0	16,985	
	<b>19,000</b>	<b>19,000</b>	<b>36,485</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Lake/Alma Street Reserve – Page 6.54**

Increase due to Pump/Bore maintenance programme. The Town has a pump/bore maintenance programme that ensures that the pumps and bores in the parks and reserves are fully maintained once every four years.

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>				
<b>EXPENDITURE</b>	41,140	41,140	43,050	
General Maintenance				41,000
Building Cleaning				2,050
<b>Depreciation Expense</b>				
Parks Development	0	0	44,705	
	<b>41,140</b>	<b>41,140</b>	<b>87,755</b>	
<b>TOLCON PLACE</b>				
<b>EXPENDITURE</b>	6,060	6,060	5,070	
General Maintenance				5,000
Water				70
<b>Depreciation Expense</b>				
Parks Development	425	425	2,115	
Park Furniture	0	0	315	
	<b>6,485</b>	<b>6,485</b>	<b>7,500</b>	
<b>LEAKE/ALMA RESERVE</b>				
<b>EXPENDITURE</b>	10,000	10,000	17,500	
General Maintenance				10,000
Pump/Bore Maintenance (programme)				7,500
<b>Depreciation Expense</b>				
Park Furniture	0	0	340	
Playground Equipment	2,310	2,310	2,310	
Pumps/Bores/Reticulation	1,020	1,020	1,020	
	<b>13,385</b>	<b>13,385</b>	<b>21,170</b>	
<b>WELD SQUARE</b>				
<b>EXPENDITURE</b>	44,805	44,805	47,500	
General Maintenance				41,000
Building Maintenance				3,800
Building Cleaning				1,340
Water				1,360
<b>Depreciation Expense</b>				
Buildings	0	0	975	
Fencing Infrastructure	420	420	420	
	<b>48,425</b>	<b>48,425</b>	<b>48,895</b>	
<b>SUTHERLAND ST RESERVE</b>				
<b>EXPENDITURE</b>	20,490	20,490	21,080	
General Maintenance				20,500
Electricity				580
	<b>20,490</b>	<b>20,490</b>	<b>21,080</b>	
<b>GLADSTONE ST RESERVE</b>				
<b>EXPENDITURE</b>	23,835	23,835	25,530	
General Maintenance				22,500
Electricity				630
Building Cleaning				2,400
<b>Depreciation Expense</b>				
Park Furniture	3,090	3,090	3,090	
Playground Equipment	3,020	3,020	2,890	
	<b>29,945</b>	<b>29,945</b>	<b>31,510</b>	
<b>NORWOOD PARK</b>				
<b>EXPENDITURE</b>	22,290	13,000	23,560	
General Maintenance				20,500
Electricity				660
Building Cleaning				2,400
	<b>22,290</b>	<b>13,000</b>	<b>23,560</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>SPORTS GENERAL</b>			
<b>ADMINISTRATION OF SPORTS GENERAL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	17,490	17,490	18,500
Superannuation	3,120	3,120	2,260
Annual Leave Accrual	1,650	1,650	1,740
Long Service Leave Accrual	470	470	500
Workers Comp Insurance	400	400	370
Fringe Benefit Tax	200	200	200
Salary On Costs Accrual	60	60	60
<b>Other Expenses</b>			
Postage/Courier	700	700	700
Telephone/Mobiles	50	50	50
<b>Accommodation Expenses</b>			
	710	710	790
<b>Depreciation Expense</b>			
Administration Building	295	295	360
Plant & Equipment	275	275	275
Furniture & Equipment/Computer Systems	350	350	380
Parks Development	235	235	1,165
<b>General Administration Allocated</b>	<b>108,580</b>	<b>108,580</b>	<b>126,260</b>
	<b>134,585</b>	<b>134,585</b>	<b>153,610</b>
<b>BEATTY PARK RESERVE</b>			
<b>EXPENDITURE</b>			
<b>Park/Building Costs</b>			
	69,575	69,575	75,495
General Maintenance			60,000
Building Maintenance			4,725
Water			2,230
Electricity			4,900
Building Cleaning			2,650
Building Insurance			990
<b>Depreciation Expense</b>			
Buildings	22,965	13,500	13,505
Parks Development	110	110	535
Park Furniture	0	0	800
Car Park Development	2,075	5,300	5,315
Playground Equipment	4,660	4,660	4,655
Pumps/Bores/Reticulation	3,940	1,200	1,240
	<b>103,325</b>	<b>94,345</b>	<b>101,545</b>
<b>REVENUE</b>			
Hire Charges	4,700	7,500	8,000
	<b>4,700</b>	<b>7,500</b>	<b>8,000</b>

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>BRITANNIA ROAD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	198,070	194,000	213,100	
General Maintenance				170,000
Building Maintenance				11,550
Specified Maintenance				3,500
Water				5,000
Electricity				14,780
Gas				1,160
Building Cleaning				5,240
Building Security				430
Building Insurance				1,440
<b>Depreciation Expense</b>				
Buildings	33,485	17,110	17,110	
Parks Development	13,545	65,000	67,745	
Park Furniture	1,535	1,535	2,500	
Car Park Development	3,655	3,655	4,025	
Fencing	360	360	1,165	
Playground Equipment	13,505	13,505	14,560	
Pumps/Bores/Reticulation	15,125	15,125	15,125	
	<b>279,280</b>	<b>310,290</b>	<b>335,330</b>	
<b>REVENUE</b>				
Leases	4,020	4,020	4,060	
Hire Charges	6,800	6,800	7,000	
Recoup - WAWA Charges	705	705	750	
Recoup - Building Insurance	355	355	510	
Recoup - Electricity Charges	5,325	5,325	5,600	
	<b>17,205</b>	<b>17,205</b>	<b>17,920</b>	
<b>CHARLES VERYARD RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	92,290	87,000	98,780	
General Maintenance				85,000
Building Maintenance				4,650
Water				1,960
Electricity				4,300
Building Cleaning				1,670
Building Insurance				1,200
<b>Depreciation Expense</b>				
Buildings	27,930	10,000	12,035	
Parks Development	4,880	24,300	24,390	
Park Furniture	65	800	835	
Car Park Development	2,440	4,700	4,755	
Fencing	800	800	795	
Pumps/Bores/Reticulation	7,230	7,230	7,230	
	<b>135,635</b>	<b>134,830</b>	<b>148,820</b>	
<b>REVENUE</b>				
Leases	6,920	6,920	7,300	
Hire Charges	3,500	3,500	3,700	
Recoup - WAWA Charges	880	880	980	
Recoup - Building Insurance	840	840	1,200	
Recoup - Electricity Charges	1,015	1,015	1,210	
	<b>13,155</b>	<b>13,155</b>	<b>14,390</b>	

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>DORRIEN GARDEN SURROUNDS (BOCCI CLUB)</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	20,620	20,620	23,170	
General Maintenance				10,000
Building Maintenance				7,150
Water				2,370
Electricity				1,980
Building Insurance				1,670
<b>Depreciation Expense</b>				
Building (Bocce Club)	0	0	13,125	
	<u>20,620</u>	<u>20,620</u>	<u>36,295</u>	
<b>DORRIEN GARDENS SOCCER</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	16,065	16,065	17,250	
General Maintenance				6,000
Building Maintenance				2,900
Water				6,240
Building Insurance				2,110
<b>Depreciation Expense</b>				
Buildings	88,265	26,100	26,195	
Parks Development	1,960	9,200	9,245	
Park Furniture	0	0	745	
Pumps/Bores/Reticulation	2,235	2,235	2,235	
	<u>108,525</u>	<u>53,600</u>	<u>55,670</u>	
<b>REVENUE</b>				
Leases	9,870	9,870	10,030	
Recoup - WAWA Charges	8,180	8,180	8,610	
Recoup - Building Insurance	2,660	2,660	3,780	
	<u>20,710</u>	<u>20,710</u>	<u>22,420</u>	
<b>KYILLA RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	43,760	43,760	45,840	
General Maintenance				35,000
Building Maintenance				4,000
Water				600
Electricity				2,320
Building Cleaning				3,750
Building Insurance				170
<b>Depreciation Expense</b>				
Buildings	3,975	1,500	1,525	
Parks Development	1,345	6,700	6,720	
Park Furniture	0	0	1,500	
Fencing Infrastructure	290	290	290	
Pumps/Bores/Reticulation	2,065	2,065	2,135	
	<u>51,435</u>	<u>54,315</u>	<u>58,010</u>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>LES LILLEYMAN RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	83,935	68,250	73,170	
General Maintenance				60,000
Building Maintenance				4,650
Water				1,220
Electricity				4,450
Building Cleaning				2,350
Building Insurance				500
<b>Depreciation Expense</b>				
Buildings	11,690	6,220	6,220	
Parks Development	3,425	17,100	17,115	
Park Furniture	2,255	2,255	2,375	
Fencing	55	55	55	
Playground Equipment	4,360	4,360	4,360	
Pumps/Bores/Reticulation	7,390	7,390	7,095	
	<b>113,110</b>	<b>105,630</b>	<b>110,390</b>	
<b>REVENUE</b>				
Hire Charges	3,500	3,380	4,200	
	<b>3,500</b>	<b>3,380</b>	<b>4,200</b>	
<b>MENZIES PARK</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	66,880	66,880	82,850	
General Maintenance				50,000
Pump/Bore Maintenance				10,500
Building Maintenance				8,700
Water				1,700
Electricity				4,110
Building Cleaning				6,140
Building Security				430
Building Insurance				1,270
<b>Depreciation Expense</b>				
Buildings	29,395	7,300	7,280	
Parks Development	2,215	12,200	12,200	
Park Furniture	5,475	7,580	7,580	
Fencing Infrastructure	360	360	360	
Playground Equipment	7,080	7,080	7,080	
Pumps/Bores/Reticulation	2,815	3,400	3,415	
	<b>114,220</b>	<b>104,800</b>	<b>120,765</b>	
<b>REVENUE</b>				
Hire Charges - Pavilion	7,500	6,000	8,000	
Hire Charges - Reserve	5,500	1,500	2,000	
	<b>13,000</b>	<b>7,500</b>	<b>10,000</b>	
<b>LITIS SOCCER STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	24,210	24,210	26,885	
General Maintenance				8,000
Building Maintenance				5,775
Water				7,070
Building Insurance				6,040
<b>Depreciation Expense</b>				
Buildings	140,965	43,300	43,355	
Parks Development	6,100	30,500	30,500	
Park Furniture	210	210	635	
Car Park Development	9,480	15,450	15,450	
Pumps/Bores/Reticulation	200	200	200	
	<b>181,165</b>	<b>113,870</b>	<b>117,025</b>	
<b>REVENUE</b>				
Leases	2,300	2,300	2,340	
Recoup - WAWA Charges	7,470	7,470	7,070	
Recoup - Building Insurance	4,240	4,240	6,040	
	<b>14,010</b>	<b>14,010</b>	<b>15,450</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>WOODVILLE RESERVE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	69,070	69,070	56,270	
General Maintenance				40,000
Building Maintenance				6,350
Water				1,840
Electricity				2,920
Building Cleaning				3,850
Building Security				430
Building Insurance				880
<b>Depreciation Expense</b>				
Buildings	20,530	10,165	10,165	
Furniture & Equipment	245	245	245	
Parks Development	1,220	6,000	6,095	
Park Furniture	410	410	410	
Fencing Infrastructure	200	200	200	
Playground Equipment	6,800	6,800	6,800	
Pumps/Bores/Reticulation	5,305	5,305	5,305	
	<b>103,780</b>	<b>98,195</b>	<b>85,490</b>	
<b>REVENUE</b>				
Hire Charges	3,800	10,000	10,000	
	<b>3,800</b>	<b>10,000</b>	<b>10,000</b>	
<b>LEEDERVILLE OVAL</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	241,315	241,315	282,345	
General Maintenance				98,000
Pump/Bore Maintenance				10,500
Building Maintenance				17,000
Water				17,880
Electricity				67,230
Building Insurance				10,960
Naming Rights				60,775
<b>Depreciation Expense</b>				
Buildings	255,915	178,505	178,505	
Parks Development	13,700	24,600	24,625	
Car Park Development	2,870	4,100	4,185	
Pumps/Bores/Reticulation	4,560	4,560	4,560	
	<b>518,360</b>	<b>453,080</b>	<b>494,220</b>	
<b>REVENUE</b>				
Leases	12,480	12,480	12,660	
Hire Charges	6,000	6,000	6,000	
Contribution to Turf Maintenance	37,000	37,000	50,000	
Contribution to Maintenance Reserve - Caterers	1,250	1,250	1,250	
Catering Rights	15,000	14,400	15,000	
Naming Rights	83,000	77,175	81,030	
Recoup Maintenance - Caterers	1,500	1,500	1,500	
Recoup - WAWA Charges	10,150	10,150	9,900	
Recoup - Building Insurance	5,845	5,845	8,170	
Recoup - Electricity Charges	39,190	39,190	57,230	
	<b>211,415</b>	<b>204,990</b>	<b>242,740</b>	



RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11	
<b>BIRDWOOD SQUARE</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	61,655	61,655	53,910	
General Maintenance				45,000
Building Maintenance				2,300
Water				1,470
Electricity				2,240
Gas				110
Building Cleaning				2,220
Building Insurance				570
<b>Depreciation Expense</b>				
Buildings	13,230	5,200	5,215	
Parks Development	2,190	10,900	10,940	
Park Furniture	0	0	370	
Pumps/Bores/Reticulation	4,610	4,610	4,610	
	<b>81,685</b>	<b>82,365</b>	<b>75,045</b>	
<b>REVENUE</b>				
Hire Charges	2,500	2,000	3,000	
	<b>2,500</b>	<b>2,000</b>	<b>3,000</b>	
<b>FORREST PARK (include Pavilion)</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	100,685	100,685	92,980	
General Maintenance				70,000
Building Maintenance				9,300
Water				1,780
Electricity				7,460
Building Cleaning				3,540
Building Security				430
Building Insurance				470
<b>Depreciation Expense</b>				
Buildings	10,995	475	475	
Parks Development	4,115	22,870	22,870	
Park Furniture	865	865	1,320	
Fencing	655	655	655	
Playground Equipment	6,900	6,900	6,900	
Pumps/Bores/Reticulation	5,100	5,100	5,100	
	<b>129,315</b>	<b>137,550</b>	<b>130,300</b>	
<b>REVENUE</b>				
Leases	150	150	2,000	
Hire Charges	2,500	1,700	2,800	
Recoup - WAWA Charges	90	90	500	
Recoup - Building Insurance	165	165	240	
Recoup - Electricity Charges	100	100	1,000	
	<b>3,005</b>	<b>2,205</b>	<b>6,540</b>	

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>ME BANK STADIUM</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	184,355	232,500	252,530	
General Maintenance				12,000
Building Maintenance				18,000
Water				27,960
Electricity				101,000
Gas				3,350
Building Insurance				20,310
Equipment Hire				69,910
Leases	37,590	37,770	38,900	
<b>Depreciation Expense</b>				
Buildings	464,820	365,000	366,380	
Furniture & Equipment	0	206	310	
Parks Development	6,375	14,800	14,875	
Park Furniture	1,220	1,220	1,280	
Car Park Development	2,315	2,315	3,645	
Fencing Infrastructure	10	10	10	
Pumps/Bores/Reticulation	2,250	2,250	2,250	
	<b>698,935</b>	<b>656,071</b>	<b>680,180</b>	
<b>REVENUE</b>				
Leases	37,590	37,770	38,900	
Licence Fees	3,200	5,350	5,510	
Contribution to Maintenance	69,700	69,700	71,800	
Recoup - WAWA Charges	22,290	22,100	22,560	
Recoup - Building Insurance	13,445	17,300	19,540	
Recoup - Electricity Charges	70,655	71,400	98,560	
Recoup - Gas Charges	2,500	2,200	3,350	
	<b>219,380</b>	<b>225,820</b>	<b>260,220</b>	
<b>ROBERTSON PARK TENNIS COURTS</b>				
<b>EXPENDITURE</b>				
<b>Park/Building Costs</b>	39,405	27,000	50,340	
General Maintenance				16,000
Building Maintenance				1,250
Water				2,030
Electricity				28,850
Gas				790
Building Insurance				1,420
<b>Depreciation Expense</b>				
Buildings	21,200	21,200	15,015	
Parks Development	6,010	6,010	30,045	
Park Furniture	40	40	90	
Fencing	425	425	425	
Pumps/Bores/Reticulation	0	0	1,910	
	<b>67,080</b>	<b>54,675</b>	<b>97,825</b>	
<b>REVENUE</b>				
Leases	1,640	1,640	1,100	
Recoup - WAWA Charges	1,380	1,380	2,030	
Recoup - Building Insurance	640	640	1,420	
Recoup - Electricity Charges	12,850	6,800	17,310	
Recoup - Gas Charges	500	500	790	
	<b>17,010</b>	<b>10,960</b>	<b>22,650</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Library- Page 6.62**

#### Salaries -

Budget increase to allow for replacement staff due to two staff taking Long Service Leave during the year.

<b>RECREATION &amp; CULTURE</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>VINCENT LIBRARY</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	635,090	635,090	715,130	
Superannuation	87,250	87,250	94,020	
Annual Leave Accrual	50,660	50,660	59,160	
Long Service Leave Accrual	14,690	14,690	17,080	
Workers Comp Insurance	14,070	14,070	14,200	
Uniforms	5,000	9,500	5,300	
Fringe Benefits Tax	5,300	5,300	5,670	
Advertising Staff Vacancies	2,000	2,000	1,000	
Medical Expenses	500	530	500	
Conferences/Training	6,000	6,000	7,000	
Salary On Costs Accrual	1,760	1,760	2,050	
<b>Other Expenses</b>				
Better beginnings program	11,000	11,000	2,500	
Children's Book Week	1,500	1,500	2,000	
Book Losses	3,500	3,500	3,500	
Music CD's	2,000	2,000	500	
Library Stock Purchases	15,000	15,000	15,000	
Other Minor Expenditures	3,600	3,600	3,600	
Playaways digital collection	5,000	5,000	1,500	
Printing	3,500	3,500	3,500	
Publications	7,500	7,500	7,500	
Postage/Courier	2,900	2,900	2,900	
Stationery	9,000	9,000	10,000	
Photocopier - Operating	2,000	2,000	2,000	
Telephone/Mobiles	1,100	1,100	1,000	
Advertising General	1,500	1,500	1,500	
Displays/Promotions	5,000	5,000	5,500	
Insurance	13,910	13,910	17,000	
Special Projects-Local History Collection	11,500	11,500	11,500	
Travelling/Parking	150	150	150	
Minor Assets - Furniture & Equipment	4,000	4,000	4,000	
Equipment Maintenance	500	500	500	
Vehicle Operating Expenses	2,750	2,750	2,990	
<b>Accommodation Expenses</b>	<b>78,485</b>	<b>78,485</b>	<b>107,170</b>	
Building Maintenance				12,000
Specified Maintenance				2,900
Water				2,470
Electricity				41,800
Building Cleaning				44,470
Building Insurance				3,530
<b>Depreciation Expense</b>				
Library Building/Administration Building	55,235	30,000	30,225	
Plant & Equipment	5,995	5,995	6,390	
Furniture & Equipment/Computer Systems	41,990	41,990	43,485	
<b>General Administration Allocated</b>	<b>137,780</b>	<b>137,780</b>	<b>117,920</b>	
	<b>1,248,715</b>	<b>1,228,010</b>	<b>1,324,940</b>	
<b>REVENUE</b>				
Grant	550	550	500	
Other Fees	8,500	5,950	6,500	
Vehicle Contributions	930	790	820	
Photocopying Revenue	10,000	4,400	5,000	
Sale of Product	500	300	500	
Internet Use	5,000	1,000	1,500	
Lost/Damaged Books Charge	3,000	3,000	3,000	
Lost Membership Charge	850	850	850	
Media Room Hire	5,000	1,500	4,000	
Administration Fee for overdue notices	1,300	2,500	2,500	
Advertising Rebate	700	630	700	
	<b>36,330</b>	<b>21,470</b>	<b>25,870</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Community Arts Programme - Page 6.63**

#### Cappuccino Festival –

Reflects the Council decision of two (2) Festivals in Beaufort Street and William Street, in addition to sponsorship for the Mezz Festival to be supported next year.

#### **Revenue**

Grant/sponsorship funding increased for the festival events organising groups are expecting good support from businesses and external groups.

RECREATION & CULTURE	Budget 2009/10	Projected Actuals 2009/10	Proposed Budget 2010/11
<b>OTHER CULTURE</b>			
<b>COMMUNITY ARTS PROGRAMMES</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	49,430	49,430	54,870
Superannuation	6,370	6,370	5,870
Annual Leave Accrual	4,220	4,220	4,440
Long Service Leave Accrual	1,280	1,280	1,340
Workers Comp Insurance	1,220	1,220	1,070
Fringe Benefits Tax	800	800	800
Conferences/Training	1,500	1,500	1,500
Salary On Costs Accrual	160	160	170
<b>Other Expenses</b>			
Other Minor Expenditures	3,000	3,000	3,000
Printing	500	500	500
Publications	50	50	50
Postage/Courier	1,700	1,700	1,700
Stationery	600	600	600
Photocopier - Operating	200	200	200
Telephone/Mobiles	200	200	200
Insurance	3,040	3,040	3,480
Vehicle Operating Expenses	350	350	380
<b>Programmes</b>			
- Harmony Week	20,000	17,600	20,000
- Public/Community Artworks	25,000	25,000	25,000
- Arts Workshops	15,000	15,000	15,000
- Community Arts Programme	26,000	26,000	26,000
- Community Festivals	60,000	125,000	130,000
- Rotary Fair	13,000	13,000	15,000
<b>Accommodation Expenses</b>			
	2,130	2,130	2,370
<b>Depreciation Expense</b>			
Administration Building	880	880	900
Plant & Equipment	865	865	865
Furniture & Equipment/Computer Systems	1,175	1,175	1,440
<b>General Administration Allocated</b>	16,660	16,660	27,350
	<b>255,330</b>	<b>317,930</b>	<b>344,095</b>
<b>REVENUE</b>			
Entry Fee-Art Competition	2,500	5,620	1,000
Advertising Rebate - WAMA	300	300	300
Multicultural Festival	5,000	5,000	5,000
Festival Grant/Sponsorship	25,000	35,000	45,000
Other Revenue	1,000	1,000	2,500
Vehicle Contributions	140	140	120
	<b>33,940</b>	<b>47,060</b>	<b>53,920</b>
<b>Operating Revenue</b>	<b>6,726,550</b>	<b>6,887,005</b>	<b>7,477,180</b>
<b>Operating Expenditure</b>	<b>14,168,485</b>	<b>14,376,899</b>	<b>15,463,620</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>7,441,935</b>	<b>7,489,894</b>	<b>7,986,440</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **ENVIRONMENT – Page 6.64**

Sustainable Strategy Implementation –

Money for this project will be carried forward.

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>ADMINISTRATION OF STREETS, ROADS EXPENDITURE</b>			
General Administration Allocated	171,610	171,610	311,010
	<b>171,610</b>	<b>171,610</b>	<b>311,010</b>
<b>CROSSOVERS EXPENDITURE</b>			
Crossover Maintenance	15,000	0	5,000
Crossover Subsidy	25,000	25,000	20,000
	<b>40,000</b>	<b>25,000</b>	<b>25,000</b>
<b>REVENUE</b>			
Crossovers Administration	5,000	3,000	500
	<b>5,000</b>	<b>3,000</b>	<b>500</b>
<b>DRAINAGE EXPENDITURE</b>			
Drainage Maintenance	75,000	75,000	75,000
Lake Monger Stormwater Treatment	15,500	15,500	17,000
<b>ENVIRONMENT EXPENDITURE</b>			
Carbon Neutral Program	16,000	14,500	17,000
Community Based Environmental Projects	15,000	12,000	15,000
Local Plants Projects	3,500	7,000	6,000
Energy & Water Audits	25,000	4,000	25,000
Sustainable Strategy Implementation	20,000	0	20,000
ICLEI Program Participation	4,500	1,000	4,500
Implementation Sustainable Environment Plan	6,500	0	2,500
Planet Footprint	4,500	3,950	4,500
Reusable Bottles	2,000	0	1,500
Depreciation Expense - Drainage	164,910	300,000	303,150
	<b>352,410</b>	<b>432,950</b>	<b>491,150</b>
<b>REVENUE</b>			
Local Plants Projects	2,100	4,320	2,500
Energy & Water Audit Grant	0	0	25,000
	<b>2,100</b>	<b>4,320</b>	<b>27,500</b>
<b>FOOTPATHS/CYCLEWAYS EXPENDITURE</b>			
Footpath Maintenance	180,000	180,000	180,000
Depreciation Expense - Footpaths	198,195	790,000	829,695
	<b>378,195</b>	<b>970,000</b>	<b>1,009,695</b>
<b>STREET LIGHTING EXPENDITURE</b>			
Street Lighting Upgrades	13,500	13,500	15,000
Street Lighting Maintenance	10,000	8,500	10,000
Renewable Energy Subsidy	20,000	20,000	20,000
Public Street Lighting - Operating	500,000	500,000	500,000
Private Street Lighting - Operating	0	5,000	20,000
	<b>543,500</b>	<b>547,000</b>	<b>565,000</b>
<b>REVENUE</b>			
Main Roads WA - Street Lighting Subsidy	500	500	10,000
	<b>500</b>	<b>500</b>	<b>10,000</b>
<b>UNDERGROUND POWER PROJECT EXPENDITURE</b>			
Depreciation Expense - Underground Power	127,970	127,970	127,975
Loan Interest	99,370	99,370	49,690
	<b>227,340</b>	<b>227,340</b>	<b>177,665</b>
<b>REVENUE</b>			
Instalment Interest	98,780	132,892	63,750
Underground Power Charge	0	-94,372	0
	<b>98,780</b>	<b>38,520</b>	<b>63,750</b>



<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>VERGES, MEDIAN STRIPS &amp; ROUNDABOUTS EXPENDITURE</b>			
General Maintenance	80,000	80,000	100,000
Weed Control	45,000	45,000	45,000
Verge Mowing (Seniors)	42,000	42,000	43,000
	<b>167,000</b>	<b>167,000</b>	<b>188,000</b>
<b>STREET CLEANING EXPENDITURE</b>			
Street Cleaning Maintenance	200,000	190,800	200,000
Street Cleaning Shopping Precincts	250,000	218,400	250,000
	<b>450,000</b>	<b>409,200</b>	<b>450,000</b>
<b>STREET TREES &amp; WATERING EXPENDITURE</b>			
Street Trees	530,000	530,000	600,000
Amenity Pruning	55,000	30,000	40,000
Street Tree Enhancement Program	75,000	75,000	75,000
	<b>660,000</b>	<b>635,000</b>	<b>715,000</b>
<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT EXPENDITURE</b>			
Parking signs - replacement	16,500	16,500	16,500
Street name plates - maintenance	16,500	16,500	12,000
Road works signs/barricades	3,000	3,000	3,000
Parking signs - maintenance	40,000	40,000	45,000
Right of Way signs - maintenance	2,500	2,500	2,500
Parking signs - vicinity MES	5,000	5,000	5,000
	<b>83,500</b>	<b>83,500</b>	<b>84,000</b>
<b>SUMP MAINTENANCE EXPENDITURE</b>			
Sump Maintenance	1,000	1,000	1,000
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>RIGHT OF WAYS EXPENDITURE</b>			
<b>Other Expenses</b>			
Rights of Way Maintenance	35,000	35,000	35,000
<b>Depreciation Expense</b>			
Depreciation Expense - ROW Infrastructure	116,290	116,290	127,505
	<b>151,290</b>	<b>151,290</b>	<b>162,505</b>
<b>ROAD MAINTENANCE EXPENDITURE</b>			
Depreciation Expense - Roads	1,726,250	1,726,250	1,807,910
Road Maintenance	125,000	125,000	125,000
Roman Road Survey	0	0	20,000
Roads Linemarking	25,000	25,000	30,000
	<b>1,876,250</b>	<b>1,876,250</b>	<b>1,982,910</b>
<b>RECOVERABLE WORKS EXPENDITURE</b>			
Recoverable Works	75,000	120,000	150,000
	<b>75,000</b>	<b>120,000</b>	<b>150,000</b>
<b>REVENUE</b>			
Recoverable Works	100,000	120,000	150,000
	<b>100,000</b>	<b>120,000</b>	<b>150,000</b>

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>ROAD RESERVES</b>			
<b>EXPENDITURE</b>	232,000	232,000	262,500
Pump/Bore Maintenance (programme)			10,500
<b>Depreciation Expense</b>			
Parks Development	2,940	21,900	21,905
Fencing Infrastructure	1,195	1,195	195
Pumps/Bores/Reticulation	18,520	18,520	18,145
	<b>258,955</b>	<b>277,915</b>	<b>313,245</b>
<b>HOUSES - ROAD WIDENING</b>			
<b>291 VINCENT STREET</b>			
<b>EXPENDITURE</b>			
<b>Building &amp; Leasing Costs</b>	5,045	5,045	7,135
Building Maintenance			2,425
Water			1,000
Rates			990
Managing Agent Fees			2,400
Building Insurance			320
<b>Depreciation Expense</b>			
Buildings	7,500	7,500	0
	<b>12,545</b>	<b>12,545</b>	<b>7,135</b>
<b>REVENUE</b>			
Rental Property Income	15,600	16,380	16,960
	<b>15,600</b>	<b>16,380</b>	<b>16,960</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Parking Facilities**

#### **Inspectorial Control - Page 6.67**

##### Salaries -

Increase due to the full annual impact of new shift allowance conditions and employment of an additional Shift Ranger.

##### Search Titles -

Lower budget reflecting the actual expenditure incurred this year.

##### Fines Enforcement Lodgement Fee -

Increase in issuing of Infringement notices is associated with a combination of the employment of an additional Shift Ranger and a flow on from the installation of the new ticket machines.

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>PARKING FACILITIES</b>			
<b>INSPECTORIAL CONTROL</b>			
<b>EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	848,540	848,540	919,910
Superannuation	108,030	108,030	121,010
Annual Leave Accrual	69,090	69,090	84,310
Long Service Leave Accrual	20,500	20,500	24,800
Workers Comp Insurance	18,690	18,690	20,210
Uniforms/Laundry	4,000	4,000	4,000
Fringe Benefits Tax	4,700	4,700	5,200
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	500	500	500
Conferences/Training	3,600	3,600	3,600
Salary On Costs Accrual	2,520	2,520	3,050
<b>Other Expenses</b>			
Licence Fees Parking Mgt Plan	71,500	214,978	220,000
Fines Enforcement Lodgement Fee	95,000	95,000	100,000
Other Minor Expenditures	15,000	15,000	15,000
Safety	50	50	50
Printing	14,000	17,000	14,000
Publications	400	400	400
Postage/Courier	13,500	13,500	13,500
Legal Expenses	5,000	3,000	5,000
Search Title Fees	50,000	45,000	40,000
Stationery	4,500	4,500	4,500
Photocopier - Operating	1,000	1,000	1,000
Bank Fees (GST)	0	0	18,000
Telephone/Mobiles	10,500	14,500	15,000
Advertising General	1,000	1,000	1,000
Insurance	20,000	20,000	23,380
Minor Assets - Plant & Equipment	3,000	3,000	3,000
Minor Assets - Signs	0	0	2,000
Equipment Maintenance	14,000	14,000	14,000
Vehicle Operating Expenses	23,000	22,500	22,840
<b>Accommodation Expenses</b>	16,290	16,290	18,080
<b>Depreciation Expense</b>			
Administration Building	5,425	5,425	8,685
Plant & Equipment	31,075	31,075	30,875
Furniture & Equipment/Computer Systems	13,445	13,445	17,245
<b>General Administration Allocated</b>	228,450	228,450	227,340
	<b>1,717,305</b>	<b>1,860,283</b>	<b>2,002,485</b>
<b>REVENUE</b>			
Sale of Parking Signs	1,000	1,000	1,000
Modified Penalties	2,150,000	2,150,000	2,301,775
Fines & Penalties - Parking Infringements	250	250	250
Vehicle Contributions	2,670	2,670	1,710
Advertising Rebate - WAMA	300	300	300
	<b>2,154,220</b>	<b>2,154,220</b>	<b>2,305,035</b>

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## **ANNUAL OPERATING BUDGET 2010/11 COMMENTS**

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### **Brisbane Street Car Park – Page 6.68**

#### Parking Fees –

Budget allocation reflects both current revenue position and allowance for increase in parking fees together with inclusion of revenue which previously would have been received with pre-paid parking permits.

### **Frame Court Car Park – Page 6.68**

Budget allocation reflects both current revenue position and allowance for increase in parking fees together with inclusion of revenue which previously would have been received with pre-paid parking permits.

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>CAR PARKS - GENERALLY</b>				
<b>FRAME COURT CARPARK</b>				
<b>EXPENDITURE</b>	51,840	51,840	55,920	
Ground Maintenance				5,000
Carpark Maintenance				11,100
Carpark Cleaning				11,000
Electricity				5,760
Insurance				60
Armoured Security Service				23,000
<b>Depreciation Expense</b>				
Plant & Equipment	0	0	1,670	
Carpark Depreciation	11,405	11,405	13,350	
	<b>63,245</b>	<b>63,245</b>	<b>70,940</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	125,000	140,000	145,000	
Parking Ticket Machines	590,000	780,000	815,000	
	<b>715,000</b>	<b>920,000</b>	<b>960,000</b>	
<b>COOGEE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,110	2,110	2,640	
Ground Maintenance				1,200
Carpark Cleaning				650
Electricity				790
<b>Depreciation Expense</b>				
Carpark Depreciation	1,085	1,085	1,795	
	<b>3,195</b>	<b>3,195</b>	<b>4,435</b>	
<b>BRISBANE STREET CAR PARK</b>				
<b>EXPENDITURE</b>	44,240	44,240	45,535	
Weed/Pest Control				55
Ground Maintenance				38,610
Carpark Cleaning				3,500
Electricity				3,310
Insurance				60
Armoured Security Service				0
<b>Depreciation Expense</b>				
Plant & Equipment	630	630	2,300	
Carpark Depreciation	6,115	6,115	9,040	
	<b>50,985</b>	<b>50,985</b>	<b>56,875</b>	
<b>REVENUE</b>				
Prepaid Parking Tickets	10,000	9,500	10,000	
Parking Ticket Machines	270,000	270,000	282,000	
	<b>280,000</b>	<b>279,500</b>	<b>292,000</b>	

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## **ANNUAL OPERATING BUDGET 2010/11 COMMENTS**

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### **Avenue Car Park – Page 6.69**

Budget allocation reflects both current revenue position and allowance for increase in parking fees.

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>RAGLAN ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	7,775	7,775	10,710	
Ground Maintenance				3,000
Carpark Maintenance				3,460
Carpark Cleaning				3,000
Electricity				1,190
Insurance				60
Armoured Security Service				
<b>Depreciation Expense</b>				
Carpark Depreciation	1,230	1,230	1,375	
	<b>9,005</b>	<b>9,005</b>	<b>12,085</b>	
<b>REVENUE</b>				
Parking Ticket Machines	30,000	26,400	27,700	
	<b>30,000</b>	<b>26,400</b>	<b>27,700</b>	
<b>THE AVENUE CAR PARK</b>				
<b>EXPENDITURE</b>	78,720	78,720	81,250	
General Maintenance				25,000
Parks/Rubbish				700
Building/Plumbing Maintenance				3,000
Building Maintenance				3,000
Carpark Maintenance				20,000
Carpark Cleaning				15,000
Water				1,000
Electricity				4,470
Building Cleaning				4,500
Building Security				430
Building Insurance				150
Armoured Security Service				4,000
<b>Depreciation Expense</b>				
Buildings	2,500	2,500	1,595	
Plant & Equipment	0	0	1,670	
Carpark Depreciation	11,270	11,270	13,765	
	<b>92,490</b>	<b>92,490</b>	<b>98,280</b>	
<b>REVENUE</b>				
Leases	23,760	23,760	24,950	
Parking Ticket Machines	430,000	530,000	560,000	
	<b>453,760</b>	<b>553,760</b>	<b>584,950</b>	
<b>OXFORD STREET CAR PARK</b>				
<b>EXPENDITURE</b>	3,415	3,415	4,640	
General Maintenance				3,000
Carpark Cleaning				1,000
Electricity				580
Insurance				60
<b>Depreciation Expense</b>				
Carpark Depreciation	985	985	1,800	
	<b>4,400</b>	<b>4,400</b>	<b>6,440</b>	
<b>REVENUE</b>				
Parking Ticket Machines	2,500	2,000	2,500	
	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>	
<b>DUNEDIN STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,935	2,935	2,960	
General Maintenance				2,000
Carpark Cleaning				500
Electricity				460
<b>Depreciation Expense</b>				
Carpark Depreciation	1,340	1,340	1,820	
	<b>4,275</b>	<b>4,275</b>	<b>4,780</b>	



<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>PANSY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,000	2,000	2,150	
General Maintenance				1,500
Carpark Cleaning				650
<b>Depreciation Expense</b>				
Carpark Depreciation	1,060	1,060	1,025	
	<b>3,060</b>	<b>3,060</b>	<b>3,175</b>	
<b>FLINDERS STREET CAR PARK</b>				
<b>EXPENDITURE</b>	2,240	2,240	2,160	
General Maintenance				1,000
Carpark Cleaning				800
Electricity				360
<b>Depreciation Expense</b>				
Carpark Depreciation	600	600	1,125	
	<b>2,840</b>	<b>2,840</b>	<b>3,285</b>	
<b>WASLEY STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,755	4,755	4,660	
General Maintenance				2,000
Carpark Cleaning				1,500
Electricity				1,160
<b>Depreciation Expense</b>				
Carpark Depreciation	2,150	2,150	3,270	
	<b>6,905</b>	<b>6,905</b>	<b>7,930</b>	
<b>VIEW STREET CAR PARK</b>				
<b>EXPENDITURE</b>	4,555	4,555	9,750	
General Maintenance				3,000
Carpark Cleaning				1,500
Water				4,180
Electricity				1,070
<b>Depreciation Expense</b>				
Carpark Depreciation	1,790	1,790	4,265	
	<b>6,345</b>	<b>6,345</b>	<b>14,015</b>	
<b>CHELMSFORD ROAD CAR PARK</b>				
<b>EXPENDITURE</b>	8,375	8,375	14,690	
General Maintenance				9,000
Carpark Cleaning				4,000
Electricity				1,630
Insurance				60
<b>Depreciation Expense</b>				
Carpark Depreciation	3,200	3,200	3,355	
	<b>11,575</b>	<b>11,575</b>	<b>18,045</b>	
<b>REVENUE</b>				
Parking Ticket Machines	62,000	56,400	62,000	
	<b>62,000</b>	<b>56,400</b>	<b>62,000</b>	
<b>LOFTUS CENTRE CAR PARK</b>				
<b>EXPENDITURE</b>	24,675	24,675	25,650	
General Maintenance				16,500
Carpark Cleaning				4,000
Electricity				5,150
<b>Depreciation Expense</b>				
Carpark Depreciation	10,785	10,785	21,940	
	<b>35,460</b>	<b>35,460</b>	<b>47,590</b>	

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>LOTON PARK ( TEMP) CAR PARK</b>				
<b>EXPENDITURE</b>	540	3,000	3,790	
Carpark Cleaning				3,730
Insurance				60
	<b>540</b>	<b>3,000</b>	<b>3,790</b>	
<b>REVENUE</b>				
Parking Fees	68,000	61,200	70,000	
	<b>68,000</b>	<b>61,200</b>	<b>70,000</b>	
<b>FITZGERALD STREET (DORRIEN GARDENS) CARPARK</b>				
<b>EXPENDITURE</b>	4,000	4,000	8,000	
General Maintenance				6,000
Carpark Cleaning				2,000
<b>Depreciation Expense</b>				
Carpark Depreciation	6,680	6,680	7,150	
	<b>10,680</b>	<b>10,680</b>	<b>15,150</b>	
<b>MEMBERS EQUITY STADIUM CAR PARK</b>				
<b>EXPENDITURE</b>	6,140	6,140	8,160	
General Maintenance				3,800
Carpark Cleaning				1,500
Insurance				60
Armoured Security Service				2,800
	<b>6,140</b>	<b>6,140</b>	<b>8,160</b>	
<b>REVENUE</b>				
Parking Ticket Machines	5,150	5,000	5,000	
	<b>5,150</b>	<b>5,000</b>	<b>5,000</b>	
<b>BARLEE STREET CARPARK</b>				
<b>EXPENDITURE</b>	93,335	93,335	117,550	
General Maintenance				14,500
Carpark Maintenance				6,700
Carpark Cleaning				2,000
Water				3,020
Electricity				6,570
Rates				3,700
Insurance				60
Armoured Security Service				7,500
Rent				70,000
Emergency Service Levy				3,500
<b>Depreciation Expense</b>				
Carpark Depreciation	925	925	2,980	
	<b>94,260</b>	<b>94,260</b>	<b>120,530</b>	
<b>REVENUE</b>				
Parking Ticket Machines	40,000	33,000	36,100	
	<b>40,000</b>	<b>33,000</b>	<b>36,100</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### KERBSIDE PARKING

#### Kerbside Parking Unallocated - Page 6.72

##### Locations -

Increase in budget for the purchase and installation of the additional ticket machines on this budget allowance has been made for any delay in the timing of installation. The locations of the new ticket machines are determined by the recommendations of the Parking Study. It is anticipated that revenue from the new machines will commence in the final quarter of the next financial year allowing for the tender delivery and installation processes to be completed.

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>KERBSIDE PARKING EXPENDITURE</b>			
Armoured Security Services	10,000	10,000	14,000
Equipment Maintenance	19,000	19,000	13,000
<b>BREWER STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,500	1,500	1,500
Equipment Maintenance	5,300	5,300	5,000
<b>PIER STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,300	1,300	1,300
Equipment Maintenance	4,000	4,000	6,000
<b>STIRLING STREET KERBSIDE PARKING</b>			
Armoured Security Services	2,100	2,100	2,000
Equipment Maintenance	7,000	7,000	7,000
<b>STUART STREET KERBSIDE PARKING</b>			
Armoured Security Services	2,000	2,000	1,500
Equipment Maintenance	5,400	5,400	5,400
<b>VINCENT STREET KERBSIDE PARKING</b>			
Armoured Security Services	5,000	1,500	3,000
Equipment Maintenance	7,000	1,200	6,500
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Armoured Security Services	3,500	3,500	3,000
Equipment Maintenance	9,000	9,000	9,000
<b>BRISBANE STREET KERBSIDE PARKING</b>			
Armoured Security Services	5,000	3,400	4,000
Equipment Maintenance	6,000	1,200	6,000
<b>FRAME COURT KERBSIDE PARKING</b>			
Armoured Security Services	1,000	1,000	1,000
Equipment Maintenance	1,300	1,300	1,300
<b>FORBES ROAD KERBSIDE PARKING</b>			
Armoured Security Services	1,200	700	1,500
Equipment Maintenance	1,300	500	1,000
<b>OXFORD STREET KERBSIDE PARKING</b>			
Armoured Security Services	1,000	1,000	1,000
Equipment Maintenance	1,300	1,300	1,300
<b>Depreciation Expense</b>			
Plant & Equipment	37,475	37,475	47,260
Carpark Depreciation	12,365	12,365	21,140
	<b>150,040</b>	<b>133,040</b>	<b>163,700</b>
<b>REVENUE</b>			
<b>WILLIAM STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	165,000	158,400	164,000
<b>BREWER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	40,000	26,800	30,000
<b>PIER STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	4,400	2,860	3,000
<b>STIRLING STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	57,000	33,100	40,000
<b>STUART STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	32,000	18,300	19,000
<b>VINCENT STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	51,150	47,000	50,000
<b>NEWCASTLE STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	96,000	105,200	109,000
<b>BRISBANE STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	115,000	114,000	118,000
<b>FORBES ROAD KERBSIDE PARKING</b>			
Parking Ticket Machines	37,000	40,000	41,500
<b>KERBSIDE PARKING UNALLOCATED LOCATIONS</b>			
Parking Ticket Machines	150,000	0	300,000
<b>OXFORD STREET KERBSIDE PARKING</b>			
Parking Ticket Machines	58,400	70,800	74,300
	<b>805,950</b>	<b>616,460</b>	<b>948,800</b>

<b>TRANSPORT</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>TRAFFIC CONTROL</b>			
<b>TRAFFIC SURVEYS EXPENDITURE</b>			
Traffic Control for Road Works	80,000	80,000	95,000
Miscellaneous Surveys	25,000	15,000	25,000
	<b>105,000</b>	<b>95,000</b>	<b>120,000</b>
<b>Operating Revenue</b>	<b>4,838,560</b>	<b>4,890,660</b>	<b>5,562,795</b>
<b>Operating Expenditure</b>	<b>7,826,340</b>	<b>8,603,783</b>	<b>9,415,005</b>
<b>TRANSPORT</b>	<b>2,987,780</b>	<b>3,713,123</b>	<b>3,852,210</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **ECONOMIC SERVICES**

#### **Tourism and Area Promotion – Page 6.74**

##### Economic Development Strategy –

Increase reflects estimates received for the work to be completed.

#### **Building Control - Page 6.74**

##### Revenue -

Increase in estimated revenue to reflect improving economic conditions in the industry and a flow on from the number of development applications.

<b>ECONOMIC SERVICES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>TOURISM &amp; AREA PROMOTION EXPENDITURE</b>			
Parades & Festivals	13,500	10,000	10,000
Economic Development Strategy	10,000	0	40,000
Garden Competition	8,500	6,200	9,000
Christmas Tree Braithwaite Park	5,500	5,500	6,000
	<b>37,500</b>	<b>21,700</b>	<b>65,000</b>
<b>REVENUE</b>			
Sponsorship	3,500	2,850	3,000
	<b>3,500</b>	<b>2,850</b>	<b>3,000</b>
<b>BUILDING CONTROL EXPENDITURE</b>			
Salaries	371,680	371,680	395,380
Superannuation	45,670	45,670	50,230
Annual Leave Accrual	35,450	35,450	36,760
Long Service Leave Accrual	9,960	9,960	10,570
Workers Comp Insurance	8,340	8,340	7,910
Uniforms	350	350	450
Fringe Benefits Tax	8,100	8,100	11,000
Advertising Staff Vacancies	750	750	2,500
Conferences/Training	5,000	5,000	5,000
Salary On Costs Accrued	1,230	1,230	1,300
<b>Other Expenses</b>			
Consultants	12,000	14,900	15,000
Other Minor Expenditures	8,000	8,000	8,000
Printing	1,000	1,000	1,000
Publications	2,300	1,000	1,300
Postage/Courier	1,500	1,500	1,500
Legal Expenses	7,500	4,500	7,500
Archive Searches	1,500	1,500	1,500
Stationery	750	1,000	1,500
Photocopier - Operating	600	600	600
Telephone/Mobiles	4,000	4,000	4,000
Insurance	8,770	8,770	9,950
New Swimming Pool Inspection Services Contract	8,750	4,500	8,750
Vehicle Operating Expenses	9,000	9,000	12,560
<b>Accommodation Expenses</b>	<b>11,430</b>	<b>11,430</b>	<b>12,680</b>
<b>Depreciation Expense</b>			
Administration Building	4,670	4,670	5,775
Plant & Equipment	11,240	11,240	15,365
Furniture & Equipment/Computer Systems	6,305	6,305	6,860
<b>General Administration Allocated</b>	<b>145,180</b>	<b>145,180</b>	<b>63,980</b>
	<b>731,025</b>	<b>725,625</b>	<b>698,920</b>
<b>REVENUE</b>			
Building Licences	300,000	400,000	420,000
Demolition Licences	5,000	3,500	5,000
Strata Title Fees	4,500	4,500	4,500
Other Fees & Charges	10,000	2,500	5,000
Commission - BCITF Levy	1,500	1,200	1,500
Commission - Builder's Registration Board	2,000	2,000	2,000
Private Swimming Pool Inspection	5,000	100	9,735
Archive Searches	9,500	10,000	9,500
Vehicle Contributions	3,990	3,600	3,640
Advertising Rebate - WAMA	200	200	200
	<b>341,690</b>	<b>427,600</b>	<b>461,075</b>
<b>Operating Revenue</b>	<b>345,190</b>	<b>430,450</b>	<b>464,075</b>
<b>Operating Expenditure</b>	<b>768,525</b>	<b>747,325</b>	<b>763,920</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>423,335</b>	<b>316,875</b>	<b>299,845</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **OTHER PROPERTY SERVICES - Page 6.75**

#### **Public Works Overheads –**

##### Consultants -

Increase to cater for anticipated requirements for the use of consultants to be engaged to develop the Town's Asset Management Plans and ongoing performance.

##### Revenue –

##### Diesel Fuel Grant –

The Federal Government's Diesel Fuel Scheme has now been withdrawn.



<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>EXPENDITURE</b>			
Salaries	919,410	870,400	904,750
Superannuation on Salaries & Wages	367,940	353,200	399,500
Annual Leave Accrual	246,820	246,820	260,940
Long Service Leave Accrual	34,710	34,710	36,760
Workers Comp. Insurance - Salaries	27,220	27,220	26,360
Telephone Allowance	1,500	1,500	1,500
Uniforms	1,700	1,700	1,700
Fringe Benefits Tax	20,000	20,000	27,000
Advertising Staff Vacancies	3,000	2,400	3,000
Medical Expenses	1,500	200	1,500
Conferences/Training - Salaried Staff	12,000	12,000	12,000
Service Pay/Allowances - Wages	49,650	49,650	60,400
Sick Leave - Wages	50,160	50,160	50,160
Public Holidays - Wages	66,880	66,880	75,240
Training - Wages	20,000	20,000	20,000
Workers Comp. Insurance - Wages	30,900	30,900	35,820
Salary On Costs Accrual	8,540	8,540	9,050
<b>Other Expenses</b>			
Consultants	20,000	20,000	50,000
Other Minor Expenditures	17,500	17,500	17,500
Safety/Protective Clothing	35,000	35,000	35,000
Printing	8,000	8,000	12,000
Publications	1,500	1,500	1,500
Postage/Courier	20,000	19,000	19,000
Legal Expenses	3,000	1,000	5,000
Search Title Fees	500	500	500
Stationery	6,500	6,600	7,500
Photocopier - Operating	2,000	2,000	2,000
Telephone/Mobiles	55,000	55,000	55,000
Advertising General	4,000	4,500	4,500
Insurance	26,280	26,280	32,740
Travelling/Parking	60	60	60
Minor Plant & Equipment	1,000	1,000	1,000
Minor Furniture & Equipment	2,000	1,000	1,000
Loose Tools	2,000	2,000	1,500
Equipment Maintenance	3,000	3,000	3,000
Vehicle Operating Expenses	80,000	90,000	81,820
Minor Plant Maintenance	5,000	5,000	5,000
<b>Accommodation Expenses</b>			
	21,210	21,210	23,620
<b>Depreciation Expense</b>			
Administration Building	10,770	10,770	10,465
Plant & Equipment	81,100	81,100	92,185
Furniture & Equipment/Computer Systems	11,055	11,055	8,870
<b>General Administration Allocated</b>	<b>126,485</b>	<b>126,485</b>	<b>185,220</b>
	<b>2,404,890</b>	<b>2,345,840</b>	<b>2,581,660</b>
<b>REVENUE</b>			
Revenue Other	1,000	16,500	21,000
Claims Recoup - Workers Compensation	1,000	31,000	15,000
Advertising Rebate - WAMA	1,600	1,600	1,600
Vehicle Contributions	6,000	6,000	6,950
Diesel Fuel Grant	18,000	18,000	0
	<b>27,600</b>	<b>73,100</b>	<b>44,550</b>

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>WORKS DEPOT - OSBORNE PARK</b>				
<b>EXPENDITURE</b>				
<b>Staff Costs</b>				
Salaries	97,550	97,550	99,250	
Superannuation on Salaries	10,655	10,655	17,820	
Annual Leave Accrual	8,205	8,205	12,490	
Long Service Leave Accrual	2,315	2,315	3,550	
Workers Comp Insurance	2,600	2,600	2,890	
Conferences/Training	1,000	1,000	0	
Salary On Costs Accrued	360	360	440	
<b>Other Expenses</b>				
Miscellaneous Consumables	5,000	4,500	4,500	
Safety	500	500	3,500	
Rates	12,800	12,300	13,400	
Printing/Stationery	500	500	500	
Telephone	3,000	3,000	3,500	
Insurance	3,130	3,130	5,730	
Minor Furniture & Equipment	500	500	500	
Equipment Maintenance	200	200	200	
<b>Accommodation Expenses</b>	<b>104,040</b>	<b>104,040</b>	<b>144,500</b>	
General Maintenance				5,500
Pump/Bore Maintenance (programme)				3,000
Specified Maintenance				5,000
Building Maintenance				26,200
Cleaning				23,000
Water				4,480
Electricity				37,570
Telstra				1,000
Gas				110
Building Cleaning				23,000
Building Insurance				6,940
Building Security				8,700
<b>Depreciation Expenses</b>				
Administration Building	152,795	152,795	7,445	
Plant & Equipment	360	360	0	
Furniture & Equipment/Computer Systems	5,910	5,910	5,805	
Parks Development	35	35	770	
<b>General Administration Allocated</b>	<b>9,250</b>	<b>9,250</b>	<b>28,430</b>	
	<b>420,705</b>	<b>419,705</b>	<b>355,220</b>	
<b>Less Allocated to Works</b>	<b>(1,950,000)</b>	<b>(1,950,000)</b>	<b>(2,050,000)</b>	
<b>Public Works Overheads (Net)</b>	<b>847,995</b>	<b>742,445</b>	<b>842,330</b>	
<b>PLANT OPERATING COSTS</b>				
<b>EXPENDITURE</b>				
Parts & Repairs	300,000	300,000	300,000	
Fuel	250,000	250,000	250,000	
Oil	2,000	2,000	3,000	
Registration	27,000	25,000	25,000	
Insurance	32,000	30,000	46,200	
Tyres	37,000	37,000	37,000	
Lease Payments	15,000	15,000	23,270	
Depreciation on Plant & Equipment	411,140	411,140	238,800	
	<b>1,074,140</b>	<b>1,070,140</b>	<b>923,270</b>	
<b>Less Allocated to Works &amp; Services</b>	<b>(1,074,140)</b>	<b>(1,070,140)</b>	<b>(923,270)</b>	
<b>Plant Operating Costs (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>OTHER PROPERTY &amp; SERVICES</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>	
<b>4 VIEW STREET - (Leased to Multicultural Services)</b>				
<b>EXPENDITURE</b>				
<b>Building Maintenance / Leasing Costs</b>				
<b>Accommodation Expenses</b>	4,280	4,280	3,710	
Building Maintenance				1,650
Water				640
Building Insurance				1,420
<b>Depreciation Expenses</b>				
Buildings	6,750	6,750	0	
	<b>11,030</b>	<b>11,030</b>	<b>3,710</b>	
<b>REVENUE</b>				
Leases	12,400	12,400	13,060	
Recoup - WAWA Charges	2,010	2,010	640	
Recoup - Building Insurance	870	870	470	
	<b>15,280</b>	<b>15,280</b>	<b>14,170</b>	
<b>TAMALA PARK</b>				
<b>EXPENDITURE</b>				
Rates	11,225	10,900	12,400	
Studies/Report Lot 118 Marmion Ave	10,000	12,000	10,000	
	<b>21,225</b>	<b>22,900</b>	<b>22,400</b>	
<b>REVENUE</b>				
Leases	51,610	61,400	63,500	
Rates Recovery	4,950	5,200	6,000	
	<b>56,560</b>	<b>66,600</b>	<b>69,500</b>	
<b>UNCLASSIFIED-PROPERTY-SUNDRY</b>				
<b>EXPENDITURE</b>				
Consultation for drawings disability access	5,000	5,600	5,000	
Property Valuations	5,000	3,500	7,000	
Securing/Cleaning substandard buildings	8,000	8,000	0	
Drafting Services	1,000	0	1,000	
Smoke Alarms Installation for TOV properties	1,000	0	1,000	
Lock & Key Replacement	3,000	1,000	3,500	
Public Buildings signage	1,500	100	2,000	
	<b>24,500</b>	<b>18,200</b>	<b>19,500</b>	
<b>INSURANCE CLAIMS</b>				
<b>EXPENDITURE</b>				
Claims Expense - Operating	20,000	30,000	20,000	
	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	
<b>REVENUE</b>				
Claims Recoup	15,000	20,000	15,000	
	<b>15,000</b>	<b>20,000</b>	<b>15,000</b>	
<b>Operating Revenue</b>	<b>114,440</b>	<b>174,980</b>	<b>143,220</b>	
<b>Operating Expenditure</b>	<b>952,350</b>	<b>897,675</b>	<b>952,490</b>	
<b>OTHER PROPERTY &amp; SERVICES</b>	<b>837,910</b>	<b>722,695</b>	<b>809,270</b>	

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### ADMINISTRATION GENERAL

#### **Executive Management - Page 6.78**

##### Salaries –

Reduction due to the reallocation of costs for a staff member to other governance.

##### Vehicle Contribution –

This is due to reallocation of costs from employee transferred to other governance.

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>EXECUTIVE MANAGEMENT EXPENDITURE</b>			
<b>Staff Costs</b>			
Salaries	297,500	297,500	243,920
Superannuation	49,510	49,510	45,450
Annual Leave Accrual	25,760	25,760	19,830
Long Service Leave Accrual	7,920	7,920	6,030
Workers Comp Insurance	6,740	6,740	5,060
Fringe Benefits Tax	13,000	10,000	9,800
Conferences/Training	10,000	10,000	10,000
Salary On Costs Accrual	970	970	740
Civic Allowance	5,000	5,000	5,000
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	5,000	5,000
Safety	200	200	200
Printing	1,000	1,000	1,000
Subscriptions	3,500	3,500	5,000
Postage/Courier	1,500	1,500	1,500
Legal Expenses	10,000	10,000	10,000
Stationery	1,000	1,000	1,000
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,350	3,350	3,350
Advertising General	1,000	1,000	1,000
Insurance	5,570	5,570	5,970
Travelling/Parking	500	500	500
Minor Furniture & Equipment	500	500	500
Vehicle Operating Expenses	7,000	7,000	7,000
<b>Accommodation Expenses</b>	<b>20,500</b>	<b>20,500</b>	<b>17,410</b>
<b>Depreciation Expense</b>			
Administration Building	7,925	4,700	4,670
Plant & Equipment	8,340	8,340	6,585
Furniture & Equipment/Computer Systems	3,970	3,970	4,945
	<b>497,855</b>	<b>491,630</b>	<b>422,060</b>
<b>LESS ALLOCATED TO OTHER ADMINISTRATION</b>			
Financial Services	(31,462)	(31,462)	(17,330)
Administrative Services	(20,932)	(20,932)	(7,760)
Computing Services	(6,935)	(6,935)	(9,450)
<b>NET EXECUTIVE MANAGEMENT</b>	<b>438,526</b>	<b>432,301</b>	<b>387,520</b>
<b>REVENUE</b>			
Vehicle Contributions	970	970	40
	<b>970</b>	<b>970</b>	<b>40</b>

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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Financial Services - Page 6.79**

#### Salaries -

Budget reduction due to transfer of Payroll Officer to Human Resources area following the Organisational Review.

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>FINANCIAL SERVICES</b>			
<b>EXPENDITURE</b>			
Salaries	434,070	434,070	399,200
Superannuation	58,860	58,860	51,250
Annual Leave Accrual	35,990	35,990	31,070
Long Service Leave Accrual	11,590	11,590	10,360
Workers Comp Insurance	9,580	16,580	7,890
Uniforms	1,400	1,600	1,400
Fringe Benefits Tax	4,600	4,500	4,200
Advertising Staff Vacancies	1,500	1,500	1,500
Medical Expenses	500	500	500
Conferences/Training	6,000	6,000	6,000
Salary On Costs Accrual	1,430	1,430	1,280
<b>Other Expenses</b>			
Rounding Expense	20	20	20
Other Minor Expenditures	11,000	11,000	10,000
Printing	3,000	3,000	4,000
Bank Fees	300	300	400
Subscriptions/Publications	500	500	500
Postage/Courier	13,000	8,000	9,000
Stationery	2,000	2,000	2,000
Photocopier - Operating	2,000	2,000	3,000
Armoured Security Service	5,000	5,000	5,000
Bank Fees (Incl GST)	12,000	12,000	15,000
Telephone/Mobiles	6,000	3,500	4,000
Insurance	8,300	8,300	9,490
Travel Expenses	100	100	100
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	2,500	2,500	2,660
<b>Accommodation Expenses</b>	15,060	15,060	14,630
<b>Depreciation Expense</b>			
Administration Building	6,215	6,215	8,215
Plant & Equipment	4,375	4,375	4,360
Furniture & Equipment/Computer Systems	7,875	7,875	8,240
<b>Administration Allocated</b>	31,462	31,462	17,330
	<b>697,227</b>	<b>696,827</b>	<b>633,595</b>
<b>REVENUE</b>			
Vehicle Contributions	740	740	660
Advertising Rebate - WAMA	200	200	200
	<b>940</b>	<b>940</b>	<b>860</b>

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>ADMINISTRATIVE SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	159,100	159,100	178,800
Superannuation	16,050	16,050	18,040
Annual Leave Accrual	14,800	14,800	16,230
Long Service Leave Accrual	4,120	4,120	4,540
Workers Comp Insurance	4,770	4,770	3,490
Uniforms	350	350	250
Fringe Benefits Tax	700	700	700
Advertising Staff Vacancies	1,000	1,000	1,000
Medical Expenses	150	150	150
Conferences/Training	2,000	2,000	2,000
Salary On Costs Accrual	510	510	560
<b>Other Expenses</b>			
Other Minor Expenditures	5,000	3,100	3,500
Printing	1,000	1,000	1,000
Subscriptions/Publications	100	100	100
Postage/Courier	2,000	1,200	1,500
Stationery	3,000	2,600	3,000
Photocopier - Operating	600	600	600
Telephone/Mobiles	3,000	3,000	2,000
Insurance	3,890	3,890	3,560
Minor Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Vehicle Operating Expenses	1,000	1,000	130
<b>Accommodation Expenses</b>	<b>7,980</b>	<b>7,980</b>	<b>8,850</b>
<b>Depreciation Expense</b>			
Administration Building	3,620	3,620	2,340
Plant & Equipment	430	430	420
Furniture & Equipment/Computer Systems	4,125	4,125	3,395
<b>Administration Allocated</b>	<b>20,932</b>	<b>20,932</b>	<b>7,760</b>
	<b>261,227</b>	<b>258,127</b>	<b>264,915</b>
<b>REVENUE</b>			
Vehicle Contributions	160	0	0
	<b>160</b>	<b>0</b>	<b>0</b>



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## ANNUAL OPERATING BUDGET 2010/11 COMMENTS

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### **Information Technology - Page 6.81**

#### Consultants – GIS –

Increase allowed for more hours for GIS consultant due to the increased importance and use of this system at the Town.

#### Software Maintenance –

Increase due to a significant increase in Microsoft licence fees as a result of an increased number of licences required.

New modules are anticipated to be implemented in the Authority system next year:

- Chart of Accounts;
- Excel Wizard (for reporting);
- Mobile Computing (Health Services); and
- Other projects includes the upgrade of the Town's website.

<b>ADMINISTRATION GENERAL</b>	<b>Budget 2009/10</b>	<b>Projected Actuals 2009/10</b>	<b>Proposed Budget 2010/11</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>			
<b>EXPENDITURE</b>			
<b>Labour Costs</b>			
Salaries	199,100	207,100	217,680
Superannuation	28,560	28,500	31,180
Annual Leave Accrual	17,170	17,170	18,460
Long Service Leave Accrual	5,110	5,110	5,500
Workers Comp Insurance	4,520	6,860	4,380
Fringe Benefit Tax	5,400	4,150	5,100
Medical Expenses	200	200	200
Conferences/Training	4,000	2,500	2,500
Salary On Costs Accrual	630	630	680
<b>Other Expenses</b>			
Consultants - Compliance/Fixes - Failures + GIS	40,000	40,000	47,280
Other Minor Expenditures	3,500	3,500	4,000
Printing	1,000	1,000	1,000
Subscriptions/Publications	500	500	300
Postage/Courier	1,700	1,700	1,700
Stationery	800	800	800
Photocopier - Operating	200	200	200
Telephone/Mobiles	1,000	1,000	1,000
Insurance	8,620	8,620	10,140
Travel Expenses	150	150	100
Minor Furniture & Equipment	200	200	300
Vehicle Operating Expenses	3,500	2,000	2,010
IT Support	46,480	46,480	51,110
Hardware Maintenance	73,500	77,800	93,440
Software Maintenance	269,590	298,543	527,870
<b>Accommodation Expenses</b>	10,490	10,490	11,640
<b>Depreciation Expense</b>			
Administration Building	4,005	4,005	4,260
Plant & Equipment	5,155	5,155	5,140
Furniture & Equipment/Computer Systems	3,120	3,120	9,230
<b>General Administration Allocated</b>	6,935	6,935	9,450
	<b>745,135</b>	<b>784,418</b>	<b>1,066,650</b>
<b>REVENUE</b>			
Vehicle Contributions	900	900	800
	<b>900</b>	<b>900</b>	<b>800</b>
<b>Operating Revenue</b>	<b>2,970</b>	<b>2,810</b>	<b>1,700</b>
<b>Operating Expenditure</b>	<b>2,142,115</b>	<b>2,171,673</b>	<b>2,352,680</b>
<b>ADMINISTRATION GENERAL</b>	<b>2,139,145</b>	<b>2,168,863</b>	<b>2,350,980</b>

# MISCELLANEOUS SCHEDULES



TOWN OF VINCENT

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2010/11</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>		
<b>TOWN PLANNING</b>				
<b>Heritage Plaques</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>	<b>1</b>
This joint initiative with sponsorship with North Perth Community Bank has been deferred for a number of years due to competing priorities but it is thought that this year it would be appropriate to instigate the first stage.				
<b>North Perth Masterplan</b>	<b>40,000</b>	<b>40,000</b>	<b>Muni</b>	<b>1</b>
Masterplan required for the area as this area is one of the Town's economic hubs and is in line with the Town's Economic Strategy				
<b>TECHNICAL SERVICES</b>				
<b>Tony Di Scerni Pathway - Landscape Maintenance</b>	<b>80,000</b>	<b>80,000</b>	<b>Muni</b>	<b>1</b>
<u>Justification for Recommendation of Item</u>				
Annual maint. Budget required for area likely to be handed over to the Town during the 2010/11 financial year.				
<b>Reticulation Mainline Cleaning - Locations to be determined</b>	<b>25,000</b>	<b>25,000</b>	<b>Muni</b>	<b>1</b>
<u>Justification for Recommendation of Item</u>				
Recent audit has identified that numerous existing reticulation mainlines are becoming choked with iron bacteria and require urgent cleaning to enable the systems to perform at optimum level.				
<b>HEALTH SERVICES</b>				
<b>Strategic Plan - Objective 1.4</b>				
<b>Public Health Plan</b>	<b>20,000</b>	<b>20,000</b>	<b>Muni</b>	<b>1</b>
Council Decision OMC 20 October 2009 appoint consultant to assist in the preparation of Public Health Plan.				
<b>Compliance Recoverable Works Fund</b>	<b>30,000</b>	<b>30,000</b>	<b>Muni</b>	<b>1</b>
Funds required to be undertaken in default of statutory notice recipients majority to be recovered from property owner				
<b>RANGER &amp; COMMUNITY SAFETY SERVICES</b>				
<b>Sterilisation and Microchipping Programme</b>	<b>8,500</b>	<b>8,500</b>	<b>Muni</b>	<b>1</b>
Subsidy for microchipping of dogs and cats				
<b>Additional Shift Ranger</b>	<b>65,000</b>	<b>65,000</b>	<b>Muni</b>	<b>1</b>
Required to cover for Parking matters now that Rangers have to focus their time on other responsibilities				
<b>Basic and Advanced Traffic Management Courses for 3 Rangers</b>	<b>4,500</b>	<b>4,500</b>	<b>Muni</b>	<b>1</b>
Provision of training for Rangers for Traffic Management				
<b>COMMUNITY DEVELOPMENT</b>				
<b>Community Bus Operations</b>	<b>30,000</b>	<b>30,000</b>	<b>Muni</b>	<b>1</b>
<u>Justification for the recommendation of the item</u>				
Budget for the operational costs of operating the Community Bus				
<b>Special Assistance Welfare Grants</b>	<b>10,000</b>	<b>10,000</b>	<b>Muni</b>	<b>1</b>
<u>Justification for the recommendation of the item</u>				
Grants to assist residents where their home have been declared unfit for human habitations				
<b>Wild Wetlands Project</b>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>	<b>1</b>
<u>Justification for the recommendation of the item</u>				
Additional funds to add to grant funding received for the implementation of this project				

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2010/11</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>		
<b>SPECIFIED BUILDING MAINTENANCE</b>				
<b>Highgate Child Health Clinic</b>	<b>2,400</b>	<b>2,400</b>	<b>Muni</b>	<b>1</b>
Replace carpet to waiting room <u>Justification for Recommendation of Item</u> Carpet worn and stained				
<b>Highgate Pre-Primary (Little Citizens)</b>	<b>5,700</b>	<b>5,700</b>	<b>Muni</b>	<b>1</b>
Replace kitchen cupboards. <u>Justification for Recommendation of Item</u> Existing cupboards are unstable and antiquated				
Replace floor coverings to wet areas. <u>Justification for Recommendation of Item</u> Existing floor vinyl is worn and slip hazard	<b>5,300</b>	<b>5,300</b>	<b>Muni</b>	<b>1</b>
Upgrade plumbing to ablution area <u>Justification for Recommendation of Item</u> Plumbing fittings are rusted and no longer compliant for children.	<b>3,000</b>	<b>3,000</b>	<b>Muni</b>	<b>1</b>
<b>North Perth Town Hall</b>	<b>3,300</b>	<b>3,300</b>	<b>Muni</b>	<b>1</b>
Upgrade ceiling fans <u>Justification for Recommendation of Item</u> Hall too hot for children (Out of School user group) in summer				
<b>Margaret Pre-Primary</b>	<b>3,100</b>	<b>3,100</b>	<b>Muni</b>	<b>1</b>
Replace wire to southern boundary fence <u>Justification for Recommendation of Item</u> Wire is rusted and holed				
<b>Britannia Road Pavillion</b>	<b>3,500</b>	<b>3,500</b>	<b>Muni</b>	<b>1</b>
Refurbish public accessible toilet <u>Justification for Recommendation of Item</u> Toilet terrazo is stained and fittings worn.				
<b>Hyde Park East</b>	<b>8,000</b>	<b>8,000</b>	<b>Muni</b>	<b>1</b>
Refurbish public toilets <u>Justification for Recommendation of Item</u> Toilets are unsightly and worn.				
<b>Old North Perth Police Station</b>	<b>5,500</b>	<b>5,500</b>	<b>Muni</b>	<b>1</b>
Repaint selected areas of building exterior <u>Justification for Recommendation of Item</u> Paint peeling, roof rusting and unsightly				
<b>Banks Reserve Pavillion</b>	<b>5,200</b>	<b>5,200</b>	<b>Muni</b>	<b>1</b>
Repair timber floor, sand and reseal <u>Justification for Recommendation of Item</u> Boards cracked and floor requires surface recoating				
Replace sewer pump <u>Justification for Recommendation of Item</u> Existing reserve pump worn out	<b>2,500</b>	<b>2,500</b>	<b>Muni</b>	<b>1</b>
Replace sewer pump control board <u>Justification for Recommendation of Item</u> Controls old and worn - frequent breakdowns	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>	<b>1</b>

<b>NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS</b>	<b>BUDGET 2010/11</b>	<b>TOTAL</b>	<b>FUNDING SOURCE</b>	<b>PRIORITY</b>
<b>These items are included in the Operating Expenditure Budget</b>	<b>\$</b>	<b>\$</b>		
<b>TOV Depot</b>				
Remove solar water panels <u>Justification for Recommendation of Item</u>	<b>3,500</b>	<b>3,500</b>	<b>Muni</b>	<b>1</b>
Existing panels rusted out and leaking				
Replace selected roof cladding <u>Justification for Recommendation of Item</u>	<b>5,000</b>	<b>5,000</b>	<b>Muni</b>	<b>1</b>
Roof sheeting rusted and holed in some areas				
<b>Dept Sport &amp; Recreation</b>	<b>4,000</b>	<b>4,000</b>	<b>Res</b>	<b>1</b>
Provide mixing/temperature valves to hot water system. <u>Justification for Recommendation of Item</u>				
Safety item to stop scalding				
<b>Beatty Park Leisure Centre</b>				
<b>Repair to roof beam in indoor pool hall</b> <u>Justification for Recommendation of Item</u>	<b>16,000</b>	<b>16,000</b>	<b>Muni</b>	<b>1</b>
Structural fault in the ceiling requiring permanent repair				
<b>Indoor Pool repairs to fibreglass pool shell</b>	<b>7,500</b>	<b>7,500</b>	<b>Muni</b>	<b>1</b>
Several areas cracked and unusable due to sharp edges				
<b>Total Costs</b>	<b><u>416,500</u></b>	<b><u>416,500</u></b>		
<b>Funding Summary</b>				
DSR Office Building Reserve	4,000	4,000		
Municipal Fund	412,500	412,500		
<b>Total Funding Required</b>	<b>416,500</b>	<b>416,500</b>		

**PLANT ACQUISITION**

<b>REG'N NUMBER</b>	<b>ASSET DESCRIPTION</b>	<b>TOTAL PRICE \$</b>	<b>TRADE IN VALUE \$</b>	<b>CHANGE OVER \$</b>
1CDP449	Ford Focus Hatch	20,500	10,500	10,000
1CGY901	Ford Falcon Sedan	29,700	11,000	18,700
1CGY902	Ford Falcon Sedan	29,700	11,000	18,700
1CKG476	Ford Falcon Sedan	29,700	11,000	18,700
1CLY139	Ford Focus Hatch	20,500	10,500	10,000
1CII996	Ford Focus Hatch	20,500	10,500	10,000
1CLY671	Ford Focus Hatch	20,500	10,500	10,000
1BUT235	Mitsubishi Triton Crew Cab	28,300	9,000	19,300
1BZO440	Ford Falcon Ute	25,000	10,000	15,000
1CAS072	Ford Falcon Ute	25,000	10,000	15,000
1CDP208	Ford Falcon Ute	25,000	10,000	15,000
1CDP154	Ford Falcon Ute	25,000	10,000	15,000
1CGZ202	Ford Falcon Ute	25,000	10,000	15,000
<b>TOTAL</b>		<b>324,400</b>	<b>134,000</b>	<b>190,400</b>
P6024	Wacker Plate Compactor	17,000	2,000	15,000
P3153	Pedestrian Roller	17,000	1,500	15,500
P5026	Roughcutter	20,000	2,000	18,000
P3507	10 Tonne Rubbish Compactor	340,000	50,000	290,000
<b>TOTAL</b>		<b>377,000</b>	<b>53,500</b>	<b>323,500</b>
		<b>701,400</b>	<b>187,500</b>	<b>513,900</b>

# FEES & CHARGES



TOWN OF VINCENT





**TOWN OF VINCENT**

**BUDGET 2010/2011 FEES AND CHARGES**

2009/2010	2010/2011	GST
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<b>DOGS</b>					
	<b>1 YEAR</b>	<b>3 YEARS</b>	<b>1 YEAR</b>	<b>3 YEARS</b>	
Sterilised Dog	\$10.00	\$18.00	<b>\$10.00</b>	<b>\$18.00</b>	
Unsterilised Dog	\$30.00	\$75.00	<b>\$30.00</b>	<b>\$75.00</b>	
	Pensioner Fees				
Sterilised Dog	\$5.00	\$9.00	<b>\$5.00</b>	<b>\$9.00</b>	
Unsterilised Dog	\$15.00	\$37.50	<b>\$15.00</b>	<b>\$37.50</b>	

<b>DOG POUND</b>				
Seizure and Impounding		\$70.00	<b>\$70.00</b>	
Daily Maintenance (after 24 hours)		\$15.00	<b>\$15.00</b>	
Euthanasia		\$55.00	<b>\$55.00</b>	✓
Release of dogs outside normal working hours – Additional Fee	On Shift \$45.00 Call Out \$100.00		<b>On Shift \$45.00 Call Out \$100.00</b>	✓
Pound Fee - Abandoned Shopping Trolleys, Signs and Items charged per day		\$75.00	<b>\$75.00</b>	
Administration Charge			<b>\$40.00</b>	✓
Daily Fee per Trolley		\$8.00	<b>\$8.00</b>	

<b>ABANDONED VEHICLES</b>				
Towage		\$100.00	<b>\$125.00</b>	✓
Administration Fee		\$50.00	<b>\$50.00</b>	✓
Daily Maintenance		\$15.00	<b>\$15.00</b>	✓

<b>CAR PARKING FEES DAY</b>					
	<b>Hourly Rate</b>	<b>All Day Fee</b>	<b>Hourly Rate</b>	<b>All Day Fee</b>	
Frame Court Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
The Avenue Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Barlee St Car Park (1st hr free)	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Brisbane Street Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Chelmsford Rd Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Raglan Road Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Oxford Street Car Park	\$1.90	\$11.00	<b>\$2.00</b>	<b>\$12.00</b>	✓
Stadium Car Park (8am to 10pm Daily)	\$1.00	\$7.00	<b>\$1.00</b>	<b>\$7.00</b>	✓

<b>PRE-PAID CAR PARKING PERMITS</b>				
All Car Parks		\$140	<b>\$140.00</b>	✓
Pre-paid Parking Permits are available for Car Parks only (not kerbside bays)				

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<b>KERBSIDE PARKING FEES – DAY</b>			
	Hourly Rate	Hourly Rate	
William Street (kerbside)	\$2.50	<b>\$2.60</b>	✓
Brewer Street (8am to 10pm Daily)	\$1.00	<b>\$1.00</b>	✓
Pier Street (8am to 10pm Daily)	\$1.00	<b>\$1.00</b>	✓
Stirling Street (8am to 10pm Daily)	\$1.90	<b>\$2.00</b>	✓
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)	\$1.90	<b>\$2.00</b>	✓
Newcastle Street (8am to 10pm Daily)	\$1.90	<b>\$2.00</b>	✓
Frame Court	\$1.90	<b>\$2.00</b>	✓
Oxford Street	\$1.90	<b>\$2.00</b>	✓
Vincent Street	\$1.90	<b>\$2.00</b>	✓
Brisbane Street	\$1.90	<b>\$2.00</b>	✓
Forbes Road	\$1.90	<b>\$2.00</b>	✓

<b>CAR PARKING FEES – NIGHT</b>					
	Hourly Rate	All Night Fee	Hourly Rate	All Night Fee	
Frame Court Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
The Avenue Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Barlee Street Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Brisbane Street Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Chelmsford Road Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Raglan Road Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Oxford Street Car Park	\$1.90	\$8.50	<b>\$2.00</b>	<b>\$9.00</b>	✓
Stadium Car Park	N/A	N/A	N/A	N/A	
William Street (kerbside)	N/A	N/A	N/A	N/A	

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

<b>LOTON PARK TEMPORARY PARKING FEES</b>			
<b>[ALL EVENTS OTHER THAN A-LEAGUE FOOTBALL]</b>			
Vehicle with one person	\$20.00	<b>\$21.00</b>	✓
Vehicle with two persons	\$19.00	<b>\$20.00</b>	✓
Vehicle with three persons	\$17.00	<b>\$18.00</b>	✓
Vehicle with four persons	\$16.00	<b>\$17.00</b>	✓
Vehicle with more than four persons	\$15.00	<b>\$16.00</b>	✓

<b>FOOTPATHS</b>			
Display Licence (1Yr)	\$45.00	<b>\$50.00</b>	✓
Display Licence (3 Yr)	\$60.00	<b>\$70.00</b>	✓
Licence for Screens for Outdoor Eating	25.00per screen	<b>25.00per screen</b>	✓

<b>WORK ZONES</b>			
Establishment Fee	\$600.00	<b>\$600.00</b>	✓
Operating Fees daily rate/bay	\$12.00	<b>\$12.00</b>	✓

<b>PERMITS</b>			
Non-refundable Administration Fee (Skip bin)	\$30.00	<b>\$35.00</b>	✓
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)	\$80.00	<b>\$85.00</b>	✓

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<b>HEALTH SERVICES</b>			
Food Establishment Annual Assessment Fee	\$415.00	<u>Risk Type</u> High - \$540.00 Med - \$445.00 Low - \$290.00 V/Low - \$140.00	
Lodging House (Annual Licence)	\$250.00	\$260.00	
Mortuary (Annual Licence)	\$160.00	\$167.00	
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)	\$200.00	\$214.00	✓
Liquor and Gaming Licence Application & Inspection Request Fee ( <u>One-off</u> Temporary Extended Trading and Gaming Permits)	\$80.00	\$107.00	✓
5 year Extended Trading and Gaming Permits		\$428.00	✓
Annual Food Van assessment fee (non venue specific)		<u>Risk Type</u> Med-High - \$321.00 Low - \$107.00	
One-off Food Van assessment fee (non venue specific)		<u>Risk Type</u> Med-High - \$160.00 Low - \$85.00\$	
Annual Food Stall at any event within the Town (medium risk - eg. Sausage sizzle, low risk - eg coffee carts/very low risk - eg. Jams and conserves)		<u>Risk Type</u> Med - \$321.00 Low - \$107.00 Very Low - \$50.00	
One-off Food Stall at any event within the Town (medium risk - eg. Sausage sizzle, low risk - eg coffee carts/very low risk - eg. Jams and conserves)		<u>Risk Type</u> Med - \$70.00 Low - \$55.00 Very Low - \$35.00	
Special Event Permit Late Fee - applications to be submitted 14 days prior to the event at latest.		Add 10% to base fee per day to a maximum of 50%	
Annual fee to sample/audit public swimming pool(s) re: water quality – Large Pools (More than 3 water bodies to test e.g deep pool, shallow pool and spa)	\$260.00	\$560.00	✓
Medium Pools (1-3 waterbodies – e.g 1 swimming pool and 1 spa)		\$320.00	✓
Small Pool (single water body – e.g 1 swimming pool)		\$214.00	✓
Public Aquatic Facility Re-sample fee (due to non-compliant results)		\$70.00	✓
Transfer of a Annual Licence (i.e. Lodging Houses)	\$80.00	\$85.00	
Food Business Notification Fee (change of business operation type, change of ownership, new food premises establishments)	\$80.00	\$85.00	
Late payment of Health Services fees and charges	\$40 per month after deadline	\$60 per month after deadline	✓
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)	\$150.00	\$155.00	✓
Food condemnation (written confirmation of disposal)	\$85.00	\$90.00	✓

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<b>HEALTH SERVICES CONT'D.</b>			
Initial inspection of Food Vehicle	\$130.00	<b>\$160.00</b>	✓
Food/water sampling upon request (not including cost of analysis)	\$75.00	<b>\$75.00</b>	✓
Public Building Applications (to vary, alter, construct, extend a permanent Public Building) *Note : Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Buildings) Regulations 1992	\$300.00*	<b>\$315.00</b>	✓
Temporary Public Buildings / Alter Public Buildings (i.e. stages, maximum accommodation for concerts) *Note : Fee equal to considering the cost of the application, not to exceed \$794, as per Schedule 1, Health (Public Building) Regulations 1992	Not for profit event - nil Low Risk - \$150* Medium Risk - \$275* High Risk - \$500*	<b>Not for profit event - nil Low Risk - \$150* Medium Risk - \$300* High Risk - \$550*</b>	✓
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*	<b>\$99.00</b>	✓
Food Safety Training (Online/Challenger TAFE)	\$70.00	<b>\$70.00</b>	✓
Regulation 18 Application - Noise - Non Complying Event. *Note: Fee not to exceed \$500 as per Regulation 18, Environmental Protection (Noise) Regulations 1997.	\$500.00*	<b>\$500.00</b>	
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	\$100.00	<b>\$105.00</b>	
Food Premises fit-out or alteration or compliance with upgrade schedule inspection	\$105.00	<b>\$105.00</b>	
Inspection upon request (office hours per hour or part thereof)	\$85.00hr	<b>\$107.00hr</b>	
Inspection upon request (after hours per hour or part thereof)	\$140.00hr	<b>\$160.00hr</b>	
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	\$100.00hr	<b>\$107.00hr</b>	

<b>OUTDOOR EATING AREAS (ALFRESCO DINING)</b>			
<b>CENTRE PRECINCT AREAS / LIQUOR LICENSED PREMISES</b> (Within the Oxford Centre Precinct, Mt Lawley Centre Precinct, North Perth Centre Precinct, Charles Centre Precinct and Mt Hawthorn Centre Precinct as defined in the Town Planning Scheme No 1 and to premises elsewhere in the Town licensed to sell alcohol.)			
Initial Application Fee 6 Chairs or less	\$175.00	<b>\$182.00</b>	
Initial Application Fee More than 6 Chairs	\$355.00	<b>\$369.00</b>	
Annual Renewal Fee and Transfer Fee	\$110.00	<b>\$115.00</b>	
Charge per Chair – First 6 Chairs	\$50.00	<b>\$52.00</b>	
Charge per Chair – all Chairs over 6	\$70.00	<b>\$73.00</b>	
Brass Delineation Plates	\$20.00/plate	<b>\$21.00/plate</b>	

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<b>HEALTH SERVICES CONT'D.</b>			
<b>ALL OTHER AREAS / NO LIQUOR LICENSE</b>			
Initial Application Fee	\$140.00	<b>\$146.00</b>	
Annual Renewal Fee (plus charge per chair)	\$90.00	<b>\$94.00</b>	
Charge per Chair – all Chairs	\$50.00	<b>\$52.00</b>	
Brass Delineation Plates	\$20.00/plate	\$21.00/plate	

<b>BUSKING FEES (Public Entertainers)</b>			
One-off permit	\$35.00	\$37.00	✓
Three month permit	\$70.00	\$73.00	✓
Annual permit	\$140.00	\$146.00	✓

<b>OTHER HEALTH FEES</b>			
NOTE: "Other Health Fees" are determined by the Department of Health on an annual basis. <u>Do not require Council Approval</u>			
<b>Health (Food) Standards (Administration) Regulations 1986</b>	<b>As advised by Executive Director Public Health</b>	<b>As advised by Executive Director Public Health</b>	
Fee for the purpose of Section 246ZJ of the Health Act (supply of food analysis results by Environmental Health Officer)	\$43.00	<b>\$44.00</b>	
Health (Pet Meat) Regulations 1990			
Registration of a knackery	\$387.00	<b>\$395.00</b>	
Registration of a processing establishment	\$397.00	<b>\$405.00</b>	
Registration of a Class 1 pet meat shop	\$242.00	<b>\$247.00</b>	
Registration of Class 2 pet meat shop	\$133.00	<b>\$136.00</b>	
Transfer of registration	\$133.00	<b>\$136.00</b>	
Offensive Trades (Fees) Regulations 1976			
Laundries and Dry cleaning Establishments	\$133.00	<b>\$136.00</b>	
Poultry Processing establishments	\$272.00	<b>\$278.00</b>	
Fish Processing Establishment in which fish are cleaned and prepared	\$272.00	<b>\$278.00</b>	
Shellfish and Crustacean Processing Establishments	\$272.00	<b>\$278.00</b>	
Other Offensive Trades not specified	\$272.00	<b>\$278.00</b>	
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	\$108.00	<b>\$110.00</b>	
Issuing of 'Permit to Use an Apparatus'	\$108.00	<b>\$110.00</b>	

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<b>RUBBISH CHARGE PER BIN</b>					
Non Rate Properties waste 240L (weekly collection)	\$230.00 per annum		<b>\$250.00 per annum</b>		
Non Rated Properties waste 140L (weekly collection)	\$145.00 per annum		<b>\$160.00 per annum</b>		
Non Rated Properties Recycling 240L (fortnightly collection)	\$65.00 per annum		<b>\$70.00 per annum</b>		
Non Rated Properties Recycling 140L (fortnightly collection)	\$40.00 per annum		<b>\$50.00 per annum</b>		
Extra Service Waste 140L	\$15.00 per bin		<b>\$20.00 per bin</b>		✓
Extra Service Waste 240L	\$20.00 per bin		<b>\$25.00 per bin</b>		✓
Commercial and Domestic Additional Waste Services 140L (weekly collection) (In accordance with policy 2.2.18)	\$125.00 per annum		<b>\$130.00 per bin</b>		
Commercial and Domestic Additional Waste Services 240L (weekly collection)	\$195.00 per annum		<b>\$200.00 per annum</b>		
Recycling Extra Service 140L	\$15.00 per bin		<b>\$20.00 per bin</b>		
Recycling Extra Service 240L	\$20.00 per bin		<b>\$25.00 per bin</b>		
Confiscated Bin Return			<b>\$40.00 per bin</b>		✓
Return Collection Fee			<b>\$20.00 per bin</b>		✓
Commercial and Domestic Recycling Additional Service 240L (fortnightly collection)	\$55.00 per annum		<b>\$60.00 per annum</b>		
Commercial and Domestic Recycling Additional Service 140L (fortnightly collection)	\$35.00 per annum		<b>\$40.00 per annum</b>		
Temporary/Event Bins Refuse 240L	\$30.00 per bin		<b>\$35.00 per bin</b>		✓
Waste and Recycling Event Bins Bond (per event) – not refunded if the bins are damaged or not returned to the Town, and lids must be fully closed	\$50.00 per event - Refundable		<b>\$50.00 per event (refundable)</b>		✓
Temporary/Event Bins Recycling 240L	Free if not contaminated. If contaminated, \$25.00 per bin		<b>Free if not contaminated. If contaminated, \$25.00 per bin</b>		✓
Recycling Event Bins (per event) – not refunded if the material is contaminated with materials that the Town does not accept for recycling, if the bins are damaged, not returned to the Town and the lids must be fully closed.	\$50.00 per event - Refundable		<b>\$50.00 per event - Refundable</b>		✓
<b>Resident Worm Farms:</b>	<b>1kg</b>	<b>½ kg</b>	1kg	½ kg	
Total factory	\$130.00	\$110.00	\$135.00	\$115.00	✓
Factory only	\$65.00	\$65.00	\$70.00	\$70.00	✓
Worms only	\$65.00	\$45.00	\$65.00	\$45.00	✓
Castings only	\$15.00	\$15.00	\$15.00	\$15.00	✓
Worms and castings	\$75.00	\$55.00	\$75.00	\$55.00	✓
Workshop	Free	Free	\$Free	\$Free	
<b>Non Resident Worm Farms:</b>	<b>1kg</b>	<b>½ kg</b>	1kg	½ kg	
Total factory	\$170.00	\$150.00	\$175.00	\$155.00	✓
Factory only	\$80.00	\$80.00	\$85.00	\$85.00	✓
Worms only	\$90.00	\$70.00	\$95.00	\$75.00	✓
Castings only	\$30.00	\$30.00	\$30.00	\$30.00	✓
Worms and castings	\$100.00	\$80.00	\$100.00	\$80.00	✓
Workshop	\$6.00	\$6.00	\$6.00	\$6.00	✓
Compost bins 220L	\$40.00		\$40.00		✓
Dog waste compost bin (cut off bin)	\$20.00		\$25.00		✓

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<b>SUNDRY INFORMATION</b>			
<b>PHOTOCOPYING</b>			
<b>Library (coin operated)</b>			
Black and White	25c per copy	<b>\$0.25 per copy</b>	✓
Colour A4	\$2.30 per copy	<b>\$2.30 per copy</b>	✓
Colour A3	\$3.50 per copy	<b>\$3.50 per copy</b>	✓
<b>Administration Centre</b>			
First 20 Copies A4 & A3 b/w	25c per copy		✓
Additional Copies A4 & A3 b/w	25c per copy		✓

<b>FACSIMILES</b>			
First Page	\$2.30	\$2.30	✓
Each additional page	\$1.20	\$1.20	✓

<b>LIBRARY</b>			
Replace lost membership card	\$6.00	<b>\$6.00</b>	✓
Printing pages from Internet	25c per page	<b>\$0.25 per page</b>	✓
Media Room Hire	\$25.00 per hour	<b>\$25.00 per hour</b>	✓
Media Room Hire (Community Groups)	\$12.00 per hour	<b>\$12.00 per hour</b>	✓
Coffee Machine	\$2.00 per cup	<b>\$2.00 per cup</b>	✓
Administration Fee on Overdue Notices	\$5.00	<b>\$5.00</b>	✓
Earbuds for Playaway Books	\$1.00	<b>\$1.00</b>	✓
Our Town book – Softcover	\$25.00	<b>\$25.00</b>	✓
Red library bags	\$1.00 each	<b>\$1.00 each</b>	✓
Cookies		<b>\$2.50 each</b>	✓
<b>Ownership Enquiry Fee</b>			
Adjoining Property	\$4.00	<b>\$4.00</b>	
All other	\$4.00	<b>\$4.00</b>	
Confirmation of Ownership	\$4.00	<b>\$4.00</b>	
<b>Settlement Enquiries</b>			
Orders and Requisitions Settlement	\$115.00	<b>\$120.00</b>	
Rates Settlement Enquiry Fee only	\$30.00	<b>\$35.00</b>	
Reply to a Property Settlement Questionnaire (Planning only)	\$66.00	<b>\$67.00</b>	
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)	\$125.00	<b>\$130.00</b>	
Provision of Rating data per financial year	\$15.00 per year	<b>\$16.00 per year</b>	✓
Refund of Overpaid Rates	\$10.00	<b>\$11.00</b>	✓
Re-print of annual rate notice	\$6.00	<b>\$7.00</b>	✓
Special Payment Arrangement Administration Fee	\$32.00	<b>\$35.00</b>	
Instalment Administration Fee	\$22.00	<b>\$24.00</b>	
Debt Recovery Action – Administration Fee	-	<b>\$25.00</b>	
Electoral Rolls (Ward) Hard Copy	\$35.00	<b>\$35.00</b>	✓
Electoral Rolls (Ward)	\$35.00	<b>\$35.00</b>	✓
Annual Budget	\$25.00	<b>\$25.00</b>	✓
Council Minutes Hard Copy–Whole Document	\$20.00	<b>\$20.00</b>	✓
Council Minutes CD	\$15.00	<b>\$15.00</b>	✓
Council Meetings – Purchase of Recorded Information	\$25 per meeting	<b>\$30.00 per meeting</b>	✓
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	\$35.00 per hour	<b>\$35.00 Per hour</b>	✓
Council Meetings – Purchase of transcribed recording of Recorded Information	\$35.00 per hour to transcribe recording	<b>\$35.00 per hour to transcribe recording</b>	✓

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<b>SUNDRY INFORMATION CONT'D</b>			
Reply to a Property Settlement Questionnaire (Planning only)	\$65.00	<b>\$67.00</b>	
Issue of written Zoning advice only	\$66.00 per property	<b>\$67.00 per property</b>	✓
Issue of written Planning advice	\$66.00 per property	<b>\$67.00 per property</b>	✓
Issue of written Heritage Advice	\$70.00 per property	<b>\$72.00 per property</b>	✓
Issue of Heritage Advice- Involves Preliminary Heritage Check	\$110.00 per property	<b>\$112.00 per property</b>	✓
Issue of Heritage Advice - Involves Full Heritage Assessment	\$160.00 per property	<b>\$162.00 per property</b>	✓
Street Directory CD format	\$330.00	<b>\$335.00</b>	✓
Members Equity Stadium Deed of Licence (as per Heads of Agreement, increased annually by CPI) - Commercial Events using the pitch	\$643.98 *	<b>\$653.00</b>	✓
Freedom of Information request	\$30.00	<b>\$30.00</b>	✓

\* Indicates CPI rate as at July 2009. July 2010 CPI rate has not yet been released.

<b>ARCHIVE SEARCHES</b>			
<b>Plan search &amp;/or retrieval from archives:</b>			
Archive Search - 10 days Town of Vincent Only (1993 - current)	\$35.00	<b>\$40.00</b>	
Archive Search - 10 days Town of Vincent and City of Stirling Combined	\$60.00	<b>\$65.00</b>	
Archive Search - 10 days Town of Vincent and City of Perth Combined	\$60.00	<b>\$65.00</b>	
Archive Search - 24 Hour Service Town of Vincent and City of Perth Combined	\$250.00	<b>\$260.00</b>	

<b>BUILDING PLAN COPIES</b>			
<b>Copying A0, A1, &amp; A2</b>			
- A4 - black and white	25c per copy	<b>30c per copy</b>	✓
- A3 - black and white	40c per copy	<b>45c per copy</b>	✓
- A2 - black and white			
1 - 5 copies	\$3.25 per copy	<b>\$3.30 per copy</b>	✓
6 - 10 copies	\$2.75 per copy	<b>\$2.80 per copy</b>	✓
21 or more copies	\$2.25 per copy	<b>\$2.30 per copy</b>	✓
A1 - black and white			
1 - 5 copies	\$3.75 per copy	<b>\$3.80 per copy</b>	✓
6 - 10 copies	\$3.25 per copy	<b>\$3.30 per copy</b>	✓
21 or more copies	\$2.75 per copy	<b>\$2.80 per copy</b>	✓
A0 - black and white			
1 - 5 copies	\$5.75 per copy	<b>\$5.80 per copy</b>	✓
6 - 10 copies	\$5.25 per copy	<b>\$5.30 per copy</b>	✓
21 or more copies	\$4.75 per copy	<b>\$4.80 per copy</b>	✓
Delivery & collection of plans from a printer where applicable	\$80.00	<b>\$81.00</b>	✓



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<b>PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS</b>			
PBPM individual sheets non-laminated, black/white and size A4	\$1.00 per copy	<b>\$1.00 per copy</b>	
PBPM with a file, photographs in colour, single-sided and size A4	\$185.00	<b>\$186.00</b>	
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	\$1.00 each	<b>\$1.00 each</b>	
TPS No. 1 Scheme Text with a file, single-sided and size A4	\$82.00	<b>\$83.00</b>	
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3	\$16.00	<b>\$17.00</b>	
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3	\$22.00	<b>\$23.00</b>	
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3	\$235.00	<b>\$236.00</b>	
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0	\$335.00	<b>\$336.00</b>	
TPS No. 1 Scheme Map non-laminated, full colour and size A0	\$135.00	<b>\$136.00</b>	
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement	\$260.00 Assurance Bond: Subdivision - \$5,500 Amalgamation - \$2,500	<b>\$265.00</b> <b>Assurance Bond:</b> <b>Subdivision - \$6,000</b> <b>Amalgamation - \$2,600</b>	
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the Town	\$55.00	<b>\$60.00</b>	

<b>BUILDING FEES</b>			
Building Licence Fee New Buildings, Additions, Alterations, Signs (if Development Approval is not required), Fences, Swimming Pools	Class 1 & 10 = 0.31818% x value Residential (GST incl)  Class 2 – 9 = 0.1818% x value Commercial (GST incl) \$85.00 minimum	<b>Class 1 &amp; 10 = 0.31818% x value Residential (GST incl)</b>  <b>Class 2 – 9 = 0.1818% x value Commercial (GST incl) \$85.00 minimum</b>	
Demolition License Fee	\$50 per storey of each property to be demolished	<b>\$50 per storey of each property to be demolished</b>	

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<b>BUILDING FEES CONT'D</b>			
Building Licence Fee - Amended Plans	<p>Amended to Building Application – Amended Plans – All Building Classes</p> <p>If Building Application assessment has been undertaken.</p> <ul style="list-style-type: none"> <li>Amendments to application plans – 25% of Building Licence Application paid fees</li> </ul> <p>If Building Licence has been issued:</p> <ul style="list-style-type: none"> <li>Amendments to application plans – 50% of Building Licence Application paid fees.</li> </ul> <p>But not less than \$85.00 for Class 1 – 10; \$100.00 for Class 2 – 9</p> <p><i>Note: If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs (including peer Assessment) to be paid by the applicant.</i></p> <p>Amend to Building Licence – Change of Builder – All Building Classes: \$100.00.</p>	<p><b>Amended to Building Application – Amended Plans – All Building Classes</b></p> <p><b>If Building Application assessment has been undertaken.</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 25% of Building Licence Application paid fees</b></li> </ul> <p><b>If Building Licence has been issued:</b></p> <ul style="list-style-type: none"> <li><b>Amendments to application plans – 50% of Building Licence Application paid fees.</b></li> </ul> <p><b>But not less than \$85.00 for Class 1 – 10; \$100.00 for Class 2 – 9</b></p> <p><b><i>Note: If a verification assessment is required to determine a 'Performance Based Alternative Solution' all associated costs (including peer Assessment) to be paid by the applicant.</i></b></p> <p><b>Amend to Building Licence – Change of Builder – All Building Classes: \$100.00.</b></p>	
For the issue of a (retrospective) Building Approval Certificate in relation to a building of Class 1 or 10	0.6363% (or 0.7% of the estimated current value of the unauthorised building work as determined by the Local Government but not less than \$170.00.	<b>0.6363% (or 0.7% of the estimated current value of the unauthorised building work as determined by the Local Government but not less than \$170.00.</b>	

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<b>BUILDING FEES CONT'D</b>			
For the issue of a (retrospective) Building Approval Certificate in relation to a building other than building of Class 1 or 10	0.3636% (or 0.4% of 10/11) of the estimated current value of the unauthorised building work as determined by the Local Government, but not less than \$170.00.	<b>0.3636% (or 0.4% of 10/11) of the estimated current value of the unauthorised building work as determined by the Local Government, but not less than \$170.00.</b>	
All Building Applications - Builders Registration Board (BRB) Levy	\$40.00 (Amended as legislated by BRB)	<b>\$40.50 (Amended as legislated by BRB)</b>	
B.C.I.T.F. Levy	0.2% x value	<b>0.2% x value</b>	
Swimming Pool Inspection Fee	\$55.00	<b>\$55.00</b>	✓
Materials on street per month or part month	Per \$1.00m <sup>2</sup>	<b>Per \$1.00m<sup>2</sup></b>	
Inspection Fee - Unauthorised Developments	\$110.00	<b>\$115.00</b>	

<b>STRATA APPLICATIONS</b>			
Built Strata Application Fee – Form 7	20c per sq metre \$100.00 minimum	<b>20c per sq metre \$100.00 minimum</b>	
Archive Search Fee (except for current Building Applications where the documentation is still retained within Town)	Refer to Archive Search Fees Schedule	<b>Refer to Archive Search Fees Schedule</b>	
Preliminary Strata Inspection and Report	\$25.00 per unit \$50.00 minimum	<b>\$25.00 per unit \$50.00 minimum</b>	
Preliminary Strata Inspection and Report – Archive Search Fee	\$25.00 per unit plus \$50.00 \$100.00 minimum	<b>\$25.00 per unit plus \$50.00 \$100.00 minimum</b>	
Built Strata Form 24 Fee (1-5 allotments)	Base Rate \$625 Fee per lot \$62.50	<b>Base Rate \$637 Fee per lot \$64</b>	
Built Strata Form 24 Fee (6-100 allotments)	Base Rate \$937.50 Plus fee per lot in excess of 5 lots \$41.50	<b>Base Rate \$957 Plus fee per lot in excess of 5 lots \$42.40</b>	
Built Strata Form 24 Fee (in excess of 100 allotments)	\$4,880	<b>\$4,985</b>	

<b>DEVELOPMENT APPLICATIONS</b>			
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	\$100.00 per property to be demolished in addition to any other applicable Development Application fee	<b>\$105.00 per property to be demolished in addition to any other applicable Development Application fee</b>	
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	\$155.00 per property to be demolished in addition to any other applicable Development Application fee	<b>\$160.00 per property to be demolished in addition to any other applicable Development Application fee</b>	
Demolition of places on the Heritage List	\$400.00 per place to be demolished in addition to any other applicable Development Application fee	<b>\$410.00 per place to be demolished in addition to any other applicable Development Application fee</b>	
Subdivision Clearances not more than 5 lots	\$66.00 per lot	<b>\$67.00 per lot</b>	
Subdivision clearances more than 5 lots but not more than 195 lots	\$66.00 per lot for the first 5 lots then \$33.00 per lot	<b>\$67.00 per lot for the first 5 lots then \$34.00 per lot</b>	
Subdivision clearances more than 195 lots	\$6,617.00	<b>\$6,756.00</b>	

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DEVELOPMENT APPLICATIONS CONT'D		
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	\$265.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of \$530 by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).	<b>\$270.00</b> 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 <b>\$540</b> by way of penalty. (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List).
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than \$50,000 (includes signage applications)	\$132.00 in addition to any other applicable Demolition Application fee.  (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)	\$135.00 in addition to any other applicable Demolition Application fee.  (This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List)
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$50,000 but not more than \$500,000	0.30% of the estimated cost of development in addition to any other applicable Demolition Application fee  (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)	<b>0.31%</b> of the estimated cost of development in addition to any other applicable Demolition Application fee  (This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List)

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DEVELOPMENT APPLICATIONS CONT'D		
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$500,000 but not more than \$2.5 million	\$1,500 + 0.24% for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee  (This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)	<b>\$1,550 + 0.25%</b> for every \$1 in excess of \$500,000 in addition to any other applicable Demolition Application fee  (This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List)
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$2.5 million but no more than \$5 million	\$6,300 + 0.20% for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee	<b>\$6,550 + 0.20%</b> for every \$1 in excess of \$2.5 million in addition to any other applicable Demolition Application fee
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.	\$11,300 + 0.12% for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee	<b>\$11,550 + 0.12%</b> for every \$1 in excess of \$5 million in addition to any other applicable Demolition Application fee
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than \$21.5 million	\$31,100 in addition to any other applicable Demolition Application fee	<b>\$31,350</b> in addition to any other applicable Demolition Application fee
Determination of development application for an extractive industry	\$662 And, if the development has commenced or been carried out, an additional amount of \$1,324 by way of penalty.  (This is in addition to any other applicable Demolition Application Fee)	<b>\$676</b> And, if the development has commenced or been carried out, an additional amount of <b>\$1,352</b> by way of penalty.  (This is in addition to any other applicable Demolition Application Fee)

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DEVELOPMENT APPLICATIONS CONT'D			
Home Occupation - initial           - renewals	\$199 And, if the home occupation has commenced or been carried out, an additional amount of \$398 by way of penalty  \$66 And, if the approval to be renewed has expired, an additional amount of \$132 by way of penalty.	<b>\$203</b> And, if the home occupation has commenced or been carried out, an additional amount of <b>\$406</b> by way of penalty  <b>\$67</b> And, if the approval to be renewed has expired, an additional amount of <b>\$134</b> by way of penalty.	
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 - <b>25%</b> of paid fees. Major amendments to plans or application - <b>50%</b> of paid fees	
Renewals and modifications to previously assessed and approved applications (cont)	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: \$200  New Development Application for a previously determined development: 100% of scheduled fees.	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: <b>\$200</b>  New Development Application for a previously determined development: <b>100%</b> of scheduled fees.	

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<b>DEVELOPMENT APPLICATIONS CONT'D</b>
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<p>Determination of a development application applied for in accordance with Clause 34 of Town of Vincent Town Planning Scheme No. 1)</p>	<p>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.</p>	<p>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.</p>	
<p>Town Planning Scheme Amendment/Rezoning and Structure Plan Application</p>	<p>\$2,500.00 (GST inclusive) upon scheme amendment or structure plan application to the Town</p> <p>(unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations</p>	<p><b>\$2,500.00</b> (GST inclusive) upon scheme amendment or structure plan application to the Town</p> <p>(unless the proposed scheme amendment or structure plan is considered complex then approximate costs for the amendment or structure plan will be determined in accordance with Planning and Development (Local Government Planning Fees) Regulations</p>	

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<b>WORKS BONDS</b>			
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<b>Value of Development</b>			
\$100 - \$3,000	\$370.00	<b>\$385.00</b>	
\$3,001 - \$20,000	\$720.00	<b>\$750.00</b>	
\$20,001 – Upwards	\$1,650.00	<b>\$1,700.00</b>	
\$20,001 - Upwards adjoining a sealed ROW	\$2,200.00	<b>\$2,250.00</b>	
ROW Bonds	\$1,650.00	<b>\$1,700.00</b>	
Sewer & Water supply extns in Road Res.	\$1,650.00	<b>\$1,700.00</b>	
Sewer & Water supply extns on Priv. Prop.	\$1,100.00	<b>\$1,150.00</b>	
Non refundable Administration Fee	\$35.00	<b>\$50.00</b>	
Demolitions - residential	\$1,100.00	<b>\$1,150.00</b>	
Demolitions - commercial	\$2,200.00	<b>\$2,250.00</b>	
Verge Tree Replacement (includes removal)	\$1,650.00	<b>\$1,700.00</b>	

<b>PERMITS</b>			
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Non refundable Administration Fee	\$35.00	<b>\$40.00</b>	
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<b>MANAGEMENT OF RIGHTS OF WAY</b>			
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Closure - Non refundable application fee	\$130.00	<b>\$140.00</b>	
Dedication - Non refundable application fee	\$130.00	<b>\$140.00</b>	
Obstruction - Non refundable application fee	\$130.00	<b>\$140.00</b>	
Obstruction - Refundable bond	\$450.00	<b>\$460.00</b>	

<b>COMMERCIAL</b>			
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Partitioning Applications	\$280.00	<b>\$290.00</b>	✓
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<b>GENERAL (PLANNING FEES)</b>			
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Cash in lieu payment for car parking	\$2,800 per car parking bay, or part thereof	<b>\$3,000 per car parking bay, or part thereof</b>	
Change of Property Numbering & Addressing Application	\$90.00	<b>\$95.00</b>	



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<b>HIRE OF HALLS &amp; COMMUNITY CENTRES – MAIN HALLS</b>					
	<b>7am-6pm</b>	<b>6pm-12pm</b>	<b>7am-6pm</b>	<b>6pm-12pm</b>	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$27.00	\$33.00	<b>\$29.00</b>	<b>\$35.00</b>	✓
<b>COMMUNITY ACTIVITIES</b>					
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$33.00	\$40.00	<b>\$33.00</b>	<b>\$40.00</b>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$43.00	\$50.00	<b>\$45.00</b>	<b>\$52.00</b>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$62.00	\$75.00	<b>\$64.00</b>	<b>\$77.00</b>	✓
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$33.00	\$40.00	<b>\$33.00</b>	<b>\$40.00</b>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures 1/2 hour preparation *	\$42.00	\$52.00	<b>\$42.00</b>	<b>\$52.00</b>	✓
Weddings, Cabarets, Parties 2 hours preparation *	\$81.00	\$93.00	<b>\$82.00</b>	<b>\$94.00</b>	✓

<b>LESSER HALLS</b>					
	<b>7am-6pm</b>	<b>6pm-12pm</b>	<b>7am-6pm</b>	<b>6pm-12pm</b>	
<b>NON PROFIT ORGANISATIONS</b>	Per Hour	Per Hour	Per Hour	Per Hour	
Meetings, Lectures etc 1/2 hour preparation *	\$15.00	\$21.00	<b>\$17.00</b>	<b>\$23.00</b>	✓
<b>COMMUNITY ACTIVITIES</b>					
Rehearsals (Dance/Theatre/Music etc) 1/2 hour preparation *	\$18.00	\$27.00	<b>\$18.00</b>	<b>\$27.00</b>	✓
Dances, trophy nights (no alcohol) 2 hours preparation *	\$28.00	\$35.00	<b>\$30.00</b>	<b>\$37.00</b>	✓
Cabaret-dances, trophy nights, Dinners (with alcohol) 2 hours preparation *	\$40.00	\$52.00	<b>\$42.00</b>	<b>\$54.00</b>	✓
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc) 1/2 hour preparation *	\$18.00	\$27.00	<b>\$18.00</b>	<b>\$27.00</b>	✓
<b>COMMERCIAL/ PRIVATE</b>					
Meetings/Lectures 1/2 hour preparation *	\$21.00	\$33.00	<b>\$21.00</b>	<b>\$33.00</b>	✓
Weddings, Cabarets, Parties 2 hours preparation	\$56.00	\$68.00	<b>\$58.00</b>	<b>\$70.00</b>	✓

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

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<b>BONDS *</b>			
<b>NON PROFIT/ COMMUNITY ORGANISATIONS/ ACTIVITIES</b> Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only	\$250.00	<b>\$250.00</b>	
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)	\$500.00	<b>\$1,000.00</b>	
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)	\$1,500.00	<b>\$2,000.00</b>	
<b>COMMUNITY ACTIVITIES FOR WHICH A FEE IS CHARGED</b> Classes - dance, drama, keep fit, self defence etc other than performances	\$250.00	<b>\$250.00</b>	
<b>COMMERCIAL/ PRIVATE HIRING</b> Meetings/Lectures ½ hour preparation	\$250.00	<b>\$250.00</b>	
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making	\$1,500.00	<b>\$2,000.00</b>	
<b>HIGH RISK EVENTS</b> Events deemed to be high risk, where security is required or officers believe that there will be a high risk of damage to the premises.	Up to \$5,000.00	<b>Up to \$5,000.00</b>	

(\* GST applies when bond is claimed by Council)

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<b>BEATTY PARK LEISURE CENTRE</b>			
<b>ADMISSION TO POOL PREMISES AND USE OF POOL</b>			
A person 16 years of age and above	\$5.00	<b>\$5.50</b>	✓
A person 5 years of age and under 16 years of age	\$3.50	<b>\$4.00</b>	✓
A child aged 3 or 4 years of age	\$1.50	<b>\$1.50</b>	✓
A child 0-2 years of age	Free	<b>Free</b>	
An adult supervising a child aged 0-4 years	\$5.00	<b>\$5.50</b>	✓
Any person under the control of a Town of Vincent Licensed Swimming Coach (Trainer)	\$2.80	<b>\$3.00</b>	✓
A pensioner/senior card holder	\$3.00	<b>\$3.50</b>	✓
Full time students producing proof of student status	\$4.00	<b>\$4.50</b>	✓
Spectator			
- 16 yrs & over	\$1.80	<b>\$2.00</b>	✓
- 15 yrs & under	Free	<b>Free</b>	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children)*Extra Child	\$14.00	<b>\$15.00</b> <b>*\$2.00</b>	✓
<b>Sauna/Spa/Steam Room/Swim</b>			
- Adult	\$9.00	<b>\$10.00</b>	✓
- Pensioner	6.00	<b>\$7.00</b>	✓
- Student	7.00	<b>\$8.00</b>	✓
Activity/Sauna/Spa/Steam			
- Adult	\$4.00	<b>\$4.50</b>	✓
- Pensioner	\$3.00	<b>\$3.50</b>	✓
- Student	\$3.00	<b>\$3.50</b>	✓
A parent accompanying a child with a Licensed Coach	Free	<b>Free</b>	

<b>VACATION CLASSES/IN TERM CLASSES</b>			
In term Swimming:	\$2.20	<b>\$2.40</b>	
- Term 1 & 4			
- Term 2 & 3	\$1.80	<b>\$2.00</b>	
Vacation Swimming			
- 10 entry Child & 1 Adult (20% discount)	\$36.00	<b>\$38.40</b>	
- 10 entry Second Child (20% discount)	\$21.60	<b>\$22.40</b>	
- 10 entry Spectator	\$18.00	<b>\$20.00</b>	
- Child Single Entry	\$2.70	<b>\$2.80</b>	
- Adult Spectator	\$1.80	<b>\$2.00</b>	✓
Aerobics/Swim	\$10.00	<b>\$12.00</b>	✓
Aquarobics/Swim	\$10.00	<b>\$12.00</b>	✓
Cycling Fitness	\$13.00	<b>\$14.00</b>	✓
Circuit/Swim	\$10.00	<b>\$12.00</b>	✓
Water Polo			
- Adult	\$5.00	<b>\$5.50</b>	✓
- Student	\$4.00	<b>\$4.50</b>	✓
- Child	\$3.50	<b>\$4.00</b>	✓
Scuba Diving	\$8.50	<b>\$8.50</b>	✓
Canoes			
- Adult	\$5.00	<b>\$5.50</b>	✓
- Student	\$4.00	<b>\$4.50</b>	✓
- Child	\$3.50	<b>\$4.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
Film / Camera Shoot			
- Venue Hire (during standard hours and applies to commercial operators only)	\$75.00	<b>\$80.00</b>	✓
- Entry (per person per hour)	\$8.50	<b>\$8.50</b>	✓
Locker Hire (wallet locker casual rates)	\$1.00	<b>\$1.00</b>	✓
Hire of Swim Aids	\$2.00	<b>\$2.00</b>	✓

<b>CRÈCHE (PER 1.5 HR SESSION)</b>			
- Non-member - 1 <sup>st</sup> child/2 <sup>nd</sup> child	\$4.00/\$3.00	<b>\$4.50/\$3.50</b>	✓
- Member - 1 <sup>st</sup> child/d/2 <sup>nd</sup> child	\$3.00/\$2.00	<b>\$3.50/\$2.50</b>	✓

<b>HEALTH &amp; FITNESS</b>			
Casual Gym/swim	\$15.00	<b>\$15.00</b>	✓
Casual Gym/swim SENIOR	\$10.00	<b>\$10.00</b>	
Casual Gym/swim/spa/sauna/steam room	\$19.00	<b>\$19.00</b>	✓
Casual Appraisal or Workout	\$45.00	<b>\$45.00</b>	✓
Massage ½ Hr (Member & Non member)	\$37.00	<b>\$40.00</b>	✓
Massage 1 Hr (member)	\$60.00	<b>\$65.00</b>	✓
Massage 1 Hr (Non-member)	\$65.00	<b>\$70.00</b>	✓
<b>Personal Training 1 to 1</b>			
½ hour session (Member & Non member)	\$37.00	<b>\$40.00</b>	✓
1 hour session – member	\$60.00	<b>\$65.00</b>	✓
1 hour session – non-member	\$65.00	<b>\$70.00</b>	✓
<b>Personal Training 2 to 1</b>			
1 hour session – member	\$38.00	<b>\$42.00</b>	✓
1 hour session – non-member	\$44.00	<b>\$48.00</b>	✓
<b>Full Membership</b>			
- Individual 12 months	\$650.00	<b>\$710.00</b>	✓
- Individual 6 months	\$385.00	<b>\$425.00</b>	✓
- Individual 3 months	\$230.00	<b>\$255.00</b>	✓
- Individual 1 month	\$87.50	<b>\$97.50</b>	✓
<b>Off-peak Memberships</b>			
- Individual 12 months	\$465.00	<b>\$515.00</b>	✓
- Individual 6 months	\$285.00	<b>\$315.00</b>	✓
- Individual 3 months	\$170.00	<b>\$190.00</b>	✓
- Individual 1 month	\$72.50	<b>\$82.50</b>	✓
<b>Senior Memberships (10% on Full Membership only)</b>			
- Individual 12 months	\$585.00	<b>\$639.00</b>	
- Individual 6 months	\$346.00	<b>\$382.50</b>	
- Individual 3 months	\$207.00	<b>\$229.50</b>	
- Individual 1 month	\$78.75	<b>\$87.75</b>	
<b>Family Memberships</b>			
- 2 adults & 2 children	\$1,300.00	<b>\$1,400.00</b>	✓
- additional children under 15 yrs	\$270.00	<b>\$300.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>Monthly Debiting Membership</b>			
Joining Fee	\$50.00	<b>\$60.00</b>	✓
Full Membership Monthly Payment	\$55.00	<b>\$62.50</b>	✓
Off Peak Membership Monthly Payment	\$42.50	<b>\$50.00</b>	✓
Corporate Memberships (minimum of 5 people)			
12 months	\$520.00	<b>\$570.00</b>	✓
6 months	\$330.00	<b>\$365.00</b>	✓
Renewing Member 12 months - full	\$552.50	<b>\$639.00</b>	✓
Special Membership Promotions	Within the Range of \$77.50 per 3 mths off- peak to \$610 pa	<b>2 for 1 promotions, 10-25% discount promo, week for year long term member promo.</b>	✓
<b>Multi Entry Cards</b>			
<b>Card of 10 (10% discount where applicable)</b>			
<b>Card of 20 (15% discount where applicable)</b>			
<b>Adult Swim</b>			
- 10 entries	\$42.50	<b>\$49.50</b>	✓
- 20 entries	\$80.00	<b>\$93.50</b>	✓
<b>Child Swim</b>			
- 10 entries	\$29.75	<b>\$36.00</b>	✓
- 20 entries	\$56.00	<b>\$68.00</b>	✓
<b>Pensioner Swim</b>			
- 10 entries	\$25.50	<b>\$31.50</b>	✓
-20 entries	\$48.00	<b>\$59.50</b>	✓
<b>Student Swim</b>			
- 10 entries	\$34.00	<b>\$40.50</b>	✓
- 20 entries	\$64.00	<b>\$76.50</b>	✓
<b>Adult Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$76.50	<b>\$90.00</b>	✓
- 20 entries	\$144.00	<b>\$170.00</b>	✓
<b>Pensioner Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$51.00	<b>\$63.00</b>	✓
- 20 entries	\$96.00	<b>\$119.00</b>	✓
<b>Student Swim/Sauna/Spa/Steam room</b>			
- 10 entries	\$59.50	<b>\$72.00</b>	✓
- 20 entries	\$112.00	<b>\$136.00</b>	✓
<b>Water Polo - Adult</b>			
- 10 entries	\$42.50	<b>\$49.50</b>	✓
- 20 entries	\$80.00	<b>\$93.50</b>	✓
<b>Water Polo - Student</b>			
- 10 entries	\$34.00	<b>\$43.50</b>	✓
- 20 entries	\$64.00	<b>\$76.50</b>	✓
<b>Water Polo - Child</b>			
- 10 entries	\$29.75	<b>\$36.00</b>	✓
- 20 entries	\$56.00	<b>\$68.00</b>	✓
<b>Aerobic/Swim</b>			
- 10 entries	\$85.00	<b>\$108.00</b>	✓
- 20 entries	\$160.00	<b>\$204.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>Aquarobics/Swim</b>			
- 10 entries	\$85.00	<b>\$108.00</b>	✓
- 20 entries	\$160.00	<b>\$204.00</b>	✓
<b>Circuit/Swim</b>			
- 10 entries	\$85.00	<b>\$108.00</b>	✓
- 20 entries	\$160.00	<b>\$204.00</b>	✓
<b>Gym/Swim</b>			
- 10 entries	\$127.50	<b>\$135.00</b>	✓
- 20 entries	\$240.00	<b>\$255.00</b>	✓
<b>RMP/Swim</b>			
- 10 entries	\$110.50	<b>\$126.00</b>	✓
- 20 entries	\$208.00	<b>\$238.00</b>	✓
<b>Personal Training 1 to 1 (1/2 hour session)</b>		<b>15-20% DISCOUNT</b>	
- 10 sessions – members/non members	\$314.50	<b>\$340.00</b>	✓
- 20 sessions – members/non members	\$592.00	<b>\$640.00</b>	✓
<b>Personal Training 1 to 1 (1 hour session)</b>		<b>15-20% DISCOUNT</b>	
- 10 sessions - members	\$510.00	<b>\$552.50</b>	✓
- 20 sessions - members	\$960.00	<b>\$1040.00</b>	✓
- 10 sessions - non-members	\$552.50	<b>\$595.00</b>	✓
- 20 sessions - non-members	\$1040.00	<b>\$1120.00</b>	✓
<b>Personal Training 2 to 1 (1 hour session)</b>		<b>15-20% DISCOUNT</b>	
- 10 sessions - members	\$323.00	<b>\$357.00</b>	✓
- 20 sessions - members	\$608.00	<b>\$672.00</b>	✓
- 10 sessions - non-members	\$374.00	<b>\$408.00</b>	✓
- 20 sessions - non-members	\$704.00	<b>\$768.00</b>	✓
<b>Trainers</b>			
- 10 entries	\$23.80	<b>\$27.00</b>	✓
- 20 entries	\$44.80	<b>\$51.00</b>	✓
<b>Crèche</b>			
- 10 entries Members	\$30.00	<b>\$35.00</b>	✓
- 10 entries Non Member	\$40.00	<b>\$45.00</b>	✓
- 20 entries Members	\$60.00	<b>\$70.00</b>	✓
- 20 entries Non Member	\$80.00	<b>\$90.00</b>	✓

<b>CARNIVAL FEES</b>			
Carnival Entry Fee (Child & Adult Swimmer & Spectator)	\$2.80	<b>\$3.00</b>	✓
Exclusive use of main 50 mtr pool and lower pool deck only evening carnival (5 hours minimum charge)	\$1,500.00	<b>\$2,000.00</b>	✓
Hire of electronic timing set up/pack up Operator per hour (optional)	\$300.00	<b>\$300.00</b>	✓
	\$35.00	<b>\$35.00</b>	✓

<b>LANE FEES - CLUBS/GROUPS/CARNIVALS</b>			
25mtr (lane per hour)	\$6.50	<b>\$7.00</b>	✓
50mtr (lane per hour)	\$7.50	<b>\$8.00</b>	✓
Dive Pool			
Lane per hour	\$6.50	<b>\$7.00</b>	✓
Half pool per hour	\$17.50	<b>\$18.00</b>	✓
Whole pool per hour	\$32.50	<b>\$34.00</b>	✓

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<b>BEATTY PARK LEISURE CENTRE CONT'D</b>			
<b>LANE FEE – COMMERCIAL USE &amp; CASUAL USE BY LICENCED COACH</b>			
Casual (per lane per hour)			
25 mtr and 50 mtr per lane/hour	\$12.00	<b>\$15.00</b>	✓
Dive Pool per lane/hour	\$8.00	<b>\$10.00</b>	✓
<b>HIRE OF MEETING ROOMS (PER HOUR)</b>			
<b>Meeting Room West -</b>			
- Community Group	\$100.00 (RPM Class)	<b>\$100(rpm CLASS)</b>	✓
- Commercial Group	\$100.00 - \$300.00 (RPM Class)	<b>\$100.00 - \$300.00 (RPM Class)</b>	✓
<b>Meeting Room South – Heritage Room</b>			
- Community Group	\$18.00	<b>\$20.00</b>	✓
- Commercial Group	\$27.00	<b>\$30.00</b>	✓
<b>Group Fitness Room -</b>			
- Community Group	\$25.00	<b>\$27.50</b>	✓
- Commercial Group	\$37.50	<b>\$40.00</b>	✓
<b>Crèche Room -</b>			
- Community Group	\$18.00	<b>\$20.00</b>	✓
- Commercial Group	\$27.00	<b>\$30.00</b>	✓
<b>Meeting beyond normal closing hours</b>			
- First 2 hours	\$75.00/hour	<b>\$80.00/hour</b>	✓
- Thereafter	\$85.00/hour	<b>\$90.00/hour</b>	✓

<b>LEARN TO SWIM PROGRAMME</b>			
<b>Adults:</b>			
- 10 Lessons (1 per week)	\$135.00	<b>\$145.00</b>	
- 20 Lessons (2 per week)	\$250.00	<b>\$270.00</b>	
<b>Children:</b>			
- 10 Lessons (1 per week)	\$125.00	<b>\$135.00</b>	
- 20 Lessons (2 per week)	\$215.00	<b>\$235.00</b>	
- Second Child (10 lessons)	\$115.00	<b>\$125.00</b>	
- 3 or more Children (each child/10 lessons)	\$115.00	<b>\$125.00</b>	
- One on One (10 x ½ Hr lessons)	\$345.00	<b>\$370.00</b>	
- Adult Multicultural	\$100.00	<b>\$110.00</b>	
- One on One (Special Needs)	\$220.00	<b>\$220.00</b>	
- In term (10 sessions)	\$60.00	<b>\$65.00</b>	
<b>Squad (60 min session)</b>			
- 10 Lessons (1 per week)	\$137.00	<b>\$145.00</b>	

2009/2010	2010/2011	GST
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<b>SPORTS GROUNDS &amp; RESERVES</b>
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<b>ACTIVE RECREATION</b>			
With facilities - toilets, change rooms, social rooms			
Charge per day	\$230.00	<b>\$250.00</b>	✓
Charge per half day	\$143.00	<b>\$150.00</b>	✓
With facilities - toilets, change rooms			
Charge per day	\$225.00	<b>\$230.00</b>	✓
Charge per half day	\$130.00	<b>\$135.00</b>	✓
Without facilities			
Charge per day	\$137.00	<b>\$140.00</b>	✓
Charge per half day	\$87.00	<b>\$90.00</b>	✓

<b>LIQUOR PERMITS</b>			
Charge per day consumption	\$32.00	<b>\$35.00</b>	✓
Charge per day sale	\$85.00	<b>\$90.00</b>	✓

<b>GAMBLING PERMITS</b>			
Charge per day	\$310.00	<b>\$310.00</b>	✓

<b>DOG TRAINING CLASSES</b>			
Charge per six month season	\$312.00	<b>\$315.00</b>	✓

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

(\* GST applies when bond is claimed by the Council.)

<b>WEDDING BOOKINGS</b>			
Charge per hour	\$75.00	<b>\$80.00</b>	✓

<b>POWER REQUIRED</b>			
Charge per booking per day	\$25.00	<b>\$30.00</b>	✓

<b>RESERVE HIRE RATES</b>			
<b>(Community Use)</b>			
First two hours (per hour)	\$33.00	<b>\$33.00</b>	✓
Second two hours (per hour)	\$27.00	<b>\$27.00</b>	✓
Thereafter (per hour)	\$21.00	<b>\$21.00</b>	✓
Minimum charge	\$33.00	<b>\$33.00</b>	✓
Maximum charge per day	\$185.00	<b>\$185.00</b>	✓
Pavilion min hire charge per day	\$45.00	<b>\$45.00</b>	✓



2009/2010	2010/2011	GST
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SPORTS GROUNDS AND RESERVES CONT'D			
<b>COMMERCIAL RATES</b>			
<b>(Light Commercial Use)</b>			
First two hours (per hour)	\$335.00	<b>\$150.00</b>	✓
Second two hours (per hour)	\$150.00	<b>\$100.00</b>	✓
Thereafter (per hour)	\$80.00	<b>\$70.00</b>	✓
Minimum charge	\$335.00	<b>\$150.00</b>	✓
Maximum charge per day	\$1125.00	<b>\$640.00</b>	✓
<b>(Heavy Commercial Use)</b>			
First two hours (per hour)	\$560.00	<b>\$560.00</b>	✓
Second two hours (per hour)	\$350.00	<b>\$350.00</b>	✓
Thereafter (per hour)	\$225.00	<b>\$225.00</b>	✓
Minimum charge	\$560.00	<b>\$560.00</b>	✓
Maximum charge per day	\$2,500.00	<b>\$2,500.00</b>	✓
<b>Sport Teams</b>			
<b>Base Fee Per Season</b>			
No Change Rooms	\$75.00	<b>\$80.00</b>	✓
With Change Rooms	\$87.00	<b>\$95.00</b>	✓
With Social Rooms	\$112.00	<b>\$120.00</b>	✓
<b>Juniors</b>			
Training Only	Free - as per Council Policy 1.1.2	<b>Free - as per Council Policy 1.1.2</b>	
Match Play Only			
Lights			
Maximum – Juniors			
<b>Seniors</b>			
Training Only	Base x 60%	<b>Base x 60%</b>	
Match Play Only	Base x 60%	<b>Base x 60%</b>	
Lights	\$18.00 per player per season	<b>\$25.00 per player per season</b>	
Unauthorised use for halls and/or reserves (prior permission or confirmation not given by Council)	Applicable usage fee plus 50% penalty	<b>Applicable usage fee plus 50% penalty</b>	

CONCERTS/EVENTS	2009/2010				GST
	NUMBER OF PATRONS				
APPLICATION FEES	< 1000	1000- 5000	5000- 12000	> 12000	
Charity Concert Event	NIL	NIL	NIL	NIL	
Community Concert/Event - No Admission Charge	\$35.00	\$65.00	\$95.00	\$140.00	✓
Community Concert/Event with Admission Charge	\$65.00	\$140.00	\$200.00	\$310.00	✓
Commercial Concert/Event	\$195.00	\$280.00	\$450.00	\$690.00	✓

<b>SPORTS GROUNDS AND RESERVES CONT'D</b>					
<b>CONCERTS/EVENTS</b>	<b>2010/2011</b>				<b>GST</b>
	<b>NUMBER OF PATRONS</b>				
<b>APPLICATION FEES</b>	<b>&lt; 1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt;12000</b>	
Charity Concert Event	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	
Community Concert/Event - No Admission Charge	<b>\$35.00</b>	<b>\$65.00</b>	<b>\$95.00</b>	<b>\$140.00</b>	✓
Community Concert/Event with Admission Charge	<b>\$65.00</b>	<b>\$140.00</b>	<b>\$200.00</b>	<b>\$310.00</b>	✓
Commercial Concert/Event	<b>\$195.00</b>	<b>\$280.00</b>	<b>\$450.00</b>	<b>\$690.00</b>	✓

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

<b>CONCERT/EVENT FEE</b>	<b>2010/2011</b>				<b>GST</b>
	<b>NUMBER OF PATRONS</b>				
	<b>&lt; 1000</b>	<b>1000-5000</b>	<b>5000-12000</b>	<b>&gt; 12000</b>	
<b>8 -12 Hour Event</b>					
- Fee	\$4,650	\$7,500	\$12,000	\$17,500	✓
- Bond	\$7,800	\$10,000	\$13,500	\$18,000	✓
<b>2 Day Event</b>					
- Fee	\$7,000	\$10,500	\$17,500	\$23,500	✓
- Bond	\$17,000	\$20,000	\$25,000	\$30,000	✓