



CITY OF VINCENT



# ANNUAL BUDGET

2013 - 2014



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CITY OF VINCENT

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# INTRODUCTION



CITY OF VINCENT



CITY OF VINCENT

## **COUNCIL**

**MAYOR HON.**

**Alannah MacTiernan**

## **COUNCILLORS**

### **NORTH WARD**

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

### **SOUTH WARD**

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

## **SENIOR MANAGEMENT TEAM**

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

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

## **DECLARATION OF RATES AND CHARGES**

In accordance with Section 6.2(1) of the Local Government Act 1995, the City of Vincent adopted the Budget for the period ending 30 June 2013 by an Absolute Majority at a meeting held on Tuesday 2 July 2013.

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

**i) General Rate**

A rate of 6.995 cents in the dollar on all rateable property within the City of Vincent assessed on the Gross Rental Valuation (GRV) method.

**ii) Minimum Rate**

A minimum rate of \$681 on all rateable property.

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

A Rubbish Service Charge of \$280 per annum or pro rata amount per service to be levied on Non Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service i.e. multiple bins.

**iv) Instalment Administration Fee and Interest**

An Administration Fee of \$11.00 per instalment and Installment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the installment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or installment interest will not apply to entitled pensioners or eligible seniors.

**v) Late Payment Interest**

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

**vi) Fees and Charges**

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

**ALANNAH MACTIERNAN,  
MAYOR HON.**

**JOHN GIORGI, JP  
CHIEF EXECUTIVE OFFICER**

# OVERVIEW



CITY OF VINCENT

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## ANNUAL BUDGET 2013/14 OVERVIEW

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### 1. Overview

This **year's** Annual Budget 2013/14 provides for a comprehensive range of projects and programmes for the Vincent community.

This budget has been prepared in line with the objectives outlined in the **Council's** Strategic Community Plan 2011 – 2021 "*Plan for the Future*". It includes a proposed rate increase which takes into account the current inflation rates and the Local Government Cost Index.

The Capital Works Programme includes a number of building projects in the City. **This year's building budget includes** the following projects:

- Anzac Cottage – refurbishment ;
- Banks Reserve Pavillion – refurbishment of courtyard and amenities;
- Birdwood Square Pavillion – external and internal upgrade;
- Cheriton Street Property – refurbishment;
- Halverson Hall –toilet upgrade; and
- Loton Park Tennis Club – removal of asbestos and toilet upgrade.

The Infrastructure Works Programme for this year has been prepared to provide a wide range of works to meet the community requirements and to ensure that the budgeted funds are allocated responsibly to maintain and upgrade the City's infrastructure.

A number of important Traffic Management projects that have been allocated funding **in this year's budget including**:

- Banks Reserve;
- Carr/Strathcona Street Intersection; and
- Florence Street.

This year the City has allocated funds to undertake a number of exciting Streetscape Improvements at the following locations:

- Beaufort Streetscape Upgrade Stage 3;
- Beaufort Street – additional trees/shrubs, paving and street furniture;
- Leederville Town Centre – Streetscape and Park enhancement;
- Monger/Money Street – trees; and
- Town Centre – public art work, the Town Centre for this **year's** allocation is yet to be determined.

The City continues to receive grant funding from both the State and Federal Government through Main Roads, Black Spot and Roads to Recovery submissions. This year projects have a value of \$1,616,620.

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

This **year's** budget includes a significant allocation of funds for our open space to maximise the use of our parks and reserves and ensure these areas are of a high quality.

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## ANNUAL BUDGET 2013/14 OVERVIEW

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To increase the usage of open space in the area, monies have been allocated for lighting at Charles Veryard and Birdwood Square Reserve.

There are several exciting Park Development projects to be undertaken this financial year.

The main one is a water playground at a location to be determined in Mount Hawthorn, following on from the very successful one in Hyde Park.

Funds have also been **included for the City's first Nature Playground**. The location for this is yet to be determined.

Monies to resolve the user issues at Forrest Park have been included, together with funds to upgrade Wade Street Reserve.

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

Further significant funds have been provided for the third year of the Eco-zoning Implementation Plan with work to be undertaken at Birdwood Square and Charles/Vincent Street Reserves.

Adding to the significant work undertaken last year, we will continue to upgrade the **City's** drainage systems, with two (2) streets and the continuation of the Gully Soakwell Programme included in this **year's** budget for drainage work.

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

A number of initiatives have been included on the budget **associated with the City's** Travel Smart Program.

The City has made a significant investment in Sustainability projects in this budget with a major submission to the Federal Government for CEEP funding to extend geothermal use to the Administration Centre and also a submission for and **LGEP grant for the introductions of solar heating system in the City's major properties.**

Funds have also been included for more of the highly successful **"on-street café's."**

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

The City proposes to carry out an extensive consultancy for its Waste Management by engaging a specialist company. This will be funded from the Strategic Waste Management Reserve Fund.

## ANNUAL BUDGET 2013/14 OVERVIEW

### 2. Key Financial Summary

The key financial features for the 2013/2014 Annual Budget include:

- Increase in the rate in the dollar of 3.92%;
- Rate Revenue required – \$25,222,320;
- Operating Revenue from other sources – \$26,214,761;
- Operating Expenditure – \$48,807,550;
- Depreciation Charges – \$8,985,780;
- New Capital Works Programme – \$9,482,908; and
- New Operating Costs – \$538,500.

An estimated inflation rate of 2.4% (State Consumer Price Index) together with an estimated Local Government Index for 2013/14 has been used as a base in the preparation of this Budget.

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

In addition, the provision for the transfer of funds to reserves to minimise the financial impact of future significant projects and the replacement of assets has also be included.

### 3. Capital Works

The significant items in the Capital Works Programme include:

|  |             |
|--|-------------|
| <b>Road Works – Rehabilitation</b>                         |             |
| Little Parry Street  | \$150,000   |
| Earl Street  | \$45,000    |
| <b>Roads to Recovery Programme</b>                         |             |
| Locations to be determined                                 | \$173,115   |
| <b>Black Spot Submissions</b>                              |             |
| Lord Street – Lincoln to Edward Street                     | \$462,569   |
| William Street – Walcott to Vincent Street                 | \$313,372   |
| Beaufort Street – Bulwer to Brisbane Street                | \$289,708   |
| Newcastle Street – Fitzgerald to Charles Street            | \$182,856   |
| <b>Streetscape Improvements</b>                            |             |
| Leederville Town Centre – Streetscape and Park Enhancement | \$1,050,000 |
| Beaufort Street – Streetscape Upgrade Stage 3              | \$200,000   |
| Town Centre – Public Artwork, North Perth                  | \$100,000   |
| Beaufort Street – Landscaping, Trees and Planting          | \$60,000    |
| Monger/Money Street – Trees                                | \$50,000    |
| <b>Landscaping</b>   |             |
| Hyde Park – reinstatement                                  | \$100,000   |
| Greening Plan  | \$100,000   |
| Birdwood Square, Charles/Vincent Reserve – Eco Zoning      | \$30,000    |

## ANNUAL BUDGET 2013/14 OVERVIEW

### Reticulation

|  |          |
|--|----------|
| Central Control Irrigation System – connection to additional parks | \$40,000 |
| Britannia Reserve – construction of new groundwater bore           | \$35,000 |
| Litis Stadium – construction of new groundwater bore               | \$30,000 |

### Parks Development

|   |           |
|---|-----------|
| Mt Hawthorn/Leederville – design and construct water playground | \$385,000 |
| Nature Playground – location to be determined                   | \$135,000 |
| Charles Veryard Reserve – lighting upgrade                      | \$120,000 |
| Birdwood Square – lighting upgrade                              | \$60,000  |
| Wade Street Reserve – redevelopment                             | \$85,000  |
| Forrest Park – barrier and furniture installation               | \$65,000  |

### Parks Furniture and Lighting

|   |          |
|---|----------|
| Installation of BBQ's and park benches at various locations in accordance with the five (5) year development plan | \$60,000 |
|---|----------|

### Drainage

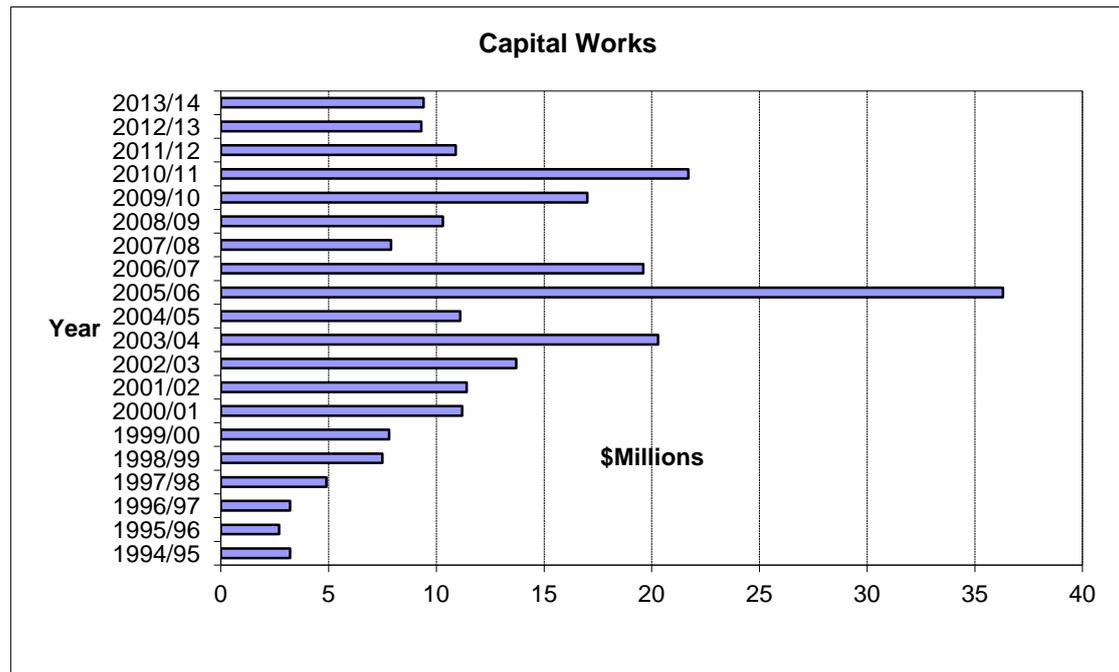
|                          |          |
|--------------------------|----------|
| Gully Soakwell Programme | \$75,000 |
| Pier Street – drainage   | \$45,000 |

### Car Parking

|   |          |
|---|----------|
| Mary Street – right angled parking              | \$35,000 |
| Mary Street – embayed parking and drop off zone | \$20,000 |

### Miscellaneous

|   |          |
|---|----------|
| Upgrade street lights – Highgate/Perth area | \$46,000 |
| On street cafés – four (4) locations        | \$30,000 |



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## ANNUAL BUDGET 2013/14 OVERVIEW

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### 4. Rates

The Annual Budget as prepared estimates a **3.92%** increase in the rate in the dollar to fund the works as included in this budget.

As a result of this, the rate in the dollar has been adjusted to **6.995** cents, with a minimum rate of **\$681** for the 2013/14 financial year.

Rates notices will be scheduled for distribution by **22 July 2013**.

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

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

### Payment of Rates

The *Local Government Act (1995)* provides for ratepayers to pay rates by four instalments.

The due dates for each instalment are:

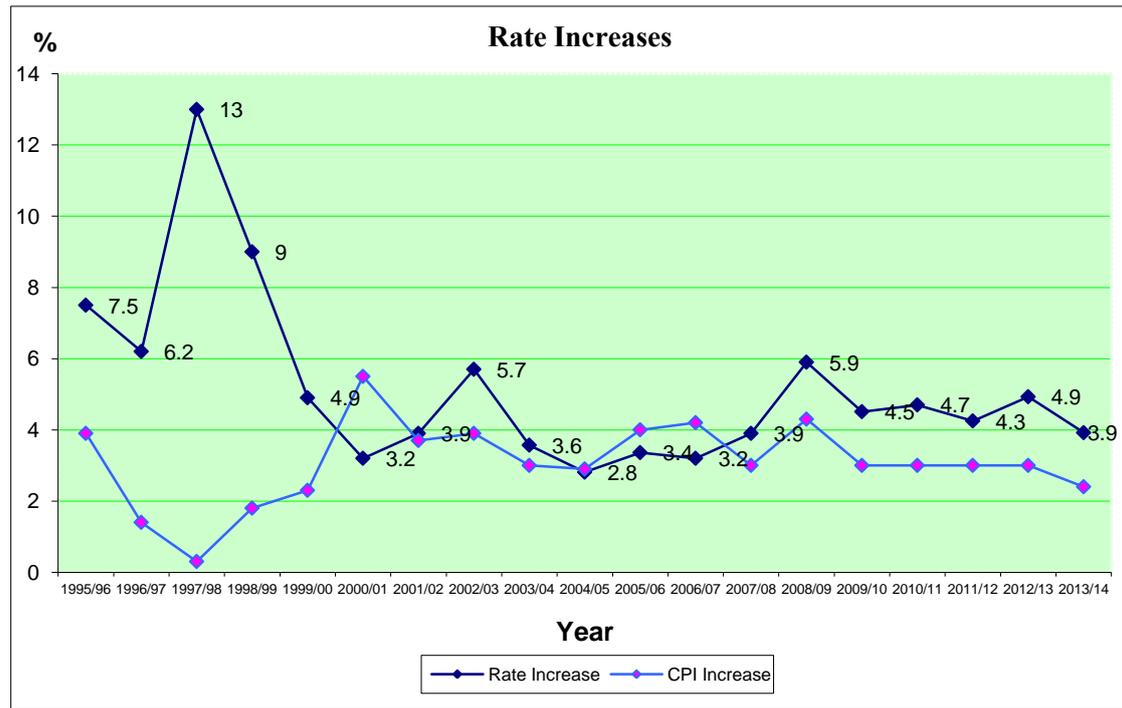
|                          |                        |
|--------------------------|------------------------|
| <b>First Instalment</b>  | <b>26 August 2013</b>  |
| <b>Second Instalment</b> | <b>28 October 2013</b> |
| <b>Third Instalment</b>  | <b>3 January 2014</b>  |
| <b>Fourth Instalment</b> | <b>7 March 2014</b>    |

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

|  |                       |
|--|-----------------------|
| <b>Instalment Administration Charge</b><br>(to apply to second, third and fourth instalment) | <b>\$11.00</b>        |
| <b>Instalment Interest Rate</b>  | <b>5.5% per annum</b> |
| <b>Late Payment Penalty Interest</b>   | <b>11% per annum</b>  |

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

## ANNUAL BUDGET 2013/14 OVERVIEW



### Rates Incentive Prizes

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

- 1 x Commonwealth Bank cash prize to the value of \$2,000;
- 1 x two night stay at Pullman Resort, Bunker Bay including breakfast;
- 1 x Traditional High Tea for two at the Esplanade River Suites, South Perth;
- 1 x \$100 voucher for dinner at Amani Wine Bar Leederville;
- 1 x \$50 voucher for lunch/dinner at The Oxford Hotel;
- 5 x \$20 vouchers for Kailis Bros Fish Market and Café Leederville.
- 4 x \$85 tickets to Strauss & Ravel WASO Gala Performance
- 4 x tickets to Midsummer (a play with songs) a preview performance by David Greig & Gordon McIntyre (Black Swan State Theatre Company)
- 1 x 3 month membership to the Loftus Recreation Centre
- 1 x 6 month full membership to Beatty Park Leisure Centre

## ANNUAL BUDGET 2013/14 OVERVIEW

| <b>RATES COMPARISON 2012/2013</b> |                                 |                        |                            |                      |                                     |                  |
|-----------------------------------|---------------------------------|------------------------|----------------------------|----------------------|-------------------------------------|------------------|
| <b>Municipality</b>               | <b>Residential Rate (Cents)</b> | <b>General Minimum</b> | <b>Residential Rubbish</b> | <b>Other Charges</b> | <b>Total Account on GRV \$21000</b> | <b>Variation</b> |
| <i>Perth</i>                      | 3.8980                          | 560                    | 162                        | 116                  | 981                                 | -30.6%           |
| <i>Canning</i>                    | 4.1760                          | 477                    | 315                        | 20.2                 | 1192                                | -15.7%           |
| <i>Claremont</i>                  | 6.1199                          | 1035                   |                            |                      | 1285                                | -9.1%            |
| <i>Cottesloe</i>                  | 6.1811                          | 890                    |                            |                      | 1298                                | -8.2%            |
| <i>Belmont</i>                    | 5.3257                          | 710                    | 250                        |                      | 1368                                | -3.2%            |
| <i>Stirling</i>                   | 5.0990                          | 709                    | 260                        | 59                   | 1389                                | -1.7%            |
| <i>Subiaco</i>                    | 5.5000                          | 626                    | 240                        |                      | 1395                                | -1.3%            |
| <b><i>Vincent</i></b>             | <b>6.7310</b>                   | <b>624</b>             |                            | <b>13.75</b>         | <b>1414</b>                         | <b>0.0%</b>      |
| <i>East Fremantle</i>             | 6.7561                          | 759                    |                            |                      | 1419                                | 0.4%             |
| <i>Nedlands</i>                   | 5.3320                          | 1060                   | 325                        |                      | 1445                                | 2.2%             |
| <i>Melville</i>                   | 5.0961                          | 625.5                  | 374                        |                      | 1444                                | 2.2%             |
| <i>Joondalup</i>                  | 5.5167                          | 695                    | 298                        |                      | 1457                                | 3.0%             |
| <i>Kalamunda</i>                  | 5.3626                          | 648                    | 340                        |                      | 1466                                | 3.7%             |
| <i>Peppermint Grove</i>           | 7.0149                          | 970                    |                            |                      | 1473                                | 4.2%             |
| <i>Victoria Park</i>              | 7.2700                          | 800                    |                            |                      | 1527                                | 8.0%             |
| <i>Bayswater</i>                  | 5.5800                          | 681                    | 294                        | 13.75                | 1479                                | 4.6%             |
| <i>South Perth</i>                | 6.2350                          | 750                    | 220                        | 26.5                 | 1529                                | 8.2%             |
| <i>Mosman Park</i>                | 6.2695                          | 716                    | 250                        | 13.75                | 1567                                | 10.8%            |
| <i>Bassendean</i>                 | 6.9670                          | 85                     | 198                        |                      | 1661                                | 17.5%            |
| <i>Cockburn</i>                   | 4.8590                          | 600                    | 365                        | 474                  | 1645                                | 16.4%            |
| <i>Swan</i>                       | 6.6140                          | 715                    | 300.5                      | 235                  | 1689                                | 19.5%            |
| <i>Rockingham</i>                 | 6.5610                          | 699                    | 320                        | 64                   | 1698                                | 20.1%            |
| <i>Cambridge</i>                  | 6.8103                          | 792                    | 198                        | 80                   | 1708                                | 20.8%            |
| <i>Gosnells</i>                   | 7.6140                          | 784                    | 231                        | 16.5                 | 1830                                | 29.5%            |
| <i>Wanneroo</i>                   | 7.3530                          | 1010                   | 320                        |                      | 1864                                | 31.9%            |
| <i>Fremantle</i>                  | 7.0180                          | 1014                   | 446                        |                      | 1920                                | 35.8%            |
| <i>Armadale</i>                   | 8.3580                          | 875                    | 231                        |                      | 1986                                | 40.5%            |
| <i>Mundaring</i>                  | 8.6360                          | 800                    | 149                        | 62                   | 2025                                | 43.2%            |
| <i>Kwinana</i>                    | 7.8727                          | 796                    | 390                        |                      | 2043                                | 44.6%            |

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## ANNUAL BUDGET 2013/14 OVERVIEW

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### 5. New Operating Items

An amount of **\$588,500** has been allocated in the 2013/14 Annual Budget for new operating items, as follows:

A new position of Director Special Projects has been included in the Draft Budget document. It is intended that this will be a twelve (12) month contract.

Statutory Planning has requested funding for the implementation of actions stemming from the Economic Development Strategy. In addition, the Council has requested funds for a review of the Municipal Heritage Inventory be included in this **year's budget**.

Community Development has requested funds for the projects listed below:

- Art in Vincent Book, this is to showcase the various works of art in Vincent and is to be presented to visitors of the City; and
- New Community Banners for Fitzgerald Street and Scarborough Beach Road.

### Technical Services

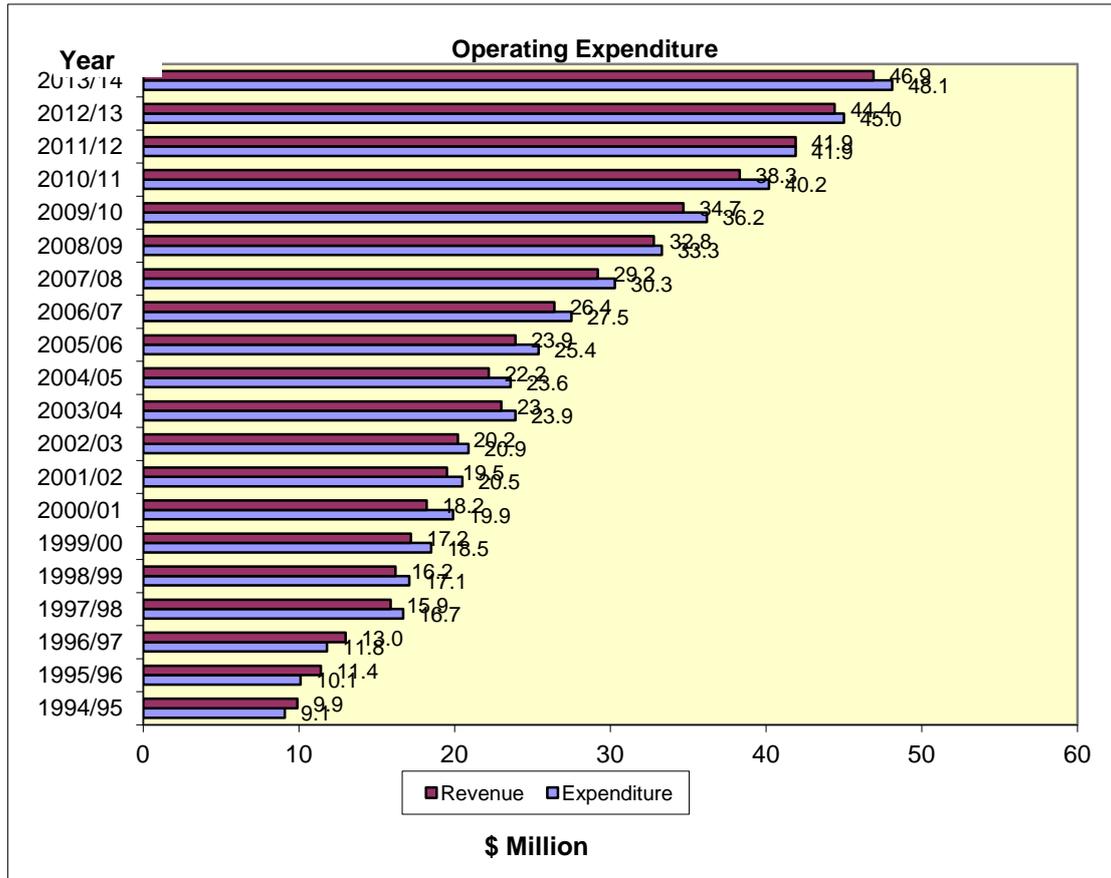
Technical Services has requested funds for the following items:

- Travelsmart – Community Workplace Programs; and
- Money for a Household Hazardous Waste Collection day.

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

- Berryman Street Playgroup
- Charles Veryard Pavillion
- 4 View Street
- North Perth Town Hall
- Forrest Park Croquet Club
- Little Citizens Kindergarten
- Litis Stadium
- City of Vincent Library
- Leederville Tennis Club

## ANNUAL BUDGET 2013/14 OVERVIEW



### 6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increased waste tipping costs
- Beatty Park Leisure Centre redevelopment full year of operation
- Waste costs for Events
- Compliance with Accounting Standards for Fair Value – Asset Management
- Increased number and funding of events/festivals.

The Revenue Budget has been impacted by:

- The effect of lower interest rates on the City investment revenue
- The impact of a lower level of Reserves following the completion of the major projects at Beatty Park Leisure Centre and Hyde Park
- Impact of the new Building Act with private certification reducing building licence revenue
- Increased revenue as a result of a full year of operation of the redeveloped Beatty Park Leisure Centre.

### 7. Interest on General Debtors

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

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## ANNUAL BUDGET 2013/14 OVERVIEW

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### **8. Emergency Services Levy**

The Fire and Emergency Services Association (FESA) have not yet advised that the rate in the dollar for the 2013/14 financial year for the Emergency Services Levy (ESL).

#### **Residential, Farming and Vacant Land:**

Minimum: \$60  
Maximum: \$310

#### **Commercial, Industrial and Miscellaneous:**

Minimum: \$60  
Maximum: \$175,000

# STATUTORY BUDGET



CITY OF VINCENT

| <b>STATEMENT OF COMPREHENSIVE INCOME<br/>BY NATURE OR TYPE</b> | <b>Proposed<br/>Budget<br/>2012/13</b> | <b>Projected<br/>Actuals<br/>30/06/2013</b> | <b>Proposed<br/>Budget<br/>2013/14</b> |
|--|--|---|--|
| <b>REVENUE</b>   |  |   |  |
| Rates  | 23,975,298                             | 23,890,920                                  | 25,222,320                             |
| Operating Grants, Subsidies and Contributions                  | 2,355,115                              | 2,298,057                                   | 2,643,525                              |
| Fees and Charges   | 16,301,840                             | 13,947,218                                  | 17,972,260                             |
| Interest Earnings  | 1,390,370                              | 1,194,134                                   | 941,350                                |
| Other Revenue  | 155,600                                | 146,854                                     | 134,650                                |
|  | <b>44,178,223</b>                      | <b>41,477,183</b>                           | <b>46,914,105</b>                      |
| <b>EXPENDITURE</b>   |  |   |  |
| Employee costs   | (17,201,040)                           | (15,466,145)                                | (18,152,980)                           |
| Materials and Contracts  | (12,647,595)                           | (12,021,536)                                | (13,433,410)                           |
| Utility Charges  | (1,760,415)                            | (1,773,354)                                 | (1,835,480)                            |
| Depreciation on Non-Current Assets                             | (8,638,100)                            | (8,951,050)                                 | (8,985,780)                            |
| Interest Expenses  | (1,261,870)                            | (1,206,056)                                 | (1,142,450)                            |
| Insurance Expenses   | (804,280)                              | (794,106)                                   | (846,880)                              |
| Other Expenditure  | (2,830,570)                            | (3,271,631)                                 | (4,530,570)                            |
|  | <b>(45,143,870)</b>                    | <b>(43,483,878)</b>                         | <b>(48,927,550)</b>                    |
|  | <b>(965,647)</b>                       | <b>(2,006,695)</b>                          | <b>(2,013,445)</b>                     |
| Non-operating Grants, Subsidies, Contributions                 | 5,886,041                              | 2,173,352                                   | 4,385,768                              |
| Profit on Asset Disposal                                       | 213,840                                | 138,284                                     | 2,098,944                              |
| <b>NET RESULT</b>  | <b>5,134,234</b>                       | <b>304,941</b>                              | <b>4,471,267</b>                       |
| <b>OTHER COMPREHENSIVE INCOME</b>                              |  |   |  |
| Changes on Revaluation of non-current assets                   | 0                                      | 0   | 0                                      |
| <b>TOTAL OTHER COMPREHENSIVE INCOME</b>                        | <b>0</b>                               | <b>0</b>                                    | <b>0</b>                               |
| <b>TOTAL COMPREHENSIVE INCOME</b>                              | <b>5,134,234</b>                       | <b>304,941</b>                              | <b>4,471,267</b>                       |

| <b>STATEMENT OF COMPREHENSIVE INCOME<br/>BY PROGRAM</b> | <b>Proposed<br/>Budget<br/>2012/13</b> | <b>Projected<br/>Actuals<br/>30/06/2013</b> | <b>Proposed<br/>Budget<br/>2013/14</b> |
|---|--|---|--|
| <b>REVENUE</b>  |  |   |  |
| Governance  | 39,500                                 | 24,800                                      | 28,390                                 |
| General Purpose Funding                                 | 26,519,098                             | 26,256,970                                  | 27,389,570                             |
| Law, Order and Public Safety                            | 139,210                                | 139,150                                     | 123,850                                |
| Health  | 349,620                                | 321,974                                     | 370,085                                |
| Education and Welfare                                   | 334,965                                | 326,333                                     | 424,130                                |
| Community Amenities                                     | 1,072,700                              | 1,138,674                                   | 1,260,670                              |
| Recreation and Culture                                  | 6,931,305                              | 5,704,214                                   | 8,977,205                              |
| Transport   | 8,205,700                              | 7,086,180                                   | 7,836,735                              |
| Economic Services                                       | 391,920                                | 290,865                                     | 319,720                                |
| Other Property and Services                             | 192,245                                | 186,063                                     | 181,570                                |
| General Administration                                  | 1,960                                  | 1,960                                       | 2,180                                  |
|   | <b>44,178,223</b>                      | <b>41,477,183</b>                           | <b>46,914,105</b>                      |
| <b>EXPENDITURE EXCLUDING FINANCE COSTS</b>              |  |   |  |
| Governance  | (2,223,385)                            | (2,126,056)                                 | (2,639,485)                            |
| General Purpose Funding                                 | (562,355)                              | (522,937)                                   | (537,990)                              |
| Law, Order and Public Safety                            | (1,223,195)                            | (1,168,749)                                 | (1,361,400)                            |
| Health  | (1,176,595)                            | (1,011,263)                                 | (1,114,610)                            |
| Education and Welfare                                   | (1,264,165)                            | (1,255,389)                                 | (1,391,055)                            |
| Community Amenities                                     | (8,525,650)                            | (8,115,735)                                 | (9,185,050)                            |
| Recreation and Culture                                  | (17,415,095)                           | (16,454,225)                                | (18,065,600)                           |
| Transport   | (10,720,595)                           | (10,374,152)                                | (10,829,610)                           |
| Economic Services                                       | (819,955)                              | (730,524)                                   | (731,335)                              |
| Other Property and Services                             | (54,135)                               | (516,422)                                   | (1,926,335)                            |
| General Administration                                  | 103,125                                | (2,370)                                     | (2,630)                                |
|   | <b>(43,882,000)</b>                    | <b>(42,277,822)</b>                         | <b>(47,785,100)</b>                    |
| <b>FINANCE COSTS</b>                                    |  |   |  |
| Education and Welfare                                   | (78,805)                               | (78,805)                                    | (69,570)                               |
| Recreation and Culture                                  | (1,157,455)                            | (1,101,638)                                 | (1,067,070)                            |
| Transport   | (25,610)                               | (25,613)                                    | (5,810)                                |
|   | <b>(1,261,870)</b>                     | <b>(1,206,056)</b>                          | <b>(1,142,450)</b>                     |
| <b>NON-OPERATING GRANTS, SUBSIDIES CONTRIBUTION</b>     |  |   |  |
| Community Amenities                                     | 70,000                                 | 0   | 726,666                                |
| Law, Order and Public Safety                            | 182,000                                | 57,930                                      | 264,000                                |
| Recreation and Culture                                  | 2,800,000                              | 1,067,674                                   | 135,600                                |
| Transport   | 2,834,041                              | 1,047,748                                   | 3,209,502                              |
| Other Property and Services                             | 0                                      | 0   | 50,000                                 |
|   | <b>5,886,041</b>                       | <b>2,173,352</b>                            | <b>4,385,768</b>                       |
| <b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>              |  |   |  |
| Governance  | 220                                    | 5,153                                       | 0                                      |
| Law, Order and Public Safety                            | 0                                      | 0   | 4,440                                  |
| Health  | 15,780                                 | 17,818                                      | 0                                      |
| Education and Welfare                                   | 0                                      | 0   | 1,320                                  |
| Community Amenities                                     | 7,635                                  | 5,331                                       | 24,020                                 |
| Recreation and Culture                                  | 52,650                                 | 29,687                                      | 18,150                                 |
| Transport   | 19,335                                 | 4,316                                       | 49,695                                 |
| Economic Services                                       | 5,325                                  | 5,815                                       | 0                                      |
| Other Property and Services                             | 99,975                                 | 50,807                                      | 2,001,319                              |
| General Administration                                  | 12,920                                 | 19,357                                      | 0                                      |
|   | <b>213,840</b>                         | <b>138,284</b>                              | <b>2,098,944</b>                       |
| <b>NET RESULT</b>                                       | <b>5,134,234</b>                       | <b>304,941</b>                              | <b>4,471,267</b>                       |
| <b>OTHER COMPREHENSIVE INCOME</b>                       |  |   |  |
| Changes on Revaluation of non-current assets            | 0                                      | 0   | 0                                      |
| <b>TOTAL OTHER COMPREHENSIVE INCOME</b>                 | <b>0</b>                               | <b>0</b>                                    | <b>0</b>                               |
| <b>TOTAL COMPREHENSIVE INCOME</b>                       | <b>5,134,234</b>                       | <b>304,941</b>                              | <b>4,471,267</b>                       |

| OPERATING STATEMENT   | Proposed<br>Budget<br>2012/13 | Projected<br>Actuals<br>30/06/2013 | Proposed<br>Budget<br>2013/14 |
|---|-------------------------------|------------------------------------|-------------------------------|
| <b>OPERATING EXPENDITURE</b>                                  |                               |                                    |                               |
| Governance  | 2,223,385                     | 2,126,056                          | 2,639,485                     |
| General Purpose Funding                                       | 562,355                       | 522,937                            | 537,990                       |
| Law, Order and Public Safety                                  | 1,223,195                     | 1,168,749                          | 1,361,400                     |
| Health  | 1,176,595                     | 1,011,263                          | 1,114,610                     |
| Education and Welfare   | 1,342,970                     | 1,334,194                          | 1,460,625                     |
| Community Amenities   | 8,525,650                     | 8,115,735                          | 9,185,050                     |
| Recreation and Culture  | 18,572,550                    | 17,555,863                         | 19,132,670                    |
| Transport   | 10,746,205                    | 10,399,765                         | 10,835,420                    |
| Economic Services   | 819,955                       | 730,524                            | 731,335                       |
| Other Property and Services                                   | 54,135                        | 516,422                            | 1,926,335                     |
| General Administration  | (103,125)                     | 2,370                              | 2,630                         |
|   | <b>45,143,870</b>             | <b>43,483,878</b>                  | <b>48,927,550</b>             |
| <b>OPERATING REVENUE</b>                                      |                               |                                    |                               |
| Governance  | 39,500                        | 24,800                             | 28,390                        |
| General Purpose Funding                                       | 26,519,098                    | 26,256,970                         | 27,389,570                    |
| Law, Order and Public Safety                                  | 139,210                       | 139,150                            | 123,850                       |
| Health  | 349,620                       | 321,974                            | 370,085                       |
| Education and Welfare   | 334,965                       | 326,333                            | 424,130                       |
| Community Amenities   | 1,072,700                     | 1,138,674                          | 1,260,670                     |
| Recreation and Culture  | 6,931,305                     | 5,704,214                          | 8,977,205                     |
| Transport   | 8,205,700                     | 7,086,180                          | 7,836,735                     |
| Economic Services   | 391,920                       | 290,865                            | 319,720                       |
| Other Property and Services                                   | 192,245                       | 186,063                            | 181,570                       |
| General Administration  | 1,960                         | 1,960                              | 2,180                         |
|   | <b>44,178,223</b>             | <b>41,477,183</b>                  | <b>46,914,105</b>             |
| <b>CONTRIBUTIONS/GRANTS FOR<br/>THE DEVELOPMENT OF ASSETS</b> |                               |                                    |                               |
| Community Amenities   | 70,000                        | 0                                  | 726,666                       |
| Law, Order and Public Safety                                  | 182,000                       | 57,930                             | 264,000                       |
| Recreation and Culture  | 2,800,000                     | 1,067,674                          | 135,600                       |
| Transport   | 2,834,041                     | 1,047,748                          | 3,209,502                     |
| Other Property and Services                                   | 0                             | 0                                  | 50,000                        |
|   | <b>5,886,041</b>              | <b>2,173,352</b>                   | <b>4,385,768</b>              |
| <b>DISPOSAL OF ASSETS</b>                                     |                               |                                    |                               |
| Plant & Equipment Assets                                      | 213,840                       | 138,284                            | 2,098,944                     |
| <i>Gain/(Loss) on Disposal</i>                                | <b>213,840</b>                | <b>138,284</b>                     | <b>2,098,944</b>              |
| <b>Net Profit or (Loss) Result</b>                            | <b>5,134,234</b>              | <b>304,941</b>                     | <b>4,471,267</b>              |

| RATE SETTING STATEMENT                                     | Proposed<br>Budget<br>2012/13 | Projected<br>Actuals<br>30/06/2013 | Proposed<br>Budget<br>2013/14 |
|--|-------------------------------|------------------------------------|-------------------------------|
| <b>REVENUE</b>   |                               |                                    |                               |
| Governance   | 39,500                        | 29,953                             | 28,390                        |
| General Purpose Funding                                    | 2,534,800                     | 2,366,050                          | 2,167,250                     |
| Law, Order and Public Safety                               | 321,210                       | 197,080                            | 392,290                       |
| Health   | 349,620                       | 339,792                            | 370,085                       |
| Education and Welfare                                      | 334,965                       | 326,333                            | 425,450                       |
| Community Amenities  | 1,142,700                     | 1,144,005                          | 2,011,356                     |
| Recreation and Culture                                     | 9,731,305                     | 6,801,575                          | 9,130,955                     |
| Transport  | 11,061,741                    | 8,138,244                          | 11,095,932                    |
| Economic Services  | 391,920                       | 296,680                            | 319,720                       |
| Other Property and Services                                | 192,245                       | 236,870                            | 2,232,889                     |
| General Administration (Allocated)                         | 1,960                         | 21,317                             | 2,180                         |
|  | <b>26,101,966</b>             | <b>19,897,899</b>                  | <b>28,176,497</b>             |
| <b>EXPENDITURE</b>   |                               |                                    |                               |
| Governance   | (2,223,385)                   | (2,126,056)                        | (2,639,485)                   |
| General Purpose Funding                                    | (562,355)                     | (522,937)                          | (537,990)                     |
| Law, Order and Public Safety                               | (1,223,195)                   | (1,168,749)                        | (1,361,400)                   |
| Health   | (1,176,595)                   | (1,011,263)                        | (1,114,610)                   |
| Education and Welfare                                      | (1,342,970)                   | (1,334,194)                        | (1,460,625)                   |
| Community Amenities  | (8,525,650)                   | (8,115,735)                        | (9,185,050)                   |
| Recreation and Culture                                     | (18,572,550)                  | (17,555,863)                       | (19,132,670)                  |
| Transport  | (10,746,205)                  | (10,399,765)                       | (10,835,420)                  |
| Economic Services  | (819,955)                     | (730,524)                          | (731,335)                     |
| Other Property and Services                                | (54,135)                      | (516,422)                          | (1,926,335)                   |
| General Administration (Allocated)                         | 103,125                       | (2,370)                            | (2,630)                       |
|  | <b>(45,143,870)</b>           | <b>(43,483,878)</b>                | <b>(48,927,550)</b>           |
| <b>NET RESULT EXCLUDING RATES</b>                          | <b>(19,041,904)</b>           | <b>(23,585,979)</b>                | <b>(20,751,053)</b>           |
| <b>ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:</b>           |                               |                                    |                               |
| <b>Non-Cash Expenditure and Revenue</b>                    |                               |                                    |                               |
| Initial Recognition of Assets due to change in Regulations |                               |                                    |                               |
| - Land   | 0                             | 0                                  | 0                             |
| - Intangibles  | 0                             | 0                                  | 0                             |
| (Profit)/Loss on Asset Disposals                           | (213,840)                     | (138,284)                          | (2,098,944)                   |
| Depreciation on Assets                                     | 8,638,100                     | 8,951,050                          | 8,985,780                     |
| <b>Capital Expenditure and Revenue</b>                     |                               |                                    |                               |
| Purchase Land and Buildings                                | (11,249,000)                  | (9,388,160)                        | (1,229,000)                   |
| Purchase Infrastructure Assets                             | (13,956,365)                  | (7,659,651)                        | (12,198,585)                  |
| Purchase Plant and Equipment                               | (1,757,000)                   | (1,119,600)                        | (3,504,166)                   |
| Purchase Furniture and Equipment                           | (310,640)                     | (158,950)                          | (201,750)                     |
| Proceeds from Disposal of Assets                           | 358,000                       | 222,470                            | 2,401,014                     |
| Proceeds from New Debentures                               | 0                             | 0                                  | 0                             |
| Repayment of Debentures                                    | (978,853)                     | (979,353)                          | (1,092,353)                   |
| Transfers to Reserves (Restricted Assets)                  | (2,804,150)                   | (4,608,736)                        | (3,699,340)                   |
| Transfer from Reserves (Restricted Assets)                 | 14,898,860                    | 13,664,976                         | 4,251,500                     |
| Estimated Surplus/(Deficit) July 1 B/Fwd                   | 2,454,494                     | (3,005,280)                        | 3,914,577                     |
| Estimated Surplus/(Deficit) June 30 C/Fwd                  | 0                             | 3,914,577                          | 0                             |
|  | <b>(4,920,394)</b>            | <b>(304,941)</b>                   | <b>(4,471,267)</b>            |
| <b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>             | <b>(23,962,298)</b>           | <b>(23,890,920)</b>                | <b>(25,222,320)</b>           |

| BUDGET STATEMENT OF CASH FLOWS FOR<br>THE YEAR ENDED 30 JUNE 2014 | Proposed<br>Budget<br>2012/13 | Projected<br>Actuals<br>30/06/2013 | Proposed<br>Budget<br>2013/14 |
|---|-------------------------------|------------------------------------|-------------------------------|
| <b><i>Cash Flows from Operating Activities</i></b>                |                               |                                    |                               |
| <b>Receipts</b>   |                               |                                    |                               |
| Rates   | 23,979,798                    | 23,986,436                         | 25,213,463                    |
| Grants and Subsidies  | 1,077,550                     | 2,298,057                          | 2,643,525                     |
| Fees and Charges  | 16,557,340                    | 13,947,218                         | 17,972,260                    |
| Contributions   | 331,540                       |                                    |                               |
| Reimbursements  | 946,025                       |                                    |                               |
| Interest Earnings   | 1,390,370                     | 1,194,134                          | 941,350                       |
| Goods and Services Tax  | 1,200,000                     | 2,382,650                          | 1,600,000                     |
| Other Revenue   | 151,100                       | 146,854                            | 134,650                       |
|   | <b>45,633,723</b>             | <b>43,955,349</b>                  | <b>48,505,248</b>             |
| <b>Payments</b>   |                               |                                    |                               |
| Employee Costs  | (17,201,040)                  | (15,356,145)                       | (17,894,480)                  |
| Materials and Contracts   | (12,667,195)                  | (12,227,052)                       | (13,563,053)                  |
| Utility Charges   | (1,760,415)                   | (1,773,354)                        | (1,835,480)                   |
| Interest Expenses   | (1,261,870)                   | (1,206,056)                        | (1,142,450)                   |
| Insurance Expenses  | (804,280)                     | (794,106)                          | (846,880)                     |
| Other Expenditure   | (2,830,570)                   | (3,271,631)                        | (4,030,570)                   |
|   | <b>(36,525,370)</b>           | <b>(34,628,344)</b>                | <b>(39,312,913)</b>           |
| <b><i>Net Cash provided by Operating Activities</i></b>           | <b>9,108,353</b>              | <b>9,327,005</b>                   | <b>9,192,335</b>              |
| <b><i>Cash Flows from Investing Activities</i></b>                |                               |                                    |                               |
| <b>Payments</b>   |                               |                                    |                               |
| Purchase of Land and Building Assets                              | (11,249,000)                  | (9,388,160)                        | (1,229,000)                   |
| Purchase Infrastructure Assets                                    | (13,956,365)                  | (6,969,651)                        | (12,107,238)                  |
| Purchase Plant and Equipment                                      | (1,757,000)                   | (1,119,600)                        | (3,503,666)                   |
| Purchase Furniture and Equipment                                  | (310,640)                     | (158,950)                          | (201,750)                     |
|   | <b>(27,273,005)</b>           | <b>(17,636,361)</b>                | <b>(17,041,654)</b>           |
| <b>Receipts</b>   |                               |                                    |                               |
| Non-Operating Grants Subsidies for the<br>Development of Assets   | 5,886,041                     | 2,173,532                          | 4,385,768                     |
| Proceeds from Sale of Plant and Equipment                         | 358,000                       | 222,470                            | 2,401,014                     |
|   | <b>6,244,041</b>              | <b>2,396,002</b>                   | <b>6,786,782</b>              |
| <b><i>Net Cash used in Investing Activities</i></b>               | <b>(21,028,964)</b>           | <b>(15,240,359)</b>                | <b>(10,254,872)</b>           |
| <b><i>Cash Flows from Financing Activities</i></b>                |                               |                                    |                               |
| Proceeds from Borrowings  | 0                             | 0                                  | 0                             |
| Repayments from Borrowings  | (978,853)                     | (978,853)                          | (1,092,000)                   |
|   | <b>(978,853)</b>              | <b>(978,853)</b>                   | <b>(1,092,000)</b>            |
| <b><i>Net Increase(Decrease) in Cash held</i></b>                 | <b>(12,899,464)</b>           | <b>(6,892,207)</b>                 | <b>(2,154,537)</b>            |
| Cash at Beginning of the year                                     | 21,425,584                    | 17,697,946                         | 10,805,739                    |
| <b>Cash and Cash Equivalents at the End of the Year</b>           | <b>8,526,120</b>              | <b>10,805,739</b>                  | <b>8,651,202</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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

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

### (b) *The Local Government Reporting Entity*

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

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

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

### (c) *2012/2013 Actual Balances (FM Reg 30(2))*

Balances shown in this budget as 2012/2013 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 1004.27 & AASB 1004.30)*

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

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

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST.

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

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

### (g) *Superannuation*

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

### (h) *Cash and Cash Equivalents (AASB 107.46 & AASB 107.6)*

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

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

(i) *Trade and Other Receivables (AASB 101.17(c))*

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

(j) *Inventories (AASB 102, 102.9, 102.10 & 102.36(a))*

**General**

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

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

**Land Held for Resale**

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

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

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

(k) *Fixed Assets (AASB 116)*

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

**Mandatory Requirement to Revalue Non-Current Assets**

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
  - (i) that are plant and equipment; and
  - (ii) that are -
    - (I) land and buildings; or
    - (II) infrastructure;
- and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all the assets of the local government.

**Land Under Control**

In accordance with Local Government (Financial Management) Regulation 16(a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They are then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition is deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but will be revalued along with other items of Land and Buildings at 30 June 2014.

**Initial Recognition**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs 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 overheads.

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

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

**Revaluation**

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. There include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (unobservable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) 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 (Level 3 inputs in the fair value hierarchy).

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

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

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

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value imposes a further minimum 3 year revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

**Transitional Arrangements**

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the *Initial Recognition* section as detailed above.

Those assets carried at fair value will be carried in accordance with the *Revaluation* Methodology section as detailed above.

**Early Adoption of AASB 13 - Fair Value Measurement**

Whilst the new accounting standard in relation to Fair Value, AASB 13 - Fair Value Measurement did not become applicable until the year ended 30 June 2014 (in relation to this Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 - Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013.

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

**Land Under Roads**

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 recognise 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 recognising such land as an asset.

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

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

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

**Depreciation of Non-Current Assets**

All non-current assets having a limited useful life (excluding freehold land) 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 recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

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

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

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

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

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

**Capitalisation Threshold**

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

(l) *Financial Instruments*

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

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

Amortised cost is calculated as:

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

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

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

(l) *Financial Instruments Continued...*

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

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

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

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

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

*(v) Financial liabilities*

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

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

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

**Derecognition**

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

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

(m) **Impairment (AASB 136.9 & AASB 136.12)**

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

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

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

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

(n) *Trade and Other Payables (AASB 101.17(c))*

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

(o) *Employee Benefits (AASB 119)*

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

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

(p) *Borrowing Costs (AASB 123, AASB 123.8 & AASB 123.Aus8.1)*

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

(q) *Provisions (AASB 137.11 & AASB 137.14)*

Provisions are recognised when:

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

(r) *Current and Non-Current Classification (AASB 101.66 & AASB 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 within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on the Council's intentions to release for sale.

(s) *Comparative Figures (AASB 101.38)*

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

(t) *Budget Comparative Figures (AASB 101.117(b))*

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

## 2. COMPONENT FUNCTIONS/ACTIVITIES

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

In order to discharge its responsibilities to the community, the Municipality has developed a set of operational and financial objectives. These objectives have been established both on an overall basis reflected by the Municipality's Mission and Vision Statement and for each of its broad activities/programs.

These objectives provide a framework for the future direction of the City of Vincent.

#### **Municipality Mission Statement**

*"Enhancing and celebrating our diverse community"*

#### **Municipality Vision Statement**

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

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

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

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

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

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

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

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

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

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

#### *GOVERNANCE*

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

#### *GENERAL PURPOSE FUNDING*

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

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

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

#### *HEALTH*

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

#### *EDUCATION AND WELFARE*

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

#### *COMMUNITY AMENITIES*

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

#### *RECREATION AND CULTURE*

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

#### *TRANSPORT*

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

#### *ECONOMIC SERVICES*

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

#### *OTHER PROPERTY AND SERVICES*

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

#### *ADMINISTRATION GENERAL*

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

### 3. CASH RESERVES

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

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

#### (a) AGED PERSONS AND SENIOR CITIZENS RESERVE

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

- “For the acquisition, provision, maintenance, management or extension of the existing Leederville Gardens Village; or
- the purchase or construction of a similar type of village for senior citizens; or
- provision of aged or senior citizens facilities, within the City’s boundaries.

#### (b) BEATTY PARK LEISURE CENTRE RESERVE

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

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

#### (c) CASH IN LIEU OF PARKING RESERVE

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

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

#### (d) CITY OF VINCENT ADMINISTRATION AND CIVIC CENTRE RESERVE

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

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

#### (e) CAPITAL RESERVE

This was established in 1995/96 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act for the following purpose:

“For future major capital works and projects.”

#### (f) ELECTRONIC EQUIPMENT RESERVE

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

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

#### (g) HYDE PARK LAKES RESERVE

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

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

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

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

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

(i) **LEEDERVILLE OVAL RESERVE**

This reserve was established in 1998/99 with the allocation of \$1,000,000 from the Infrastructure Account established under the City of Perth Restructuring Act.

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

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

(j) **LIGHT VEHICLE FLEET RESERVE**

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

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

(k) **LOFTUS COMMUNITY CENTRE RESERVE**

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

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

(l) **LOFTUS RECREATION CENTRE RESERVE**

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

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

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

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

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

(n) **PARKING FACILITY RESERVE**

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

“For the:

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

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

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

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

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

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

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

(q) **PERTH OVAL RESERVE**

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

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

(r) **PLANT AND EQUIPMENT RESERVE**

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

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

(s) **STATE GYMNASTICS CENTRE RESERVE**

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

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

(t) **STRATEGIC WASTE MANAGEMENT RESERVE**

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

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

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

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

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

(v) **UNDERGROUND POWER RESERVE**

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

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

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

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

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

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

- City of Vincent Administration and Civic Centre Reserve;
- Aged Persons and Senior Citizens Reserve;
- Capital Reserve;
- Car Parking Development Reserve;
- Heritage Loan Interest Scheme Reserve;
- Hyde Park Lake Reserve;
- Land Acquisition Road Widening Reserve;
- Land and Building Asset Acquisition Reserve;
- Leederville Oval Reserve;
- Office Building Reserve – 246 Vincent Street;
- Parking Facility Reserve;
- Parking Funded Sustainable Transport Initiatives Reserve;
- Parking Funded Town Centre and Parking Benefit Districts Upgrade and Promotion Reserve;
- Perth Oval Reserve;
- State Indoor Multi-Use Sports Centre Reserve;
- Strategic Waste Management Reserve; and
- Tamala Park Land Sales Reserve;
- Underground Power Reserve;

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

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

All of the above reserve accounts are to be supported by money held in financial instruments.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment as at 30 June 2014 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction (treated as Other Comprehensive Income) and as such, has no impact on this budget document.

**RESERVE FUND STATEMENT FOR THE YEAR ENDED 30 JUNE 2013**

| RESERVE PARTICULARS                          | Opening           | Transfers        | Interest       | Total            | Transfers           | Actual           |
|--|-------------------|------------------|----------------|------------------|---------------------|------------------|
|  | Balance           | From             | Earned         | Transfers        | To                  | Balance          |
|  | 1-Jul-12          | Accumulation     |                |                  | Accumulation        | 30-Jun-13        |
|  | \$                | \$               | \$             | \$               | \$                  | \$               |
| Administration Centre Reserve                | 114,260           | 200,000          | 5,732          | 205,732          | (6,913)             | 313,079          |
| Aged Persons and Senior Citizens Reserve     | 3,096,072         | 0                | 102,881        | 102,881          | 0                   | 3,198,953        |
| Beatty Park Leisure Centre Reserve           | 7,690,180         | 1,464,586        | 168,499        | 1,633,085        | (9,100,000)         | 223,265          |
| Capital Reserve                              | 106,269           | 140,000          | 4,972          | 144,972          | (89,095)            | 162,146          |
| Cash in Lieu Parking Reserve                 | 240,574           | 200,000          | 9,799          | 209,799          | (58,063)            | 392,310          |
| Office Building Reserve                      | 435,020           | 72,000           | 15,204         | 87,204           | 0                   | 522,224          |
| Electronic Equipment Reserve                 | 86,461            | 75,000           | 3,557          | 78,557           | (6,389)             | 158,629          |
| Hyde Park Lake Reserve                       | 2,500,114         | 1,160,000        | 76,926         | 1,236,926        | (2,950,000)         | 787,040          |
| Land and Building Acquisition Reserve        | 239,568           | 0                | 7,960          | 7,960            | 0                   | 247,528          |
| Leederville Oval Reserve                     | 227,147           | 46,350           | 8,031          | 54,381           | 0                   | 281,528          |
| Light Fleet Replacement Reserve              | 2,385             | 327,000          | 1,802          | 328,802          | (270,000)           | 61,187           |
| Loftus Community Centre Reserve              | 18,788            | 5,800            | 506            | 6,306            | (10,700)            | 14,394           |
| Loftus Recreation Centre Reserve             | 40,740            | 109,000          | 2,963          | 111,963          | (96,090)            | 56,613           |
| Parking Facility Reserve                     | 248,447           | 100,000          | 9,296          | 109,296          | (21,034)            | 336,709          |
| Parking Funded City Upgrade Reserve          | 139,552           | 150,000          | 4,874          | 154,874          | 0                   | 294,426          |
| Parking Funded Transport Initiative Reserve  | 152,931           | 150,000          | 6,415          | 156,415          | (25,000)            | 284,346          |
| Perth Oval Reserve                           | 270,174           | 0                | 4,168          | 4,168            | (273,000)           | 1,342            |
| Plant and Equipment Reserve                  | 795,764           | 100,000          | 22,124         | 122,124          | (389,952)           | 527,936          |
| State Indoor Multi-Use Sports Centre Reserve | 40,625            | 9,000            | 1,444          | 10,444           | 0                   | 51,069           |
| Strategic Waste Management Reserve           | 72,726            | 0                | 2,417          | 2,417            | 0                   | 75,143           |
| Underground Power Reserve                    | 173,794           | 0                | 5,775          | 5,775            | 0                   | 179,569          |
| Waste Management and Plant Equipment Reserve | 491,769           | 300,000          | 14,043         | 314,043          | (368,740)           | 437,072          |
|  | <b>17,183,360</b> | <b>4,608,736</b> | <b>479,388</b> | <b>5,088,124</b> | <b>(13,664,976)</b> | <b>8,606,508</b> |

**RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2014**

| RESERVE PARTICULARS                          | Opening          | Transfers        | Interest       | Total            | Transfers          | Budget           |
|--|------------------|------------------|----------------|------------------|--------------------|------------------|
|  | Balance          | From             | Earned         | Transfers        | To                 | Balance          |
|  | 1-Jul-13         | Accumulation     |                |                  | Accumulation       | 30-Jun-14        |
|  | \$               | \$               | \$             | \$               | \$                 | \$               |
| Administration Centre Reserve                | 313,079          | 100,000          | 10,234         | 110,234          | (216,500)          | 206,813          |
| Aged Persons and Senior Citizens Reserve     | 3,198,953        |                  | 104,571        | 104,571          |                    | 3,303,524        |
| Beatty Park Leisure Centre Reserve           | 223,265          | 300,000          | 7,298          | 307,298          | (280,000)          | 250,563          |
| Capital Reserve                              | 162,146          | 695,000          | 5,300          | 700,300          | (242,500)          | 619,946          |
| Cash in Lieu Parking Reserve                 | 392,310          | 350,000          | 12,824         | 362,824          | (297,500)          | 457,634          |
| Office Building Reserve                      | 522,224          | 65,000           | 17,071         | 82,071           |                    | 604,295          |
| Electronic Equipment Reserve                 | 158,629          | 50,000           | 5,185          | 55,185           | (176,000)          | 37,814           |
| Hyde Park Lake Reserve                       | 787,040          |                  | 25,728         | 25,728           | (745,000)          | 67,768           |
| Land and Building Acquisition Reserve        | 247,528          |                  | 8,091          | 8,091            |                    | 255,619          |
| Leederville Oval Reserve                     | 281,528          | 45,000           | 9,203          | 54,203           | (9,500)            | 326,231          |
| Light Fleet Replacement Reserve              | 61,187           | 250,000          | 2,000          | 252,000          | (303,000)          | 10,187           |
| Loftus Community Centre Reserve              | 14,394           | 6,000            | 471            | 6,471            | (7,500)            | 13,365           |
| Loftus Recreation Centre Reserve             | 56,613           | 60,000           | 1,851          | 61,851           | (116,000)          | 2,464            |
| Parking Facility Reserve                     | 336,709          |                  | 11,007         | 11,007           |                    | 347,716          |
| Parking Funded City Upgrade Reserve          | 294,426          | 150,000          | 9,625          | 159,625          | (444,000)          | 10,051           |
| Parking Funded Transport Initiative Reserve  | 284,346          | 150,000          | 9,295          | 159,295          | (25,000)           | 418,641          |
| Perth Oval Reserve                           | 1,342            |                  | 44             | 44               |                    | 1,386            |
| Plant and Equipment Reserve                  | 527,936          | 300,000          | 17,258         | 317,258          | (609,000)          | 236,194          |
| State Indoor Multi-Use Sports Centre Reserve | 51,069           | 12,000           | 1,669          | 13,669           |                    | 64,738           |
| Strategic Waste Management Reserve           | 75,143           |                  | 2,456          | 2,456            |                    | 77,599           |
| Tamala Park Land Sales Reserve               | 0                | 485,000          | 0              | 485,000          |                    | 485,000          |
| Underground Power Reserve                    | 179,569          |                  | 5,870          | 5,870            | (30,000)           | 155,439          |
| Waste Management and Plant Equipment Reserve | 437,072          | 400,000          | 14,288         | 414,288          | (750,000)          | 101,360          |
|  | <b>8,606,508</b> | <b>3,418,000</b> | <b>281,340</b> | <b>3,699,340</b> | <b>(4,251,500)</b> | <b>8,054,348</b> |

#### 4. RECONCILIATION OF CASH

(AASB 107.45)

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

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#### NOTES TO THE STATEMENT OF CASH FLOWS

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**(a) Reconciliation of Cash**

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

|                        | <b>30.6.13</b>   | <b>30.6.14</b>   |
|------------------------|------------------|------------------|
|                        | \$               | \$               |
| Cash comprises:        |                  |                  |
| Cash Restricted        | 6,492,004        | 8,054,348        |
| Short Term Investments | 1,600,000        | 550,000          |
| Operating Account      | 434,116          | 46,854           |
|                        | <b>8,526,120</b> | <b>8,651,202</b> |

**(b) Reconciliation of net cash provided by Operating Activities to Net Result**

|  | <b>30.6.13</b>   | <b>30.6.14</b>   |
|--|------------------|------------------|
|  | \$               | \$               |
| Net Result   | 5,040,634        | 4,471,267        |
| Depreciation                                       | 8,638,100        | 8,985,780        |
| (Increase)/Decrease in Receivables                 | 50,400           | 950,000          |
| (Profit)/Loss on Sale of Asset                     | (213,480)        | (2,098,944)      |
| (Increase)/Decrease in Inventories                 | 13,000           | (35,000)         |
| Increase/(Decrease) in Payables & Provisions       | 1,365,740        | 1,305,000        |
| Grants/Contributions for the Development of Assets | (5,786,041)      | (4,385,768)      |
| <b>Net Cash from Operating Activities</b>          | <b>9,108,353</b> | <b>9,192,335</b> |

## 5. SUPERANNUATION

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

### W.A. LOCAL GOVERNMENT SUPERANNUATION PLAN

The Council contributes in respect of certain of its employees to an accumulated benefit superannuation fund established in respect of all Municipalities in the State. In accordance with statutory requirements, the Council contributes to the WA Local Government Superannuation Plan ("the plan") amounts nominated by the Council. As such, assets are accumulated in the plan to meet members' benefits as they accrue.

It has been proposed the charge percentage is to be increased from 9% to 12% in increments of 0.25% in the first two years and 0.5% in each year thereafter, from 1 July 2013 to 1 July 2019. No liability of the Council has been recognised in the Annual Budget in respect of superannuation benefits for its employees.

### CITY OF PERTH SUPERANNUATION FUND

The Council contributes in respect of certain former City of Perth employees to a defined benefit superannuation plan. In accordance with statutory requirements, the Council contributes to the City of Perth Superannuation Fund ("the plan") amounts determined by the plan actuary in respect of contributory members. In respect of non-contributory members, the Council contributes 14.25% including the 9.25% Superannuation Guarantee. It has been proposed the charge percentage is to be increased from 9% to 12% in increments of 0.25% in the first two years and 0.5% in each year thereafter, from 1 July 2013 to 1 July 2019. Currently since 2004/05 a further 1% special contribution was included to build up the City of Perth Funds reserves for contingency purpose.

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

The City of Perth advised as follows:

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

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

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

The City of Perth also advised the following:

- (a) "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.
- (b) 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.
- (c) 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 actuarial report in March 2010 advised that the actions taken had retuned the fund to a satisfactory financial position and no lump sum payments were required for this financial year.

The latest acturial report in March 2013 advised that the financial position of the fund was such there was no further requirement for the additional 2% employer contribution.

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

**6. TRUST FUNDS**

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

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

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

| TRUST FUND BUDGET      | Projected<br>Actuals<br>30-Jun-13 | Budget<br>2013/14 |
|------------------------|-----------------------------------|-------------------|
| <b>Opening Balance</b> | <b>19,040</b>                     | <b>18,840</b>     |
| <b>RECEIPTS</b>        |                                   |                   |
| Unclaimed Monies       | 300                               | 500               |
| <b>Total Receipts</b>  | <b>300</b>                        | <b>500</b>        |
| <b>PAYMENTS</b>        |                                   |                   |
| Unclaimed Monies       | 500                               | 800               |
| <b>Total Payments</b>  | <b>500</b>                        | <b>800</b>        |
| <b>Closing Balance</b> | <b>18,840</b>                     | <b>18,540</b>     |

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

## 7. FEES AND CHARGES BY PROGRAM

### (FM Reg 25)

Schedules of various fees and charges applied by the City for 2013/14 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<br/>2012/13</b> | <b>Budget<br/>2013/14</b> |
|---|---------------------------|---------------------------|
| <b>Program</b>                                    |                           |                           |
| Governance  | 1,550                     | 4,500                     |
| General Purpose Fund                              | 262,000                   | 303,800                   |
| Law, Order and Public Safety                      | 184,950                   | 97,400                    |
| Health  | 253,290                   | 363,965                   |
| Education and Welfare                             | 87,935                    | 151,210                   |
| Community Amenities                               | 861,950                   | 893,100                   |
| Recreation and Culture                            | 6,480,540                 | 8,141,790                 |
| Transport   | 7,727,360                 | 7,643,385                 |
| Economic Services                                 | 380,100                   | 306,060                   |
| Other Property and Services                       | 62,165                    | 67,050                    |
|   | <b>16,301,840</b>         | <b>17,972,260</b>         |

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

| <b>Fee Type</b>                   | <b>Budget<br/>2012/13</b> | <b>Budget<br/>2013/14</b> |
|-----------------------------------|---------------------------|---------------------------|
| Zoning and Ownership Enquiry      | 262,350                   | 304,600                   |
| Freedom of Information            | 1,200                     | 450                       |
| Property Leases                   | 1,278,740                 | 1,394,220                 |
| Health Licenses                   | 242,990                   | 285,550                   |
| Animal License and Pound          | 42,500                    | 43,900                    |
| Abandon Vehicles                  | 1,150                     | 5,350                     |
| Rubbish Service                   | 178,000                   | 244,300                   |
| Planning and Development          | 605,950                   | 604,450                   |
| Building and Demolition License   | 380,100                   | 306,060                   |
| Hall Hire                         | 231,300                   | 247,800                   |
| Sporting and Reserve Hire         | 96,200                    | 96,720                    |
| Beatty Park Leisure Centre        | 5,045,490                 | 6,647,170                 |
| Library and Community Development | 95,710                    | 80,750                    |
| Parking and Infringement          | 7,840,160                 | 7,710,940                 |
|                                   | <b>16,301,840</b>         | <b>17,972,260</b>         |

## 8. CURRENT POSITION BALANCE CARRIED FORWARD

(FM Reg 31)

The estimated surplus/(deficiency) c/fwd in the 2012/13 actual column represents the surplus/ (deficit) brought forward as at 1 July 2013. The estimated surplus/(deficiency) c/fwd in the 2013/14 budget column represents the surplus /(deficit) carried forward as at 30 June 2014.

| <b>NET CURRENT ASSETS</b>                 | <b>Estimate<br/>2012/13<br/>\$</b> | <b>Budget<br/>2013/14<br/>\$</b> |
|---|------------------------------------|----------------------------------|
| <b>Current Assets</b>                     |                                    |                                  |
| Cash on Hand and Invested                 | 10,805,739                         | 8,651,202                        |
| Accounts Receivable                       | 4,650,000                          | 3,500,000                        |
| Stock on Hand                             | 165,000                            | 200,000                          |
|   | <b>15,620,739</b>                  | <b>12,351,202</b>                |
| <b>Less Current Liabilities</b>           |                                    |                                  |
| Sundry Creditors                          | 999,500                            | 1,896,854                        |
| Leave Provisions                          | 2,100,154                          | 2,400,000                        |
|   | <b>3,099,654</b>                   | <b>4,296,854</b>                 |
| <b>TOTAL NET CURRENT ASSETS</b>           | <b>12,521,085</b>                  | <b>8,054,348</b>                 |
| <b>Less Restricted Cash</b>               | <b>8,606,508</b>                   | <b>8,054,348</b>                 |
| <b>NET CURRENT ASSETS CARRIED FORWARD</b> | <b>3,914,577</b>                   | <b>0</b>                         |

9. (a) INTEREST EARNINGS

(FM Reg 28)

| INTEREST EARNINGS                        | Budget<br>2012/13<br>\$ | Estimate<br>2012/13<br>\$ | Budget<br>2013/14<br>\$ |
|--|-------------------------|---------------------------|-------------------------|
| <b><u>Investments</u></b>                |                         |                           |                         |
| Reserve Funds                            | 535,000                 | 601,310                   | 386,610                 |
| Other Funds                              | 584,000                 | 320,630                   | 281,340                 |
| Other Interest Revenue (refer note 9(b)) | 271,370                 | 272,194                   | 273,400                 |
|  | <b>1,390,370</b>        | <b>1,194,134</b>          | <b>941,350</b>          |

(b) INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR

(FM Reg 27 (a), (b) & (c))

An interest rate of 11% will be charged on all rate payments which are late. Two separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 26th August 2013 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 26th August 2013 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and quarter of the current rate and service charges. Second, third and fourth instalments to be made at two monthly intervals thereafter.

The cost of the instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$11.00 each instalment notice (ie \$33 for option 2).

| OTHER INTEREST REVENUE                                | Budget<br>2012/13<br>\$ | Estimate<br>2012/13<br>\$ | Budget<br>2013/14<br>\$ |
|---|-------------------------|---------------------------|-------------------------|
| Rates - Penalty Interest                              | 70,500                  | 70,000                    | 74,300                  |
| Rates - Instalment Interest                           | 150,000                 | 143,000                   | 157,500                 |
| Pensioner Deferred Rates Interest                     | 10,000                  | 10,000                    | 10,000                  |
| Statutory Planning Cash In Lieu - Instalment Interest | 0                       | 2,774                     | 3,500                   |
| Underground Power Charge - Penalty Interest           | 1,500                   | 690                       | 800                     |
| Underground Power Charge - Instalment Interest        | 39,370                  | 45,730                    | 27,300                  |
|   | <b>271,370</b>          | <b>272,194</b>            | <b>273,400</b>          |

10. AUDIT REMUNERATION

| AUDIT REMUNERATION             | Budget<br>2012/13<br>\$ | Estimate<br>2012/13<br>\$ | Budget<br>2013/14<br>\$ |
|--------------------------------|-------------------------|---------------------------|-------------------------|
| Auditing the Financial Reports | 18,000                  | 18,000                    | 18,500                  |
| Other services                 | 12,000                  | 12,000                    | 12,500                  |
|                                | <b>30,000</b>           | <b>30,000</b>             | <b>31,000</b>           |

## 11. BORROWINGS

(FM Reg 29 (a), (b), (d), (f) & 30 (1)(d))

(a) Debenture Repayments

| Details                                | Interest Rate | Principal 1-Jul-13 | New Loans | Principal Repayments |                  | Principal         |                   | Interest Repayments |                  |
|--|---------------|--------------------|-----------|----------------------|------------------|-------------------|-------------------|---------------------|------------------|
|  |               |                    |           | 2013/14 Budget       | 2012/13 Actual   | 2013/14 Budget    | 2012/13 Actual    | 2013/14 Budget      | 2012/13 Actual   |
| Loan 2 DSR Building                    | 6.28%         | 6,319,610          |           | 99,895               | 79,397           | 6,219,715         | 6,319,610         | 406,205             | 412,055          |
| Loan 5 Loftus Centre Redevelopment     | 6.35%         | 2,464,560          |           | 111,912              | 105,044          | 2,352,648         | 2,464,560         | 154,550             | 161,432          |
| Loan 6 Underground Car Park Loftus Rec | 4.40%         | 2,068,576          |           | 191,901              | 197,753          | 1,876,675         | 2,068,576         | 76,905              | 90,848           |
| Loan 7 81 Angove Street                | 6.18%         | 1,191,733          |           | 153,750              | 144,558          | 1,037,983         | 1,191,733         | 69,570              | 78,805           |
| Loan 9 Parking Ticket Machines         | 5.51%         | 284,371            |           | 284,371              | 361,375          | 0                 | 284,371           | 5,810               | 25,613           |
| Loan 10 Beatty Park Redevelopment      | 5.49%         | 7,864,091          |           | 250,524              | 200,909          | 7,613,567         | 7,864,091         | 429,410             | 437,303          |
|  |               | <b>20,192,941</b>  |           | <b>1,092,353</b>     | <b>1,089,036</b> | <b>19,100,588</b> | <b>20,192,941</b> | <b>1,142,450</b>    | <b>1,206,056</b> |

Loan repayments from General Revenue with exception of the following loans :

Loan 2 DSR Building - Loan payments funded from rent from Office of Housing and Works.

Loan 5 Loftus Centre Redevelopment - Loan repayments repaid by Belgravia Leisure as part of their Management agreement.

Loan 6 Underground Car Park - Loan refinanced after first five years.

(b) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2013 nor it is expected to have unspent debenture funds as at 30th June 2014.

(c) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$2,000,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2013/14.

## 12. DEPRECIATION

(FM Reg 27(n))

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

| Budget<br>2012/13<br>\$               | DEPRECIATION ESTIMATES       | Projected<br>Actuals<br>30-Jun-13 | Proposed<br>Budget<br>2013/14 |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|
| <b>DEPRECIATION BY PROGRAMME</b>      |                              |                                   |                               |
| 154,585                               | Governance                   | 164,655                           | 165,300                       |
| 2,735                                 | General Purpose Funding      | 2,911                             | 2,920                         |
| 6,260                                 | Law, Order and Public Safety | 7,935                             | 7,960                         |
| 59,030                                | Health                       | 59,598                            | 59,635                        |
| 197,160                               | Education and Welfare        | 269,091                           | 269,110                       |
| 129,125                               | Community Amenities          | 138,688                           | 138,785                       |
| 3,883,250                             | Recreation and Culture       | 4,021,167                         | 4,067,505                     |
| 3,356,925                             | Transport                    | 3,332,089                         | 3,274,965                     |
| 5,140                                 | Economic Services            | 5,473                             | 5,495                         |
| 801,185                               | Other Property and Services  | 903,956                           | 948,440                       |
| 42,705                                | Administration General       | 45,487                            | 45,665                        |
| <b>8,638,100</b>                      |                              | <b>8,951,050</b>                  | <b>8,985,780</b>              |
| <b>DEPRECIATION BY CLASS OF ASSET</b> |                              |                                   |                               |
| 3,402,810                             | Buildings                    | 3,386,143                         | 3,592,660                     |
| 1,198,235                             | Plant & Equipment            | 1,072,835                         | 1,009,760                     |
| 85,175                                | Furniture & Equipment        | 205,959                           | 114,655                       |
| 3,951,880                             | Infrastructure               | 4,286,113                         | 4,268,705                     |
| <b>8,638,100</b>                      |                              | <b>8,951,050</b>                  | <b>8,985,780</b>              |

13. SCHEDULE OF RATE INFORMATION

(FM Reg 23 (a) - (c) & LGA S6.2 (4)(b))

| Budget<br>2012/13<br>\$ | STATEMENT OF RATES                         | Gross Rental<br>Valuation | Rate in<br>Dollar<br>(Cents) | No of<br>Assess'ts | Actual<br>2012/13<br>\$ | Budget<br>2013/14<br>\$ |
|-------------------------|--|---------------------------|------------------------------|--------------------|-------------------------|-------------------------|
| 23,121,928              | <b>Gross Rental Valuation</b>              |                           |                              |                    |                         |                         |
|                         | <b>General Rate</b>                        | 347,508,591               | 6.995                        | 15,949             | 23,045,770              | 24,331,020              |
| 470,070                 | <b>Minimum Rate</b>                        | 6,716,814                 | 681                          | 761                | 518,110                 | 518,000                 |
| 329,000                 | <b>Interim Rates</b>                       |                           | 6.995                        |                    | 284,750                 | 330,000                 |
| 6,600                   | <b>Back Rates</b>                          |                           | 6.995                        |                    | 7,920                   | 8,300                   |
| 34,700                  | <b>Ex Gratia Rates</b>                     | 519,740                   | 6.995                        | 22                 | 34,980                  | 36,000                  |
|                         | <b>Rates Write Off</b>                     |                           |                              |                    | (610)                   | (1,000)                 |
| <b>23,962,298</b>       | <b>Total Amount<br/>Made Up From Rates</b> | <b>354,745,145</b>        |                              | <b>16,732</b>      | <b>23,890,920</b>       | <b>25,222,320</b>       |

RATE PAYMENT DATES

|                           |                 |
|---------------------------|-----------------|
| Due Date/First Instalment | 26 August 2013  |
| Second Instalment         | 28 October 2013 |
| Third Instalment          | 3 January 2014  |
| Fourth Instalment         | 7 March 2014    |

**14. ACQUISITION OF ASSETS**

**(LGA S6.2 (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<br/>2013/14</b> |
|-------------------------------------|---------------------------|
| <b>BY PROGRAM</b>                   |                           |
| <b>Governance</b>                   |                           |
| Land and Buildings                  | 12,500                    |
| Furniture and Equipment             | 146,000                   |
| <b>Law, Order and Public Safety</b> |                           |
| Plant and Equipment                 | 275,500                   |
| Furniture and Equipment             | 10,000                    |
| <b>Education and Welfare</b>        |                           |
| Land and Buildings                  | 91,000                    |
| Plant and Equipment                 | 17,000                    |
| <b>Community Amenities</b>          |                           |
| Land and Buildings                  | 84,000                    |
| Infrastructure Assets               |                           |
| Plant and Equipment                 | 1,375,666                 |
| <b>Recreation and Culture</b>       |                           |
| Land and Buildings                  | 901,500                   |
| Plant and Equipment                 | 62,000                    |
| Furniture and Equipment             | 45,750                    |
| Infrastructure Assets               | 2,588,580                 |
| <b>Transport</b>                    |                           |
| Land and Buildings                  | 140,000                   |
| Plant and Equipment                 | 158,000                   |
| Infrastructure Assets               | 9,575,005                 |
| <b>Other Property and Services</b>  |                           |
| Infrastructure Assets               | 35,000                    |
| Plant and Equipment                 | 1,381,500                 |
|                                     | <b>16,899,001</b>         |
| <b>BY CLASS</b>                     |                           |
| <b>Land and Buildings</b>           | 1,229,000                 |
| <b>Plant and Equipment</b>          | 3,269,666                 |
| <b>Furniture and Equipment</b>      | 201,750                   |
| <b>Infrastructure Assets</b>        | 12,198,585                |
|                                     | <b>16,899,001</b>         |

## 15. DISPOSAL OF ASSETS

(FM Reg 27 (d))

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

### DISPOSAL OF ASSETS - GAINS (LOSSES)

| REG'N<br>NUMBER                     | ASSET<br>DESCRIPTION          | PURCHASE<br>PRICE<br>\$ | DEPN<br>AMT<br>\$ | WRITTEN<br>DOWN VALUE<br>\$ | SALE<br>PRICE<br>\$ | GAIN<br>(LOSS)<br>\$ |
|-------------------------------------|-------------------------------|-------------------------|-------------------|-----------------------------|---------------------|----------------------|
| <b>LAW, ORDER AND PUBLIC SAFETY</b> |                               |                         |                   |                             |                     |                      |
| 1DGO505                             | Ford LV Focus Hatchback       | 18,953                  | 13,893            | 5,060                       | 9,500               | 4,440                |
| <b>EDUCATION AND WELFARE</b>        |                               |                         |                   |                             |                     |                      |
| 1DNT942                             | Ford PK Ranger Crew Cab       | 26,545                  | 16,365            | 10,180                      | 11,500              | 1,320                |
| <b>COMMUNITY AMENITIES</b>          |                               |                         |                   |                             |                     |                      |
| 1DDG367                             | Ford LV Focus CL Sedan        | 20,321                  | 15,916            | 4,405                       | 11,500              | 7,095                |
| 1DEH291                             | Subaru Impreza RX Hatch       | 25,234                  | 19,759            | 5,475                       | 16,500              | 11,025               |
| 1DFM446                             | Ford LV Focus Hatchback       | 19,595                  | 14,995            | 4,600                       | 10,500              | 5,900                |
| <b>RECREATION AND CULTURE</b>       |                               |                         |                   |                             |                     |                      |
| 1DDT672                             | Ford FG Falcon Ute            | 25,351                  | 19,866            | 5,485                       | 12,500              | 7,015                |
| 1DEY022                             | Ford FG Falcon Ute            | 27,714                  | 21,714            | 6,000                       | 12,500              | 6,500                |
| 1DLT910                             | Holden Cruze CDX              | 25,226                  | 15,561            | 9,665                       | 12,000              | 2,335                |
| 1DMH086                             | Holden Cruze CDX              | 25,226                  | 15,526            | 9,700                       | 12,000              | 2,300                |
| <b>TRANSPORT</b>                    |                               |                         |                   |                             |                     |                      |
| 1CPB962                             | Hyundai Getz                  | 14,844                  | 14,844            | 0                           | 5,500               | 5,500                |
| 1CPB971                             | Hyundai Getz                  | 14,844                  | 14,844            | 0                           | 5,500               | 5,500                |
| 1DAJ559                             | Ford FG Falcon Styleside      | 23,562                  | 22,377            | 1,185                       | 12,500              | 11,315               |
| 1DAJ560                             | Ford FG Falcon Styleside      | 23,562                  | 22,377            | 1,185                       | 12,500              | 11,315               |
| 1DFM388                             | Ford FG Falcon Styleside      | 24,958                  | 19,933            | 5,025                       | 11,500              | 6,475                |
| 1DLA440                             | Ford FG Falcon Styleside      | 25,380                  | 15,200            | 10,180                      | 11,500              | 1,320                |
| 1DMR265                             | Mitsubishi MN Triton          | 27,368                  | 17,658            | 9,710                       | 11,500              | 1,790                |
| 1DMV681                             | Mitsubishi MN Triton          | 27,367                  | 17,662            | 9,705                       | 11,500              | 1,795                |
| 1CYB017                             | Ford FG Falcon XT             | 27,299                  | 21,483            | 5,815                       | 10,500              | 4,685                |
| <b>OTHER PROPERTY AND SERVICES</b>  |                               |                         |                   |                             |                     |                      |
| 1DFN356                             | Toyota Hilux                  | 19,558                  | 15,098            | 4,460                       | 11,000              | 6,540                |
| 1DLA298                             | Ford LV Focus LX Hatchback    | 19,611                  | 12,101            | 7,510                       | 10,500              | 2,990                |
| 1DLT924                             | Holden Cruze CDX              | 25,406                  | 16,106            | 9,300                       | 12,000              | 2,700                |
| 1CBO792                             | Side Loader Rubbish Compactor | 287,200                 | 287,200           | 0                           | 50,000              | 50,000               |
| 9DM659                              | Kawasaki Front End Loader     | 115,462                 | 115,462           | 0                           | 40,000              | 40,000               |
| 1COX325                             | Mower/Ride On Rotary          | 20,062                  | 15,762            | 4,300                       | 10,000              | 5,700                |
| 8WI052                              | Trailer - Skid Steer          | 17,535                  | 17,535            | 0                           | 4,500               | 4,500                |
| 8WS 942                             | Water Tank and Trailer        | 0                       | 0                 | 0                           | 3,500               | 3,500                |
|                                     | Minor Plant                   | 30,000                  | 30,000            | 0                           | 0                   | 0                    |
|                                     | Tamala Park Land              | 0                       | 0                 | 0                           | 485,000             | 485,000              |
|                                     | 291 Vincent Street            | 300,000                 | 126,875           | 173,125                     | 850,000             | 676,875              |
|                                     | 295 Vincent Street            | 0                       | 0                 | 0                           | 723,514             | 723,514              |
| <b>OVERALL TOTAL</b>                |                               | <b>1,258,183</b>        | <b>956,112</b>    | <b>302,070</b>              | <b>2,401,014</b>    | <b>2,098,944</b>     |

## 16. INTEREST IN REGIONAL COUNCILS

### **Mindarie Regional Council**

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

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

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

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

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

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

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

The negotiations on the City of Stirling's withdrawal have not been resolved

### **Tamala Park Regional Council**

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

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

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

## 17. PLAN FOR THE FUTURE

### (FM Reg 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.

## **18. 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.

## 19. ELECTED MEMBERS REMUNERATION

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 2013/14 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

| <b>ELECTED MEMBERS REMUNERATION</b>   | <b>Actual<br/>2012/13<br/>\$</b> | <b>Budget<br/>2013/14<br/>\$</b> |
|---|----------------------------------|----------------------------------|
| <b>The following fees, expenses and allowance are to be paid to Council members and the Mayor</b> |                                  |                                  |
| Mayor Meeting Fees  | 14,000                           | 29,500                           |
| Councillors Meeting Fees  | 56,000                           | 176,000                          |
| Mayor Allowance   | 60,000                           | 60,000                           |
| Deputy Mayor Allowance  | 12,000                           | 12,000                           |
| Telecommunications Allowance  | 21,600                           | 0                                |
| Information Technology Allowance  | 9,000                            | 30,600                           |
| Travelling Expenses   | 1,500                            | 1,500                            |
| Child Care  | 500                              | 500                              |
| Printing/Stationery   | 6,500                            | 6,500                            |
| Miscellaneous Expenses  | 500                              | 830                              |
| <b>Total Elected Member Remuneration</b>  | <b>181,600</b>                   | <b>317,430</b>                   |

**20. NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS**  
**Annual Budget 2013.14**

| No  | Description  | Grant            | Contribution   | Funding Source                  |
|---|--|------------------|----------------|---------------------------------|
| <b>Infrastructure</b>                                   |  |                  |                |                                 |
| <b>MRWA</b>   |  |                  |                |                                 |
| <b>Black Spot Submissions</b>                           |  |                  |                |                                 |
| 1   | Vincent/ Florence St                                   | 20,000           |                | MRWA                            |
| 2   | Fitzgerald St / Grsovenor Rd                           | 20,000           |                | MRWA                            |
| 3   | Brady St/ Milton St                                    | 33,334           |                | MRWA                            |
| 4   | Loftus St/ Sailsbury St                                | 16,666           |                | MRWA                            |
| 5   | London / Ellesmere                                     | 40,000           |                | MRWA                            |
| 6   | Scarborough Beach Road                                 | 147,333          |                | MRWA                            |
| 7   | Lord & Harold Streets                                  | 32,934           |                | MRWA                            |
| 8   | Intersection Vincent Cleaver Streets                   | 31,334           |                | MRWA                            |
| 9   | Intersection Walcott & York Streets                    | 19,034           |                | MRWA                            |
| 10  | Broome & Stirling Streets                              | 23,000           |                | MRWA                            |
| <b>Annual distributor roads rehabilitation program</b>  |  |                  |                |                                 |
| 1   | Beaufort St : Bulwer to Brisbane Streets               | 193,139          |                | MRWA                            |
| 2   | Lord St : Lincoln to Edward Streets                    | 308,379          |                | MRWA                            |
| 3   | William St: Walcott to Vincent Streets                 | 208,915          |                | MRWA                            |
| 4   | Newcastle St : Fitzgerald to Charles Streets           | 121,904          |                | MRWA                            |
| 5   | Beaufort St :Brisbane to Parry Street                  | 133,334          |                | MRWA                            |
| 6   | Newcastle St : Oxford to Loftus Street                 | 173,334          |                | MRWA                            |
| 7   | Beaufort St : Broome to Walcott                        | 224,400          |                | MRWA                            |
| <b>Total</b>  |  | <b>1,747,040</b> |                |                                 |
| <b>Roads to Recovery Programme (Federal Government)</b> |  |                  |                |                                 |
| 1   | Roads to Recovery Programme (Federal Government)       | 173,115          |                | Fed Gov                         |
| <b>Total</b>  |  | <b>173,115</b>   |                |                                 |
| <b>Other Grants</b>                                     |  |                  |                |                                 |
| 1   | Beatty Park Bike Shelter                               | 10,000           |                | Department of Transport         |
| 2   | Beatty Park Reserve Shared Path                        | 45,600           |                | Department of Transport         |
| 3   | Install Pedestrian Crossing Phases Scarbourough BCh Rd | 13,000           |                | Department of Transport         |
| 5   | Underground Power LEP                                  | 500,000          |                | State Government                |
| 6   | Newcastle St/Carr Street Streetscape                   | 76,347           |                | Federal Govt RFDA               |
| <b>Total</b>  |  | <b>644,947</b>   |                |                                 |
| <b>Contributions</b>                                    |  |                  |                |                                 |
| 1   | Underground Power                                      |                  | 700,000        | Ratepayer contribution          |
| <b>Total</b>  |  |                  | <b>700,000</b> |                                 |
| <b>Land &amp; Buildings</b>                             |  |                  |                |                                 |
| 1   | 34 Cheriton Street Perth - Refurbishment Project       |                  | 50,000         | Central Institute of Technology |
| 2   | Mens Shed  | 80,000           |                | Lottery West                    |
| <b>Total</b>  |  | <b>80,000</b>    | <b>50,000</b>  |                                 |
| <b>Plant</b>  |  |                  |                |                                 |
| 1   | CCTV Cameras - Leederville                             | 130,000          |                | State Government                |
| 2   | LGEEP - Solar hotwater systems retrofitting            | 60,000           |                | State Government                |
| 3   | CCTV Cameras - Mt Lawley                               | 134,000          |                | State Government                |
| 4   | CEEP Grant - Sustainable Plant Project                 | 666,666          |                | Federal Government              |
| <b>Total</b>  |  | <b>990,666</b>   |                |                                 |
| <b>Total Grants and Contributions</b>                   |  | <b>3,635,768</b> | <b>750,000</b> | <b>4,385,768</b>                |
| <b>Programmes</b>                                       |  |                  |                |                                 |
|   | Community Amenities                                    | 726,666          |                | 726,666                         |
|   | Law, Order and Public Safety                           | 264,000          |                | 264,000                         |
|   | Recreation and Culture                                 | 135,600          |                | 135,600                         |
|   | Other Property Services                                |                  | 50,000         | 50,000                          |
|   | Transport  | 2,509,502        | 700,000        | 3,209,502                       |
| <b>Total</b>  |  | <b>3,635,768</b> | <b>750,000</b> | <b>4,385,768</b>                |

## 21. MAJOR LAND TRANSACTIONS

The Local Government Financial Management Regulations 27 require the disclosure of trading undertakings and major land transactions in which Council is involved.

The City expects to be involved in major land transactions during the 2013/2014 year:

- Disposal of Tamala Park Regional Council Land
- Disposal of 291 Vincent Street
- Disposal of 295 Vincent Street

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| <b>Land Parcel</b>                      | <b>Estimated Proceeds</b> |
|---|---------------------------|
| Tamala Park Regional Council Land Sales | \$485,000                 |
| 291 Vincent Street                      | \$850,000                 |
| 295 Vincent Street                      | \$723,514                 |
|   | <hr/>                     |
|   | <b>\$2,058,514</b>        |
|   | <hr/> <hr/>               |

# CAPITAL BUDGET



CITY OF VINCENT



**CITY OF VINCENT**

# **Capital Expenditure**

## **Infrastructure**

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>TRAFFIC MANAGEMENT</b>   |                                 |                                  |                     |                           |
| <i>Strategic Plan - Objective 1.1.6.(d)</i>   |                                 |                                  |                     |                           |
| <i>Implement Local Area Traffic Management matters referred to the<br/>Local Area Traffic Management Advisory Group by the Council.</i> |                                 |                                  |                     |                           |
| Description of item   |                                 |                                  |                     |                           |
| <b>Claisebrook Rd Summer St</b>   | <b>19,500</b>                   |                                  | <b>19,500</b>       | <b>Muni</b>               |
| <b>Traffic Calming Charles Veryard Res - Albert, Kadina &amp; Barnet Sts</b>  | <b>25,000</b>                   |                                  | <b>25,000</b>       | <b>Muni</b>               |
| <b>Hobart /London St Intersection</b>   | <b>15,000</b>                   |                                  | <b>15,000</b>       | <b>Muni</b>               |
| <b>Traffic Calming Salisbury - Loftus to Shakespeare</b>  | <b>25,000</b>                   |                                  | <b>25,000</b>       | <b>Muni</b>               |
| <b>Merridin Street Traffic Management</b>   | <b>15,000</b>                   |                                  | <b>15,000</b>       | <b>Muni</b>               |
| <b>Purslowe / Brady St Traffic Management</b>   | <b>20,000</b>                   |                                  | <b>20,000</b>       | <b>Muni</b>               |
| <b>Lake Street</b>  | <b>10,000</b>                   |                                  | <b>10,000</b>       | <b>Muni</b>               |
| <b>Install pedestrian crossing phases intersections Fitzgerald/ Carr St</b>   | <b>18,000</b>                   |                                  | <b>18,000</b>       | <b>Muni</b>               |
| <b>Install pedestrian crossing phases intersections Scarb Beach Rd</b>  | <b>26,000</b>                   |                                  | <b>26,000</b>       | <b>Muni/Gr</b>            |
| <b>Traffic Calming Banks Reserve</b>  |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from Banks Reserve Action Group   |                                 |                                  |                     |                           |
| <b>Florence Street - Modify Traffic Calming</b>   |                                 | <b>25,000</b>                    | <b>25,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Residents request   |                                 |                                  |                     |                           |
| <b>Carr /Strathcona Street Intersection Improvements</b>  |                                 | <b>20,000</b>                    | <b>20,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Improved amenity and safety - residents request   |                                 |                                  |                     |                           |
| <b>Vincent Street - Traffic Investigation</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| These funds are included to investigate traffic matters associated<br>with Vincent St particularly Beatty Park exits                    |                                 |                                  |                     |                           |
| <b>Mount Hawthorn Area Wide Traffic Calming Pilot Scheme</b>  |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| In accordance with Council Resolution OMC 23 April 2013   |                                 |                                  |                     |                           |
| <b>Miscellaneous Requests</b>   |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Funds to accommodate requests that may arise during the year  |                                 |                                  |                     |                           |
| <b>BLACK SPOT SUBMISSIONS</b>   |                                 |                                  |                     |                           |
| <b>Scarborough Beach Road</b>   | <b>221,000</b>                  |                                  | <b>221,000</b>      | <b>Muni/Gr</b>            |
| <b>Lord &amp; Harold Streets</b>  | <b>49,400</b>                   |                                  | <b>49,400</b>       | <b>Muni/Gr</b>            |
| <b>Intersection Vincent&amp; Cleaver Streets</b>  | <b>47,000</b>                   |                                  | <b>47,000</b>       | <b>Muni/Gr</b>            |
| <b>Intersection Walcott &amp; York Streets</b>  | <b>34,700</b>                   |                                  | <b>34,700</b>       | <b>Muni/Gr</b>            |
| <b>Intersection Broome&amp; Stirling Streets</b>  | <b>34,500</b>                   |                                  | <b>34,500</b>       | <b>Muni/Gr</b>            |
| <b>Vincent/ Florence St</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni/Gr</b>            |
| <b>Fitzgerald St/ Grovenor Rd</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni/Gr</b>            |
| <b>Brady St/ Milton St</b>  |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Muni/Gr</b>            |
| <b>Loftus St/Salisbury St</b>   |                                 | <b>25,000</b>                    | <b>25,000</b>       | <b>Muni/Gr</b>            |
| <b>London /Ellesmere</b>  |                                 | <b>60,000</b>                    | <b>60,000</b>       | <b>Muni/Gr</b>            |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Intersection safety improvements  |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>STREETSCAPE IMPROVEMENTS</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>Summer Street - Bulwer to the end</b>   | <b>32,000</b>                   |                                  | <b>32,000</b>       | <b>Muni</b>               |
| <b>Claisebrook Road /Summer Street</b>   | <b>150,000</b>                  |                                  | <b>150,000</b>      | <b>Muni</b>               |
| <b>Brisbane Terrace - South side tree planting</b>   | <b>15,000</b>                   |                                  | <b>15,000</b>       | <b>Muni</b>               |
| <b>Leederville Town Centre - Streetscape and Park Enhancement</b>  | <b>400,000</b>                  | <b>1,050,000</b>                 | <b>1,450,000</b>    | <b>Muni/Res</b>           |
| <b>Underground Power LEP Program</b>   | <b>1,200,000</b>                |                                  | <b>1,200,000</b>    | <b>Cont/Gr</b>            |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Redevelopment of Oxford Street Streetscape and Reserve and Water Corporation ROW.  |                                 |                                  |                     |                           |
| <b>Beaufort Street - Landscaping</b>   |                                 | <b>60,000</b>                    | <b>60,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Provision of additional trees and shrubberies along the verges of Beaufort Street between Walcott and Chatsworth Road                                |                                 |                                  |                     |                           |
| <b>Beaufort Street - Streetscape Upgrade Stage 2</b>   | <b>223,000</b>                  |                                  | <b>223,000</b>      | <b>Muni</b>               |
| <b>Beaufort Street - Streetscape Upgrade Stage 3</b>   |                                 | <b>200,000</b>                   | <b>200,000</b>      | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Upgrade of Beaufort Street Stage 3   |                                 |                                  |                     |                           |
| <b>Monger /Money Street Trees</b>  |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Qualified tree surgeon to undertake specific pruning requirements & treatment outlined in arborculturalist report                                    |                                 |                                  |                     |                           |
| <b>Town Centre - Public Art North Leederville</b>  | <b>100,000</b>                  |                                  | <b>100,000</b>      | <b>Muni</b>               |
| <b>Town Centre - Public Art North Perth</b>  |                                 | <b>100,000</b>                   | <b>100,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| As per motion OMC 20 December 2011 - part of the City's Art Plan   |                                 |                                  |                     |                           |
| <b>Green / London Street Streetscape</b>   |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Upgrade of streetscape required due to increased development in the area of the shops.   |                                 |                                  |                     |                           |
| <b>Mt Hawthorhn Town Centre Works</b>  |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Upgrade of streetscape with fencework and street furniture   |                                 |                                  |                     |                           |
| <b>Newcastle/ Carr St Streetscape upgrade</b>  |                                 | <b>76,347</b>                    | <b>76,347</b>       | <b>Fed Gr</b>             |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Upgrade of streetscape as part of the Leederville Town Centre enhancement project  |                                 |                                  |                     |                           |
| <b>Rehabilitation</b>  |                                 |                                  |                     |                           |
| <b>Little Parry Street</b>   |                                 | <b>150,000</b>                   | <b>150,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Road needs upgrading ongoing residents request project was removed from 2011/12 Budget to fund other works, sewer works in progress                  |                                 |                                  |                     |                           |
| <b>Earl Street</b>   |                                 | <b>45,000</b>                    | <b>45,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Road needs upgrading ongoing request from residents  |                                 |                                  |                     |                           |
| <b>Fitzgerald Street</b>   |                                 | <b>42,000</b>                    | <b>42,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| In accordance with Council Resolution OMC 23 April 2013  |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>           | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>Rehabilitation</b>   |                                 |                                  |                     |                           |
| <u>Justification for Recommendation of Item</u>                           |                                 |                                  |                     |                           |
| Annual distributor roads rehabilitation program                           |                                 |                                  |                     |                           |
| <b>Beaufort /Brisbane St Intersection Improvements</b>                    | <b>237,000</b>                  |                                  | <b>237,000</b>      | <b>Muni</b>               |
| <b>Brisbane St - Beaufort St to William St</b>                            | <b>136,000</b>                  |                                  | <b>136,000</b>      | <b>Muni</b>               |
| <b>Beaufort St - Brisbane to Parry St</b>                                 | <b>200,000</b>                  |                                  | <b>200,000</b>      | <b>Muni/Gr</b>            |
| <b>Newcastle Street - Oxford to Loftus St</b>                             | <b>260,000</b>                  |                                  | <b>260,000</b>      | <b>Muni/Gr</b>            |
| <b>Beaufort Street Broome Street to Walcott Street</b>                    | <b>336,600</b>                  |                                  | <b>336,600</b>      | <b>Muni/Gr</b>            |
| <b>Beaufort St : Bulwer to Brisbane Streets</b>                           |                                 | <b>289,708</b>                   | <b>289,708</b>      | <b>Muni/Gr</b>            |
| <b>Lord St : Lincoln to Edward Streets</b>                                |                                 | <b>462,569</b>                   | <b>462,569</b>      | <b>Muni/Gr</b>            |
| <b>William St: Walcott St to Vincent St</b>                               |                                 | <b>313,372</b>                   | <b>313,372</b>      | <b>Muni/Gr</b>            |
| <b>Newcastle St : Fitzgerald St to Charles St</b>                         |                                 | <b>182,856</b>                   | <b>182,856</b>      | <b>Muni/Gr</b>            |
| Main Road adopted programme   |                                 |                                  |                     |                           |
| 1/3 Funded by CoV, 2/3 Funded by State                                    |                                 |                                  |                     |                           |
| <b>Resurfacing</b>  |                                 |                                  |                     |                           |
| <b>Annual Road Resurfacing Program</b>                                    |                                 | <b>203,838</b>                   | <b>203,838</b>      | <b>Muni</b>               |
| <b>Harwood Place - Newcastle St to end</b>                                | <b>20,000</b>                   |                                  | <b>20,000</b>       | <b>Muni</b>               |
| <b>Palmerston St - Randall St to Stuart St</b>                            | <b>40,000</b>                   |                                  | <b>40,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>                           |                                 |                                  |                     |                           |
| Adopted long term resurfacing program - individual items to be determined |                                 |                                  |                     |                           |
| <u>Justification for Recommendation of Item</u>                           |                                 |                                  |                     |                           |
| Annual Road Resurfacing program   |                                 |                                  |                     |                           |
| <b>Road to Recovery Program</b>   |                                 |                                  |                     |                           |
| <b>Federal Government Program</b>   |                                 |                                  |                     |                           |
| <b>Roads to Recovery</b>  |                                 | <b>173,115</b>                   | <b>173,115</b>      | <b>Fed Gr</b>             |
| Year 5 Year Commonwealth funded projects in Road Reserves                 |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>RIGHTS OF WAY</b>   |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.6 (a)</b>  |                                 |                                  |                     |                           |
| <i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i> |                                 |                                  |                     |                           |
| <b>ROW upgrade program Year 16 of 20</b>   |                                 |                                  |                     |                           |
| <b>Individual Projects</b>   |                                 |                                  |                     |                           |
| <b>Nova Lane Configuration/ Resurfacing</b>  |                                 | <b>48,000</b>                    | <b>48,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| In accordance with Council Resolution OMC 23 April 2013  |                                 |                                  |                     |                           |
| <b>Galway - Oxford Street</b>  |                                 | <b>110,000</b>                   | <b>110,000</b>      | <b>Muni</b>               |
| <b>Alma - Charles St 9 leg off Carmelia St south end only</b>  |                                 | <b>35,000</b>                    | <b>35,000</b>       | <b>Muni</b>               |
| <b>York - Fitzgerald St</b>  |                                 | <b>95,000</b>                    | <b>95,000</b>       | <b>Muni</b>               |
| <b>Thompson - Loftus St</b>  |                                 | <b>60,000</b>                    | <b>60,000</b>       | <b>Muni</b>               |
| <b>Blake - Northam St</b>  |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| Council adopted program  |                                 |                                  |                     |                           |
| <b>Right of Way rehabilitation</b>   |                                 | <b>35,000</b>                    | <b>35,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| Improving existing sealed ROWs   |                                 |                                  |                     |                           |
| <b>ROW's Acquisition</b>   |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| To enable ROW's to be acquired/advertised  |                                 |                                  |                     |                           |
| <b>SLAB FOOTPATH PROGRAMME</b>   |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.6 (a)</b>  |                                 |                                  |                     |                           |
| <i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i> |                                 |                                  |                     |                           |
| <b>Green Street between Matlock &amp; Scarborough Bch Rd</b>   | <b>60,000</b>                   |                                  | <b>60,000</b>       | <b>Muni</b>               |
| <b>Vincent Street - new footpath</b>   | <b>60,000</b>                   |                                  | <b>60,000</b>       | <b>Muni</b>               |
| <b>Bedford St - Walcott to Lawler</b>  |                                 | <b>12,000</b>                    | <b>12,000</b>       | <b>Muni</b>               |
| <b>Bourke St - No 131 to the end</b>   |                                 | <b>12,000</b>                    | <b>12,000</b>       | <b>Muni</b>               |
| <b>Charles St - Carr to Newcastle</b>  |                                 | <b>95,000</b>                    | <b>95,000</b>       | <b>Muni</b>               |
| <b>Drummond St - Tandy to Loftus St</b>  |                                 | <b>22,000</b>                    | <b>22,000</b>       | <b>Muni</b>               |
| <b>Eton St - No 130 to Green St</b>  |                                 | <b>20,000</b>                    | <b>20,000</b>       | <b>Muni</b>               |
| <b>Federation St - Britannia to Anzac St</b>   |                                 | <b>18,000</b>                    | <b>18,000</b>       | <b>Muni</b>               |
| <b>Gill St - Auckland to London</b>  |                                 | <b>17,000</b>                    | <b>17,000</b>       | <b>Muni</b>               |
| <b>Hunter St - Walcott to Lawler</b>   |                                 | <b>14,000</b>                    | <b>14,000</b>       | <b>Muni</b>               |
| <b>Mabel St - Norham to Fitzgerald</b>   |                                 | <b>26,000</b>                    | <b>26,000</b>       | <b>Muni</b>               |
| <b>Ruth St - Lake to William</b>   |                                 | <b>95,000</b>                    | <b>95,000</b>       | <b>Muni</b>               |
| <b>Lord St - No 369 to No 381</b>  |                                 | <b>12,000</b>                    | <b>12,000</b>       | <b>Muni</b>               |
| <b>Morrison St - Emmerson St to Swimming Lane</b>  |                                 | <b>7,000</b>                     | <b>7,000</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| Year 15 of 16 year program   |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>BICYCLE NETWORK</b>  |                                 |                                  |                     |                           |
| <b>Palmerston St - Randall St to Stuart St</b>  | <b>142,780</b>                  |                                  | <b>142,780</b>      | <b>Muni</b>               |
| <b>Bicycle Network Implementation and Improvements</b>  | <b>28,000</b>                   | <b>40,000</b>                    | <b>68,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| The COV Bike Network Plan 2013 will identify a number of projects to be rolled out through the City this will provide the funds for these actions   |                                 |                                  |                     |                           |
| <b>Beatty Park Bike Shelter</b>   |                                 | <b>40,000</b>                    | <b>40,000</b>       | <b>Muni/Gr</b>            |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| An enclosed bike shelter and storage facility would provide users of Beatty Park with a more secure bike parking facility and encourage more cyclists. Applied for Grant funding from DOT Bicycle Infrastructure Improvements funding |                                 |                                  |                     |                           |
| <b>Beatty Park Reserve shared path</b>  |                                 | <b>91,200</b>                    | <b>91,200</b>       | <b>Muni/Gr</b>            |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Completion of link around western end of reserve at conclusion of BPLC redevelopment.   |                                 |                                  |                     |                           |
| <b>Bike Racks</b>   |                                 | <b>25,000</b>                    | <b>25,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Continue to roll out bike racks across the City of Vincent  |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>PARKS SERVICES</b>   |                                 |                                  |                     |                           |
| <i>Strategic Plan - Objective 1.1.5 (b)</i>   |                                 |                                  |                     |                           |
| <i>Implement infrastructure improvements for public open space<br/>including the Wetlands Heritage Trail and the Greenway.</i>  |                                 |                                  |                     |                           |
| <b>Landscaping</b>  |                                 |                                  |                     |                           |
| <b>Beatty Park Centre Car Park</b>  | <b>60,000</b>                   |                                  | <b>60,000</b>       | <b>Muni</b>               |
| <b>Hyde Park - reinstatement / beautification</b>   |                                 | <b>100,000</b>                   | <b>100,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Reinstatement and beautification works associated with the completion of the Hyde Parks Lakes Restoration project including re paving of paths interpretative signage and additional planting |                                 |                                  |                     |                           |
| <b>Medibank Stadium - Installation of synthetic turf adjacent to dug outs</b>   |                                 | <b>9,500</b>                     | <b>9,500</b>        | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from Football Clubs through the Leederville Oval Management Committee meeting held on the 14 June 2012  |                                 |                                  |                     |                           |
| <b>Eco - Zoning of Birdwood Square &amp; Charles/Vincent St Reserve</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| In accordance with Council adopted Eco - Zoning Implementation Plan year 3 of 15.   |                                 |                                  |                     |                           |
| <b>Greening Plan</b>  | <b>98,500</b>                   | <b>100,000</b>                   | <b>198,500</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Funds to implement Greening Plan approved by Council - plan will identify numerous work including planning corridors connecting parks and upgrading intersections and streetscapes            |                                 |                                  |                     |                           |
| <b>Charles Veryard - Lighting upgrade</b>   |                                 | <b>120,000</b>                   | <b>120,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from various sporting clubs vying to use the City's Reserves during the winter period , however availability lack of suitable sports training lights is an issue.                     |                                 |                                  |                     |                           |
| <b>Birdwood Square - Lighting upgrade</b>   |                                 | <b>60,000</b>                    | <b>60,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from various sporting clubs vying to use the City's Reserves during the winter period , however availability lack of suitable sports training lights is an issue.                     |                                 |                                  |                     |                           |
| <b>Les Lilleyman Reserve - replace reticulation solenoid wiring</b>   |                                 | <b>5,000</b>                     | <b>5,000</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Existing reticulation solenoid wiring has been compromised due to a lighting strike & requires urgent replacement   |                                 |                                  |                     |                           |
| <b>Central Control Irrigation System - connection to additional parks</b>   |                                 | <b>40,000</b>                    | <b>40,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Connection of an additional 15 parks in accordance with the City's Water Conservation Plan  |                                 |                                  |                     |                           |
| <b>Litis Stadium - Construction of new groundwater bore</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Existing bore is steel cased and over 30 years old and well overdue for replacement   |                                 |                                  |                     |                           |
| <b>Britannia Reserve - Construction of new groundwater bore</b>   |                                 | <b>35,000</b>                    | <b>35,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Existing bore is steel cased and nearly 20 years old and during the last service it was noted that the casing has corroded and sand is entering the bore.                                     |                                 |                                  |                     |                           |
| <b>Robertson Park - Aids Memorial</b>   |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Improvement works as approved at the OMC held on 12 February 2013.  |                                 |                                  |                     |                           |
| <b>Skate ramp - Location to be determined</b>   |                                 | <b>20,000</b>                    | <b>20,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Submission request by local residents possible venue - Charles Veryard  |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>Strategic Plan - Objective 1.1.5 (a)</b>   |                                 |                                  |                     |                           |
| <i>Ensure all Council services, playgrounds and facilities are universally accessible where practicable and continue to implement the Playground Upgrade program</i>  |                                 |                                  |                     |                           |
| <b>Auckland / Hobart Street Reserve- Installation of additional rubber softfall</b>   |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Due to the popularity of this reserve large sections of the turf adjacent to the playground are worn out and additional rubber softfall will improve the appearance of the park and reduce contamination of the sand pit with black sand. |                                 |                                  |                     |                           |
| <b>Loton Park - installation of AFL goal posts</b>  |                                 | <b>5,000</b>                     | <b>5,000</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from the community to install a set of AFL goalposts at this end of the City  |                                 |                                  |                     |                           |
| <b>PARKS DEVELOPMENT</b>  |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.5 (b)</b>   |                                 |                                  |                     |                           |
| <i>Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway.</i>  |                                 |                                  |                     |                           |
| <b>Anzac Wall Signage &amp; Banner Poles</b>  | <b>20,000</b>                   |                                  | <b>20,000</b>       | <b>Muni</b>               |
| <b>Weld Square Stage 2</b>  | <b>28,000</b>                   |                                  | <b>28,000</b>       | <b>Muni</b>               |
| <b>Weld Square Stage 3</b>  | <b>248,000</b>                  |                                  | <b>248,000</b>      | <b>Muni</b>               |
| <b>Banks Reserve - Design of Nature Playground</b>  | <b>15,500</b>                   |                                  | <b>15,500</b>       | <b>Muni</b>               |
| <b>Walters Brook Redevelopment Stage 1 / 2</b>  | <b>150,000</b>                  |                                  | <b>150,000</b>      | <b>Muni/Gr</b>            |
| <b>Mt Hawthorn/ Leederville - Design &amp; Construct water playground</b>   | <b>-</b>                        | <b>385,000</b>                   | <b>385,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request for a new water playground in the North Ward to be located at Braithwaite Park Mount Hawthorn   |                                 |                                  |                     |                           |
| <b>Braithwaite Park - Installation of pool safety fencing along Scarborough Beach Road.</b>   | <b>-</b>                        | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Replace existing "ranch style" pine log fencing with pool type fencing along the Scarborough Beach Road frontage of Braithwaite Park  |                                 |                                  |                     |                           |
| <b>Braithwaite Park - Lighting improvements</b>   | <b>-</b>                        | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Request from local community. Existing passive lighting is poor and patrons feel unsafe at night in this otherwise well patronised park.  |                                 |                                  |                     |                           |
| <b>Nature Playground - Location to be determined</b>  |                                 | <b>135,000</b>                   | <b>135,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Initial nature playground to be installed at a location to be determined as part of the City's commitment to child development & environmental sustainability   |                                 |                                  |                     |                           |
| <b>Wade Street Reserve - redevelopment</b>  | <b>-</b>                        | <b>85,000</b>                    | <b>85,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>   |                                 |                                  |                     |                           |
| Upgrade of park in association with the installation of the Vietnamese Boat People Monument of Gratitude ( includes new fencing, park furniture, lighting, paving and planted areas   |                                 |                                  |                     |                           |
| <b>Walters Brook Redevelopment Stage 1 / 2</b>  |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Additional funding required to complete the project as per Council resolution 18 December 2012.   |                                 |                                  |                     |                           |
| <b>Community Garden Project</b>   | <b>21,100</b>                   | <b>6,000</b>                     | <b>27,100</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Project approved by Council as part of Woodville Reserve Masterplan.  |                                 |                                  |                     |                           |
| <b>Forrest Park - installation of barrier across reserve &amp; furniture</b>  |                                 | <b>65,000</b>                    | <b>65,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| In accordance with Council Resolution 12 Feb & 12 March 2013.   |                                 |                                  |                     |                           |
| <b>Britannia Reserve Masterplan Implementation Stage 1</b>  |                                 | <b>200,000</b>                   | <b>200,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| In accordance with Council Resolution 23 April 2013   |                                 |                                  |                     |                           |

| EXPENDITURE FOR DEVELOPMENT OF<br>INFRASTRUCTURE ASSETS   | C/FWD<br>2012/13<br>\$ | BUDGET<br>2013/14<br>\$ | TOTAL<br>\$   | FUNDING<br>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 barbeques.</i>                 |                        |                         |               |                   |
| <b>Installation of BBQ's and park benches @</b>   |                        | <b>60,000</b>           | <b>60,000</b> | <b>Muni</b>       |
| <u>Justification for Recommendation of item</u>   |                        |                         |               |                   |
| Installation of BBQ's and park benches @ various location in accordance with the Parks & Reserves 5 year Development Plan |                        |                         |               |                   |
| <b>Dogs watering &amp; bins - Charles Veryard</b>   |                        | <b>5,000</b>            | <b>5,000</b>  | <b>Muni</b>       |
| <u>Justification for Recommendation of item</u>   |                        |                         |               |                   |
| Based on Dogs Needs Study recommendations and Reserves Plan as approved by Council  |                        |                         |               |                   |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>CAR PARKING</b>   |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.6 (a)</b>  |                                 |                                  |                     |                           |
| <i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i> |                                 |                                  |                     |                           |
| <b>Stirling Angle Parking</b>  | <b>107,500</b>                  |                                  | <b>107,500</b>      | <b>Res</b>                |
| <b>Hobart Street Adjacent to Auckland St Reserve</b>   | <b>75,000</b>                   |                                  | <b>75,000</b>       | <b>Muni</b>               |
| <b>Harwood Place embayed parking</b>   | <b>40,000</b>                   |                                  | <b>40,000</b>       | <b>Muni</b>               |
| <b>Beatty Park Car Park - reconfiguration</b>  | <b>280,000</b>                  |                                  | <b>280,000</b>      | <b>Muni/Res</b>           |
| <b>Walcott Street - embayed parking</b>  | <b>20,000</b>                   |                                  | <b>20,000</b>       | <b>Muni</b>               |
| <b>Formalise ( free) On Road Motor Cycling Scooter Parking Spaces</b>  |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| In accordance with Council Resolution 23 April 2013  |                                 |                                  |                     |                           |
| <b>Mary Street embayed parking &amp; drop off zone</b>   |                                 | <b>20,000</b>                    | <b>20,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| OMC Feb 12 Council approved embayed parking adjacent to Sacred Heart Church.   |                                 |                                  |                     |                           |
| <b>Mary Street - right angled parking</b>  |                                 | <b>40,000</b>                    | <b>40,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                     |                           |
| Right angled parking to improve parking congestion outside the Sacred Heart School   |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|---|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>DRAINAGE</b>   |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.6 (a)</b>   |                                 |                                  |                     |                           |
| <i>Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads</i>  |                                 |                                  |                     |                           |
| <b>Clieveden Street Drainage at low point</b>   | <b>50,000</b>                   |                                  | <b>50,000</b>       | <b>Muni</b>               |
| <b>Gully Soakwell program</b>   | <b>30,000</b>                   | <b>75,000</b>                    | <b>105,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Installation of gully soakwells associated with the annual road resurfacing program to improve street drainage / alleviate property flooding and infiltrate stormwater into the superficial aquifer |                                 |                                  |                     |                           |
| <b>Pier Street - Drainage</b>   |                                 | <b>45,000</b>                    | <b>45,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Drainage works required prior to resurfacing road way   |                                 |                                  |                     |                           |
| <b>Muriel Place</b>   |                                 | <b>15,000</b>                    | <b>15,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u>   |                                 |                                  |                     |                           |
| Localised flooding & minor property damage occurring during intense downpours upgrade pipes & install additional drainage structures  |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>INFRASTRUCTURE ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>MISCELLANEOUS</b>   |                                 |                                  |                     |                           |
| <b>Depot Resurfacing</b>   |                                 | <b>35,000</b>                    | <b>35,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>In accordance with Council Resolution 23 April 2013   |                                 |                                  |                     |                           |
| <b>Leederville tree Christmas Lights stage 2</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>Funds to lights further (3) trees in Oxford & Newcastle Sts   |                                 |                                  |                     |                           |
| <b>On street cafes</b>   |                                 | <b>30,000</b>                    | <b>30,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>Funds for additional four (4) cafes at suitable locations   |                                 |                                  |                     |                           |
| <b>Upgrade Streetlights - Highgate / Perth area</b>  |                                 | <b>46,000</b>                    | <b>46,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>Residents request for additional & upgraded streetlights, specifically<br>Stirling St & and in the vicinity of nib Stadium. |                                 |                                  |                     |                           |
| <b>Total Costs</b>   | <b>5,444,080</b>                | <b>6,754,505</b>                 | <b>12,198,585</b>   |                           |
| <b>Funding Summary</b>   |                                 |                                  |                     |                           |
| Main Roads WA (MRWA)   | 784,703                         | 962,337                          | 1,747,040           |                           |
| Cash in Lieu Car Parking Reserve   | 107,500                         | 190,000                          | 297,500             |                           |
| Federal Funds (Road to Recovery programme)   |                                 | 249,462                          | 249,462             |                           |
| Other Grants   | 618,000                         | 55,600                           | 673,600             |                           |
| Beatty Park Reserve  | 280,000                         |                                  | 280,000             |                           |
| Other Contributions  | 700,000                         | 0                                | 700,000             |                           |
| Leederville Oval Reserve   |                                 | 9,500                            | 9,500               |                           |
| Hyde Park Lakes Res  |                                 | 745,000                          | 745,000             |                           |
| Parking Funded City Centre & Parking Benefit Districts   |                                 |                                  |                     |                           |
| Upgrade & Promotion Reserve  | 144,000                         | 300,000                          | 444,000             |                           |
| Sustainable Transport Reserve  |                                 | 25,000                           | 25,000              |                           |
| Municipal Fund   | 2,809,877                       | 4,217,606                        | 7,027,483           |                           |
| <b>Total Infrastructure Funding Required</b>   | <b>5,444,080</b>                | <b>6,754,505</b>                 | <b>12,198,585</b>   |                           |



**CITY OF VINCENT**

# **Capital Expenditure**

## **Land and Buildings**

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>LAND &amp; BUILDING ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b>BUILDINGS</b>   |                                 |                                  |                     |                           |
| <b>Strategic Plan - Objective 1.1.6</b>  |                                 |                                  |                     |                           |
| <i>Enhance &amp; maintain the Town's infrastructure to provide<br/>a safe healthy , sustainable and functional environment</i>   |                                 |                                  |                     |                           |
| <b>Mens Shed</b>   | <b>100,000</b>                  |                                  | <b>100,000</b>      | <b>Muni/Gr</b>            |
| <b>81 Angove Street - Redevelopment</b>  | <b>25,000</b>                   |                                  | <b>25,000</b>       | <b>Muni</b>               |
| <b>Auckland /Hobart St Reserve install unisex toilet</b>   | <b>16,000</b>                   |                                  | <b>16,000</b>       | <b>Muni</b>               |
| <b>Leederville Masterplan</b>  | <b>84,000</b>                   |                                  | <b>84,000</b>       | <b>Muni</b>               |
| <b>Banks Reserve Pavilion - Refurbishment of courtyard &amp; amenities</b>   |                                 | <b>50,000</b>                    | <b>50,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>Upgrade of courtyard & toilets facilities as per Council decision<br>OMC February 2013  |                                 |                                  |                     |                           |
| <b>34 Cheriton Street Refurbishment</b>  |                                 | <b>200,000</b>                   | <b>200,000</b>      | <b>Muni/Con</b>           |
| <u>Justification for Recommendation of Item</u><br>Refurbishment project for the property in partnership with CIT<br>The project is approved by Council  |                                 |                                  |                     |                           |
| <b>Mount Hawthorn Community Centre - Replace roof</b>  |                                 | <b>100,000</b>                   | <b>100,000</b>      | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>In accordance with Council resolution adopted OMC 23 April 2013   |                                 |                                  |                     |                           |
| <b>Beaufort Street Precinct - Unisex Toilet</b>  |                                 | <b>140,000</b>                   | <b>140,000</b>      | <b>Muni</b>               |
| In accordance with Council Resolution 23 April 2013  |                                 |                                  |                     |                           |
| <b>Upgrade of Halvorsen Hall toilets</b>   | <b>20,000</b>                   | <b>45,000</b>                    | <b>65,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>Upgrade of Halverson Hall toilets for public use  |                                 |                                  |                     |                           |
| <b>Anzac Cottage - refurbishment</b>   |                                 | <b>66,000</b>                    | <b>66,000</b>       | <b>Muni/Res</b>           |
| <u>Justification for Recommendation of Item</u><br>City's contribution to the refurbishment as part of the centenary celebrations<br>in accordance with Council resolution 8 May 2012.   |                                 |                                  |                     |                           |
| <b>Birdwood Square Pavillion - External &amp; Internal upgrade</b>   |                                 | <b>65,000</b>                    | <b>65,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>External verandah & shade area, render walls and internal<br>kitchen fit out.   |                                 |                                  |                     |                           |
| <b>Volley Ball WA - court fencing and rubber protection for wall</b>   |                                 | <b>12,500</b>                    | <b>12,500</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u><br>High fencing around the courts to stop balls entering carpark and Charles St<br>also rubber strip protection on the limestone walls for collision prevention for<br>players: Noted as health and safety issues for court users.                 |                                 |                                  |                     |                           |
| <b>Forrest Park Croquet Club - Shade sails</b>   |                                 | <b>3,500</b>                     | <b>3,500</b>        | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>The club is requesting shade sails to be installed at the<br>entrance to the Club   |                                 |                                  |                     |                           |
| <b>Forrest Park Croquet Club - insule paint</b>  |                                 | <b>6,000</b>                     | <b>6,000</b>        | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>Use of insule paint to reduce heat during the summer as opposed<br>to the installation of air conditioning  |                                 |                                  |                     |                           |
| <b>Charles Veryard Reserve - Upgrade male toilets</b>  |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>The male toilets are in poor condition with no ventilation and suffer from<br>high usage, the toilets are in need for a major overhaul  |                                 |                                  |                     |                           |
| <b>ADMINISTRATION &amp; CIVIC CENTRE</b>   |                                 |                                  |                     |                           |
| <b>New roller shutter door</b>   |                                 | <b>12,500</b>                    | <b>12,500</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u><br>New heavy duty high cycle power operated roller shutter door for the<br>undercroft car park. The existing door has fallen from its supports<br>twice this year. The existing door is a residential door and not suitable for<br>commercial use. |                                 |                                  |                     |                           |

| <b>EXPENDITURE FOR DEVELOPMENT OF<br/>LAND &amp; BUILDING ASSETS</b>   | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <b><u>LOFTUS COMMUNITY CENTRE</u></b>  |                                 |                                  |                     |                           |
| <b>Air conditioning split system for childrens playgroup</b>   |                                 | <b>7,500</b>                     | <b>7,500</b>        | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| The centre has requested a second split system air conditioning unit for their playroom  |                                 |                                  |                     |                           |
| <b><u>LOFTUS RECREATION CENTRE</u></b>   |                                 |                                  |                     |                           |
| <b>Window shutters for basketball hall</b>   |                                 | <b>6,000</b>                     | <b>6,000</b>        | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| External shutter for windows in the basketball area<br>Several internal window treatments have been tested in the past few years and have failed due to the court activities   |                                 |                                  |                     |                           |
| <b>Fans for Basketball courts</b>  |                                 | <b>60,000</b>                    | <b>60,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| The Centre has requested twelve new high powered fans with protective cages for the basketball courts, the courts are extremely hot in the summer months   |                                 |                                  |                     |                           |
| <b><u>COMMUNITY DEVELOPMENT SERVICES</u></b>   |                                 |                                  |                     |                           |
| <b>Highgate Toy Library - refurbish store room</b>   | <b>15,000</b>                   | <b>10,000</b>                    | <b>25,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| To refurbish storeroom at Forrest Park Clubrooms for toy library facilities for the new group that has been set up by local mothers and residents. Perth Junior Soccer Club have given up storage space to assist with this project. |                                 |                                  |                     |                           |
| <b>Loton Park - Tennis Club - Removal of asbestos from wall panel lining &amp; Toilet upgrade</b>  |                                 | <b>150,000</b>                   | <b>150,000</b>      | <b>Muni/Res</b>           |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| Work planned for 2014 /15. Club have requested it to be brought forward to the 2013/14 Budget  |                                 |                                  |                     |                           |
| <b>Tennis Seniors - upgrade of lighting - CSRFF project</b>  |                                 | <b>25,000</b>                    | <b>25,000</b>       | <b>Muni</b>               |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                     |                           |
| One - third contribution to the upgrade lighting for 6 -18 courts  |                                 |                                  |                     |                           |
| <b>Total Costs</b>   | <b>260,000</b>                  | <b>969,000</b>                   | <b>1,229,000</b>    |                           |
| <b><u>Funding Summary</u></b>  |                                 |                                  |                     |                           |
| Administration Building Reserve  |                                 | 12,500                           | 12,500              |                           |
| Loftus Recreation Centre Reserve   |                                 | 66,000                           | 66,000              |                           |
| Capital Reserve  |                                 | 242,500                          | 242,500             |                           |
| Contributions  |                                 | 50,000                           | 50,000              |                           |
| Other Grants   | 80,000                          | 0                                | 80,000              |                           |
| Loftus Community Centre Reserve  |                                 | 7,500                            | 7,500               |                           |
| Municipal Fund   | 180,000                         | 590,500                          | 770,500             |                           |
| <b>Funding Required for Land &amp; Buildings</b>   | <b>260,000</b>                  | <b>969,000</b>                   | <b>1,229,000</b>    |                           |



**CITY OF VINCENT**

# **Capital Expenditure**

## **Plant**

| <b>EXPENDITURE FOR PURCHASE OF<br/>PLANT &amp; EQUIPMENT ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b>     | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|-------------------------|---------------------------|
| <b>LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME</b>  |                                 |                                  |                         |                           |
| <b>Light Vehicle Replacement Programme</b>   |                                 | <b>537,500</b>                   | <b>537,500</b>          |                           |
| Trade in value   |                                 | <b>(234,500)</b>                 | <b>(234,500)</b>        | <b>Trd</b>                |
| Changeover Costs   |                                 | <b>303,000</b>                   | <b>303,000</b>          | <b>Res</b>                |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Annual Vehicle Fleet replacement program   |                                 |                                  |                         |                           |
| <b>New One 1 Tonne Utility with tow bar Park Services</b>  |                                 | <b>20,000</b>                    | <b>20,000</b>           | <b>Res</b>                |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Required for the new verge maintenance team  |                                 |                                  |                         |                           |
| <b>MAJOR PLANT REPLACEMENT PROGRAMME</b>   |                                 |                                  |                         |                           |
| <b>10 Tonne Rear Loader</b>  | <b>350,000</b>                  |                                  | <b>350,000</b>          | <b>Res</b>                |
| <b>Single axle truck</b>   | <b>160,000</b>                  |                                  | <b>160,000</b>          | <b>Res</b>                |
| <b>Side Loader Rubbish Compactor</b>   |                                 | <b>400,000</b>                   | <b>400,000</b>          | <b>Res</b>                |
| <b>Front end loader</b>  |                                 | <b>200,000</b>                   | <b>200,000</b>          | <b>Res</b>                |
| <b>Ride on mower</b>   |                                 | <b>45,000</b>                    | <b>45,000</b>           | <b>Res</b>                |
| <b>Skid steer trailer</b>  |                                 | <b>90,000</b>                    | <b>90,000</b>           | <b>Res</b>                |
| <b>Water tank /trailer</b>   |                                 | <b>60,000</b>                    | <b>60,000</b>           | <b>Res</b>                |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Adopted Plant Replacement Programme  |                                 |                                  |                         |                           |
| <b>Misc Minor Plant</b>  |                                 | <b>34,000</b>                    | <b>34,000</b>           | <b>Res</b>                |
| <u>Justification for Recommendation of Item</u>  |                                 |                                  |                         |                           |
| As per major plant/equipment replacement program   |                                 |                                  |                         |                           |
| <b>RANGER &amp; COMMUNITY SAFETY SERVICES</b>  |                                 |                                  |                         |                           |
| <b>CCTV Cameras - Mt Lawley</b>  | <b>134,000</b>                  |                                  | <b>134,000</b>          | <b>Gr</b>                 |
| <b>CCTV Cameras for Leederville,nib stadium &amp; others</b>   |                                 | <b>130,000</b>                   | <b>130,000</b>          | <b>Gr</b>                 |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Fibre optic cabling & additional camera for Oxford St & nib stadium & Birdwood Sq areas  |                                 |                                  |                         |                           |
| <b>SUSTAINABILITY</b>  |                                 |                                  |                         |                           |
| <b>Community Energy Efficiency Program (CEEP) geothermal space heating &amp; cooling projects</b>  | <b>916,000</b>                  | <b>327,000</b>                   | <b>1,243,000</b>        | <b>Muni/Gr/Res</b>        |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Adopted at the OMC 12 February 2013  |                                 |                                  |                         |                           |
| <b>LGEEP - Solar hotwater systems retrofitting</b>   |                                 | <b>100,000</b>                   | <b>100,000</b>          | <b>Muni/ Gr</b>           |
| <u>Justification for Recommendation of item</u>  |                                 |                                  |                         |                           |
| Local Government Energy Efficiency Program ( LGEEP) is a once off non competitive grant program specifically for retrofitting of solar heat pump hot water systems |                                 |                                  |                         |                           |
| <b>Total Costs</b>   | <b><u>1,560,000</u></b>         | <b><u>1,709,000</u></b>          | <b><u>3,269,000</u></b> |                           |
| <b>Funding Summary</b>   |                                 |                                  |                         |                           |
| Plant & Equipment Reserve  | 160,000                         | 449,000                          | 609,000                 |                           |
| Waste Management Plant & Equipment Res   | 350,000                         | 400,000                          | 750,000                 |                           |
| Beatty Park Leisure Centre   |                                 | 0                                | 0                       |                           |
| Administration & Civic Centre Res  | 200,000                         | 0                                | 200,000                 |                           |
| Grant  | 134,000                         | 190,000                          | 324,000                 |                           |
| Fed Gov CEEP Grant   | 666,666                         | 0                                | 666,666                 |                           |
| Light Vehicle Reserve  |                                 | 303,000                          | 303,000                 |                           |
| Loftus Recreation Centre Reserve   | 50,000                          | 0                                | 50,000                  |                           |
| Loftus Community Centre  | 0                               | 0                                | 0                       |                           |
| State Gymnastics Centre  | 0                               | 0                                | 0                       |                           |
| Municipal Fund   |                                 | 367,000                          | 367,000                 |                           |
| <b>Total Plant &amp; Equipment Funding Required</b>  | <b>1,560,666</b>                | <b>1,709,000</b>                 | <b>3,269,666</b>        |                           |



CITY OF VINCENT

**Capital Expenditure**  
**Furniture and Equipment**

| <b>EXPENDITURE FOR PURCHASE OF FURNITURE &amp; EQUIPMENT ASSETS</b>  | <b>C/FWD<br/>2012/13<br/>\$</b> | <b>BUDGET<br/>2013/14<br/>\$</b> | <b>TOTAL<br/>\$</b> | <b>FUNDING<br/>SOURCE</b> |
|--|---------------------------------|----------------------------------|---------------------|---------------------------|
| <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>Administration Network Upgrade Notebooks (2) -</b>  | <b>80,000</b>                   |                                  | <b>80,000</b>       |                           |
| <u>Justification for Recommendation of item</u><br>New notebooks required to replace ageing unit, each year it is essential to rollover 2 notebooks to ensure the currency of our notebook stocks  |                                 | <b>4,000</b>                     | <b>4,000</b>        | <b>Res</b>                |
| <b>Fibre link from Admin Centre to Beatty Park</b>   |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u><br>Current link was established when the Town of Vincent was established. It was requested for new fibre optic cable to be installed between the two sites.  |                                 |                                  |                     |                           |
| <b>SAN for server environment</b>  |                                 | <b>62,000</b>                    | <b>62,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u><br>The current Storage Area Network is at the end of its life cycle and HP will no longer be supporting the current product.   |                                 |                                  |                     |                           |
| <b>Ipad - Rangers</b>  |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u><br>1 pad for Rangers to allow access to the Corporate System (including emails whilst on the road) improve efficiency.   |                                 |                                  |                     |                           |
| <b>LIBRARY SERVICES</b>  |                                 |                                  |                     |                           |
| <b>Managed Wireless service</b>  |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Res</b>                |
| <u>Justification for Recommendation of item</u><br>Current wireless access to the Library is provided through a router this limits the ability to filter content and restricts usage. The new set up will provide a faster and a more secure wireless network. |                                 |                                  |                     |                           |
| <b>After hours return shute trolley</b>  |                                 | <b>2,000</b>                     | <b>2,000</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u><br>Replace existing trolley not suited to the design of the new after hours shute.   |                                 |                                  |                     |                           |
| <b>Map cabinet - Local History Centre</b>  |                                 | <b>2,500</b>                     | <b>2,500</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u><br>Additional map required, existing cabinet is at capacity.   |                                 |                                  |                     |                           |
| <b>Library Lounge furniture</b>  |                                 | <b>3,250</b>                     | <b>3,250</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u><br>To provide additional seating for library customers, current quantity inadequate for demand.  |                                 |                                  |                     |                           |
| <b>COMMUNITY DEVELOPMENT</b>   |                                 |                                  |                     |                           |
| <b>Art Acquisition</b>   |                                 | <b>10,000</b>                    | <b>10,000</b>       | <b>Muni</b>               |
| The Arts Plan identifies the need to develop art acquisition strategies to enhance the cultural landscape of the City as well as adding to the current art collection.   |                                 |                                  |                     |                           |
| <b>TECHINICAL SERVICES</b>   |                                 |                                  |                     |                           |
| <b>Halls &amp; Reserve annual furniture replacement program</b>  |                                 | <b>8,000</b>                     | <b>8,000</b>        | <b>Muni</b>               |
| <u>Justification for Recommendation of item</u><br>Annual furniture replacement including tables storage cupboards and chairs.   |                                 |                                  |                     |                           |
| <b>Total Costs</b>   | <b>80,000</b>                   | <b>121,750</b>                   | <b>201,750</b>      |                           |
| <b>Funding Summary</b>   |                                 |                                  |                     |                           |
| Municipal Fund   |                                 | 25,750                           | 25,750              |                           |
| Electronic Equipment Reserve   | 80,000                          | 96,000                           | 176,000             |                           |
| <b>Total Funding for Furniture &amp; Equipment</b>   | <b>80,000</b>                   | <b>121,750</b>                   | <b>201,750</b>      |                           |

# **OPERATING BUDGET**



**CITY OF VINCENT**



**CITY OF VINCENT**

**Annual Budget 2013/14**

**Operating Budget**

**Chief Executive Officers Directorate**

| CHIEF EXECUTIVE OFFICER                          | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Chief Executive Officer Revenue</b>           |                 |                 |                 |
| Other Reimbursement                              | 600             | 0               | 0               |
| <b>Total Chief Executive Officer Revenue</b>     | <b>600</b>      | <b>0</b>        | <b>0</b>        |
| <b>Chief Executive Officer Expenditure</b>       |                 |                 |                 |
| Salaries   | 496,380         | 474,980         | 502,360         |
| Annual Leave                                     | 39,880          | 39,120          | 40,580          |
| Long Service Leave                               | 11,870          | 11,640          | 12,040          |
| Superannuation Statutory                         | 47,300          | 43,750          | 49,280          |
| Superannuation Employer                          | 45,440          | 33,660          | 40,490          |
| Salaries On Costs Accrual                        | 1,460           | 1,430           | 1,480           |
| <b>Total Salary Costs</b>                        | <b>642,330</b>  | <b>604,580</b>  | <b>646,230</b>  |
| Conference & Seminars                            | 5,000           | 900             | 5,000           |
| Training Courses                                 | 1,500           | 430             | 1,500           |
| Travel and Accommodation                         | 3,000           | 2,100           | 3,000           |
| Parking Costs Reimbursements                     | 50              | 120             | 150             |
| Uniform/Protective Clothing                      | 450             | 260             | 450             |
| Fringe Benefit Taxes                             | 18,700          | 12,450          | 14,130          |
| Telephone Allowance                              | 1,500           | 1,500           | 1,500           |
| Employment Advertisement                         | 450             | 0               | 450             |
| Pre employment Medicals                          | 200             | 0               | 200             |
| Civic Allowance                                  | 1,500           | 1,500           | 1,500           |
| <b>Total Other Employee Costs</b>                | <b>32,350</b>   | <b>19,260</b>   | <b>27,880</b>   |
| <b>Total Employee Costs</b>                      | <b>674,680</b>  | <b>623,840</b>  | <b>674,110</b>  |
| Stationery & Office Consumables                  | 700             | 3,590           | 2,000           |
| Postage Courier & Freight                        | 2,000           | 840             | 1,000           |
| Printing & Photocopying                          | 3,400           | 4,780           | 3,400           |
| Telephone/Mobiles Charges                        | 2,600           | 1,320           | 1,300           |
| Subscription/Publications                        | 36,700          | 38,600          | 39,700          |
| Legal Costs                                      | 10,000          | 53,300          | 10,000          |
| Furniture & Equipment                            | 1,000           | 1,500           | 1,000           |
| Equipment Maintenance                            | 500             | 0               | 300             |
| Sundry Expenses                                  | 3,000           | 3,000           | 3,500           |
| <b>Total Other Expenses</b>                      | <b>59,900</b>   | <b>106,930</b>  | <b>62,200</b>   |
| Depreciation Allocated                           | 19,845          | 21,138          | 21,220          |
| Insurance Allocated                              | 16,640          | 16,231          | 16,780          |
| Administration Vehicles                          | 10,130          | 8,530           | 8,790           |
| Occupancy Costs                                  | 28,615          | 33,941          | 34,990          |
| Customer Service Centre                          | 8,350           | 8,375           | 8,560           |
| Finance Services                                 | 14,280          | 12,762          | 14,000          |
| Human Resources                                  | 11,260          | 10,196          | 11,510          |
| Information Technology                           | 56,560          | 51,182          | 57,220          |
| Records Management                               | 9,480           | 8,260           | 9,330           |
| <b>Total Indirect Costs</b>                      | <b>175,160</b>  | <b>170,614</b>  | <b>182,400</b>  |
| Less Allocated Outwards                          | -909,140        | -901,384        | -918,710        |
| <b>Total Allocated</b>                           | <b>-909,140</b> | <b>-901,384</b> | <b>-918,710</b> |
| <b>Total Chief Executive Officer Expenditure</b> | <b>600</b>      | <b>0</b>        | <b>0</b>        |
| <b>TOTAL CHIEF EXECUTIVE OFFICER</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| OTHER GOVERNANCE                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Other Governance Revenue</b>           |                 |                 |                 |
| Other Reimbursement                       | 6,000           | 1,800           | 2,500           |
| LGIS Members Experience Bonus             | 30,000          | 18,000          | 20,000          |
| Relationship Register Fee                 | 0               | 0               | 3,250           |
| Sundry Income                             | 400             | 3,030           | 400             |
| <b>Total Other Governance Revenue</b>     | <b>36,400</b>   | <b>22,830</b>   | <b>26,150</b>   |
| <b>Other Governance Expenditure</b>       |                 |                 |                 |
| Salaries                                  | 0               | 0               | 144,000         |
| Annual Leave                              | 0               | 0               | 12,000          |
| Long Service Leave                        | 0               | 0               | 3,900           |
| Superannuation Statutory                  | 0               | 0               | 14,000          |
| Superannuation Employer                   | 0               | 0               | 9,100           |
| Salaries On Costs Accrual                 | 0               | 0               | 480             |
| <b>Total Salary Costs</b>                 | <b>0</b>        | <b>0</b>        | <b>183,480</b>  |
| Fringe Benefit Taxes                      | 0               | 0               | 6,000           |
| Telephone Allowance                       | 0               | 0               | 1,000           |
| Employment Advertisement                  | 0               | 0               | 7,000           |
| Pre employment Medicals                   | 0               | 0               | 150             |
| Civic Allowance                           | 0               | 0               | 1,000           |
| <b>Total Other Employee Costs</b>         | <b>0</b>        | <b>0</b>        | <b>15,150</b>   |
| <b>Total Employee Costs</b>               | <b>0</b>        | <b>0</b>        | <b>198,630</b>  |
| Stationery & Office Consumables           | 4,500           | 2,340           | 2,000           |
| Advertising                               | 31,000          | 31,000          | 31,900          |
| Postage Courier & Freight                 | 2,500           | 930             | 1,000           |
| Printing & Photocopying                   | 5,100           | 8,320           | 6,000           |
| Audit Fees                                | 18,000          | 18,000          | 18,500          |
| Internal Audit Program                    | 12,000          | 12,000          | 12,500          |
| Consultants                               | 25,000          | 2,250           | 25,000          |
| Legal Costs                               | 5,000           | 4,510           | 5,000           |
| Donations/Sponsorship                     | 1,000           | 1,000           | 1,000           |
| Public Relations                          | 52,500          | 52,500          | 52,500          |
| Subsidy                                   | 9,500           | 10,000          | 10,000          |
| Sundry Expenses                           | 200             | 300             | 300             |
| <b>Total Other Expenses</b>               | <b>166,300</b>  | <b>143,150</b>  | <b>165,700</b>  |
| Depreciation Allocated                    | 12,410          | 13,216          | 13,270          |
| Insurance Allocated                       | 13,790          | 9,490           | 12,220          |
| Administration Vehicles                   | 0               | 0               | 8,970           |
| Occupancy Costs                           | 17,890          | 21,221          | 21,875          |
| Executive Management                      | 446,830         | 417,494         | 426,820         |
| Finance Services                          | 23,490          | 20,961          | 22,990          |
| <b>Total Indirect Costs</b>               | <b>514,410</b>  | <b>482,382</b>  | <b>506,145</b>  |
| <b>Total Other Governance Expenditure</b> | <b>680,710</b>  | <b>625,532</b>  | <b>870,475</b>  |
| <b>TOTAL OTHER GOVERNANCE</b>             | <b>-644,310</b> | <b>-602,702</b> | <b>-844,325</b> |

| MEMBERS OF COUNCIL                          | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b>Members of Council Revenue</b>           |                   |                   |                   |
| Electoral Rolls                             | 350               | 650               | 800               |
| <b>Total Members of Council Revenue</b>     | <b>350</b>        | <b>650</b>        | <b>800</b>        |
| <b>Members of Council Expenditure</b>       |                   |                   |                   |
| Conference & Seminars                       | 20,000            | 15,400            | 20,000            |
| Travel and Accommodation                    | 5,000             | 11,000            | 5,000             |
| <b>Total Other Employee Costs</b>           | <b>25,000</b>     | <b>26,400</b>     | <b>25,000</b>     |
| <b>Total Employee Costs</b>                 | <b>25,000</b>     | <b>26,400</b>     | <b>25,000</b>     |
| Parking Costs Reimbursements                | 500               | 170               | 300               |
| Telephone Allowance                         | 21,600            | 21,600            | 22,050            |
| Information Technology Allowance            | 9,000             | 9,000             | 9,450             |
| Mayoral Allowance                           | 60,000            | 60,000            | 60,000            |
| Deputy Allowance                            | 12,000            | 12,000            | 12,000            |
| Meeting Fees                                | 70,000            | 70,000            | 208,500           |
| Stationery & Office Consumables             | 5,300             | 5,300             | 5,300             |
| Postage Courier & Freight                   | 0                 | 130               | 130               |
| Telephone/Mobiles Charges                   | 0                 | 108               | 100               |
| Child care                                  | 500               | 0                 | 500               |
| Travelling                                  | 1,000             | 2,130             | 2,000             |
| Other Members Expenses                      | 500               | 70                | 300               |
| Election Expense                            | 0                 | 0                 | 74,000            |
| Printing & Photocopying                     | 1,200             | 1,430             | 1,200             |
| <b>Total Members Costs</b>                  | <b>181,600</b>    | <b>181,938</b>    | <b>395,830</b>    |
| Meals/Refreshment                           | 30,000            | 37,330            | 40,000            |
| Functions/Receptions                        | 41,200            | 32,160            | 35,000            |
| Donations/Sponsorship                       | 24,000            | 11,550            | 24,000            |
| Sundry Expenses                             | 0                 | 150               | 150               |
| <b>Total Other Expenses</b>                 | <b>95,200</b>     | <b>81,190</b>     | <b>99,150</b>     |
| Depreciation Allocated                      | 109,340           | 116,463           | 116,920           |
| Insurance Allocated                         | 13,790            | 9,490             | 9,820             |
| Occupancy Costs                             | 157,645           | 187,003           | 192,770           |
| Customer Service Centre                     | 460               | 463               | 470               |
| Executive Management                        | 897,680           | 842,164           | 871,770           |
| Finance Services                            | 12,910            | 11,517            | 12,630            |
| Information Technology                      | 47,500            | 42,985            | 48,060            |
| <b>Total Indirect Costs</b>                 | <b>1,239,325</b>  | <b>1,210,086</b>  | <b>1,252,440</b>  |
| <b>Total Members of Council Expenditure</b> | <b>1,541,125</b>  | <b>1,499,614</b>  | <b>1,772,420</b>  |
| <b>TOTAL MEMBERS OF COUNCIL</b>             | <b>-1,540,775</b> | <b>-1,498,964</b> | <b>-1,771,620</b> |

| HUMAN RESOURCES                          | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Human Resources Revenue</b>           |                 |                 |                 |
| Vehicle Contribution                     | 950             | 910             | 990             |
| <b>Total Human Resources Revenue</b>     | <b>950</b>      | <b>910</b>      | <b>990</b>      |
| <b>Human Resources Expenditure</b>       |                 |                 |                 |
| Salaries                                 | 228,250         | 217,890         | 244,720         |
| Annual Leave                             | 19,270          | 18,900          | 20,450          |
| Long Service Leave                       | 5,710           | 5,600           | 6,060           |
| Superannuation Statutory                 | 21,710          | 20,530          | 23,950          |
| Superannuation Employer                  | 13,720          | 10,300          | 10,940          |
| Salaries On Costs Accrual                | 700             | 690             | 750             |
| <b>Total Salary Costs</b>                | <b>289,360</b>  | <b>273,910</b>  | <b>306,870</b>  |
| Conference & Seminars                    | 2,000           | 0               | 3,000           |
| Training Courses                         | 17,000          | 17,000          | 17,000          |
| Parking Costs Reimbursements             | 50              | 0               | 60              |
| Fringe Benefit Taxes                     | 4,800           | 4,170           | 4,300           |
| Telephone Allowance                      | 410             | 0               | 430             |
| Employment Advertisement                 | 250             | 0               | 500             |
| Pre employment Medicals                  | 250             | 0               | 250             |
| Awards & Recognition                     | 13,000          | 13,920          | 13,800          |
| Wellness Initiatives                     | 10,000          | 9,900           | 10,000          |
| Occupational Health & Safety initiatives | 35,800          | 23,210          | 30,000          |
| <b>Total Other Employee Costs</b>        | <b>83,560</b>   | <b>68,200</b>   | <b>79,340</b>   |
| <b>Total Employee Costs</b>              | <b>372,920</b>  | <b>342,110</b>  | <b>386,210</b>  |
| Stationery & Office Consumables          | 900             | 910             | 1,000           |
| Postage Courier & Freight                | 650             | 400             | 650             |
| Printing & Photocopying                  | 4,100           | 4,060           | 4,100           |
| Telephone/Mobiles Charges                | 550             | 280             | 550             |
| Subscription/Publications                | 5,500           | 3,500           | 7,500           |
| Workforce Plan                           | 5,000           | 0               | 0               |
| Furniture & Equipment                    | 500             | 0               | 1,000           |
| Membership/Proximity Cards               | 500             | 0               | 500             |
| Sundry Expenses                          | 700             | 720             | 900             |
| <b>Total Other Expenses</b>              | <b>18,400</b>   | <b>9,870</b>    | <b>16,200</b>   |
| Depreciation Allocated                   | 6,670           | 7,104           | 7,130           |
| Insurance Allocated                      | 7,500           | 7,312           | 7,960           |
| Administration Vehicles                  | 5,860           | 6,650           | 6,850           |
| Occupancy Costs                          | 9,615           | 11,406          | 11,760          |
| Customer Service Centre                  | 980             | 985             | 1,010           |
| Finance Services                         | 61,820          | 55,177          | 60,510          |
| Information Technology                   | 22,770          | 20,608          | 23,040          |
| Records Management                       | 1,190           | 1,040           | 1,170           |
| <b>Total Indirect Costs</b>              | <b>116,405</b>  | <b>110,282</b>  | <b>119,430</b>  |
| Less Allocated Outwards                  | -506,775        | -461,352        | -520,850        |
| <b>Total Allocated</b>                   | <b>-506,775</b> | <b>-461,352</b> | <b>-520,850</b> |
| <b>Total Human Resources Expenditure</b> | <b>950</b>      | <b>910</b>      | <b>990</b>      |
| <b>TOTAL HUMAN RESOURCES</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>        |



**CITY OF VINCENT**

**Annual Budget 2013/14**

**Operating Budget**

**Community Services**

| DIRECTOR COMMUNITY SERVICES                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Director Community Services Expenditure</u></b> |                 |                 |                 |
| Salaries  | 261,530         | 263,740         | 266,140         |
| Annual Leave  | 22,570          | 22,130          | 23,160          |
| Long Service Leave                                    | 6,800           | 6,670           | 6,970           |
| Superannuation Statutory                              | 25,140          | 24,650          | 26,500          |
| Superannuation Employer                               | 21,250          | 24,230          | 19,240          |
| Salaries On Costs Accrual                             | 840             | 830             | 860             |
| <b>Total Salary Costs</b>                             | <b>338,130</b>  | <b>342,250</b>  | <b>342,870</b>  |
| Conference & Seminars                                 | 3,000           | 2,670           | 3,000           |
| Training Courses                                      | 1,000           | 610             | 1,000           |
| Travel and Accommodation                              | 3,500           | 1,270           | 3,500           |
| Parking Costs Reimbursements                          | 60              | 30              | 60              |
| Uniform/Protective Clothing                           | 300             | 190             | 300             |
| Fringe Benefit Taxes                                  | 6,000           | 6,400           | 9,080           |
| Telephone Allowance                                   | 1,000           | 860             | 1,000           |
| Employment Advertisement                              | 1,000           | 0               | 1,000           |
| Pre employment Medicals                               | 200             | 0               | 200             |
| Other Employee Costs                                  | 1,000           | 120             | 200             |
| Civic Allowance                                       | 1,000           | 1,000           | 1,000           |
| <b>Total Other Employee Costs</b>                     | <b>18,060</b>   | <b>13,150</b>   | <b>20,340</b>   |
| <b>Total Employee Costs</b>                           | <b>356,190</b>  | <b>355,400</b>  | <b>363,210</b>  |
| Stationery & Office Consumables                       | 400             | 1,030           | 700             |
| Postage Courier & Freight                             | 1,500           | 800             | 1,000           |
| Printing & Photocopying                               | 1,200           | 1,610           | 1,200           |
| Telephone/Mobiles Charges                             | 850             | 1,070           | 1,000           |
| Subscription/Publications                             | 800             | 620             | 800             |
| Furniture & Equipment                                 | 1,000           | 0               | 0               |
| Equipment Maintenance                                 | 500             | 0               | 0               |
| Sundry Expenses                                       | 500             | 190             | 500             |
| <b>Total Other Expenses</b>                           | <b>6,750</b>    | <b>5,320</b>    | <b>5,200</b>    |
| Depreciation Allocated                                | 7,290           | 7,763           | 7,790           |
| Insurance Allocated                                   | 8,760           | 8,544           | 8,890           |
| Administration Vehicles                               | 10,415          | 11,620          | 11,970          |
| Occupancy Costs                                       | 10,510          | 12,465          | 12,850          |
| Finance Services                                      | 8,290           | 7,408           | 8,130           |
| Human Resources                                       | 8,445           | 7,647           | 8,630           |
| Information Technology                                | 40,590          | 36,735          | 41,070          |
| Records Management                                    | 5,250           | 4,573           | 5,160           |
| <b>Total Indirect Costs</b>                           | <b>99,550</b>   | <b>96,755</b>   | <b>104,490</b>  |
| Less Allocated Outwards                               | -462,490        | -457,475        | -472,900        |
| <b>Total Allocated</b>                                | <b>-462,490</b> | <b>-457,475</b> | <b>-472,900</b> |
| <b>Total Director Community Services Expenditure</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL DIRECTOR COMMUNITY SERVICES</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| COMMUNITY DEVELOPMENT - SENIOR, DISABILITY AND YOUTH SERVICES  | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Senior, Disability and Youth Services Revenue</b>           |                 |                 |                 |
| Other Grants & Subsidies                                       | 105,000         | 83,789          | 160,000         |
| Vehicle Contribution   | 490             | 450             | 490             |
| Programme Fees Senior  | 1,500           | 13,920          | 15,500          |
| Programme Fees Disability                                      | 500             | 0               | 500             |
| Programme Fees Youth   | 1,500           | 18,000          | 12,000          |
| Programme Fees Community                                       | 10,000          | 1,000           | 10,000          |
| <b>Total Senior, Disability and Youth Services Revenue</b>     | <b>118,990</b>  | <b>117,159</b>  | <b>198,490</b>  |
| <b>Senior, Disability and Youth Services Expenditure</b>       |                 |                 |                 |
| Salaries   | 286,580         | 313,820         | 257,220         |
| Annual Leave   | 24,250          | 23,780          | 20,800          |
| Long Service Leave   | 5,370           | 5,270           | 6,080           |
| Superannuation Statutory                                       | 23,280          | 28,020          | 26,360          |
| Superannuation Employer  | 3,350           | 3,340           | 3,440           |
| Salaries On Costs Accrual                                      | 880             | 870             | 980             |
| <b>Total Salary Costs</b>                                      | <b>343,710</b>  | <b>375,100</b>  | <b>314,880</b>  |
| Training Courses   | 4,000           | 5,170           | 4,000           |
| Parking Costs Reimbursements                                   | 100             | 80              | 200             |
| Uniform/Protective Clothing                                    | 0               | 0               | 500             |
| Fringe Benefit Taxes   | 1,800           | 1,920           | 2,200           |
| Telephone Allowance  | 0               | 0               | 50              |
| Employment Advertisement                                       | 600             | 0               | 800             |
| Pre employment Medicals  | 150             | 0               | 200             |
| <b>Total Other Employee Costs</b>                              | <b>6,650</b>    | <b>7,170</b>    | <b>7,950</b>    |
| <b>Total Employee Costs</b>                                    | <b>350,360</b>  | <b>382,270</b>  | <b>322,830</b>  |
| Stationery & Office Consumables                                | 1,700           | 950             | 1,000           |
| Postage Courier & Freight                                      | 3,700           | 4,010           | 4,000           |
| Printing & Photocopying  | 1,500           | 1,470           | 1,500           |
| Telephone/Mobiles Charges                                      | 1,400           | 230             | 1,400           |
| Subscription/Publications                                      | 1,000           | 60              | 1,000           |
| Advertising  | 850             | 0               | 950             |
| Senior Programmes  | 44,000          | 37,930          | 41,000          |
| Disability Programmes  | 19,500          | 15,110          | 11,500          |
| Youth Programmes   | 27,000          | 26,980          | 47,000          |
| Community Services   | 76,000          | 114,590         | 236,000         |
| Donations/Sponsorship  | 98,000          | 67,030          | 78,000          |
| Furniture & Equipment  | 1,000           | 0               | 500             |
| Equipment Maintenance  | 500             | 0               | 500             |
| Sundry Expenses  | 5,000           | 290             | 1,000           |
| <b>Total Other Expenses</b>                                    | <b>281,150</b>  | <b>268,651</b>  | <b>425,350</b>  |
| Depreciation Allocated   | 4,120           | 4,387           | 4,405           |
| Insurance Allocated  | 6,370           | 8,742           | 8,830           |
| Administration Vehicles  | 8,085           | 8,380           | 8,630           |
| Occupancy Costs  | 5,940           | 7,044           | 7,260           |
| Customer Service Centre  | 5,400           | 5,419           | 5,540           |
| Executive Management   | 46,250          | 45,748          | 47,290          |
| Finance Services   | 16,510          | 14,728          | 16,150          |
| Human Resources  | 8,450           | 7,647           | 8,630           |
| Information Technology   | 31,310          | 28,333          | 31,680          |
| Records Management   | 7,050           | 6,143           | 6,940           |
| <b>Total Indirect Costs</b>                                    | <b>139,485</b>  | <b>136,570</b>  | <b>145,355</b>  |
| <b>Total Senior, Disability and Youth Services Expenditure</b> | <b>770,995</b>  | <b>787,491</b>  | <b>893,535</b>  |
| <b>TOTAL SENIOR, DISABILITY AND YOUTH SERVICES</b>             | <b>-652,005</b> | <b>-670,332</b> | <b>-695,045</b> |

| LEEDERVILLE GARDENS RETIREMENT VILLAGE                      | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <u>Leederville Gardens Retirement Village Revenue</u>       |               |               |               |
| Management Fees   | 50,000        | 50,000        | 55,000        |
| <b>Total Leederville Gardens Retirement Village Revenue</b> | <b>50,000</b> | <b>50,000</b> | <b>55,000</b> |
| <b>TOTAL LEEDERVILLE GARDENS RETIREMENT VILLAGE</b>         | <b>50,000</b> | <b>50,000</b> | <b>55,000</b> |

| COMMUNITY DEVELOPMENT - RECREATION, ARTS AND CULTURE SERVICES | 30 JUNE 2013      |                 | INPUT             |
|---|-------------------|-----------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE        | BUDGET 13-14      |
| <b><u>Recreation, Arts and Culture Revenue</u></b>            |                   |                 |                   |
| Other Grants & Subsidies                                      | 60,000            | 0               | 40,000            |
| Vehicle Contribution  | 490               | 1,180           | 1,810             |
| Programme Fees Events   | 5,000             | 700             | 5,000             |
| Programme Fees Recreation                                     | 50,000            | 0               | 50,000            |
| Programme Fees Arts   | 2,500             | 200             | 2,500             |
| Sundry Income   | 3,000             | 0               | 1,000             |
| <b>Total Recreation, Arts and Culture Revenue</b>             | <b>120,990</b>    | <b>2,080</b>    | <b>100,310</b>    |
| <b><u>Recreation, Arts and Culture Expenditure</u></b>        |                   |                 |                   |
| Salaries  | 310,980           | 254,930         | 428,790           |
| Annual Leave  | 27,020            | 26,500          | 36,470            |
| Long Service Leave  | 7,740             | 7,590           | 10,300            |
| Superannuation Statutory                                      | 28,110            | 23,840          | 39,650            |
| Superannuation Employer                                       | 3,350             | 3,800           | 3,440             |
| Salaries On Costs Accrual                                     | 950               | 930             | 1,320             |
| <b>Total Salary Costs</b>                                     | <b>378,150</b>    | <b>317,590</b>  | <b>519,970</b>    |
| Training Courses  | 4,000             | 1,180           | 4,000             |
| Parking Costs Reimbursements                                  | 50                | 30              | 100               |
| Uniform/Protective Clothing                                   | 0                 | 0               | 100               |
| Fringe Benefit Taxes  | 1,800             | 1,920           | 4,900             |
| Telephone Allowance   | 0                 | 0               | 50                |
| Employment Advertisement                                      | 500               | 3,620           | 500               |
| Pre employment Medicals                                       | 200               | 210             | 200               |
| <b>Total Other Employee Costs</b>                             | <b>6,550</b>      | <b>6,960</b>    | <b>9,850</b>      |
| <b>Total Employee Costs</b>                                   | <b>384,700</b>    | <b>324,550</b>  | <b>529,820</b>    |
| Stationery & Office Consumables                               | 1,700             | 1,120           | 1,700             |
| Postage Courier & Freight                                     | 3,700             | 3,320           | 3,700             |
| Printing & Photocopying                                       | 1,500             | 1,800           | 1,500             |
| Telephone/Mobiles Charges                                     | 1,500             | 740             | 1,500             |
| Subscription/Publications                                     | 200               | 0               | 200               |
| Advertising   | 800               | 0               | 800               |
| Events  | 293,000           | 263,040         | 419,900           |
| Reconciliation Programmes                                     | 45,000            | 1,000           | 20,000            |
| Recreation Programmes   | 117,000           | 43,000          | 129,000           |
| Community Art Programmes                                      | 149,000           | 83,080          | 176,000           |
| Artworks Maintenance  | 7,500             | 1,440           | 7,500             |
| Furniture & Equipment   | 1,000             | 0               | 1,000             |
| Equipment Maintenance   | 1,000             | 10              | 1,000             |
| Sundry Expenses   | 2,000             | 320             | 1,000             |
| <b>Total Other Expenses</b>                                   | <b>624,900</b>    | <b>398,870</b>  | <b>764,800</b>    |
| Depreciation Allocated  | 4,120             | 4,387           | 4,405             |
| Insurance Allocated   | 10,690            | 9,556           | 13,490            |
| Administration Vehicles                                       | 8,085             | 11,920          | 12,280            |
| Occupancy Costs   | 5,940             | 7,044           | 7,260             |
| Customer Service Centre                                       | 6,390             | 6,404           | 6,550             |
| Executive Management  | 46,250            | 45,748          | 47,290            |
| Finance Services  | 16,510            | 14,730          | 16,150            |
| Human Resources   | 11,260            | 10,196          | 11,510            |
| Information Technology  | 34,960            | 31,635          | 35,370            |
| Records Management  | 7,050             | 6,143           | 6,940             |
| <b>Total Indirect Costs</b>                                   | <b>151,255</b>    | <b>147,763</b>  | <b>161,245</b>    |
| <b>Total Recreation, Arts and Culture Expenditure</b>         | <b>1,160,855</b>  | <b>871,183</b>  | <b>1,455,865</b>  |
| <b>TOTAL RECREATION, ARTS AND CULTURE</b>                     | <b>-1,039,865</b> | <b>-869,103</b> | <b>-1,355,555</b> |

| SENIOR PROGRAMMES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Seniors Study Revenue</u></b>                        |               |               |               |
| Programme Fees Senior                                      | 1,000         | 0             | 500           |
| <b>Total Seniors Study Revenue</b>                         | <b>1,000</b>  | <b>0</b>      | <b>500</b>    |
| <b><u>Seniors Study Expenditure</u></b>                    |               |               |               |
| Senior Programmes  | 8,000         | 180           | 5,000         |
| <b>Total Seniors Study Expenditure</b>                     | <b>8,000</b>  | <b>180</b>    | <b>5,000</b>  |
| <b><u>Seniors Week</u></b>                                 |               |               |               |
| Senior Programmes  | 6,000         | 6,300         | 6,000         |
| <b>Total Seniors Week Expenditure</b>                      | <b>6,000</b>  | <b>6,300</b>  | <b>6,000</b>  |
| <b><u>Seniors Programme Revenue</u></b>                    |               |               |               |
| Programme Fees Senior                                      | 500           | 13,920        | 15,000        |
| <b>Total Seniors Programme Revenue</b>                     | <b>500</b>    | <b>13,920</b> | <b>15,000</b> |
| <b><u>Seniors Programme Expenditure</u></b>                |               |               |               |
| Senior Programmes  | 30,000        | 31,300        | 30,000        |
| <b>Total Seniors Programme Expenditure</b>                 | <b>30,000</b> | <b>31,300</b> | <b>30,000</b> |
| <b><u>Seniors Physical Activity Project</u></b>            |               |               |               |
| Senior Programmes  | 0             | 150           | 0             |
| <b>Total Seniors Physical Activity Project Expenditure</b> | <b>0</b>      | <b>150</b>    | <b>0</b>      |
| <b>TOTAL SENIOR PROGRAMMES REVENUE</b>                     | <b>1,500</b>  | <b>13,920</b> | <b>15,500</b> |
| <b>TOTAL SENIOR PROGRAMMES EXPENDITURE</b>                 | <b>44,000</b> | <b>37,930</b> | <b>41,000</b> |

| DISABILITY PROGRAMMES   | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Targeted Awareness Initiatives</u></b>                                |               |               |               |
| Disability Programmes   | 2,000         | 2,274         | 5,000         |
| <b>Total Targeted Awareness Initiatives Expenditure</b>                     | <b>2,000</b>  | <b>2,274</b>  | <b>5,000</b>  |
| <b><u>International Day for People with Disability Event</u></b>            |               |               |               |
| Disability Programmes   | 8,000         | 7,876         | 0             |
| <b>Total International Day for People with Disability Event Expenditure</b> | <b>8,000</b>  | <b>7,876</b>  | <b>0</b>      |
| <b><u>Carers Recognition</u></b>  |               |               |               |
| Disability Programmes   | 8,000         | 4,720         | 5,000         |
| <b>Total Carers Recognition Expenditure</b>                                 | <b>8,000</b>  | <b>4,720</b>  | <b>5,000</b>  |
| <b><u>You're Welcome Project Revenue</u></b>                                |               |               |               |
| Programme Fees Disability   | 500           | 0             | 500           |
| <b>Total You're Welcome Project Revenue</b>                                 | <b>500</b>    | <b>0</b>      | <b>500</b>    |
| <b><u>You're Welcome Project Expenditure</u></b>                            |               |               |               |
| Disability Programmes   | 1,000         | 0             | 1,000         |
| <b>Total You're Welcome Project Expenditure</b>                             | <b>1,000</b>  | <b>0</b>      | <b>1,000</b>  |
| <b><u>Residents With Disabilities Needs Study</u></b>                       |               |               |               |
| Disability Programmes   | 0             | 240           | 0             |
| <b>Total Residents With Disabilities Needs Study Expenditure</b>            | <b>0</b>      | <b>240</b>    | <b>0</b>      |
| <b><u>Creating Accessible Events In The Town</u></b>                        |               |               |               |
| Disability Programmes   | 500           | 0             | 500           |
| <b>Total Creating Accessible Events In The Town Expenditure</b>             | <b>500</b>    | <b>0</b>      | <b>500</b>    |
| <b>TOTAL DISABILITY PROGRAMMES REVENUE</b>                                  | <b>500</b>    | <b>0</b>      | <b>500</b>    |
| <b>TOTAL DISABILITY PROGRAMMES EXPENDITURE</b>                              | <b>19,500</b> | <b>15,110</b> | <b>11,500</b> |

| YOUTH PROGRAMMES   | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Youth Events Revenue</u></b>                                       |               |               |               |
| Programme Fees Youth   | 500           | 1,000         | 1,000         |
| <b>Total Youth Events Revenue</b>  | <b>500</b>    | <b>1,000</b>  | <b>1,000</b>  |
| <b><u>Youth Events Expenditure</u></b>                                   |               |               |               |
| Youth Programmes   | 15,000        | 15,000        | 20,000        |
| <b>Total Youth Events Expenditure</b>                                    | <b>15,000</b> | <b>15,000</b> | <b>20,000</b> |
| <b><u>Establishment/Serviceing Youth Advisory Council</u></b>            |               |               |               |
| Youth Programmes   | 2,000         | 1,500         | 2,000         |
| <b>Total Establishment/Serviceing Youth Advisory Council Expenditure</b> | <b>2,000</b>  | <b>1,500</b>  | <b>2,000</b>  |
| <b><u>Promotion Of Youth Services</u></b>                                |               |               |               |
| Youth Programmes   | 1,000         | 1,000         | 4,000         |
| <b>Total Promotion Of Youth Services Expenditure</b>                     | <b>1,000</b>  | <b>1,000</b>  | <b>4,000</b>  |
| <b><u>School Holiday Events Revenue</u></b>                              |               |               |               |
| Programme Fees Youth   | 1,000         | 0             | 1,000         |
| <b>Total School Holiday Events Revenue</b>                               | <b>1,000</b>  | <b>0</b>      | <b>1,000</b>  |
| <b><u>School Holiday Events Expenditure</u></b>                          |               |               |               |
| Youth Programmes   | 4,000         | 3,670         | 6,000         |
| <b>Total School Holiday Events Expenditure</b>                           | <b>4,000</b>  | <b>3,670</b>  | <b>6,000</b>  |
| <b><u>Youth Development Grants</u></b>                                   |               |               |               |
| Youth Programmes   | 5,000         | 2,980         | 5,000         |
| <b>Total Youth Development Grants Expenditure</b>                        | <b>5,000</b>  | <b>2,980</b>  | <b>5,000</b>  |
| <b><u>Kid Sport Revenue</u></b>  |               |               |               |
| Programme Fees Youth   | 0             | 17,000        | 10,000        |
| <b>Total Kid Sport Revenue</b>   | <b>0</b>      | <b>17,000</b> | <b>10,000</b> |
| <b><u>Kid Sport Expenditure</u></b>                                      |               |               |               |
| Youth Programmes   | 0             | 2,830         | 10,000        |
| <b>Total Kid Sport Expenditure</b>                                       | <b>0</b>      | <b>2,830</b>  | <b>10,000</b> |
| <b>TOTAL YOUTH PROGRAMMES REVENUE</b>                                    | <b>1,500</b>  | <b>18,000</b> | <b>12,000</b> |
| <b>TOTAL YOUTH PROGRAMMES EXPENDITURE</b>                                | <b>27,000</b> | <b>26,980</b> | <b>47,000</b> |

| COMMUNITY SERVICES   | BUDGET 12-13  | 30 JUNE 2013<br>ESTIMATE | INPUT<br>BUDGET 13-14 |
|--|---------------|--------------------------|-----------------------|
| <b><u>Community Bus Operations Revenue</u></b>                       |               |                          |                       |
| Programme Fees Community   | 10,000        | 1,000                    | 10,000                |
| <b>Total Community Bus Operations Revenue</b>                        | <b>10,000</b> | <b>1,000</b>             | <b>10,000</b>         |
| <b><u>Community Bus Operations Expenditure</u></b>                   |               |                          |                       |
| Community Services   | 30,000        | 18,590                   | 30,000                |
| <b>Total Community Bus Operations Expenditure</b>                    | <b>30,000</b> | <b>18,590</b>            | <b>30,000</b>         |
| <b><u>Programme Funding</u></b>                                      |               |                          |                       |
| Community Services   | 1,000         | 0                        | 1,000                 |
| <b>Total Programme Funding Expenditure</b>                           | <b>1,000</b>  | <b>0</b>                 | <b>1,000</b>          |
| <b><u>Transport Assistant Donations</u></b>                          |               |                          |                       |
| Community Services   | 20,000        | 20,000                   | 20,000                |
| <b>Total Transport Assistant Donations Expenditure</b>               | <b>20,000</b> | <b>20,000</b>            | <b>20,000</b>         |
| <b><u>Community Bus - Public Transport Initiative</u></b>            |               |                          |                       |
| Community Services   | 25,000        | 25,000                   | 100,000               |
| <b>Total Community Bus - Public Transport Initiative Expenditure</b> | <b>25,000</b> | <b>25,000</b>            | <b>100,000</b>        |
| <b><u>One Life Community Coordinator Expenditure</u></b>             |               |                          |                       |
| Community Services   | 0             | 51,000                   | 80,000                |
| <b>Total One Life Community Coordinator Expenditure</b>              | <b>0</b>      | <b>51,000</b>            | <b>80,000</b>         |
| <b><u>Multicultural Initiatives Expenditure</u></b>                  |               |                          |                       |
| Community Services   | 0             | 0                        | 5,000                 |
| <b>Total Multicultural Initiatives Expenditure</b>                   | <b>0</b>      | <b>0</b>                 | <b>5,000</b>          |
| <b>TOTAL COMMUNITY SERVICES REVENUE</b>                              | <b>10,000</b> | <b>1,000</b>             | <b>10,000</b>         |
| <b>TOTAL COMMUNITY SERVICES EXPENDITURE</b>                          | <b>76,000</b> | <b>114,590</b>           | <b>236,000</b>        |

| DONATIONS AND SPONSORSHIPS                    | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Meals on Wheels</u></b>                 |               |               |               |
| Donations/Sponsorship                         | 26,000        | 25,000        | 26,000        |
| <b>Total Meals on Wheels Expenditure</b>      | <b>26,000</b> | <b>25,000</b> | <b>26,000</b> |
| <b><u>Volunteer Task Force</u></b>            |               |               |               |
| Donations/Sponsorship                         | 6,000         | 6,000         | 6,000         |
| <b>Total Volunteer Task Force Expenditure</b> | <b>6,000</b>  | <b>6,000</b>  | <b>6,000</b>  |
| <b><u>ARAFMI</u></b>                          |               |               |               |
| Donations/Sponsorship                         | 6,000         | 6,000         | 6,000         |
| <b>Total ARAFMI Expenditure</b>               | <b>6,000</b>  | <b>6,000</b>  | <b>6,000</b>  |
| <b><u>Carers WA</u></b>                       |               |               |               |
| Donations/Sponsorship                         | 6,000         | 5,000         | 6,000         |
| <b>Total Carers WA Expenditure</b>            | <b>6,000</b>  | <b>5,000</b>  | <b>6,000</b>  |
| <b><u>Salvation Army</u></b>                  |               |               |               |
| Donations/Sponsorship                         | 6,000         | 6,000         | 6,000         |
| <b>Total Salvation Army Expenditure</b>       | <b>6,000</b>  | <b>6,000</b>  | <b>6,000</b>  |
| <b><u>Toy Library</u></b>                     |               |               |               |
| Donations/Sponsorship                         | 3,000         | 2,000         | 3,000         |
| <b>Total Toy Library Expenditure</b>          | <b>3,000</b>  | <b>2,000</b>  | <b>3,000</b>  |
| <b><u>General Donations</u></b>               |               |               |               |
| Donations/Sponsorship                         | 45,000        | 17,030        | 25,000        |
| <b>Total Salvation Army Expenditure</b>       | <b>45,000</b> | <b>17,030</b> | <b>25,000</b> |
| <b>TOTAL DONATIONS AND SPONSORSHIPS</b>       | <b>98,000</b> | <b>67,030</b> | <b>78,000</b> |

| EVENTS  | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Concerts In The Park</u></b>                                |               |               |               |
| Events  | 22,000        | 21,000        | 18,000        |
| <b>Total Concerts In The Park Expenditure</b>                     | <b>22,000</b> | <b>21,000</b> | <b>18,000</b> |
| <b><u>Festival Revenue</u></b>                                    |               |               |               |
| Programme Fees Events   | 1,500         | 0             | 3,000         |
| Other Grants & Subsidies  | 20,000        | 0             | 20,000        |
| <b>Total Festival Revenue</b>                                     | <b>21,500</b> | <b>0</b>      | <b>23,000</b> |
| <b><u>Festival Expenditure</u></b>                                |               |               |               |
| Events  | 80,000        | 60,000        | 97,400        |
| <b>Total Festival Expenditure</b>                                 | <b>80,000</b> | <b>60,000</b> | <b>97,400</b> |
| <b><u>Angove Street Festival Revenue</u></b>                      |               |               |               |
| Programme Fees Events   | 1,500         | 0             | 0             |
| Other Grants & Subsidies  | 20,000        | 0             | 0             |
| <b>Total Angove Street Festival Revenue</b>                       | <b>21,500</b> | <b>0</b>      | <b>0</b>      |
| <b><u>Angove Street Festival Expenditure</u></b>                  |               |               |               |
| Events  | 40,000        | 40,000        | 45,000        |
| <b>Total Angove Street Festival Expenditure</b>                   | <b>40,000</b> | <b>40,000</b> | <b>45,000</b> |
| <b><u>Beaufort Street Festival Expenditure</u></b>                |               |               |               |
| Events  | 40,000        | 40,000        | 75,000        |
| <b>Total Beaufort Street Festival Expenditure</b>                 | <b>40,000</b> | <b>40,000</b> | <b>75,000</b> |
| <b><u>WAYJO Event Expenditure</u></b>                             |               |               |               |
| Events  | 6,000         | 6,000         | 6,500         |
| <b>Total WAYJO Event Expenditure</b>                              | <b>6,000</b>  | <b>6,000</b>  | <b>6,500</b>  |
| <b><u>Seeding Grant</u></b>                                       |               |               |               |
| Events  | 6,000         | 5,000         | 6,000         |
| <b>Total Seeding Grant Expenditure</b>                            | <b>6,000</b>  | <b>5,000</b>  | <b>6,000</b>  |
| <b><u>Visions Of Vincent Photographic Program Revenue</u></b>     |               |               |               |
| Programme Fees Events   | 2,000         | 700           | 2,000         |
| <b>Total Visions Of Vincent Photographic Program Revenue</b>      | <b>2,000</b>  | <b>700</b>    | <b>2,000</b>  |
| <b><u>Visions Of Vincent Photographic Program Expenditure</u></b> |               |               |               |
| Events  | 14,000        | 8,000         | 14,000        |
| <b>Total Visions Of Vincent Photographic Program Expenditure</b>  | <b>14,000</b> | <b>8,000</b>  | <b>14,000</b> |
| <b><u>Harmony/Multicultural Celebration</u></b>                   |               |               |               |
| Events  | 0             | 0             | 15,000        |
| <b>Total Harmony Week Expenditure</b>                             | <b>0</b>      | <b>0</b>      | <b>15,000</b> |
| <b><u>Rotary Fair</u></b>   |               |               |               |
| Events  | 25,000        | 23,000        | 27,500        |
| <b>Total Rotary Fair Expenditure</b>                              | <b>25,000</b> | <b>23,000</b> | <b>27,500</b> |
| <b><u>Leederville Festival</u></b>                                |               |               |               |
| Events  | 50,000        | 50,040        | 60,500        |
| <b>Total Leederville Festival Expenditure</b>                     | <b>50,000</b> | <b>50,040</b> | <b>60,500</b> |

| EVENTS   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Jazz Festival</u></b>                      |                |                |                |
| Events   | 10,000         | 10,000         | 10,000         |
| <b>Total Jazz Festival Expenditure</b>           | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  |
| <b><u>Mount Hawthorn Festival</u></b>            |                |                |                |
| Events   | 0              | 0              | 45,000         |
| <b>Total Mount Hawthorn Festival Expenditure</b> | <b>0</b>       | <b>0</b>       | <b>45,000</b>  |
| <b>TOTAL EVENTS REVENUE</b>                      | <b>45,000</b>  | <b>700</b>     | <b>25,000</b>  |
| <b>TOTAL EVENTS EXPENDITURE</b>                  | <b>293,000</b> | <b>263,040</b> | <b>419,900</b> |

| RECONCILIATION PROGRAMMES                                 | 30 JUNE 2013  |              | INPUT         |
|---|---------------|--------------|---------------|
|   | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14  |
| <b><u>Reconciliation Action Plan</u></b>                  |               |              |               |
| Reconciliation Programmes                                 | 35,000        | 0            | 0             |
| <b>Total Reconciliation Action Plan Expenditure</b>       | <b>35,000</b> | <b>0</b>     | <b>0</b>      |
| <b><u>Naidoc/Reconciliation Week Event</u></b>            |               |              |               |
| Reconciliation Programmes                                 | 10,000        | 1,000        | 20,000        |
| <b>Total Naidoc/Reconciliation Week Event Expenditure</b> | <b>10,000</b> | <b>1,000</b> | <b>20,000</b> |
| <b>TOTAL RECONCILIATION PROGRAMMES REVENUE</b>            | <b>0</b>      | <b>0</b>     | <b>0</b>      |
| <b>TOTAL RECONCILIATION PROGRAMMES EXPENDITURE</b>        | <b>45,000</b> | <b>1,000</b> | <b>20,000</b> |

| RECREATION PROGRAMMES                                       | 30 JUNE 2013   |               | INPUT          |
|---|----------------|---------------|----------------|
|   | BUDGET 12-13   | ESTIMATE      | BUDGET 13-14   |
| <b><u>Sporting Clubs Development Program</u></b>            |                |               |                |
| Recreation Programmes                                       | 0              | 0             | 1,000          |
| <b>Total Sporting Clubs Development Program Expenditure</b> | <b>0</b>       | <b>0</b>      | <b>1,000</b>   |
| <b><u>Sports Grants</u></b>                                 |                |               |                |
| Recreation Programmes                                       | 4,000          | 4,000         | 4,000          |
| <b>Total Sports Grants Expenditure</b>                      | <b>4,000</b>   | <b>4,000</b>  | <b>4,000</b>   |
| <b><u>Recreation Programmes</u></b>                         |                |               |                |
| Recreation Programmes                                       | 22,000         | 22,000        | 25,000         |
| <b>Total Recreation Programmes Expenditure</b>              | <b>22,000</b>  | <b>22,000</b> | <b>25,000</b>  |
| <b><u>Dog Programmes</u></b>                                |                |               |                |
| Recreation Programmes                                       | 5,000          | 4,000         | 5,000          |
| <b>Total Dog Programmes Expenditure</b>                     | <b>5,000</b>   | <b>4,000</b>  | <b>5,000</b>   |
| <b><u>Community Development Programs Revenue</u></b>        |                |               |                |
| Other Grants & Subsidies                                    | 20,000         | 0             | 20,000         |
| <b>Total Community Development Programs Revenue</b>         | <b>20,000</b>  | <b>0</b>      | <b>20,000</b>  |
| <b><u>Community Development Programs Expenditure</u></b>    |                |               |                |
| Recreation Programmes                                       | 19,000         | 5,000         | 19,000         |
| <b>Total Community Development Programs Expenditure</b>     | <b>19,000</b>  | <b>5,000</b>  | <b>19,000</b>  |
| <b><u>Physical Activity Plan</u></b>                        |                |               |                |
| Recreation Programmes                                       | 17,000         | 8,000         | 25,000         |
| <b>Total Physical Activity Plan Expenditure</b>             | <b>17,000</b>  | <b>8,000</b>  | <b>25,000</b>  |
| <b><u>Mens Shed Revenue</u></b>                             |                |               |                |
| Programme Fees Recreation                                   | 50,000         | 0             | 50,000         |
| <b>Total Mens Shed Revenue</b>                              | <b>50,000</b>  | <b>0</b>      | <b>50,000</b>  |
| <b><u>Mens Shed Expenditure</u></b>                         |                |               |                |
| Recreation Programmes                                       | 50,000         | 0             | 50,000         |
| <b>Total Mens Shed Expenditure</b>                          | <b>50,000</b>  | <b>0</b>      | <b>50,000</b>  |
| <b>TOTAL RECREATION PROGRAMMES REVENUE</b>                  | <b>70,000</b>  | <b>0</b>      | <b>70,000</b>  |
| <b>TOTAL RECREATION PROGRAMMES EXPENDITURE</b>              | <b>117,000</b> | <b>43,000</b> | <b>129,000</b> |

| ARTS PROGRAMMES  | 30 JUNE 2013   | INPUT         |                |
|--|----------------|---------------|----------------|
|  | BUDGET 12-13   | ESTIMATE      | BUDGET 13-14   |
| <b><u>Wetlands Interpretation Program</u></b>            |                |               |                |
| Community Art Programmes                                 | 8,000          | 0             | 8,000          |
| <b>Total Wetlands Interpretation Program Expenditure</b> | <b>8,000</b>   | <b>0</b>      | <b>8,000</b>   |
| <b><u>Public Community Artworks</u></b>                  |                |               |                |
| Community Art Programmes                                 | 25,000         | 5,870         | 25,000         |
| <b>Total Public Community Artworks Expenditure</b>       | <b>25,000</b>  | <b>5,870</b>  | <b>25,000</b>  |
| <b><u>Arts Workshops Revenue</u></b>                     |                |               |                |
| Programme Fees Arts                                      | 2,000          | 200           | 2,000          |
| <b>Total Arts Workshops Revenue</b>                      | <b>2,000</b>   | <b>200</b>    | <b>2,000</b>   |
| <b><u>Arts Workshops Expenditure</u></b>                 |                |               |                |
| Community Art Programmes                                 | 16,000         | 15,000        | 16,000         |
| <b>Total Arts Workshops Expenditure</b>                  | <b>16,000</b>  | <b>15,000</b> | <b>16,000</b>  |
| <b><u>Artist In Residence Programme</u></b>              |                |               |                |
| Community Art Programmes                                 | 50,000         | 30,430        | 50,000         |
| <b>Total Artist In Residence Programme Expenditure</b>   | <b>50,000</b>  | <b>30,430</b> | <b>50,000</b>  |
| <b><u>Community Arts Programme Revenue</u></b>           |                |               |                |
| Programme Fees Arts                                      | 500            | 0             | 500            |
| <b>Total Community Arts Programme Revenue</b>            | <b>500</b>     | <b>0</b>      | <b>500</b>     |
| <b><u>Community Arts Programme Expenditure</u></b>       |                |               |                |
| Community Art Programmes                                 | 30,000         | 26,780        | 35,000         |
| <b>Total Community Arts Programme Expenditure</b>        | <b>30,000</b>  | <b>26,780</b> | <b>35,000</b>  |
| <b><u>Mural/Wall Art Expenditure</u></b>                 |                |               |                |
| Community Art Programmes                                 | 10,000         | 5,000         | 12,000         |
| <b>Total Mural/Wall Art Programme Expenditure</b>        | <b>10,000</b>  | <b>5,000</b>  | <b>12,000</b>  |
| <b><u>Urban Art Expenditure</u></b>                      |                |               |                |
| Community Art Programmes                                 | 10,000         | 0             | 0              |
| <b>Total Urban Art Programme Expenditure</b>             | <b>10,000</b>  | <b>0</b>      | <b>0</b>       |
| <b><u>Art In Vincent Book Expenditure</u></b>            |                |               |                |
| Community Art Programmes                                 | 0              | 0             | 10,000         |
| <b>Total Art In Vincent Book Expenditure</b>             | <b>0</b>       | <b>0</b>      | <b>10,000</b>  |
| <b><u>Community Banners Expenditure</u></b>              |                |               |                |
| Community Art Programmes                                 | 0              | 0             | 15,000         |
| <b>Total Community Banners Expenditure</b>               | <b>0</b>       | <b>0</b>      | <b>15,000</b>  |
| <b><u>Film Archiving Expenditure</u></b>                 |                |               |                |
| Community Art Programmes                                 | 0              | 0             | 5,000          |
| <b>Total Film Archiving Expenditure</b>                  | <b>0</b>       | <b>0</b>      | <b>5,000</b>   |
| <b>TOTAL COMMUNITY ARTS PROGRAMMES REVENUE</b>           | <b>2,500</b>   | <b>200</b>    | <b>2,500</b>   |
| <b>TOTAL COMMUNITY ARTS PROGRAMMES EXPENDITURE</b>       | <b>149,000</b> | <b>83,080</b> | <b>176,000</b> |

| LIBRARY AND LOCAL HISTORY SERVICES              | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b>Library Services Revenue</b>                 |                   |                   |                   |
| Other Grants & Subsidies                        | 2,250             | 3,480             | 600               |
| Vehicle Contribution                            | 980               | 910               | 990               |
| Administration Charge                           | 5,510             | 4,890             | 6,300             |
| Photocopying / Printing Charges                 | 6,500             | 7,380             | 9,000             |
| Lost / Damaged Books Charge                     | 3,800             | 4,260             | 4,000             |
| Lost Card Fees                                  | 600               | 650               | 1,000             |
| Room Hire Charge                                | 2,500             | 2,160             | 3,000             |
| Vending Machine                                 | 4,800             | 4,400             | 4,800             |
| Sale of Books & Publications                    | 1,000             | 2,770             | 3,000             |
| Programme Fees Events                           | 0                 | 100               | 900               |
| Sundry Income                                   | 100               | 880               | 500               |
| <b>Total Library Services Revenue</b>           | <b>28,040</b>     | <b>31,880</b>     | <b>34,090</b>     |
| <b>Library Services Expenditure</b>             |                   |                   |                   |
| Salaries  | 703,230           | 673,480           | 710,640           |
| Annual Leave                                    | 57,610            | 56,510            | 58,530            |
| Long Service Leave                              | 16,720            | 16,400            | 17,020            |
| Superannuation Statutory                        | 65,590            | 62,740            | 68,390            |
| Superannuation Employer                         | 23,080            | 26,800            | 27,840            |
| Salaries On Costs Accrual                       | 2,060             | 2,020             | 2,090             |
| <b>Total Salary Costs</b>                       | <b>868,290</b>    | <b>837,950</b>    | <b>884,510</b>    |
| Training Courses                                | 7,000             | 1,680             | 2,000             |
| Parking Costs Reimbursements                    | 150               | 130               | 150               |
| Uniform/Protective Clothing                     | 5,700             | 5,230             | 6,000             |
| Fringe Benefit Taxes                            | 4,800             | 4,900             | 4,300             |
| Employment Advertisement                        | 1,000             | 0                 | 1,000             |
| Pre employment Medicals                         | 500               | 210               | 500               |
| <b>Total Other Employee Costs</b>               | <b>19,150</b>     | <b>12,150</b>     | <b>13,950</b>     |
| <b>Total Employee Costs</b>                     | <b>887,440</b>    | <b>850,100</b>    | <b>898,460</b>    |
| Stationery & Office Consumables                 | 11,300            | 11,450            | 11,300            |
| Postage Courier & Freight                       | 7,000             | 7,650             | 7,000             |
| Printing & Photocopying                         | 6,000             | 3,010             | 3,500             |
| Telephone/Mobiles Charges                       | 1,000             | 230               | 500               |
| Subscription/Publications                       | 9,750             | 8,900             | 9,750             |
| Advertising                                     | 1,500             | 500               | 500               |
| Displays/ Promotions                            | 6,000             | 6,120             | 7,000             |
| Library Programmes                              | 5,800             | 6,520             | 6,800             |
| Local History Programmes                        | 11,500            | 8,310             | 11,500            |
| Furniture & Equipment                           | 4,200             | 1,990             | 2,500             |
| Equipment Maintenance                           | 1,500             | 200               | 1,500             |
| Stock Purchase                                  | 20,000            | 19,100            | 20,000            |
| Membership/Proximity Cards                      | 1,800             | 0                 | 1,000             |
| Book Losses                                     | 6,000             | 8,410             | 6,500             |
| Music CD's                                      | 3,000             | 1,500             | 2,000             |
| Sundry Expenses                                 | 3,600             | 3,540             | 3,600             |
| <b>Total Other Expenses</b>                     | <b>99,950</b>     | <b>87,430</b>     | <b>94,950</b>     |
| Insurance Allocated                             | 22,485            | 21,942            | 22,960            |
| Administration Vehicles                         | 7,740             | 7,570             | 7,800             |
| Executive Management                            | 46,250            | 45,748            | 47,290            |
| Finance Services                                | 51,500            | 45,955            | 50,400            |
| Human Resources                                 | 47,860            | 43,331            | 48,920            |
| Information Technology                          | 137,360           | 125,316           | 138,860           |
| Records Management                              | 26,680            | 23,260            | 26,270            |
| <b>Total Indirect Costs</b>                     | <b>339,875</b>    | <b>313,122</b>    | <b>342,500</b>    |
| <b>Total Library Services Expenditure</b>       | <b>1,327,265</b>  | <b>1,250,652</b>  | <b>1,335,910</b>  |
| <b>TOTAL LIBRARY AND LOCAL HISTORY SERVICES</b> | <b>-1,299,225</b> | <b>-1,218,772</b> | <b>-1,301,820</b> |

| LIBRARY BUILDING                           | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <u>Library Building Expenditure</u>        |                |                |                |
| Rates and Levy                             | 1,690          | 1,840          | 1,900          |
| Depreciation                               | 120,030        | 116,330        | 118,200        |
| <b>Total Other Expenses</b>                | <b>121,720</b> | <b>118,170</b> | <b>120,100</b> |
| <u>Building Maintenance</u>                |                |                |                |
| Labour                                     | 70,230         | 75,370         | 75,840         |
| <b>Total Building Maintenance Expenses</b> | <b>70,230</b>  | <b>75,370</b>  | <b>75,840</b>  |
| <u>Ground Maintenance</u>                  |                |                |                |
| Labour                                     | 2,900          | 1,910          | 2,400          |
| <b>Total Ground Maintenance Expenses</b>   | <b>2,900</b>   | <b>1,910</b>   | <b>2,400</b>   |
| Water                                      | 2,875          | 2,766          | 2,850          |
| Electricity                                | 55,610         | 51,500         | 53,000         |
| <b>Total Utility Expenses</b>              | <b>58,485</b>  | <b>54,266</b>  | <b>55,850</b>  |
| Insurance Allocated                        | 5,185          | 4,396          | 4,730          |
| <b>Total Indirect Costs</b>                | <b>5,185</b>   | <b>4,396</b>   | <b>4,730</b>   |
| <b>Total Library Building Expenditure</b>  | <b>258,520</b> | <b>254,112</b> | <b>258,920</b> |
| <b>TOTAL LIBRARY BUILDING</b>              | <b>258,520</b> | <b>254,112</b> | <b>258,920</b> |

| LIBRARY PROGRAMMES                                 | 30 JUNE 2013 |              | INPUT        |
|--|--------------|--------------|--------------|
|  | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Better Beginning Program Expenditure</u></b> |              |              |              |
| Library Programmes                                 | 3,800        | 4,020        | 4,800        |
| <b>Total Better Beginning Program Expenditure</b>  | <b>3,800</b> | <b>4,020</b> | <b>4,800</b> |
| <b><u>Children's Book Week Revenue</u></b>         |              |              |              |
| Programme Fees Events                              | 0            | 0            | 300          |
| <b>Total Children's Book Week Revenue</b>          | <b>0</b>     | <b>0</b>     | <b>300</b>   |
| <b><u>Children's Book Week Expenditure</u></b>     |              |              |              |
| Library Programmes                                 | 2,000        | 2,500        | 2,000        |
| <b>Total Children's Book Week Expenditure</b>      | <b>2,000</b> | <b>2,500</b> | <b>2,000</b> |
| <b>TOTAL LIBRARY PROGRAMMES REVENUE</b>            | <b>0</b>     | <b>0</b>     | <b>300</b>   |
| <b>TOTAL LIBRARY PROGRAMMES EXPENDITURE</b>        | <b>5,800</b> | <b>6,520</b> | <b>6,800</b> |

| LOCAL HISTORY PROGRAMMES                           | 30 JUNE 2013  |              | INPUT         |
|--|---------------|--------------|---------------|
|  | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14  |
| <b><u>Local History Collection Revenue</u></b>     |               |              |               |
| Programme Fees Events                              | 0             | 100          | 600           |
| <b>Total Local History Collection Revenue</b>      | <b>0</b>      | <b>100</b>   | <b>600</b>    |
| <b><u>Local History Collection Expenditure</u></b> |               |              |               |
| Local History Programmes                           | 11,500        | 8,310        | 11,500        |
| <b>Total Local History Collection Expenditure</b>  | <b>11,500</b> | <b>8,310</b> | <b>11,500</b> |
| <b>TOTAL LOCAL HISTORY PROGRAMMES REVENUE</b>      | <b>0</b>      | <b>100</b>   | <b>600</b>    |
| <b>TOTAL LOCAL HISTORY PROGRAMMES EXPENDITURE</b>  | <b>11,500</b> | <b>8,310</b> | <b>11,500</b> |

| VINCENT LIBRARY BUILDING                           | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Vincent Library Building Expenditure</u></b> |                |                |                |
| Rates and Levy                                     | 1,690          | 1,840          | 1,900          |
| Depreciation                                       | 120,030        | 116,330        | 118,200        |
| <b>Total Other Expense</b>                         | <b>121,720</b> | <b>118,170</b> | <b>120,100</b> |
| General Maintenance                                | 4,730          | 14,540         | 11,000         |
| Lighting & Electrical Maintenance                  | 2,500          | 8,060          | 9,000          |
| Plumbing   | 1,500          | 750            | 500            |
| Painting   | 1,500          | 0              | 500            |
| Cleaning   | 55,000         | 49,590         | 47,840         |
| Storm Damage                                       | 2,000          | 0              | 2,000          |
| Vandalism  | 1,500          | 2,340          | 500            |
| Security   | 1,500          | 0              | 500            |
| Specific Maintenance                               | 0              | 90             | 4,000          |
| <b>Total Building Maintenance Expenses</b>         | <b>70,230</b>  | <b>75,370</b>  | <b>75,840</b>  |
| Turf Maintenance                                   | 2,900          | 0              | 0              |
| Trees/Shrubs & Gardens Maintenance                 | 0              | 400            | 550            |
| Reticulation Maintenance                           | 0              | 420            | 550            |
| Refuse Collection                                  | 0              | 1,090          | 1,300          |
| <b>Total Ground Maintenance Expenses</b>           | <b>2,900</b>   | <b>1,910</b>   | <b>2,400</b>   |
| Water  | 2,875          | 2,766          | 2,850          |
| Electricity  | 55,610         | 51,500         | 53,000         |
| <b>Total Utility Expenses</b>                      | <b>58,485</b>  | <b>54,266</b>  | <b>55,850</b>  |
| Insurance Allocated                                | 5,185          | 4,396          | 4,730          |
| <b>Total Insurance Expense</b>                     | <b>5,185</b>   | <b>4,396</b>   | <b>4,730</b>   |
| <b>Total Vincent Library Building Expenditure</b>  | <b>258,520</b> | <b>254,112</b> | <b>258,920</b> |

| HEALTH ADMINISTRATION AND INSPECTION                      | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Health Administration and Inspection Revenue</b>       |                |                |                |
| Vehicle Contribution                                      | 3,610          | 2,190          | 3,630          |
| Food Premises Licences                                    | 155,800        | 151,350        | 173,860        |
| Lodging House Licences                                    | 5,900          | 6,330          | 8,800          |
| Mortuary Registration                                     | 360            | 360            | 370            |
| Offensive Trade Licences                                  | 1,990          | 2,000          | 2,050          |
| Greywater Systems Fees                                    | 250            | 450            | 450            |
| Pool Sampling Fees  | 5,600          | 4,350          | 6,460          |
| Temporary Food Fees                                       | 17,300         | 10,540         | 15,100         |
| Noise Control Permits                                     | 7,300          | 3,340          | 6,700          |
| Public Buildings Licences                                 | 8,490          | 9,500          | 9,720          |
| Noise Control Fines                                       | 1,000          | 1,130          | 1,500          |
| Food Hygiene Fines  | 2,000          | 15,000         | 10,000         |
| Health Local Law Fines                                    | 0              | 0              | 10,000         |
| Health Act Fines  | 5,000          | 27,500         | 15,000         |
| Programme Fees Health (Recoverable)                       | 30,000         | 0              | 30,000         |
| Sundry Income   | 23,000         | 11,770         | 23,000         |
| <b>Total Health Administration and Inspection Revenue</b> | <b>267,600</b> | <b>245,810</b> | <b>287,180</b> |
| <b>Health Administration and Inspection Expenditure</b>   |                |                |                |
| Salaries  | 490,480        | 424,870        | 440,410        |
| Annual Leave  | 47,830         | 46,910         | 43,890         |
| Long Service Leave  | 12,400         | 12,160         | 11,030         |
| Superannuation Statutory                                  | 45,120         | 39,210         | 43,350         |
| Superannuation Employer                                   | 12,720         | 4,750          | 10,600         |
| Salaries On Costs Accrual                                 | 1,330          | 1,300          | 1,360          |
| <b>Total Salary Costs</b>                                 | <b>609,880</b> | <b>529,200</b> | <b>550,640</b> |
| Training Courses  | 6,700          | 3,150          | 6,900          |
| Parking Costs Reimbursements                              | 400            | 60             | 400            |
| Uniform/Protective Clothing                               | 390            | 0              | 390            |
| Fringe Benefit Taxes                                      | 12,600         | 13,210         | 13,400         |
| Employment Advertisement                                  | 4,340          | 0              | 4,340          |
| Pre employment Medicals                                   | 500            | 0              | 500            |
| External Recruitment                                      | 500            | 0              | 500            |
| <b>Total Other Employee Costs</b>                         | <b>25,430</b>  | <b>16,420</b>  | <b>26,430</b>  |
| <b>Total Employee Costs</b>                               | <b>635,310</b> | <b>545,620</b> | <b>577,070</b> |
| Stationery & Office Consumables                           | 4,220          | 3,260          | 4,000          |
| Postage Courier & Freight                                 | 3,800          | 2,350          | 3,000          |
| Printing & Photocopying                                   | 4,300          | 4,940          | 4,300          |
| Telephone/Mobiles Charges                                 | 1,800          | 1,000          | 1,000          |
| Subscription/Publications                                 | 2,030          | 1,040          | 1,500          |
| Advertising   | 160            | 0              | 160            |
| Displays/ Promotions                                      | 1,050          | 0              | 1,000          |
| Search/Title Fees   | 1,000          | 250            | 500            |
| Health Programmes   | 54,800         | 24,630         | 51,930         |
| Consultants   | 3,600          | 620            | 3,600          |
| Legal Costs   | 8,000          | 45,600         | 25,000         |
| Safety Consumables  | 5,000          | 60             | 1,000          |
| Furniture & Equipment                                     | 2,210          | 0              | 1,000          |
| Equipment Maintenance                                     | 1,120          | 980            | 1,120          |
| Sundry Expenses   | 3,300          | 1,270          | 1,500          |
| Vaccine Purchase  | 3,800          | 4,110          | 15,000         |
| Vincent Accord  | 10,000         | 1,820          | 10,000         |
| Syringe Disposal Strategy                                 | 12,000         | 8,280          | 12,360         |
| <b>Total Other Expenses</b>                               | <b>122,190</b> | <b>100,210</b> | <b>137,970</b> |

| HEALTH ADMINISTRATION AND INSPECTION                          | 30 JUNE 2013     |                 | INPUT           |
|---|------------------|-----------------|-----------------|
|   | BUDGET 12-13     | ESTIMATE        | BUDGET 13-14    |
| Depreciation Allocated  | 8,675            | 9,243           | 9,280           |
| Insurance Allocated   | 15,800           | 15,411          | 14,280          |
| Administration Vehicles                                       | 38,880           | 32,460          | 33,440          |
| Occupancy Costs   | 12,510           | 14,842          | 15,300          |
| Customer Service Centre                                       | 40,370           | 40,495          | 41,400          |
| Executive Management  | 46,250           | 45,748          | 47,290          |
| Finance Services  | 20,120           | 17,948          | 19,680          |
| Human Resources   | 19,710           | 17,842          | 20,140          |
| Information Technology  | 47,830           | 43,280          | 48,390          |
| Records Management  | 7,330            | 6,392           | 7,220           |
| <b>Total Indirect Costs</b>                                   | <b>257,475</b>   | <b>243,661</b>  | <b>256,420</b>  |
| <b>Total Health Administration and Inspection Expenditure</b> | <b>1,014,975</b> | <b>889,491</b>  | <b>971,460</b>  |
| <b>TOTAL HEALTH ADMINISTRATION AND INSPECTION</b>             | <b>-747,375</b>  | <b>-643,681</b> | <b>-684,280</b> |

| HEALTH FOOD CONTROL                          | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Health Food Control Revenue</b>           |                |                |                |
| Food Safe Packages                           | 2,000          | 760            | 2,000          |
| <b>Total Health Food Control Revenue</b>     | <b>2,000</b>   | <b>760</b>     | <b>2,000</b>   |
| <b>Health Food Control Expenditure</b>       |                |                |                |
| Food Programmes                              | 11,700         | 560            | 12,050         |
| Safety Consumables                           | 100            | 0              | 100            |
| Sundry Expenses                              | 1,000          | 0              | 1,000          |
| Samples Purchases                            | 800            | 620            | 850            |
| Samples Analysis                             | 13,100         | 10,180         | 13,100         |
| Food Training Packages                       | 3,600          | 760            | 3,600          |
| <b>Total Health Food Control Expenditure</b> | <b>30,300</b>  | <b>12,120</b>  | <b>30,700</b>  |
| <b>TOTAL HEALTH FOOD CONTROL</b>             | <b>-28,300</b> | <b>-11,360</b> | <b>-28,700</b> |

| HEALTH CLINICS                             | 30 JUNE 2013    |                | INPUT          |
|--|-----------------|----------------|----------------|
|  | BUDGET 12-13    | ESTIMATE       | BUDGET 13-14   |
| <b>Health Clinics Revenue</b>              |                 |                |                |
| Leases / Rental Properties Income          | 10,300          | 10,110         | 10,415         |
| Water Usage Costs Recouped                 | 835             | 840            | 920            |
| Insurance Premiums Recouped                | 1,685           | 1,454          | 1,570          |
| <b>Total Health Clinics Revenue</b>        | <b>12,820</b>   | <b>12,404</b>  | <b>12,905</b>  |
| <b>Health Clinics Expenditure</b>          |                 |                |                |
| Rates and Levy                             | 2,740           | 2,906          | 3,015          |
| Depreciation                               | 50,355          | 50,355         | 50,355         |
| <b>Total Other Expense</b>                 | <b>53,095</b>   | <b>53,261</b>  | <b>53,370</b>  |
| <b>Building Maintenance</b>                |                 |                |                |
| Labour                                     | 42,580          | 31,540         | 34,100         |
| <b>Total Building Maintenance Expenses</b> | <b>42,580</b>   | <b>31,540</b>  | <b>34,100</b>  |
| <b>Ground Maintenance</b>                  |                 |                |                |
| Labour                                     | 19,500          | 8,740          | 8,250          |
| <b>Total Ground Maintenance Expenses</b>   | <b>19,500</b>   | <b>8,740</b>   | <b>8,250</b>   |
| Telephone/Mobiles Charges                  | 5,470           | 5,652          | 5,820          |
| Water                                      | 2,965           | 3,167          | 3,250          |
| Electricity                                | 4,595           | 4,605          | 4,760          |
| <b>Total Utility Expenses</b>              | <b>13,030</b>   | <b>13,424</b>  | <b>13,830</b>  |
| Insurance Allocated                        | 3,115           | 2,687          | 2,900          |
| <b>Total Indirect Costs</b>                | <b>3,115</b>    | <b>2,687</b>   | <b>2,900</b>   |
| <b>Total Health Clinics Expenditure</b>    | <b>131,320</b>  | <b>109,652</b> | <b>112,450</b> |
| <b>TOTAL HEALTH CLINICS</b>                | <b>-118,500</b> | <b>-97,248</b> | <b>-99,545</b> |

| HEALTH PROGRAMMES                                      | BUDGET 12-13  | 30 JUNE 2013<br>ESTIMATE | INPUT<br>BUDGET 13-14 |
|--|---------------|--------------------------|-----------------------|
| <b><u>Health Promotion Expenditure</u></b>             |               |                          |                       |
| Health Programmes                                      | 2,500         | 1,500                    | 2,570                 |
| <b>Total Health Promotion Expenditure</b>              | <b>2,500</b>  | <b>1,500</b>             | <b>2,570</b>          |
| <b><u>Air Quality Program Expenditure</u></b>          |               |                          |                       |
| Health Programmes                                      | 2,300         | 1,500                    | 2,360                 |
| <b>Total Air Quality Program Expenditure</b>           | <b>2,300</b>  | <b>1,500</b>             | <b>2,360</b>          |
| <b><u>Public Health Plan Expenditure</u></b>           |               |                          |                       |
| Health Programmes                                      | 20,000        | 11,630                   | 17,000                |
| <b>Total Public Health Plan Expenditure</b>            | <b>20,000</b> | <b>11,630</b>            | <b>17,000</b>         |
| <b><u>Compliance Recoverable Works Revenue</u></b>     |               |                          |                       |
| Programme Fees Health                                  | 30,000        | 0                        | 30,000                |
| <b>Total Compliance Recoverable Works Revenue</b>      | <b>30,000</b> | <b>0</b>                 | <b>30,000</b>         |
| <b><u>Compliance Recoverable Works Expenditure</u></b> |               |                          |                       |
| Health Programmes                                      | 30,000        | 10,000                   | 30,000                |
| <b>Total Compliance Recoverable Works Expenditure</b>  | <b>30,000</b> | <b>10,000</b>            | <b>30,000</b>         |
| <b>TOTAL HEALTH PROGRAMMES REVENUE</b>                 | <b>30,000</b> | <b>0</b>                 | <b>30,000</b>         |
| <b>TOTAL HEALTH PROGRAMMES EXPENDITURE</b>             | <b>54,800</b> | <b>24,630</b>            | <b>51,930</b>         |

| FOOD PROGRAMMES                          | 30 JUNE 2013  |            | INPUT         |
|--|---------------|------------|---------------|
|  | BUDGET 12-13  | ESTIMATE   | BUDGET 13-14  |
| <u>Menuwise Expenditure</u>              |               |            |               |
| Food Programmes                          | 11,700        | 560        | 12,050        |
| <b>Total Menuwise Expenditure</b>        | <b>11,700</b> | <b>560</b> | <b>12,050</b> |
| <b>TOTAL FOOD PROGRAMMES REVENUE</b>     | <b>0</b>      | <b>0</b>   | <b>0</b>      |
| <b>TOTAL FOOD PROGRAMMES EXPENDITURE</b> | <b>11,700</b> | <b>560</b> | <b>12,050</b> |

| HEALTH CLINICS  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>North Perth Dental Clinic Revenue</u></b>           |                |                |                |
| Leases / Rental Properties Income                         | 10,300         | 10,110         | 10,415         |
| Water Usage Costs Recouped                                | 835            | 840            | 920            |
| Insurance Premiums Recouped                               | 1,685          | 1,454          | 1,570          |
| <b>Total North Perth Dental Clinic Revenue</b>            | <b>12,820</b>  | <b>12,404</b>  | <b>12,905</b>  |
| <b><u>North Perth Dental Clinic Expenditure</u></b>       |                |                |                |
| Rates and Levy  | 315            | 325            | 340            |
| Depreciation  | 27,880         | 27,880         | 27,880         |
| <b>Total Other Expense</b>                                | <b>28,195</b>  | <b>28,205</b>  | <b>28,220</b>  |
| General Maintenance                                       | 750            | 950            | 1,000          |
| Lighting & Electrical Maintenance                         | 300            | 120            | 300            |
| Plumbing  | 300            | 0              | 100            |
| Painting  | 200            | 0              | 100            |
| Fencing   | 500            | 170            | 200            |
| Storm Damage  | 250            | 640            | 700            |
| Vandalism   | 500            | 0              | 300            |
| Security  | 500            | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>                | <b>3,300</b>   | <b>1,880</b>   | <b>2,700</b>   |
| Turf Maintenance  | 12,500         | 1,790          | 2,000          |
| Trees/Shrubs & Gardens Maintenance                        | 0              | 540            | 600            |
| Reticulation Maintenance                                  | 0              | 90             | 100            |
| Bore & Pump Maintenance                                   | 0              | 290            | 300            |
| <b>Total Ground Maintenance Expenses</b>                  | <b>12,500</b>  | <b>2,710</b>   | <b>3,000</b>   |
| Water   | 1,670          | 1,644          | 1,690          |
| <b>Total Utility Expense</b>                              | <b>1,670</b>   | <b>1,644</b>   | <b>1,690</b>   |
| Insurance Allocated                                       | 1,685          | 1,454          | 1,570          |
| <b>Total Insurance Expense</b>                            | <b>1,685</b>   | <b>1,454</b>   | <b>1,570</b>   |
| <b>Total North Perth Dental Clinic Expenditure</b>        | <b>47,350</b>  | <b>35,893</b>  | <b>37,180</b>  |
| <b>TOTAL NORTH PERTH DENTAL CLINIC</b>                    | <b>-34,530</b> | <b>-23,489</b> | <b>-24,275</b> |
| <b><u>View Street Child Health Clinic Expenditure</u></b> |                |                |                |
| Rates and Levy  | 100            | 104            | 110            |
| Depreciation  | 5,410          | 5,410          | 5,410          |
| <b>Total Other Expense</b>                                | <b>5,510</b>   | <b>5,514</b>   | <b>5,520</b>   |
| General Maintenance                                       | 750            | 1,200          | 1,300          |
| Lighting & Electrical Maintenance                         | 300            | 430            | 500            |
| Plumbing  | 300            | 110            | 100            |
| Painting  | 200            | 0              | 100            |
| Fencing   | 500            | 0              | 100            |
| Cleaning  | 5,400          | 5,620          | 6,000          |
| Storm Damage  | 400            | 130            | 200            |
| Vandalism   | 500            | 0              | 200            |
| Security  | 250            | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>                | <b>8,600</b>   | <b>7,490</b>   | <b>8,500</b>   |
| Turf Maintenance  | 1,500          | 0              | 0              |
| Reticulation Maintenance                                  | 0              | 220            | 300            |
| Refuse Collection   | 0              | 130            | 200            |
| <b>Total Ground Maintenance Expenses</b>                  | <b>1,500</b>   | <b>350</b>     | <b>500</b>     |
| Water   | 320            | 434            | 450            |
| Electricity   | 2,180          | 2,073          | 2,140          |
| Telephone/Mobiles Charges                                 | 1,150          | 1,066          | 1,100          |
| <b>Total Utility Expenses</b>                             | <b>3,650</b>   | <b>3,573</b>   | <b>3,690</b>   |
| Insurance Allocated                                       | 350            | 301            | 320            |
| <b>Total Insurance Expense</b>                            | <b>350</b>     | <b>301</b>     | <b>320</b>     |
| <b>Total View Street Child Health Clinic Expenditure</b>  | <b>19,610</b>  | <b>17,228</b>  | <b>18,530</b>  |
| <b>TOTAL VIEW STREET CHILD HEALTH CLINIC</b>              | <b>19,610</b>  | <b>17,228</b>  | <b>18,530</b>  |

| HEALTH CLINICS  | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Harold Street Child Health Clinic Expenditure</u></b> |               |               |               |
| Rates and Levy  | 445           | 444           | 430           |
| Depreciation  | 4,565         | 4,565         | 4,565         |
| <b>Total Other Expense</b>                                  | <b>5,010</b>  | <b>5,009</b>  | <b>4,995</b>  |
| General Maintenance   | 1,250         | 950           | 1,000         |
| Lighting & Electrical Maintenance                           | 250           | 940           | 1,000         |
| Plumbing  | 500           | 0             | 100           |
| Painting  | 500           | 0             | 100           |
| Fencing   | 300           | 2,100         | 1,000         |
| Cleaning  | 5,200         | 3,700         | 3,800         |
| Storm Damage  | 200           | 0             | 200           |
| Vandalism   | 200           | 100           | 200           |
| Specific Maintenance  | 6,500         | 0             | 0             |
| <b>Total Building Maintenance Expenses</b>                  | <b>14,900</b> | <b>7,790</b>  | <b>7,400</b>  |
| Turf Maintenance  | 2,500         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                    | <b>2,500</b>  | <b>0</b>      | <b>0</b>      |
| Water   | 280           | 283           | 290           |
| Electricity   | 1,105         | 1,072         | 1,110         |
| Telephone/Mobiles Charges                                   | 1,670         | 1,758         | 1,810         |
| <b>Total Utility Expenses</b>                               | <b>3,055</b>  | <b>3,113</b>  | <b>3,210</b>  |
| Insurance Allocated   | 290           | 249           | 270           |
| <b>Total Insurance Expense</b>                              | <b>290</b>    | <b>249</b>    | <b>270</b>    |
| <b>Total Harold Street Child Health Clinic Expenditure</b>  | <b>25,755</b> | <b>16,161</b> | <b>15,875</b> |
| <b>TOTAL HAROLD STREET CHILD HEALTH CLINIC</b>              | <b>25,755</b> | <b>16,161</b> | <b>15,875</b> |
| <b><u>Loftus Centre Child Health Clinic Expenditure</u></b> |               |               |               |
| Rates and Levy  | 1,690         | 1,838         | 1,930         |
| Depreciation  | 5,250         | 5,250         | 5,250         |
| <b>Total Other Expense</b>                                  | <b>6,940</b>  | <b>7,088</b>  | <b>7,180</b>  |
| General Maintenance   | 680           | 4,460         | 4,500         |
| Lighting & Electrical Maintenance                           | 250           | 0             | 100           |
| Plumbing  | 300           | 250           | 100           |
| Painting  | 300           | 0             | 100           |
| Cleaning  | 5,400         | 590           | 600           |
| Storm Damage  | 200           | 0             | 200           |
| Vandalism   | 200           | 0             | 200           |
| Specific Maintenance  | 0             | 90            | 0             |
| <b>Total Building Maintenance Expenses</b>                  | <b>7,330</b>  | <b>5,390</b>  | <b>5,800</b>  |
| Turf Maintenance  | 1,500         | 0             | 0             |
| Trees/Shrubs & Gardens Maintenance                          | 0             | 600           | 700           |
| Reticulation Maintenance                                    | 0             | 190           | 200           |
| Refuse Collection   | 0             | 2,570         | 2,600         |
| <b>Total Ground Maintenance Expenses</b>                    | <b>1,500</b>  | <b>3,360</b>  | <b>3,500</b>  |
| Water   | 290           | 277           | 280           |
| Telephone/Mobiles Charges                                   | 1,100         | 1,157         | 1,190         |
| <b>Total Utility Expenses</b>                               | <b>1,390</b>  | <b>1,434</b>  | <b>1,470</b>  |
| Insurance Allocated   | 330           | 286           | 310           |
| <b>Total Insurance Expense</b>                              | <b>330</b>    | <b>286</b>    | <b>310</b>    |
| <b>Total Loftus Centre Child Health Clinic Expenditure</b>  | <b>17,490</b> | <b>17,558</b> | <b>18,260</b> |
| <b>TOTAL LOFTUS CENTRE CHILD HEALTH CLINIC</b>              | <b>17,490</b> | <b>17,558</b> | <b>18,260</b> |

| HEALTH CLINICS  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Mount Hawthorn Child Health Clinic Expenditure</b>       |                |                |                |
| Rates and Levy  | 190            | 195            | 205            |
| Depreciation  | 7,250          | 7,250          | 7,250          |
| <b>Total Other Expense</b>                                  | <b>7,440</b>   | <b>7,445</b>   | <b>7,455</b>   |
| General Maintenance   | 1,650          | 50             | 100            |
| Lighting & Electrical Maintenance                           | 250            | 250            | 300            |
| Plumbing  | 300            | 1,230          | 1,300          |
| Painting  | 300            | 0              | 100            |
| Cleaning  | 5,400          | 7,460          | 7,500          |
| Storm Damage  | 200            | 0              | 200            |
| Vandalism   | 350            | 0              | 200            |
| <b>Total Building Maintenance Expenses</b>                  | <b>8,450</b>   | <b>8,990</b>   | <b>9,700</b>   |
| Turf Maintenance  | 1,500          | 100            | 150            |
| Furniture and Equipment Maintenance                         | 0              | 2,170          | 1,000          |
| Refuse Collection   | 0              | 50             | 100            |
| <b>Total Ground Maintenance Expenses</b>                    | <b>1,500</b>   | <b>2,320</b>   | <b>1,250</b>   |
| Water   | 405            | 529            | 540            |
| Electricity   | 1,310          | 1,460          | 1,510          |
| Telephone/Mobiles Charges                                   | 1,550          | 1,671          | 1,720          |
| <b>Total Utility Expenses</b>                               | <b>3,265</b>   | <b>3,660</b>   | <b>3,770</b>   |
| Insurance Allocated   | 460            | 397            | 430            |
| <b>Total Insurance Expense</b>                              | <b>460</b>     | <b>397</b>     | <b>430</b>     |
| <b>Total Mount Hawthorn Child Health Clinic Expenditure</b> | <b>21,115</b>  | <b>22,812</b>  | <b>22,605</b>  |
| <b>TOTAL MOUNT HAWTHORN CHILD HEALTH CLINIC</b>             | <b>21,115</b>  | <b>22,812</b>  | <b>22,605</b>  |
| <b>TOTAL HEALTH CLINICS REVENUE</b>                         | <b>12,820</b>  | <b>12,404</b>  | <b>12,905</b>  |
| <b>TOTAL HEALTH CLINICS EXPENDITURE</b>                     | <b>131,320</b> | <b>109,652</b> | <b>112,450</b> |

| COMPLIANCE SERVICES                          | 30 JUNE 2013 |          | INPUT           |
|--|--------------|----------|-----------------|
|  | BUDGET 12-13 | ESTIMATE | BUDGET 13-14    |
| <b>Compliance Services Revenue</b>           |              |          |                 |
| Sundry Income                                | 0            | 0        | 100             |
| <b>Total Compliance Services Revenue</b>     | <b>0</b>     | <b>0</b> | <b>100</b>      |
| <b>Compliance Services Expenditure</b>       |              |          |                 |
| Salaries                                     | 0            | 0        | 175,220         |
| Annual Leave                                 | 0            | 0        | 17,080          |
| Long Service Leave                           | 0            | 0        | 4,730           |
| Superannuation Statutory                     | 0            | 0        | 17,510          |
| Superannuation Employer                      | 0            | 0        | 4,630           |
| Salaries On Costs Accrual                    | 0            | 0        | 580             |
| <b>Total Salary Costs</b>                    | <b>0</b>     | <b>0</b> | <b>219,750</b>  |
| Training Courses                             | 0            | 0        | 1,500           |
| Parking Costs Reimbursements                 | 0            | 0        | 50              |
| Uniform/Protective Clothing                  | 0            | 0        | 300             |
| Fringe Benefit Taxes                         | 0            | 0        | 2,000           |
| Employment Advertisement                     | 0            | 0        | 900             |
| Pre employment Medicals                      | 0            | 0        | 400             |
| <b>Total Other Employee Costs</b>            | <b>0</b>     | <b>0</b> | <b>5,150</b>    |
| <b>Total Employee Costs</b>                  | <b>0</b>     | <b>0</b> | <b>224,900</b>  |
| Stationery & Office Consumables              | 0            | 0        | 1,000           |
| Postage Courier & Freight                    | 0            | 0        | 1,500           |
| Printing & Photocopying                      | 0            | 0        | 1,500           |
| Telephone/Mobiles Charges                    | 0            | 0        | 400             |
| Search/Title Fees                            | 0            | 0        | 200             |
| Legal Costs                                  | 0            | 0        | 15,000          |
| Sundry Expenses                              | 0            | 0        | 400             |
| <b>Total Other Expenses</b>                  | <b>0</b>     | <b>0</b> | <b>20,000</b>   |
| Depreciation Allocated                       | 0            | 0        | 2,940           |
| Insurance Allocated                          | 0            | 0        | 5,690           |
| Administration Vehicles                      | 0            | 0        | 8,960           |
| Occupancy Costs                              | 0            | 0        | 4,850           |
| Customer Service Centre                      | 0            | 0        | 56,470          |
| Executive Management                         | 0            | 0        | 38,750          |
| Finance Services                             | 0            | 0        | 3,140           |
| Human Resources                              | 0            | 0        | 7,205           |
| Information Technology                       | 0            | 0        | 29,275          |
| Records Management                           | 0            | 0        | 9,625           |
| <b>Total Indirect Costs</b>                  | <b>0</b>     | <b>0</b> | <b>166,905</b>  |
| <b>Total Compliance Services Expenditure</b> | <b>0</b>     | <b>0</b> | <b>411,805</b>  |
| <b>TOTAL COMPLIANCE SERVICES</b>             | <b>0</b>     | <b>0</b> | <b>-411,705</b> |

| RANGER SERVICES ADMINISTRATION                          | 30 JUNE 2013    |                 | INPUT             |
|---|-----------------|-----------------|-------------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14      |
| <b>Ranger Services Administration Revenue</b>           |                 |                 |                   |
| Vehicle Contribution                                    | 230             | 120             | 3,630             |
| Sundry Income   | 0               | 0               | 1,500             |
| <b>Total Ranger Services Administration Revenue</b>     | <b>230</b>      | <b>120</b>      | <b>5,130</b>      |
| <b>Ranger Services Administration Expenditure</b>       |                 |                 |                   |
| Salaries  | 90,470          | 101,710         | 1,921,190         |
| Annual Leave  | 8,330           | 8,170           | 168,800           |
| Long Service Leave                                      | 2,390           | 2,350           | 46,450            |
| Superannuation Statutory                                | 8,670           | 10,290          | 187,310           |
| Superannuation Employer                                 | 2,240           | 2,380           | 46,430            |
| Salaries On Costs Accrual                               | 290             | 280             | 5,720             |
| <b>Total Salary Costs</b>                               | <b>112,390</b>  | <b>125,180</b>  | <b>2,375,900</b>  |
| Training Courses  | 0               | 80              | 8,700             |
| Parking Costs Reimbursements                            | 0               | 0               | 50                |
| Uniform/Protective Clothing                             | 780             | 640             | 11,500            |
| Fringe Benefit Taxes                                    | 390             | 380             | 10,650            |
| Employment Advertisement                                | 450             | 10              | 1,900             |
| Pre employment Medicals                                 | 150             | 10              | 1,150             |
| <b>Total Other Employee Costs</b>                       | <b>1,770</b>    | <b>1,120</b>    | <b>33,950</b>     |
| <b>Total Employee Costs</b>                             | <b>114,160</b>  | <b>126,300</b>  | <b>2,409,850</b>  |
| Stationery & Office Consumables                         | 5,650           | 5,400           | 15,300            |
| Postage Courier & Freight                               | 22,680          | 28,210          | 24,220            |
| Printing & Photocopying                                 | 6,440           | 3,270           | 17,800            |
| Telephone/Mobiles Charges                               | 500             | 520             | 21,820            |
| Subscription/Publications                               | 0               | 0               | 600               |
| Advertising   | 0               | 0               | 1,800             |
| Furniture & Equipment                                   | 0               | 500             | 1,520             |
| Membership/Proximity Cards                              | 0               | 0               | 500               |
| Sundry Expenses   | 0               | 2,610           | 3,400             |
| <b>Total Other Expenses</b>                             | <b>35,270</b>   | <b>40,510</b>   | <b>86,960</b>     |
| Depreciation Allocated                                  | 6,260           | 6,667           | 6,690             |
| Insurance Allocated                                     | 2,910           | 2,840           | 61,650            |
| Administration Vehicles                                 | 4,120           | 3,800           | 116,310           |
| Admin Occupancy Costs                                   | 9,025           | 10,705          | 11,025            |
| Customer Service Centre                                 | 145,580         | 146,018         | 149,280           |
| Executive Management                                    | 92,500          | 91,495          | 94,580            |
| Finance Services  | 69,240          | 61,758          | 67,720            |
| Human Resources   | 47,860          | 43,331          | 48,920            |
| Information Technology                                  | 119,220         | 108,366         | 120,570           |
| Records Management                                      | 30,360          | 26,466          | 29,890            |
| <b>Total Indirect Costs</b>                             | <b>527,075</b>  | <b>501,446</b>  | <b>706,635</b>    |
| Less Allocated Outwards                                 | -676,275        | -668,136        | -3,198,315        |
| <b>Total Allocated</b>                                  | <b>-676,275</b> | <b>-668,136</b> | <b>-3,198,315</b> |
| <b>Total Ranger Services Administration Expenditure</b> | <b>230</b>      | <b>120</b>      | <b>5,130</b>      |
| <b>TOTAL RANGER SERVICES ADMINISTRATION</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>          |

| FIRE PREVENTION                          | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Fire Prevention Revenue</b>           |                 |                 |                 |
| Vehicle Contribution                     | 180             | 130             | 0               |
| <b>Total Fire Prevention Revenue</b>     | <b>180</b>      | <b>130</b>      | <b>0</b>        |
| <b>Fire Prevention Expenditure</b>       |                 |                 |                 |
| Salaries                                 | 87,610          | 82,210          | 0               |
| Annual Leave                             | 8,250           | 8,100           | 0               |
| Long Service Leave                       | 2,260           | 2,220           | 0               |
| Superannuation Statutory                 | 8,270           | 7,260           | 0               |
| Superannuation Employer                  | 3,150           | 2,770           | 0               |
| Salaries On Costs Accrual                | 280             | 280             | 0               |
| <b>Total Salary Costs</b>                | <b>109,820</b>  | <b>102,840</b>  | <b>0</b>        |
| Training Courses                         | 650             | 200             | 0               |
| Uniform/Protective Clothing              | 150             | 370             | 0               |
| Fringe Benefit Taxes                     | 260             | 210             | 0               |
| Employment Advertisement                 | 0               | 30              | 0               |
| Pre employment Medicals                  | 50              | 70              | 0               |
| <b>Total Other Employee Costs</b>        | <b>1,110</b>    | <b>880</b>      | <b>0</b>        |
| <b>Total Employee Costs</b>              | <b>110,930</b>  | <b>103,720</b>  | <b>0</b>        |
| Stationery & Office Consumables          | 100             | 160             | 0               |
| Postage Courier & Freight                | 100             | 0               | 0               |
| Printing & Photocopying                  | 200             | 0               | 0               |
| Telephone/Mobiles Charges                | 400             | 180             | 0               |
| Subscription/Publications                | 50              | 0               | 0               |
| Advertising                              | 750             | 0               | 0               |
| Furniture & Equipment                    | 150             | 140             | 0               |
| Equipment Maintenance                    | 200             | 0               | 0               |
| Sundry Expenses                          | 1,050           | 0               | 0               |
| <b>Total Other Expenses</b>              | <b>3,000</b>    | <b>480</b>      | <b>0</b>        |
| Insurance Allocated                      | 2,845           | 2,775           | 0               |
| Administration Vehicles                  | 9,645           | 9,300           | 0               |
| Depot Occupancy Costs                    | 3,400           | 3,451           | 6,840           |
| Administration Costs                     | 40,580          | 40,083          | 0               |
| Rangers Administration Costs             | 0               | 0               | 191,900         |
| <b>Total Indirect Costs</b>              | <b>56,470</b>   | <b>55,609</b>   | <b>198,740</b>  |
| <b>Total Fire Prevention Expenditure</b> | <b>170,400</b>  | <b>159,809</b>  | <b>198,740</b>  |
| <b>TOTAL FIRE PREVENTION</b>             | <b>-170,220</b> | <b>-159,679</b> | <b>-198,740</b> |

| ANIMAL CONTROL                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Animal Control Revenue</u></b>     |                 |                 |                 |
| Vehicle Contribution                     | 360             | 230             | 0               |
| Dog Impounding Fees                      | 4,500           | 5,140           | 5,400           |
| Dog Replacement Discs                    | 0               | 0               | 100             |
| Sterilisation Fees                       | 8,500           | 8,760           | 9,200           |
| Dog Control Infringement & Fines         | 1,500           | 5,140           | 5,200           |
| Other Registration Fees                  | 28,000          | 20,600          | 24,000          |
| <b>Total Animal Control Revenue</b>      | <b>42,860</b>   | <b>39,870</b>   | <b>43,900</b>   |
| <b><u>Animal Control Expenditure</u></b> |                 |                 |                 |
| Salaries                                 | 116,720         | 115,040         | 0               |
| Annual Leave                             | 10,880          | 10,670          | 0               |
| Long Service Leave                       | 3,020           | 2,960           | 0               |
| Superannuation Statutory                 | 11,050          | 10,420          | 0               |
| Superannuation Employer                  | 4,370           | 4,260           | 0               |
| Salaries On Costs Accrual                | 370             | 360             | 0               |
| <b>Total Salary Costs</b>                | <b>146,410</b>  | <b>143,710</b>  | <b>0</b>        |
| Training Courses                         | 800             | 210             | 0               |
| Uniform/Protective Clothing              | 2,600           | 700             | 0               |
| Fringe Benefit Taxes                     | 570             | 530             | 0               |
| Employment Advertisement                 | 150             | 30              | 0               |
| Pre employment Medicals                  | 150             | 70              | 0               |
| <b>Total Other Employee Costs</b>        | <b>4,270</b>    | <b>1,540</b>    | <b>0</b>        |
| <b>Total Employee Costs</b>              | <b>150,680</b>  | <b>145,250</b>  | <b>0</b>        |
| Stationery & Office Consumables          | 750             | 160             | 0               |
| Postage Courier & Freight                | 2,500           | 0               | 0               |
| Printing & Photocopying                  | 1,700           | 1,380           | 0               |
| Telephone/Mobiles Charges                | 600             | 260             | 0               |
| Subscription/Publications                | 50              | 0               | 0               |
| Legal Costs                              | 1,100           | 3,100           | 2,000           |
| Safety Consumables                       | 50              | 90              | 100             |
| Furniture & Equipment                    | 1,100           | 680             | 1,000           |
| Equipment Maintenance                    | 250             | 0               | 250             |
| Pet Supplies                             | 2,500           | 30              | 2,500           |
| Sundry Expenses                          | 9,100           | 1,590           | 1,500           |
| Dog Sterilisation Expenses               | 6,600           | 8,000           | 6,600           |
| Cat Sterilisation Expenses               | 6,100           | 970             | 6,100           |
| <b>Total Other Expenses</b>              | <b>32,400</b>   | <b>16,260</b>   | <b>20,050</b>   |
| Insurance Allocated                      | 3,790           | 3,700           | 0               |
| Administration Vehicles                  | 10,540          | 10,670          | 0               |
| Depot Occupancy Costs                    | 3,400           | 3,451           | 6,840           |
| Administration Costs                     | 40,575          | 40,083          | 0               |
| Rangers Administration Costs             | 0               | 0               | 191,900         |
| <b>Total Indirect Costs</b>              | <b>58,305</b>   | <b>57,904</b>   | <b>198,740</b>  |
| <b>Total Animal Control Expenditure</b>  | <b>241,385</b>  | <b>219,414</b>  | <b>218,790</b>  |
| <b>TOTAL ANIMAL CONTROL</b>              | <b>-198,525</b> | <b>-179,544</b> | <b>-174,890</b> |

| LOCAL LAWS (LAW AND ORDER)                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Local Laws (Law and Order) Revenue</b>           |                 |                 |                 |
| Vehicle Contribution                                | 430             | 230             | 0               |
| Alfresco Dining Licence                             | 67,200          | 63,000          | 68,000          |
| Footpath Licences & Permits                         | 3,000           | 980             | 1,500           |
| Work Zones Licences & Permits                       | 70,100          | 85,600          | 50,000          |
| Other Infringements Fines & Penalties               | 0               | 1,200           | 1,000           |
| Littering / Illegal Dumping Fines                   | 1,000           | 9,810           | 1,000           |
| <b>Total Local Laws (Law and Order) Revenue</b>     | <b>141,730</b>  | <b>160,820</b>  | <b>121,500</b>  |
| <b>Local Laws (Law and Order) Expenditure</b>       |                 |                 |                 |
| Salaries  | 153,050         | 159,250         | 0               |
| Annual Leave  | 14,240          | 13,960          | 0               |
| Long Service Leave                                  | 3,980           | 3,900           | 0               |
| Superannuation Statutory                            | 14,520          | 14,520          | 0               |
| Superannuation Employer                             | 5,010           | 5,310           | 0               |
| Salaries On Costs Accrual                           | 490             | 480             | 0               |
| <b>Total Salary Costs</b>                           | <b>191,290</b>  | <b>197,420</b>  | <b>0</b>        |
| Training Courses                                    | 3,500           | 230             | 0               |
| Parking Costs Reimbursements                        | 50              | 0               | 0               |
| Uniform/Protective Clothing                         | 550             | 890             | 0               |
| Fringe Benefit Taxes                                | 720             | 660             | 0               |
| Employment Advertisement                            | 100             | 40              | 0               |
| Pre employment Medicals                             | 150             | 70              | 0               |
| <b>Total Other Employee Costs</b>                   | <b>5,070</b>    | <b>1,890</b>    | <b>0</b>        |
| <b>Total Employee Costs</b>                         | <b>196,360</b>  | <b>199,310</b>  | <b>0</b>        |
| Stationery & Office Consumables                     | 690             | 160             | 0               |
| Postage Courier & Freight                           | 120             | 0               | 0               |
| Printing & Photocopying                             | 800             | 0               | 0               |
| Telephone/Mobiles Charges                           | 700             | 360             | 0               |
| Subscription/Publications                           | 50              | 0               | 0               |
| Advertising   | 500             | 0               | 0               |
| Safety Consumables                                  | 10              | 10              | 50              |
| Furniture & Equipment                               | 0               | 820             | 1,000           |
| Equipment Maintenance                               | 50              | 0               | 50              |
| Sundry Expenses                                     | 1,100           | 0               | 300             |
| <b>Total Other Expenses</b>                         | <b>4,020</b>    | <b>1,350</b>    | <b>1,400</b>    |
| Insurance Allocated                                 | 4,955           | 4,834           | 0               |
| Administration Vehicles                             | 11,320          | 11,300          | 0               |
| Depot Occupancy Costs                               | 3,400           | 3,451           | 6,840           |
| Administration Costs                                | 81,150          | 80,165          | 0               |
| Rangers Administration Costs                        | 0               | 0               | 383,800         |
| <b>Total Indirect Costs</b>                         | <b>100,825</b>  | <b>99,750</b>   | <b>390,640</b>  |
| <b>Total Local Laws (Law and Order) Expenditure</b> | <b>301,205</b>  | <b>300,410</b>  | <b>392,040</b>  |
| <b>TOTAL LOCAL LAWS (LAW AND ORDER)</b>             | <b>-159,475</b> | <b>-139,590</b> | <b>-270,540</b> |

| ABANDONED VEHICLES                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Abandoned Vehicles Revenue</u></b>     |                 |                 |                 |
| Vehicle Contribution                         | 300             | 210             | 210             |
| Littering / Illegal Dumping Fines            | 500             | 8,000           | 5,000           |
| Other Infringements Fines & Penalties        | 650             | 0               | 350             |
| Sundry Income                                | 50              | 0               | 0               |
| <b>Total Abandoned Vehicles Revenue</b>      | <b>1,500</b>    | <b>8,210</b>    | <b>5,560</b>    |
| <b><u>Abandoned Vehicles Expenditure</u></b> |                 |                 |                 |
| Salaries                                     | 110,840         | 113,950         | 0               |
| Annual Leave                                 | 10,380          | 10,180          | 0               |
| Long Service Leave                           | 2,880           | 2,830           | 0               |
| Superannuation Statutory                     | 10,520          | 10,360          | 0               |
| Superannuation Employer                      | 3,730           | 3,460           | 0               |
| Salaries On Costs Accrual                    | 360             | 360             | 0               |
| <b>Total Salary Costs</b>                    | <b>138,710</b>  | <b>141,140</b>  | <b>0</b>        |
| Training Courses                             | 200             | 200             | 0               |
| Uniform/Protective Clothing                  | 2,500           | 640             | 0               |
| Fringe Benefit Taxes                         | 450             | 440             | 0               |
| Employment Advertisement                     | 150             | 30              | 0               |
| Pre employment Medicals                      | 150             | 50              | 0               |
| <b>Total Other Employee Costs</b>            | <b>3,450</b>    | <b>1,360</b>    | <b>0</b>        |
| <b>Total Employee Costs</b>                  | <b>142,160</b>  | <b>142,500</b>  | <b>0</b>        |
| Stationery & Office Consumables              | 300             | 130             | 0               |
| Postage Courier & Freight                    | 100             | 0               | 0               |
| Printing & Photocopying                      | 600             | 0               | 0               |
| Telephone/Mobiles Charges                    | 600             | 260             | 0               |
| Subscription/Publications                    | 35              | 0               | 0               |
| Advertising                                  | 100             | 0               | 0               |
| Safety Consumables                           | 50              | 0               | 0               |
| Towing Expenses                              | 0               | 0               | 2,000           |
| Furniture & Equipment                        | 1,000           | 410             | 500             |
| Sundry Expenses                              | 1,000           | 5,600           | 1,000           |
| <b>Total Other Expenses</b>                  | <b>3,785</b>    | <b>6,400</b>    | <b>3,500</b>    |
| Depreciation Allocated                       | 0               | 0               | 0               |
| Insurance Allocated                          | 3,590           | 3,505           | 0               |
| Administration Vehicles                      | 8,210           | 9,030           | 0               |
| Depot Occupancy Costs                        | 3,400           | 3,451           | 6,840           |
| Administration Costs                         | 40,580          | 40,083          | 0               |
| Rangers Administration Costs                 | 0               | 0               | 191,900         |
| <b>Total Indirect Costs</b>                  | <b>55,780</b>   | <b>56,069</b>   | <b>198,740</b>  |
| <b>Total Abandoned Vehicles Expenditure</b>  | <b>201,725</b>  | <b>204,969</b>  | <b>202,240</b>  |
| <b>TOTAL ABANDONED VEHICLES</b>              | <b>-200,225</b> | <b>-196,759</b> | <b>-196,680</b> |

| INSPECTORIAL CONTROL                           | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Inspectorial Control Revenue</u></b>     |                  |                  |                  |
| Vehicle Contribution                           | 2,020            | 1,390            | 0                |
| Commercial Parking Permits                     | 1,500            | 5,500            | 6,000            |
| Replacement Parking Permits (Res & Com)        | 100              | 730              | 150              |
| Parking Infringements & Fines                  | 2,935,000        | 2,259,850        | 2,820,000        |
| Other Infringements Fines & Penalties          | 2,000            | 0                | 2,000            |
| Sale of General Items                          | 2,000            | 0                | 1,500            |
| Sundry Income                                  | 250              | 6,050            | 250              |
| <b>Total Inspectorial Control Revenue</b>      | <b>2,942,870</b> | <b>2,273,520</b> | <b>2,829,900</b> |
| <b><u>Inspectorial Control Expenditure</u></b> |                  |                  |                  |
| Salaries                                       | 1,257,560        | 1,036,070        | 0                |
| Annual Leave                                   | 112,830          | 110,660          | 0                |
| Long Service Leave                             | 30,900           | 30,310           | 0                |
| Superannuation Statutory                       | 119,260          | 91,350           | 0                |
| Superannuation Employer                        | 24,530           | 30,210           | 0                |
| Salaries On Costs Accrual                      | 3,800            | 3,720            | 0                |
| <b>Total Salary Costs</b>                      | <b>1,548,880</b> | <b>1,302,320</b> | <b>0</b>         |
| Training Courses                               | 3,850            | 1,210            | 0                |
| Uniform/Protective Clothing                    | 4,500            | 9,920            | 0                |
| Fringe Benefit Taxes                           | 3,110            | 2,950            | 0                |
| Employment Advertisement                       | 1,000            | 210              | 0                |
| Pre employment Medicals                        | 500              | 1,040            | 0                |
| <b>Total Other Employee Costs</b>              | <b>12,960</b>    | <b>15,330</b>    | <b>0</b>         |
| <b>Total Employee Costs</b>                    | <b>1,561,840</b> | <b>1,317,650</b> | <b>0</b>         |
| Software Licences                              | 13,500           | 13,500           | 13,500           |
| Parking Licences                               | 245,000          | 238,000          | 255,000          |
| Stationery & Office Consumables                | 8,350            | 1,590            | 0                |
| Postage Courier & Freight                      | 22,680           | 140              | 0                |
| Printing & Photocopying                        | 17,700           | 10,800           | 0                |
| Telephone/Mobiles Charges                      | 16,600           | 19,440           | 0                |
| Subscription/Publications                      | 400              | 300              | 0                |
| Bank Charges                                   | 20,000           | 42,420           | 25,000           |
| Advertising                                    | 550              | 0                | 0                |
| Search/Title Fees                              | 65,000           | 47,200           | 50,000           |
| Legal Costs                                    | 3,000            | 240              | 3,000            |
| Fines Lodgment Fees                            | 120,000          | 78,400           | 90,000           |
| Safety Consumables                             | 50               | 0                | 50               |
| Furniture & Equipment                          | 5,000            | 7,600            | 5,000            |
| Equipment Maintenance                          | 14,000           | 1,180            | 2,000            |
| Bad Debts                                      | 20,000           | 0                | 5,000            |
| Sundry Expenses                                | 16,000           | 4,100            | 5,000            |
| Depreciation                                   | 508,295          | 294,790          | 296,400          |
| <b>Total Other Expenses</b>                    | <b>1,096,125</b> | <b>759,700</b>   | <b>749,950</b>   |
| Insurance Allocated                            | 39,405           | 41,302           | 1,930            |
| Administration Vehicles                        | 61,555           | 68,830           | 0                |
| Depot Occupancy Costs                          | 20,400           | 20,706           | 41,055           |
| Administration Costs                           | 473,390          | 467,631          | 0                |
| Rangers Administration Costs                   | 0                | 0                | 2,238,815        |
| <b>Total Indirect Costs</b>                    | <b>594,750</b>   | <b>598,469</b>   | <b>2,281,800</b> |
| <b>Total Inspectorial Control Expenditure</b>  | <b>3,252,715</b> | <b>2,675,819</b> | <b>3,031,750</b> |
| <b>TOTAL INSPECTORIAL CONTROL</b>              | <b>-309,845</b>  | <b>-402,299</b>  | <b>-201,850</b>  |

| CAR PARK CONTROL                           | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Car Park Control Revenue</u></b>     |                  |                  |                  |
| Prepaid Parking Tickets                    | 194,500          | 213,430          | 224,700          |
| Parking Ticket Machines                    | 2,158,180        | 2,098,927        | 2,169,550        |
| Parking fees                               | 85,530           | 80,000           | 89,800           |
| Leases / Rental Properties Income          | 28,500           | 27,504           | 27,505           |
| <b>Total Car Park Control Revenue</b>      | <b>2,466,710</b> | <b>2,419,861</b> | <b>2,511,555</b> |
| <b><u>Car Park Control Expenditure</u></b> |                  |                  |                  |
| Rental Properties Expenses                 | 105,730          | 105,730          | 108,000          |
| Rates and Levy                             | 32,505           | 31,857           | 33,535           |
| Parking Revenue Reimbursement              | 0                | 72,300           | 73,500           |
| Depreciation                               | 95,710           | 99,888           | 99,900           |
| <b>Total Other Expense</b>                 | <b>233,945</b>   | <b>309,775</b>   | <b>314,935</b>   |
| <b><u>Ground Maintenance</u></b>           |                  |                  |                  |
| Labour                                     | 219,350          | 225,930          | 225,220          |
| <b>Total Ground Maintenance Expenses</b>   | <b>219,350</b>   | <b>225,930</b>   | <b>225,220</b>   |
| <b><u>Car Parks Operation</u></b>          |                  |                  |                  |
| Armoured Security Services                 | 23,650           | 22,670           | 24,300           |
| Collection Fees                            | 11,450           | 20,340           | 21,750           |
| Equipment Maintenance                      | 35,500           | 71,680           | 71,900           |
| <b>Total Car Parks Operation Expenses</b>  | <b>70,600</b>    | <b>114,690</b>   | <b>117,950</b>   |
| Water                                      | 3,730            | 2,285            | 2,370            |
| Electricity                                | 32,185           | 31,497           | 32,590           |
| <b>Total Utility Expenses</b>              | <b>35,915</b>    | <b>33,782</b>    | <b>34,960</b>    |
| <b>Total Car Park Control Expenditure</b>  | <b>559,810</b>   | <b>684,177</b>   | <b>693,065</b>   |
| <b>TOTAL CAR PARK CONTROL</b>              | <b>1,906,900</b> | <b>1,735,684</b> | <b>1,818,490</b> |

| KERBSIDE PARKING CONTROL                           | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Kerbside Parking Control Revenue</u></b>     |                  |                  |                  |
| Parking Ticket Machines                            | 2,320,050        | 2,156,434        | 2,275,740        |
| <b>Total Kerbside Parking Control Revenue</b>      | <b>2,320,050</b> | <b>2,156,434</b> | <b>2,275,740</b> |
| <b><u>Kerbside Parking Control Expenditure</u></b> |                  |                  |                  |
| Interest Expenses                                  | 25,610           | 30,520           | 5,810            |
| <b>Total Other Expenses</b>                        | <b>25,610</b>    | <b>30,520</b>    | <b>5,810</b>     |
| <b><u>Car Parks Operation</u></b>                  |                  |                  |                  |
| Armoured Security Services                         | 109,940          | 49,070           | 52,640           |
| Collection Fees                                    | 72,230           | 54,770           | 64,410           |
| Equipment Maintenance                              | 345,600          | 353,970          | 370,100          |
| <b>Total Car Parks Operation Expenses</b>          | <b>527,770</b>   | <b>457,810</b>   | <b>487,150</b>   |
| <b>Total Kerbside Parking Control Expenditure</b>  | <b>553,380</b>   | <b>488,330</b>   | <b>492,960</b>   |
| <b>TOTAL KERBSIDE PARKING CONTROL</b>              | <b>1,766,670</b> | <b>1,668,104</b> | <b>1,782,780</b> |

| DOG POUND BUILDING                         | 30 JUNE 2013 |            | INPUT        |
|--|--------------|------------|--------------|
|  | BUDGET 12-13 | ESTIMATE   | BUDGET 13-14 |
| <u>Dog Pound</u>                           |              |            |              |
| <u>Building Maintenance</u>                |              |            |              |
| Labour                                     | 4,250        | 640        | 900          |
| <b>Total Building Maintenance Expenses</b> | <b>4,250</b> | <b>640</b> | <b>900</b>   |
| <u>Ground Maintenance</u>                  |              |            |              |
| Labour                                     | 2,500        | 350        | 400          |
| <b>Total Ground Maintenance Expenses</b>   | <b>2,500</b> | <b>350</b> | <b>400</b>   |
| <b>Total Dog Pound Expenditure</b>         | <b>6,750</b> | <b>990</b> | <b>1,300</b> |
| <b>TOTAL DOG POUND</b>                     | <b>6,750</b> | <b>990</b> | <b>1,300</b> |

| CAR PARKS                                      | 30 JUNE 2013     |                | INPUT            |
|--|------------------|----------------|------------------|
|  | BUDGET 12-13     | ESTIMATE       | BUDGET 13-14     |
| <b><u>The Avenue Car Park Revenue</u></b>      |                  |                |                  |
| Leases / Rental Properties Income              | 28,500           | 27,504         | 27,505           |
| Parking Ticket Machines                        | 701,890          | 647,110        | 670,000          |
| <b>Total The Avenue Car Park Revenue</b>       | <b>730,390</b>   | <b>674,614</b> | <b>697,505</b>   |
| <b><u>The Avenue Car Park Expenditure</u></b>  |                  |                |                  |
| Depreciation                                   | 15,430           | 15,432         | 15,430           |
| <b>Total Other Expense</b>                     | <b>15,430</b>    | <b>15,432</b>  | <b>15,430</b>    |
| General Maintenance                            | 40,000           | 27,470         | 28,000           |
| Lighting & Electrical Maintenance              | 0                | 1,590          | 1,600            |
| Cleaning                                       | 9,500            | 18,420         | 19,000           |
| Vandalism                                      | 0                | 5,570          | 6,000            |
| Specific Maintenance                           | 0                | 4,530          | 0                |
| Trees/Shrubs & Gardens Maintenance             | 0                | 5,960          | 6,000            |
| <b>Total Ground Maintenance Expenses</b>       | <b>49,500</b>    | <b>63,540</b>  | <b>60,600</b>    |
| Armoured Security Services                     | 8,500            | 7,950          | 8,000            |
| Collection Fees                                | 3,000            | 4,220          | 4,500            |
| Equipment Maintenance                          | 8,500            | 10,960         | 11,000           |
| <b>Total Car Parks Operation Expenses</b>      | <b>20,000</b>    | <b>23,130</b>  | <b>23,500</b>    |
| <b>Total The Avenue Car Park Expenditure</b>   | <b>84,930</b>    | <b>102,102</b> | <b>99,530</b>    |
| <b>TOTAL THE AVENUE CAR PARK</b>               | <b>645,460</b>   | <b>572,512</b> | <b>597,975</b>   |
| <b><u>Frame Court Car Park Revenue</u></b>     |                  |                |                  |
| Prepaid Parking Tickets                        | 190,000          | 194,200        | 203,300          |
| Parking Ticket Machines                        | 890,460          | 759,064        | 810,000          |
| <b>Total Frame Court Car Park Revenue</b>      | <b>1,080,460</b> | <b>953,264</b> | <b>1,013,300</b> |
| <b><u>Frame Court Car Park Expenditure</u></b> |                  |                |                  |
| Depreciation                                   | 15,020           | 15,012         | 15,010           |
| <b>Total Other Expense</b>                     | <b>15,020</b>    | <b>15,012</b>  | <b>15,010</b>    |
| General Maintenance                            | 6,700            | 7,680          | 8,000            |
| Lighting & Electrical Maintenance              | 0                | 30             | 100              |
| Cleaning                                       | 11,500           | 18,220         | 19,000           |
| <b>Total Ground Maintenance Expenses</b>       | <b>18,200</b>    | <b>25,930</b>  | <b>27,100</b>    |
| Armoured Security Services                     | 7,200            | 6,360          | 6,500            |
| Collection Fees                                | 4,500            | 7,670          | 7,700            |
| Equipment Maintenance                          | 8,500            | 12,480         | 12,500           |
| <b>Total Car Parks Operation Expenses</b>      | <b>20,200</b>    | <b>26,510</b>  | <b>26,700</b>    |
| Electricity                                    | 5,885            | 6,743          | 6,980            |
| <b>Total Utility Expenses</b>                  | <b>5,885</b>     | <b>6,743</b>   | <b>6,980</b>     |
| <b>Total Frame Court Car Park Expenditure</b>  | <b>59,305</b>    | <b>74,195</b>  | <b>75,790</b>    |
| <b>TOTAL FRAME COURT CAR PARK</b>              | <b>1,021,155</b> | <b>879,069</b> | <b>937,510</b>   |

| CAR PARKS  | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Brisbane Street Car Park Revenue</u></b>     |                |                |                |
| Prepaid Parking Tickets                            | 4,500          | 14,150         | 14,900         |
| Parking Ticket Machines                            | 240,950        | 188,406        | 205,000        |
| <b>Total Brisbane Street Car Park Revenue</b>      | <b>245,450</b> | <b>202,556</b> | <b>219,900</b> |
| <b><u>Brisbane Street Car Park Expenditure</u></b> |                |                |                |
| Rates and Levy                                     | 18,140         | 17,822         | 19,090         |
| Depreciation                                       | 11,335         | 11,340         | 11,340         |
| <b>Total Other Expenses</b>                        | <b>29,475</b>  | <b>29,162</b>  | <b>30,430</b>  |
| General Maintenance                                | 30,000         | 5,250          | 6,000          |
| Cleaning   | 3,500          | 3,920          | 4,000          |
| Specific Maintenance                               | 0              | 4,760          | 0              |
| Trees/Shrubs & Gardens Maintenance                 | 0              | 800            | 1,000          |
| <b>Total Ground Maintenance Expenses</b>           | <b>33,500</b>  | <b>14,730</b>  | <b>11,000</b>  |
| Armoured Security Services                         | 6,000          | 6,410          | 6,500          |
| Collection Fees                                    | 3,200          | 3,380          | 3,400          |
| Equipment Maintenance                              | 5,800          | 6,750          | 6,800          |
| <b>Total Car Parks Operation Expenses</b>          | <b>15,000</b>  | <b>16,540</b>  | <b>16,700</b>  |
| Electricity  | 4,140          | 3,886          | 4,020          |
| <b>Total Utility Expenses</b>                      | <b>4,140</b>   | <b>3,886</b>   | <b>4,020</b>   |
| <b>Total Brisbane Street Car Park Expenditure</b>  | <b>82,115</b>  | <b>64,318</b>  | <b>62,150</b>  |
| <b>TOTAL BRISBANE STREET CAR PARK</b>              | <b>163,335</b> | <b>138,238</b> | <b>157,750</b> |
| <b><u>Loton Park Car Park Revenue</u></b>          |                |                |                |
| Parking Fees (Permit)                              | 85,530         | 80,000         | 89,800         |
| <b>Total Loton Park Car Park Revenue</b>           | <b>85,530</b>  | <b>80,000</b>  | <b>89,800</b>  |
| <b><u>Loton Park Car Park Expenditure</u></b>      |                |                |                |
| General Maintenance                                | 0              | 110            | 300            |
| Cleaning   | 3,500          | 240            | 300            |
| <b>Total Ground Maintenance Expenses</b>           | <b>3,500</b>   | <b>350</b>     | <b>600</b>     |
| <b>Total Loton Park Car Park Expenditure</b>       | <b>3,500</b>   | <b>350</b>     | <b>600</b>     |
| <b>TOTAL LOTON PARK CAR PARK</b>                   | <b>82,030</b>  | <b>79,650</b>  | <b>89,200</b>  |
| <b><u>Chelmsford Road Car Park Revenue</u></b>     |                |                |                |
| Parking Ticket Machines                            | 66,520         | 68,857         | 71,150         |
| <b>Total Chelmsford Road Car Park Revenue</b>      | <b>66,520</b>  | <b>68,857</b>  | <b>71,150</b>  |
| <b><u>Chelmsford Road Car Park Expenditure</u></b> |                |                |                |
| Depreciation                                       | 3,355          | 3,360          | 3,360          |
| <b>Total Other Expense</b>                         | <b>3,355</b>   | <b>3,360</b>   | <b>3,360</b>   |
| General Maintenance                                | 5,000          | 2,760          | 3,000          |
| Cleaning   | 1,800          | 9,930          | 10,000         |
| Trees/Shrubs & Gardens Maintenance                 | 0              | 610            | 700            |
| <b>Total Ground Maintenance Expenses</b>           | <b>6,800</b>   | <b>13,300</b>  | <b>13,700</b>  |
| Armoured Security Services                         | 350            | 270            | 300            |
| Collection Fees                                    | 250            | 1,690          | 1,700          |
| Equipment Maintenance                              | 2,900          | 3,380          | 3,400          |
| <b>Total Car Parks Operation Expenses</b>          | <b>3,500</b>   | <b>5,340</b>   | <b>5,400</b>   |
| Electricity  | 2,050          | 2,184          | 2,260          |
| <b>Total Utility Expenses</b>                      | <b>2,050</b>   | <b>2,184</b>   | <b>2,260</b>   |
| <b>Total Chelmsford Road Car Park Expenditure</b>  | <b>15,705</b>  | <b>24,184</b>  | <b>24,720</b>  |
| <b>TOTAL CHELMSFORD ROAD CAR PARK</b>              | <b>50,815</b>  | <b>44,673</b>  | <b>46,430</b>  |

| CAR PARKS  | 30 JUNE 2013  |                | INPUT          |
|--|---------------|----------------|----------------|
|  | BUDGET 12-13  | ESTIMATE       | BUDGET 13-14   |
| <b><u>Raglan Road Car Park Revenue</u></b>       |               |                |                |
| Parking Ticket Machines                          | 82,240        | 110,440        | 122,000        |
| <b>Total Raglan Road Car Park Revenue</b>        | <b>82,240</b> | <b>110,440</b> | <b>122,000</b> |
| <b><u>Raglan Road Car Park Expenditure</u></b>   |               |                |                |
| Depreciation                                     | 1,375         | 1,380          | 1,380          |
| <b>Total Other Expense</b>                       | <b>1,375</b>  | <b>1,380</b>   | <b>1,380</b>   |
| General Maintenance                              | 9,000         | 3,100          | 3,500          |
| Cleaning   | 1,800         | 10,330         | 11,000         |
| Vandalism  | 0             | 250            | 300            |
| Trees/Shrubs & Gardens Maintenance               | 0             | 440            | 500            |
| <b>Total Ground Maintenance Expenses</b>         | <b>10,800</b> | <b>14,120</b>  | <b>15,300</b>  |
| Armoured Security Services                       | 350           | 270            | 300            |
| Collection Fees                                  | 250           | 1,690          | 1,700          |
| Equipment Maintenance                            | 2,900         | 3,380          | 3,400          |
| <b>Total Car Parks Operation Expenses</b>        | <b>3,500</b>  | <b>5,340</b>   | <b>5,400</b>   |
| Electricity                                      | 1,200         | 1,337          | 1,380          |
| <b>Total Utility Expenses</b>                    | <b>1,200</b>  | <b>1,337</b>   | <b>1,380</b>   |
| <b>Total Raglan Road Car Park Expenditure</b>    | <b>16,875</b> | <b>22,177</b>  | <b>23,460</b>  |
| <b>TOTAL RAGLAN ROAD CAR PARK</b>                | <b>65,365</b> | <b>88,263</b>  | <b>98,540</b>  |
| <b><u>Oxford Street Car Park Revenue</u></b>     |               |                |                |
| Parking Ticket Machines                          | 0             | 59,900         | 63,000         |
| <b>Total Oxford Street Car Park Revenue</b>      | <b>0</b>      | <b>59,900</b>  | <b>63,000</b>  |
| <b><u>Oxford Street Car Park Expenditure</u></b> |               |                |                |
| Depreciation                                     | 1,800         | 1,800          | 1,800          |
| <b>Total Other Expense</b>                       | <b>1,800</b>  | <b>1,800</b>   | <b>1,800</b>   |
| General Maintenance                              | 3,000         | 0              | 0              |
| Cleaning   | 500           | 0              | 0              |
| Trees/Shrubs & Gardens Maintenance               | 0             | 1,840          | 2,000          |
| <b>Total Ground Maintenance Expenses</b>         | <b>3,500</b>  | <b>1,840</b>   | <b>2,000</b>   |
| Armoured Security Services                       | 0             | 530            | 600            |
| Collection Fees                                  | 0             | 0              | 250            |
| Equipment Maintenance                            | 0             | 3,380          | 3,400          |
| <b>Total Car Parks Operation Expenses</b>        | <b>0</b>      | <b>3,910</b>   | <b>4,250</b>   |
| Electricity                                      | 715           | 309            | 320            |
| <b>Total Utility Expenses</b>                    | <b>715</b>    | <b>309</b>     | <b>320</b>     |
| <b>Total Oxford Street Car Park Expenditure</b>  | <b>6,015</b>  | <b>7,859</b>   | <b>8,370</b>   |
| <b>TOTAL OXFORD STREET CAR PARK</b>              | <b>-6,015</b> | <b>52,041</b>  | <b>54,630</b>  |

| CAR PARKS   | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Barlee Street Car Park Revenue</u></b>      |                |                |                |
| Prepaid Parking Tickets                           | 0              | 5,000          | 6,000          |
| Parking Ticket Machines                           | 74,380         | 78,500         | 81,000         |
| <b>Total Barlee Street Car Park Revenue</b>       | <b>74,380</b>  | <b>83,500</b>  | <b>87,000</b>  |
| <b><u>Barlee Street Car Park Expenditure</u></b>  |                |                |                |
| Rental Properties Expenses                        | 105,730        | 105,730        | 108,000        |
| Rates and Levy                                    | 14,365         | 14,035         | 14,445         |
| Depreciation                                      | 2,990          | 2,988          | 2,990          |
| <b>Total Other Expenses</b>                       | <b>123,085</b> | <b>122,753</b> | <b>125,435</b> |
| General Maintenance                               | 16,000         | 2,320          | 2,500          |
| Lighting & Electrical Maintenance                 | 0              | 420            | 500            |
| Cleaning  | 1,500          | 640            | 700            |
| Trees/Shrubs & Gardens Maintenance                | 0              | 4,290          | 4,500          |
| Watering  | 0              | 630            | 700            |
| <b>Total Ground Maintenance Expenses</b>          | <b>17,500</b>  | <b>8,300</b>   | <b>8,900</b>   |
| Armoured Security Services                        | 350            | 220            | 400            |
| Collection Fees                                   | 250            | 1,690          | 1,200          |
| Equipment Maintenance                             | 2,900          | 3,380          | 3,300          |
| <b>Total Car Parks Operation Expenses</b>         | <b>3,500</b>   | <b>5,290</b>   | <b>4,900</b>   |
| Water   | 1,440          | 2,149          | 2,230          |
| Electricity                                       | 9,845          | 7,045          | 7,290          |
| <b>Total Utility Expenses</b>                     | <b>11,285</b>  | <b>9,194</b>   | <b>9,520</b>   |
| <b>Total Barlee Street Car Park Expenditure</b>   | <b>155,370</b> | <b>145,537</b> | <b>148,755</b> |
| <b>TOTAL BARLEE STREET CAR PARK</b>               | <b>-80,990</b> | <b>-62,037</b> | <b>-61,755</b> |
| <b><u>Dunedin Street Car Park Expenditure</u></b> |                |                |                |
| Depreciation                                      | 1,820          | 1,824          | 1,820          |
| <b>Total Other Expense</b>                        | <b>1,820</b>   | <b>1,824</b>   | <b>1,820</b>   |
| General Maintenance                               | 2,500          | 1,130          | 1,200          |
| Cleaning  | 750            | 60             | 100            |
| Specific Maintenance                              | 0              | 120            | 0              |
| <b>Total Ground Maintenance Expenses</b>          | <b>3,250</b>   | <b>1,310</b>   | <b>1,300</b>   |
| Electricity                                       | 705            | 786            | 810            |
| <b>Total Utility Expenses</b>                     | <b>705</b>     | <b>786</b>     | <b>810</b>     |
| <b>Total Dunedin Street Car Park Expenditure</b>  | <b>5,775</b>   | <b>3,920</b>   | <b>3,930</b>   |
| <b>TOTAL DUNEDIN STREET CAR PARK</b>              | <b>5,775</b>   | <b>3,920</b>   | <b>3,930</b>   |
| <b><u>Wasley Street Car Park Expenditure</u></b>  |                |                |                |
| Depreciation                                      | 3,270          | 3,276          | 3,280          |
| <b>Total Other Expense</b>                        | <b>3,270</b>   | <b>3,276</b>   | <b>3,280</b>   |
| General Maintenance                               | 2,500          | 7,310          | 7,500          |
| Cleaning  | 2,000          | 390            | 400            |
| Trees/Shrubs & Gardens Maintenance                | 0              | 90             | 100            |
| <b>Total Ground Maintenance Expenses</b>          | <b>4,500</b>   | <b>7,790</b>   | <b>8,000</b>   |
| Armoured Security Services                        | 0              | 0              | 250            |
| Collection Fees                                   | 0              | 0              | 250            |
| Equipment Maintenance                             | 0              | 1,380          | 1,400          |
| <b>Total Car Parks Operation Expenses</b>         | <b>0</b>       | <b>1,380</b>   | <b>1,900</b>   |
| Electricity                                       | 1,310          | 1,499          | 1,550          |
| <b>Total Utility Expenses</b>                     | <b>1,310</b>   | <b>1,499</b>   | <b>1,550</b>   |
| <b>Total Wasley Street Car Park Expenditure</b>   | <b>9,080</b>   | <b>13,945</b>  | <b>14,730</b>  |
| <b>TOTAL WASLEY STREET CAR PARK</b>               | <b>9,080</b>   | <b>13,945</b>  | <b>14,730</b>  |

| CAR PARKS  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Flinders Street Car Park Expenditure</u></b> |               |               |               |
| Depreciation                                       | 1,125         | 1,128         | 1,130         |
| <b>Total Other Expense</b>                         | <b>1,125</b>  | <b>1,128</b>  | <b>1,130</b>  |
| General Maintenance                                | 1,200         | 370           | 500           |
| Cleaning   | 1,000         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>           | <b>2,200</b>  | <b>370</b>    | <b>500</b>    |
| Electricity  | 495           | 473           | 490           |
| <b>Total Utility Expenses</b>                      | <b>495</b>    | <b>473</b>    | <b>490</b>    |
| <b>Total Flinders Street Car Park Expenditure</b>  | <b>3,820</b>  | <b>1,971</b>  | <b>2,120</b>  |
| <b>TOTAL FLINDERS STREET CAR PARK</b>              | <b>3,820</b>  | <b>1,971</b>  | <b>2,120</b>  |
| <b><u>Pansy Street Car Park Expenditure</u></b>    |               |               |               |
| Depreciation                                       | 1,025         | 1,548         | 1,550         |
| <b>Total Other Expense</b>                         | <b>1,025</b>  | <b>1,548</b>  | <b>1,550</b>  |
| General Maintenance                                | 1,600         | 370           | 500           |
| Cleaning   | 1,000         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>           | <b>2,600</b>  | <b>370</b>    | <b>500</b>    |
| <b>Total Pansy Street Car Park Expenditure</b>     | <b>3,625</b>  | <b>1,918</b>  | <b>2,050</b>  |
| <b>TOTAL PANSY STREET CAR PARK</b>                 | <b>3,625</b>  | <b>1,918</b>  | <b>2,050</b>  |
| <b><u>Coogee Street Car Park Expenditure</u></b>   |               |               |               |
| Depreciation                                       | 1,795         | 1,788         | 1,790         |
| <b>Total Other Expense</b>                         | <b>1,795</b>  | <b>1,788</b>  | <b>1,790</b>  |
| General Maintenance                                | 1,300         | 710           | 800           |
| Cleaning   | 1,200         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>           | <b>2,500</b>  | <b>710</b>    | <b>800</b>    |
| Electricity  | 645           | 810           | 840           |
| <b>Total Utility Expenses</b>                      | <b>645</b>    | <b>810</b>    | <b>840</b>    |
| <b>Total Coogee Street Car Park Expenditure</b>    | <b>4,940</b>  | <b>3,308</b>  | <b>3,430</b>  |
| <b>TOTAL COOGEE STREET CAR PARK</b>                | <b>4,940</b>  | <b>3,308</b>  | <b>3,430</b>  |
| <b><u>View Street Car Park Expenditure</u></b>     |               |               |               |
| Depreciation                                       | 4,265         | 4,260         | 4,260         |
| <b>Total Other Expense</b>                         | <b>4,265</b>  | <b>4,260</b>  | <b>4,260</b>  |
| General Maintenance                                | 3,200         | 6,970         | 7,000         |
| Cleaning   | 2,000         | 20            | 100           |
| Trees/Shrubs & Gardens Maintenance                 | 0             | 220           | 300           |
| <b>Total Ground Maintenance Expenses</b>           | <b>5,200</b>  | <b>7,210</b>  | <b>7,400</b>  |
| Armoured Security Services                         | 0             | 0             | 250           |
| Collection Fees                                    | 0             | 0             | 250           |
| Equipment Maintenance                              | 0             | 1,380         | 1,400         |
| <b>Total Car Parks Operation Expenses</b>          | <b>0</b>      | <b>1,380</b>  | <b>1,900</b>  |
| Water  | 2,290         | 136           | 140           |
| Electricity  | 925           | 1,054         | 1,090         |
| <b>Total Utility Expenses</b>                      | <b>3,215</b>  | <b>1,190</b>  | <b>1,230</b>  |
| <b>Total View Street Car Park Expenditure</b>      | <b>12,680</b> | <b>14,040</b> | <b>14,790</b> |
| <b>TOTAL VIEW STREET CAR PARK</b>                  | <b>12,680</b> | <b>14,040</b> | <b>14,790</b> |

| CAR PARKS  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Loftus Centre Car Park Expenditure</u></b>     |               |               |               |
| Depreciation   | 21,940        | 21,936        | 21,940        |
| <b>Total Other Expense</b>                           | <b>21,940</b> | <b>21,936</b> | <b>21,940</b> |
| General Maintenance                                  | 35,000        | 57,320        | 58,000        |
| Lighting & Electrical Maintenance                    | 0             | 120           | 200           |
| Cleaning   | 3,800         | 0             | 0             |
| Storm Damage   | 0             | 830           | 1,000         |
| Vandalism  | 0             | 500           | 500           |
| Specific Maintenance                                 | 0             | 90            | 0             |
| Trees/Shrubs & Gardens Maintenance                   | 0             | 1,000         | 1,000         |
| Watering   | 0             | 230           | 300           |
| Bore & Pump Maintenance                              | 0             | 1,950         | 2,000         |
| <b>Total Ground Maintenance Expenses</b>             | <b>38,800</b> | <b>62,040</b> | <b>63,000</b> |
| Armoured Security Services                           | 0             | 0             | 250           |
| Collection Fees                                      | 0             | 0             | 250           |
| Equipment Maintenance                                | 0             | 4,830         | 4,900         |
| <b>Total Car Parks Operation Expenses</b>            | <b>0</b>      | <b>4,830</b>  | <b>5,400</b>  |
| Electricity  | 4,270         | 5,371         | 5,560         |
| <b>Total Utility Expenses</b>                        | <b>4,270</b>  | <b>5,371</b>  | <b>5,560</b>  |
| <b>Total Loftus Centre Car Park Expenditure</b>      | <b>65,010</b> | <b>94,177</b> | <b>95,900</b> |
| <b>TOTAL LOFTUS CENTRE CAR PARK</b>                  | <b>65,010</b> | <b>94,177</b> | <b>95,900</b> |
| <b><u>nib Stadium Car Park Revenue</u></b>           |               |               |               |
| Prepaid Parking Tickets                              | 0             | 80            | 500           |
| Parking Ticket Machines                              | 31,740        | 91,500        | 55,000        |
| <b>Total nib Stadium Car Park Revenue</b>            | <b>31,740</b> | <b>91,580</b> | <b>55,500</b> |
| <b><u>nib Stadium Car Park Expenditure</u></b>       |               |               |               |
| Depreciation   | 0             | 3,648         | 3,650         |
| <b>Total Other Expense</b>                           | <b>0</b>      | <b>3,648</b>  | <b>3,650</b>  |
| General Maintenance                                  | 5,000         | 540           | 600           |
| Cleaning   | 2,500         | 700           | 800           |
| <b>Total Ground Maintenance Expenses</b>             | <b>7,500</b>  | <b>1,240</b>  | <b>1,400</b>  |
| Armoured Security Services                           | 900           | 660           | 700           |
| Collection Fees                                      | 0             | 0             | 300           |
| Equipment Maintenance                                | 4,000         | 16,010        | 16,000        |
| <b>Total Car Parks Operation Expenses</b>            | <b>4,900</b>  | <b>16,670</b> | <b>17,000</b> |
| <b>Total nib Stadium Car Park Expenditure</b>        | <b>12,400</b> | <b>21,558</b> | <b>22,050</b> |
| <b>TOTAL nib STADIUM CAR PARK</b>                    | <b>19,340</b> | <b>70,022</b> | <b>33,450</b> |
| <b><u>Fitzgerald Street Car Park Expenditure</u></b> |               |               |               |
| Depreciation   | 9,165         | 9,168         | 9,170         |
| <b>Total Other Expense</b>                           | <b>9,165</b>  | <b>9,168</b>  | <b>9,170</b>  |
| General Maintenance                                  | 6,000         | 1,730         | 1,800         |
| Cleaning   | 2,500         | 50            | 100           |
| Storm Damage   | 1,000         | 0             | 0             |
| Vandalism  | 0             | 210           | 300           |
| <b>Total Ground Maintenance Expenses</b>             | <b>9,500</b>  | <b>1,990</b>  | <b>2,200</b>  |
| <b>Total Fitzgerald Street Car Park Expenditure</b>  | <b>18,665</b> | <b>11,158</b> | <b>11,370</b> |
| <b>TOTAL FITZGERALD STREET CAR PARK</b>              | <b>18,665</b> | <b>11,158</b> | <b>11,370</b> |

| CAR PARKS   | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b>Leederville Hotel Car Park Revenue</b>           |                  |                  |                  |
| Parking Ticket Machines                             | 70,000           | 95,150           | 92,400           |
| <b>Total Leederville Hotel Car Park Revenue</b>     | <b>70,000</b>    | <b>95,150</b>    | <b>92,400</b>    |
| <b>Leederville Hotel Car Park Expenditure</b>       |                  |                  |                  |
| Parking Revenue Reimbursement                       | 0                | 72,300           | 73,500           |
| <b>Total Other Expense</b>                          | <b>0</b>         | <b>72,300</b>    | <b>73,500</b>    |
| General Maintenance                                 | 0                | 690              | 800              |
| Cleaning  | 0                | 100              | 120              |
| <b>Total Ground Maintenance Expenses</b>            | <b>0</b>         | <b>790</b>       | <b>920</b>       |
| Armoured Security Services                          | 0                | 0                | 250              |
| Collection Fees                                     | 0                | 0                | 250              |
| Equipment Maintenance                               | 0                | 4,370            | 4,400            |
| <b>Total Car Parks Operation Expenses</b>           | <b>0</b>         | <b>4,370</b>     | <b>4,900</b>     |
| <b>Total Leederville Hotel Car Park Expenditure</b> | <b>0</b>         | <b>77,460</b>    | <b>79,320</b>    |
| <b>TOTAL LEEDERVILLE HOTEL CAR PARK</b>             | <b>70,000</b>    | <b>17,690</b>    | <b>13,080</b>    |
| <b>TOTAL CAR PARKS REVENUE</b>                      | <b>2,466,710</b> | <b>2,419,861</b> | <b>2,511,555</b> |
| <b>TOTAL CAR PARKS EXPENDITURE</b>                  | <b>559,810</b>   | <b>684,177</b>   | <b>693,065</b>   |

| KERBSIDE PARKING   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Barlee Street Kerbside Parking Revenue</u></b>       |                |                |                |
| Parking Ticket Machines                                    | 16,665         | 19,000         | 21,000         |
| <b>Total Barlee Street Kerbside Parking Revenue</b>        | <b>16,665</b>  | <b>19,000</b>  | <b>21,000</b>  |
| <b><u>Barlee Street Kerbside Parking Expenditure</u></b>   |                |                |                |
| Armoured Security Services                                 | 320            | 270            | 300            |
| Collection Fees  | 500            | 680            | 700            |
| Equipment Maintenance                                      | 2,500          | 2,860          | 2,900          |
| <b>Total Car Parks Operation Expenses</b>                  | <b>3,320</b>   | <b>3,810</b>   | <b>3,900</b>   |
| <b>Total Barlee Street Kerbside Parking Expenditure</b>    | <b>3,320</b>   | <b>3,810</b>   | <b>3,900</b>   |
| <b>TOTAL BARLEE STREET KERBSIDE PARKING</b>                | <b>13,345</b>  | <b>15,190</b>  | <b>17,100</b>  |
| <b><u>Beaufort Street Kerbside Parking Revenue</u></b>     |                |                |                |
| Parking Ticket Machines                                    | 132,610        | 146,450        | 152,000        |
| <b>Total Beaufort Street Kerbside Parking Revenue</b>      | <b>132,610</b> | <b>146,450</b> | <b>152,000</b> |
| <b><u>Beaufort Street Kerbside Parking Expenditure</u></b> |                |                |                |
| Armoured Security Services                                 | 1,900          | 1,590          | 1,600          |
| Collection Fees  | 4,200          | 4,380          | 4,500          |
| Equipment Maintenance                                      | 16,000         | 21,070         | 21,100         |
| <b>Total Car Parks Operation Expenses</b>                  | <b>22,100</b>  | <b>27,040</b>  | <b>27,200</b>  |
| <b>Total Beaufort Street Kerbside Parking Expenditure</b>  | <b>22,100</b>  | <b>27,040</b>  | <b>27,200</b>  |
| <b>TOTAL BEAUFORT STREET KERBSIDE PARKING</b>              | <b>110,510</b> | <b>119,410</b> | <b>124,800</b> |
| <b><u>Brewer Street Kerbside Parking Revenue</u></b>       |                |                |                |
| Parking Ticket Machines                                    | 61,915         | 90,795         | 95,300         |
| <b>Total Brewer Street Kerbside Parking Revenue</b>        | <b>61,915</b>  | <b>90,795</b>  | <b>95,300</b>  |
| <b><u>Brewer Street Kerbside Parking Expenditure</u></b>   |                |                |                |
| Armoured Security Services                                 | 740            | 530            | 600            |
| Collection Fees  | 1,840          | 1,630          | 1,600          |
| Equipment Maintenance                                      | 6,000          | 8,730          | 8,700          |
| <b>Total Car Parks Operation Expenses</b>                  | <b>8,580</b>   | <b>10,890</b>  | <b>10,900</b>  |
| <b>Total Brewer Street Kerbside Parking Expenditure</b>    | <b>8,580</b>   | <b>10,890</b>  | <b>10,900</b>  |
| <b>TOTAL BREWER STREET KERBSIDE PARKING</b>                | <b>53,335</b>  | <b>79,905</b>  | <b>84,400</b>  |
| <b><u>Brisbane Street Kerbside Parking Revenue</u></b>     |                |                |                |
| Parking Ticket Machines                                    | 150,000        | 171,610        | 179,800        |
| <b>Total Brisbane Street Kerbside Parking Revenue</b>      | <b>150,000</b> | <b>171,610</b> | <b>179,800</b> |
| <b><u>Brisbane Street Kerbside Parking Expenditure</u></b> |                |                |                |
| Armoured Security Services                                 | 7,400          | 5,300          | 5,500          |
| Collection Fees  | 4,700          | 3,800          | 4,000          |
| Equipment Maintenance                                      | 12,000         | 17,540         | 18,000         |
| <b>Total Car Parks Operation Expenses</b>                  | <b>24,100</b>  | <b>26,640</b>  | <b>27,500</b>  |
| <b>Total Brisbane Street Kerbside Parking Expenditure</b>  | <b>24,100</b>  | <b>26,640</b>  | <b>27,500</b>  |
| <b>TOTAL BRISBANE STREET KERBSIDE PARKING</b>              | <b>125,900</b> | <b>144,970</b> | <b>152,300</b> |
| <b><u>Broome Street Kerbside Parking Revenue</u></b>       |                |                |                |
| Parking Ticket Machines                                    | 50,050         | 44,550         | 46,700         |
| <b>Total Broome Street Kerbside Parking Revenue</b>        | <b>50,050</b>  | <b>44,550</b>  | <b>46,700</b>  |
| <b><u>Broome Street Kerbside Parking Expenditure</u></b>   |                |                |                |
| Armoured Security Services                                 | 480            | 400            | 450            |
| Collection Fees  | 1,630          | 1,250          | 1,300          |
| Equipment Maintenance                                      | 5,200          | 5,700          | 5,700          |
| <b>Total Car Parks Operation Expenses</b>                  | <b>7,310</b>   | <b>7,350</b>   | <b>7,450</b>   |
| <b>Total Broome Street Kerbside Parking Expenditure</b>    | <b>7,310</b>   | <b>7,350</b>   | <b>7,450</b>   |
| <b>TOTAL BROOME STREET KERBSIDE PARKING</b>                | <b>42,740</b>  | <b>37,200</b>  | <b>39,250</b>  |

| KERBSIDE PARKING   | 30 JUNE 2013  |                | INPUT          |
|--|---------------|----------------|----------------|
|  | BUDGET 12-13  | ESTIMATE       | BUDGET 13-14   |
| <b><u>Chelmsford Road Kerbside Parking Revenue</u></b>       |               |                |                |
| Parking Ticket Machines                                      | 20,640        | 11,550         | 11,900         |
| <b>Total Chelmsford Road Kerbside Parking Revenue</b>        | <b>20,640</b> | <b>11,550</b>  | <b>11,900</b>  |
| <b><u>Chelmsford Road Kerbside Parking Expenditure</u></b>   |               |                |                |
| Armoured Security Services                                   | 160           | 130            | 200            |
| Collection Fees  | 750           | 630            | 650            |
| Equipment Maintenance  | 5,200         | 2,850          | 2,900          |
| <b>Total Car Parks Operation Expenses</b>                    | <b>6,110</b>  | <b>3,610</b>   | <b>3,750</b>   |
| <b>Total Chelmsford Road Kerbside Parking Expenditure</b>    | <b>6,110</b>  | <b>3,610</b>   | <b>3,750</b>   |
| <b>TOTAL CHELMSFORD ROAD KERBSIDE PARKING</b>                | <b>14,530</b> | <b>7,940</b>   | <b>8,150</b>   |
| <b><u>Clarence Street Kerbside Parking Revenue</u></b>       |               |                |                |
| Parking Ticket Machines                                      | 32,640        | 31,640         | 33,600         |
| <b>Total Clarence Street Kerbside Parking Revenue</b>        | <b>32,640</b> | <b>31,640</b>  | <b>33,600</b>  |
| <b><u>Clarence Street Kerbside Parking Expenditure</u></b>   |               |                |                |
| Armoured Security Services                                   | 320           | 270            | 300            |
| Collection Fees  | 1,040         | 1,250          | 1,300          |
| Equipment Maintenance  | 5,200         | 5,700          | 5,700          |
| <b>Total Car Parks Operation Expenses</b>                    | <b>6,560</b>  | <b>7,220</b>   | <b>7,300</b>   |
| <b>Total Clarence Street Kerbside Parking Expenditure</b>    | <b>6,560</b>  | <b>7,220</b>   | <b>7,300</b>   |
| <b>TOTAL CLARENCE STREET KERBSIDE PARKING</b>                | <b>26,080</b> | <b>24,420</b>  | <b>26,300</b>  |
| <b><u>Fitzgerald Street Kerbside Parking Revenue</u></b>     |               |                |                |
| Parking Ticket Machines                                      | 5,160         | 5,400          | 6,400          |
| <b>Total Fitzgerald Street Kerbside Parking Revenue</b>      | <b>5,160</b>  | <b>5,400</b>   | <b>6,400</b>   |
| <b><u>Fitzgerald Street Kerbside Parking Expenditure</u></b> |               |                |                |
| Armoured Security Services                                   | 320           | 1,200          | 1,200          |
| Collection Fees  | 130           | 1,250          | 1,300          |
| Equipment Maintenance  | 4,000         | 6,420          | 6,500          |
| <b>Total Car Parks Operation Expenses</b>                    | <b>4,450</b>  | <b>8,870</b>   | <b>9,000</b>   |
| <b>Total Fitzgerald Street Kerbside Parking Expenditure</b>  | <b>4,450</b>  | <b>8,870</b>   | <b>9,000</b>   |
| <b>TOTAL FITZGERALD STREET KERBSIDE PARKING</b>              | <b>710</b>    | <b>-3,470</b>  | <b>-2,600</b>  |
| <b><u>Forbes Road Kerbside Parking Revenue</u></b>           |               |                |                |
| Parking Ticket Machines                                      | 83,000        | 111,980        | 119,200        |
| <b>Total Forbes Road Kerbside Parking Revenue</b>            | <b>83,000</b> | <b>111,980</b> | <b>119,200</b> |
| <b><u>Forbes Road Kerbside Parking Expenditure</u></b>       |               |                |                |
| Armoured Security Services                                   | 7,540         | 4,240          | 4,300          |
| Collection Fees  | 2,650         | 2,500          | 2,500          |
| Equipment Maintenance  | 10,000        | 15,470         | 16,000         |
| <b>Total Car Parks Operation Expenses</b>                    | <b>20,190</b> | <b>22,210</b>  | <b>22,800</b>  |
| <b>Total Forbes Road Kerbside Parking Expenditure</b>        | <b>20,190</b> | <b>22,210</b>  | <b>22,800</b>  |
| <b>TOTAL FORBES ROAD KERBSIDE PARKING</b>                    | <b>62,810</b> | <b>89,770</b>  | <b>96,400</b>  |
| <b><u>Frame Court Kerbside Parking Expenditure</u></b>       |               |                |                |
| Armoured Security Services                                   | 0             | 270            | 300            |
| Collection Fees  | 0             | 200            | 250            |
| Equipment Maintenance  | 0             | 1,690          | 1,700          |
| <b>Total Car Parks Operation Expenses</b>                    | <b>0</b>      | <b>2,160</b>   | <b>2,250</b>   |
| <b>Total Frame Court Kerbside Parking Expenditure</b>        | <b>0</b>      | <b>2,160</b>   | <b>2,250</b>   |
| <b>TOTAL FRAME COURT KERBSIDE PARKING</b>                    | <b>0</b>      | <b>-2,160</b>  | <b>-2,250</b>  |

| KERBSIDE PARKING  | 30 JUNE 2013  |               | INPUT          |
|---|---------------|---------------|----------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14   |
| <b><u>Grosvenor Road Kerbside Parking Revenue</u></b>         |               |               |                |
| Parking Ticket Machines                                       | 10,320        | 4,680         | 5,500          |
| <b>Total Grosvenor Road Kerbside Parking Revenue</b>          | <b>10,320</b> | <b>4,680</b>  | <b>5,500</b>   |
| <b><u>Grosvenor Road Kerbside Parking Expenditure</u></b>     |               |               |                |
| Armoured Security Services                                    | 320           | 660           | 700            |
| Collection Fees   | 300           | 630           | 650            |
| Equipment Maintenance   | 4,000         | 2,850         | 2,900          |
| <b>Total Car Parks Operation Expenses</b>                     | <b>4,620</b>  | <b>4,140</b>  | <b>4,250</b>   |
| <b>Total Grosvenor Road Kerbside Parking Expenditure</b>      | <b>4,620</b>  | <b>4,140</b>  | <b>4,250</b>   |
| <b>TOTAL GROSVENOR ROAD KERBSIDE PARKING</b>                  | <b>5,700</b>  | <b>540</b>    | <b>1,250</b>   |
| <b><u>Harold Street Kerbside Parking Revenue</u></b>          |               |               |                |
| Parking Ticket Machines                                       | 71,725        | 53,560        | 57,000         |
| <b>Total Harold Street Kerbside Parking Revenue</b>           | <b>71,725</b> | <b>53,560</b> | <b>57,000</b>  |
| <b><u>Harold Street Kerbside Parking Expenditure</u></b>      |               |               |                |
| Armoured Security Services                                    | 25,800        | 3,450         | 3,500          |
| Collection Fees   | 2,680         | 1,880         | 1,900          |
| Equipment Maintenance   | 7,000         | 8,560         | 8,600          |
| <b>Total Car Parks Operation Expenses</b>                     | <b>35,480</b> | <b>13,890</b> | <b>14,000</b>  |
| <b>Total Harold Street Kerbside Parking Expenditure</b>       | <b>35,480</b> | <b>13,890</b> | <b>14,000</b>  |
| <b>TOTAL HAROLD STREET KERBSIDE PARKING</b>                   | <b>36,245</b> | <b>39,670</b> | <b>43,000</b>  |
| <b><u>Leederville Parade Kerbside Parking Revenue</u></b>     |               |               |                |
| Parking Ticket Machines                                       | 25,800        | 49,530        | 51,050         |
| <b>Total Leederville Parade Kerbside Parking Revenue</b>      | <b>25,800</b> | <b>49,530</b> | <b>51,050</b>  |
| <b><u>Leederville Parade Kerbside Parking Expenditure</u></b> |               |               |                |
| Armoured Security Services                                    | 475           | 1,590         | 1,600          |
| Collection Fees   | 820           | 630           | 650            |
| Equipment Maintenance   | 5,200         | 2,850         | 2,900          |
| <b>Total Car Parks Operation Expenses</b>                     | <b>6,495</b>  | <b>5,070</b>  | <b>5,150</b>   |
| <b>Total Leederville Parade Kerbside Parking Expenditure</b>  | <b>6,495</b>  | <b>5,070</b>  | <b>5,150</b>   |
| <b>TOTAL LEEDERVILLE PARADE KERBSIDE PARKING</b>              | <b>19,305</b> | <b>44,460</b> | <b>45,900</b>  |
| <b><u>Lindsay Street Kerbside Parking Revenue</u></b>         |               |               |                |
| Parking Ticket Machines                                       | 73,790        | 96,600        | 101,400        |
| <b>Total Lindsay Street Kerbside Parking Revenue</b>          | <b>73,790</b> | <b>96,600</b> | <b>101,400</b> |
| <b><u>Lindsay Street Kerbside Parking Expenditure</u></b>     |               |               |                |
| Armoured Security Services                                    | 1,430         | 540           | 550            |
| Collection Fees   | 1,500         | 1,990         | 2,000          |
| Equipment Maintenance   | 15,200        | 11,870        | 12,000         |
| <b>Total Car Parks Operation Expenses</b>                     | <b>18,130</b> | <b>14,400</b> | <b>14,550</b>  |
| <b>Total Lindsay Street Kerbside Parking Expenditure</b>      | <b>18,130</b> | <b>14,400</b> | <b>14,550</b>  |
| <b>TOTAL LINDSAY STREET KERBSIDE PARKING</b>                  | <b>55,660</b> | <b>82,200</b> | <b>86,850</b>  |
| <b><u>Mary Street Kerbside Parking Revenue</u></b>            |               |               |                |
| Parking Ticket Machines                                       | 36,250        | 36,830        | 39,100         |
| <b>Total Mary Street Kerbside Parking Revenue</b>             | <b>36,250</b> | <b>36,830</b> | <b>39,100</b>  |
| <b><u>Mary Street Kerbside Parking Expenditure</u></b>        |               |               |                |
| Armoured Security Services                                    | 320           | 270           | 300            |
| Collection Fees   | 1,300         | 1,250         | 1,300          |
| Equipment Maintenance   | 5,200         | 5,700         | 5,700          |
| <b>Total Car Parks Operation Expenses</b>                     | <b>6,820</b>  | <b>7,220</b>  | <b>7,300</b>   |
| <b>Total Mary Street Kerbside Parking Expenditure</b>         | <b>6,820</b>  | <b>7,220</b>  | <b>7,300</b>   |
| <b>TOTAL MARY STREET KERBSIDE PARKING</b>                     | <b>29,430</b> | <b>29,610</b> | <b>31,800</b>  |

| KERBSIDE PARKING  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Money Street Kerbside Parking Revenue</u></b>         |                |                |                |
| Parking Ticket Machines                                     | 113,520        | 112,000        | 115,360        |
| <b>Total Money Street Kerbside Parking Revenue</b>          | <b>113,520</b> | <b>112,000</b> | <b>115,360</b> |
| <b><u>Money Street Kerbside Parking Expenditure</u></b>     |                |                |                |
| Armoured Security Services                                  | 1,430          | 1,190          | 1,300          |
| Collection Fees   | 3,400          | 3,760          | 3,800          |
| Equipment Maintenance                                       | 14,000         | 21,350         | 21,500         |
| <b>Total Car Parks Operation Expenses</b>                   | <b>18,830</b>  | <b>26,300</b>  | <b>26,600</b>  |
| <b>Total Money Street Kerbside Parking Expenditure</b>      | <b>18,830</b>  | <b>26,300</b>  | <b>26,600</b>  |
| <b>TOTAL MONEY STREET KERBSIDE PARKING</b>                  | <b>94,690</b>  | <b>85,700</b>  | <b>88,760</b>  |
| <b><u>Monger Street Kerbside Parking Revenue</u></b>        |                |                |                |
| Parking Ticket Machines                                     | 103,330        | 124,400        | 128,130        |
| <b>Total Monger Street Kerbside Parking Revenue</b>         | <b>103,330</b> | <b>124,400</b> | <b>128,130</b> |
| <b><u>Monger Street Kerbside Parking Expenditure</u></b>    |                |                |                |
| Armoured Security Services                                  | 1,745          | 1,460          | 1,500          |
| Collection Fees   | 3,035          | 4,380          | 4,500          |
| Equipment Maintenance                                       | 16,100         | 19,960         | 20,000         |
| <b>Total Car Parks Operation Expenses</b>                   | <b>20,880</b>  | <b>25,800</b>  | <b>26,000</b>  |
| <b>Total Monger Street Kerbside Parking Expenditure</b>     | <b>20,880</b>  | <b>25,800</b>  | <b>26,000</b>  |
| <b>TOTAL MONGER STREET KERBSIDE PARKING</b>                 | <b>82,450</b>  | <b>98,600</b>  | <b>102,130</b> |
| <b><u>Newcastle Street Kerbside Parking Revenue</u></b>     |                |                |                |
| Parking Ticket Machines                                     | 306,000        | 340,020        | 357,000        |
| <b>Total Newcastle Street Kerbside Parking Revenue</b>      | <b>306,000</b> | <b>340,020</b> | <b>357,000</b> |
| <b><u>Newcastle Street Kerbside Parking Expenditure</u></b> |                |                |                |
| Armoured Security Services                                  | 7,245          | 4,500          | 4,500          |
| Collection Fees   | 10,400         | 8,140          | 8,200          |
| Equipment Maintenance                                       | 42,000         | 48,360         | 48,500         |
| <b>Total Car Parks Operation Expenses</b>                   | <b>59,645</b>  | <b>61,000</b>  | <b>61,200</b>  |
| <b>Total Newcastle Street Kerbside Parking Expenditure</b>  | <b>59,645</b>  | <b>61,000</b>  | <b>61,200</b>  |
| <b>TOTAL NEWCASTLE STREET KERBSIDE PARKING</b>              | <b>246,355</b> | <b>279,020</b> | <b>295,800</b> |
| <b><u>Oxford Street Kerbside Parking Revenue</u></b>        |                |                |                |
| Parking Ticket Machines                                     | 342,000        | 289,480        | 302,000        |
| <b>Total Oxford Street Kerbside Parking Revenue</b>         | <b>342,000</b> | <b>289,480</b> | <b>302,000</b> |
| <b><u>Oxford Street Kerbside Parking Expenditure</u></b>    |                |                |                |
| Armoured Security Services                                  | 4,440          | 3,450          | 3,500          |
| Collection Fees   | 12,000         | 8,910          | 9,000          |
| Equipment Maintenance                                       | 30,000         | 34,570         | 34,600         |
| <b>Total Car Parks Operation Expenses</b>                   | <b>46,440</b>  | <b>46,930</b>  | <b>47,100</b>  |
| <b>Total Oxford Street Kerbside Parking Expenditure</b>     | <b>46,440</b>  | <b>46,930</b>  | <b>47,100</b>  |
| <b>TOTAL OXFORD STREET KERBSIDE PARKING</b>                 | <b>295,560</b> | <b>242,550</b> | <b>254,900</b> |
| <b><u>Pier Street Kerbside Parking Revenue</u></b>          |                |                |                |
| Parking Ticket Machines                                     | 5,125          | 15,170         | 15,600         |
| <b>Total Pier Street Kerbside Parking Revenue</b>           | <b>5,125</b>   | <b>15,170</b>  | <b>15,600</b>  |
| <b><u>Pier Street Kerbside Parking Expenditure</u></b>      |                |                |                |
| Armoured Security Services                                  | 555            | 400            | 500            |
| Collection Fees   | 155            | 0              | 250            |
| Equipment Maintenance                                       | 5,000          | 3,850          | 4,000          |
| <b>Total Car Parks Operation Expenses</b>                   | <b>5,710</b>   | <b>4,250</b>   | <b>4,750</b>   |
| <b>Total Pier Street Kerbside Parking Expenditure</b>       | <b>5,710</b>   | <b>4,250</b>   | <b>4,750</b>   |
| <b>TOTAL PIER STREET KERBSIDE PARKING</b>                   | <b>-585</b>    | <b>10,920</b>  | <b>10,850</b>  |

| KERBSIDE PARKING   | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Raglan Road Kerbside Parking Revenue</u></b>         |               |               |               |
| Parking Ticket Machines                                    | 9,160         | 5,890         | 6,300         |
| <b>Total Raglan Road Kerbside Parking Revenue</b>          | <b>9,160</b>  | <b>5,890</b>  | <b>6,300</b>  |
| <b><u>Raglan Road Kerbside Parking Expenditure</u></b>     |               |               |               |
| Armoured Security Services                                 | 635           | 530           | 550           |
| Collection Fees  | 280           | 1,250         | 1,300         |
| Equipment Maintenance                                      | 4,800         | 5,700         | 5,700         |
| <b>Total Car Parks Operation Expenses</b>                  | <b>5,715</b>  | <b>7,480</b>  | <b>7,550</b>  |
| <b>Total Raglan Road Kerbside Parking Expenditure</b>      | <b>5,715</b>  | <b>7,480</b>  | <b>7,550</b>  |
| <b>TOTAL RAGLAN ROAD KERBSIDE PARKING</b>                  | <b>3,445</b>  | <b>-1,590</b> | <b>-1,250</b> |
| <b><u>Richmond Street Kerbside Parking Revenue</u></b>     |               |               |               |
| Parking Ticket Machines                                    | 48,100        | 71,250        | 79,000        |
| <b>Total Richmond Street Kerbside Parking Revenue</b>      | <b>48,100</b> | <b>71,250</b> | <b>79,000</b> |
| <b><u>Richmond Street Kerbside Parking Expenditure</u></b> |               |               |               |
| Armoured Security Services                                 | 1,745         | 1,460         | 1,500         |
| Collection Fees  | 1,770         | 4,380         | 4,400         |
| Equipment Maintenance                                      | 16,200        | 42,250        | 42,500        |
| <b>Total Car Parks Operation Expenses</b>                  | <b>19,715</b> | <b>48,090</b> | <b>48,400</b> |
| <b>Total Richmond Street Kerbside Parking Expenditure</b>  | <b>19,715</b> | <b>48,090</b> | <b>48,400</b> |
| <b>TOTAL RICHMOND STREET KERBSIDE PARKING</b>              | <b>28,385</b> | <b>23,160</b> | <b>30,600</b> |
| <b><u>Stirling Street Kerbside Parking Revenue</u></b>     |               |               |               |
| Parking Ticket Machines                                    | 61,750        | 82,300        | 84,800        |
| <b>Total Stirling Street Kerbside Parking Revenue</b>      | <b>61,750</b> | <b>82,300</b> | <b>84,800</b> |
| <b><u>Stirling Street Kerbside Parking Expenditure</u></b> |               |               |               |
| Armoured Security Services                                 | 2,220         | 1,590         | 1,600         |
| Collection Fees  | 1,950         | 0             | 1,000         |
| Equipment Maintenance                                      | 9,000         | 8,780         | 9,000         |
| <b>Total Car Parks Operation Expenses</b>                  | <b>13,170</b> | <b>10,370</b> | <b>11,600</b> |
| <b>Total Stirling Street Kerbside Parking Expenditure</b>  | <b>13,170</b> | <b>10,370</b> | <b>11,600</b> |
| <b>TOTAL STIRLING STREET KERBSIDE PARKING</b>              | <b>48,580</b> | <b>71,930</b> | <b>73,200</b> |
| <b><u>Stuart Street Kerbside Parking Revenue</u></b>       |               |               |               |
| Parking Ticket Machines                                    | 12,000        | 7,210         | 8,600         |
| <b>Total Stuart Street Kerbside Parking Revenue</b>        | <b>12,000</b> | <b>7,210</b>  | <b>8,600</b>  |
| <b><u>Stuart Street Kerbside Parking Expenditure</u></b>   |               |               |               |
| Armoured Security Services                                 | 2,960         | 2,120         | 2,200         |
| Collection Fees  | 440           | 0             | 450           |
| Equipment Maintenance                                      | 8,000         | 6,750         | 6,800         |
| <b>Total Car Parks Operation Expenses</b>                  | <b>11,400</b> | <b>8,870</b>  | <b>9,450</b>  |
| <b>Total Stuart Street Kerbside Parking Expenditure</b>    | <b>11,400</b> | <b>8,870</b>  | <b>9,450</b>  |
| <b>TOTAL STUART STREET KERBSIDE PARKING</b>                | <b>600</b>    | <b>-1,660</b> | <b>-850</b>   |
| <b><u>Vincent Street Kerbside Parking Revenue</u></b>      |               |               |               |
| Parking Ticket Machines                                    | 43,500        | 35,680        | 38,500        |
| <b>Total Vincent Street Kerbside Parking Revenue</b>       | <b>43,500</b> | <b>35,680</b> | <b>38,500</b> |
| <b><u>Vincent Street Kerbside Parking Expenditure</u></b>  |               |               |               |
| Armoured Security Services                                 | 4,440         | 3,180         | 3,200         |
| Collection Fees  | 1,400         | 0             | 1,400         |
| Equipment Maintenance                                      | 12,000        | 17,760        | 18,000        |
| <b>Total Car Parks Operation Expenses</b>                  | <b>17,840</b> | <b>20,940</b> | <b>22,600</b> |
| <b>Total Vincent Street Kerbside Parking Expenditure</b>   | <b>17,840</b> | <b>20,940</b> | <b>22,600</b> |
| <b>TOTAL VINCENT STREET KERBSIDE PARKING</b>               | <b>25,660</b> | <b>14,740</b> | <b>15,900</b> |

| KERBSIDE PARKING  | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>William Street Kerbside Parking Revenue</u></b>     |                  |                  |                  |
| Parking Ticket Machines                                   | 155,000          | 177,030          | 188,100          |
| <b>Total William Street Kerbside Parking Revenue</b>      | <b>155,000</b>   | <b>177,030</b>   | <b>188,100</b>   |
| <b><u>William Street Kerbside Parking Expenditure</u></b> |                  |                  |                  |
| Armoured Security Services                                | 25,000           | 8,480            | 8,500            |
| Collection Fees   | 5,010            | 0                | 5,010            |
| Equipment Maintenance                                     | 20,800           | 23,410           | 23,500           |
| <b>Total Car Parks Operation Expenses</b>                 | <b>50,810</b>    | <b>31,890</b>    | <b>37,010</b>    |
| <b>Total William Street Kerbside Parking Expenditure</b>  | <b>50,810</b>    | <b>31,890</b>    | <b>37,010</b>    |
| <b>TOTAL WILLIAM STREET KERBSIDE PARKING</b>              | <b>104,190</b>   | <b>145,140</b>   | <b>151,090</b>   |
| <b><u>Braid Street Kerbside Parking Revenue</u></b>       |                  |                  |                  |
| Parking Ticket Machines                                   | 0                | 3,875            | 7,200            |
| <b>Total Braid Street Kerbside Parking Revenue</b>        | <b>0</b>         | <b>3,875</b>     | <b>7,200</b>     |
| <b><u>Braid Street Kerbside Parking Expenditure</u></b>   |                  |                  |                  |
| Armoured Security Services                                | 0                | 0                | 190              |
| Collection Fees   | 0                | 0                | 250              |
| Equipment Maintenance                                     | 0                | 170              | 2,100            |
| <b>Total Car Parks Operation Expenses</b>                 | <b>0</b>         | <b>170</b>       | <b>2,540</b>     |
| <b>Total Braid Street Kerbside Parking Expenditure</b>    | <b>0</b>         | <b>170</b>       | <b>2,540</b>     |
| <b>TOTAL BRAID STREET KERBSIDE PARKING</b>                | <b>0</b>         | <b>3,705</b>     | <b>4,660</b>     |
| <b><u>Parry Street Kerbside Parking Revenue</u></b>       |                  |                  |                  |
| Parking Ticket Machines                                   | 0                | 17,954           | 25,200           |
| <b>Total Parry Street Kerbside Parking Revenue</b>        | <b>0</b>         | <b>17,954</b>    | <b>25,200</b>    |
| <b><u>Parry Street Kerbside Parking Expenditure</u></b>   |                  |                  |                  |
| Armoured Security Services                                | 0                | 0                | 2,200            |
| Collection Fees   | 0                | 0                | 250              |
| Equipment Maintenance                                     | 0                | 1,200            | 12,600           |
| <b>Total Car Parks Operation Expenses</b>                 | <b>0</b>         | <b>1,200</b>     | <b>15,050</b>    |
| <b>Total Parry Street Kerbside Parking Expenditure</b>    | <b>0</b>         | <b>1,200</b>     | <b>15,050</b>    |
| <b>TOTAL PARRY STREET KERBSIDE PARKING</b>                | <b>0</b>         | <b>16,754</b>    | <b>10,150</b>    |
| <b><u>Unallocated Kerbside Parking Revenue</u></b>        |                  |                  |                  |
| Parking Ticket Machines                                   | 350,000          | 0                | 0                |
| <b>Total Unallocated Kerbside Parking Revenue</b>         | <b>350,000</b>   | <b>0</b>         | <b>0</b>         |
| <b><u>Unallocated Kerbside Parking Expenditure</u></b>    |                  |                  |                  |
| Armoured Security Services                                | 10,000           | 0                | 0                |
| Collection Fees   | 8,350            | 0                | 0                |
| Equipment Maintenance                                     | 65,000           | 0                | 0                |
| <b>Total Car Parks Operation Expenses</b>                 | <b>83,350</b>    | <b>0</b>         | <b>0</b>         |
| <b>Total Unallocated Kerbside Parking Expenditure</b>     | <b>83,350</b>    | <b>0</b>         | <b>0</b>         |
| <b>TOTAL UNALLOCATED KERBSIDE PARKING</b>                 | <b>266,650</b>   | <b>0</b>         | <b>0</b>         |
| <b>TOTAL KERBSIDE PARKING REVENUE</b>                     | <b>2,320,050</b> | <b>2,156,434</b> | <b>2,275,740</b> |
| <b>TOTAL KERBSIDE PARKING EXPENDITURE</b>                 | <b>527,770</b>   | <b>457,810</b>   | <b>487,150</b>   |

| DOG POUND                                  | 30 JUNE 2013 |            | INPUT        |
|--|--------------|------------|--------------|
|  | BUDGET 12-13 | ESTIMATE   | BUDGET 13-14 |
| <b><u>Dog Pound Expenditure</u></b>        |              |            |              |
| General Maintenance                        | 550          | 390        | 400          |
| Lighting & Electrical Maintenance          | 250          | 0          | 200          |
| Plumbing                                   | 200          | 0          | 0            |
| Painting                                   | 200          | 0          | 0            |
| Cleaning                                   | 2,100        | 250        | 300          |
| Storm Damage                               | 500          | 0          | 0            |
| Vandalism                                  | 250          | 0          | 0            |
| Security                                   | 200          | 0          | 0            |
| <b>Total Building Maintenance Expenses</b> | <b>4,250</b> | <b>640</b> | <b>900</b>   |
| Turf Maintenance                           | 2,500        | 170        | 200          |
| Reticulation Maintenance                   | 0            | 180        | 200          |
| <b>Total Ground Maintenance Expenses</b>   | <b>2,500</b> | <b>350</b> | <b>400</b>   |
| <b>Total Dog Pound Expenditure</b>         | <b>6,750</b> | <b>990</b> | <b>1,300</b> |

| COMMUNITY SAFETY SERVICES                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Community Safety Services Revenue</u></b>     |                 |                 |                 |
| State Grants & Subsidies                            | 20,000          | 0               | 20,000          |
| Vehicle Contribution                                | 1,410           | 1,210           | 1,320           |
| <b>Total Community Safety Services Revenue</b>      | <b>21,410</b>   | <b>1,210</b>    | <b>21,320</b>   |
| <b><u>Community Safety Services Expenditure</u></b> |                 |                 |                 |
| Salaries  | 108,650         | 125,000         | 128,370         |
| Annual Leave  | 9,950           | 9,750           | 11,790          |
| Long Service Leave                                  | 2,800           | 2,740           | 3,260           |
| Superannuation Statutory                            | 10,230          | 13,180          | 12,160          |
| Superannuation Employer                             | 6,820           | 5,880           | 4,730           |
| Salaries On Costs Accrual                           | 350             | 340             | 400             |
| <b>Total Salary Costs</b>                           | <b>138,800</b>  | <b>156,890</b>  | <b>160,710</b>  |
| Training Courses                                    | 1,000           | 3,200           | 1,200           |
| Parking Costs Reimbursements                        | 50              | 20              | 50              |
| Uniform/Protective Clothing                         | 200             | 0               | 200             |
| Fringe Benefit Taxes                                | 3,110           | 2,690           | 2,670           |
| Employment Advertisement                            | 250             | 0               | 100             |
| Pre employment Medicals                             | 150             | 0               | 100             |
| <b>Total Other Employee Costs</b>                   | <b>4,760</b>    | <b>5,910</b>    | <b>4,320</b>    |
| <b>Total Employee Costs</b>                         | <b>143,560</b>  | <b>162,800</b>  | <b>165,030</b>  |
| Stationery & Office Consumables                     | 300             | 380             | 300             |
| Postage Courier & Freight                           | 1,270           | 460             | 500             |
| Printing & Photocopying                             | 600             | 590             | 600             |
| Telephone/Mobiles Charges                           | 1,200           | 850             | 600             |
| Subscription/Publications                           | 200             | 0               | 100             |
| Advertising   | 250             | 1,240           | 1,000           |
| Community Safety Programmes                         | 20,000          | 3,500           | 39,000          |
| Noongar Patrol                                      | 57,000          | 57,000          | 57,000          |
| Constable Care                                      | 11,000          | 11,000          | 11,000          |
| Safer Vincent Initiatives                           | 19,000          | 19,000          | 19,000          |
| Furniture & Equipment                               | 1,000           | 680             | 750             |
| Plant Maintenance                                   | 2,800           | 0               | 500             |
| Sundry Expenses                                     | 1,000           | 370             | 500             |
| <b>Total Other Expenses</b>                         | <b>115,620</b>  | <b>95,070</b>   | <b>130,850</b>  |
| Depreciation Allocated                              | 1,190           | 1,268           | 1,270           |
| Insurance Allocated                                 | 3,940           | 3,845           | 4,170           |
| Administration Vehicles                             | 7,300           | 10,250          | 10,560          |
| Occupancy Costs                                     | 1,715           | 2,037           | 2,100           |
| Customer Service Centre                             | 290             | 296             | 300             |
| Executive Management                                | 23,120          | 22,874          | 23,650          |
| Finance Services                                    | 7,900           | 7,048           | 7,730           |
| Human Resources                                     | 5,630           | 5,098           | 5,760           |
| Information Technology                              | 5,510           | 4,983           | 5,570           |
| Records Management                                  | 2,450           | 2,137           | 2,410           |
| <b>Total Indirect Costs</b>                         | <b>59,045</b>   | <b>59,836</b>   | <b>63,520</b>   |
| <b>Total Community Safety Services Expenditure</b>  | <b>318,225</b>  | <b>317,706</b>  | <b>359,400</b>  |
| <b>TOTAL COMMUNITY SAFETY SERVICES</b>              | <b>-296,815</b> | <b>-316,496</b> | <b>-338,080</b> |

| COMMUNITY SAFETY PROGRAMMES                                | 30 JUNE 2013  |              | INPUT         |
|--|---------------|--------------|---------------|
|  | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14  |
| <b><u>Business Beat</u></b>                                |               |              |               |
| Community Safety Programmes                                | 0             | 0            | 2,000         |
| <b>Total Business Beat Expenditure</b>                     | <b>0</b>      | <b>0</b>     | <b>2,000</b>  |
| <b><u>Vincent Graffiti Project</u></b>                     |               |              |               |
| Community Safety Programmes                                | 0             | 0            | 5,000         |
| <b>Total Vincent Graffiti Project Expenditure</b>          | <b>0</b>      | <b>0</b>     | <b>5,000</b>  |
| <b><u>Local Government Partnership Fund</u></b>            |               |              |               |
| Community Safety Programmes                                | 20,000        | 3,500        | 20,000        |
| <b>Total Local Government Partnership Fund Expenditure</b> | <b>20,000</b> | <b>3,500</b> | <b>20,000</b> |
| <b><u>Rough Sleepers Project</u></b>                       |               |              |               |
| Community Safety Programmes                                | 0             | 0            | 12,000        |
| <b>Total Rough Sleepers Project Expenditure</b>            | <b>0</b>      | <b>0</b>     | <b>12,000</b> |
| <b>TOTAL COMMUNITY SAFETY PROGRAMMES</b>                   | <b>20,000</b> | <b>3,500</b> | <b>39,000</b> |



**CITY OF VINCENT**

**Annual Budget 2013/14**

**Operating Budget**

**Corporate Services**

| DIRECTOR CORPORATE SERVICES                          | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Director Corporate Services Expenditure</b>       |                 |                 |                 |
| Salaries   | 236,130         | 208,660         | 213,690         |
| Annual Leave   | 20,450          | 20,060          | 17,680          |
| Long Service Leave                                   | 6,270           | 6,150           | 5,460           |
| Superannuation Statutory                             | 23,020          | 19,430          | 21,360          |
| Superannuation Employer                              | 20,350          | 20,970          | 19,240          |
| Salaries On Costs Accrual                            | 770             | 750             | 670             |
| <b>Total Salary Costs</b>                            | <b>306,990</b>  | <b>276,020</b>  | <b>278,100</b>  |
| Conference & Seminars                                | 2,000           | 840             | 2,000           |
| Training Courses                                     | 1,000           | 0               | 1,000           |
| Travel and Accommodation                             | 1,000           | 0               | 1,000           |
| Uniform/Protective Clothing                          | 450             | 0               | 450             |
| Fringe Benefit Taxes                                 | 10,300          | 9,130           | 8,140           |
| Telephone Allowance                                  | 1,000           | 620             | 1,000           |
| Employment Advertisement                             | 450             | 0               | 450             |
| Pre employment Medicals                              | 150             | 0               | 150             |
| Civic Allowance                                      | 1,000           | 1,000           | 1,000           |
| <b>Total Other Employee Costs</b>                    | <b>17,350</b>   | <b>11,590</b>   | <b>15,190</b>   |
| <b>Total Employee Costs</b>                          | <b>324,340</b>  | <b>287,610</b>  | <b>293,290</b>  |
| Stationery & Office Consumables                      | 500             | 360             | 400             |
| Postage Courier & Freight                            | 1,500           | 700             | 1,000           |
| Printing & Photocopying                              | 1,000           | 1,250           | 1,200           |
| Telephone/Mobiles Charges                            | 400             | 690             | 700             |
| Subscription/Publications                            | 500             | 700             | 700             |
| Furniture & Equipment                                | 500             | 0               | 300             |
| Equipment Maintenance                                | 5,000           | 2,280           | 2,000           |
| Sundry Expenses                                      | 500             | 130             | 300             |
| Economic Development                                 | 25,000          | 0               | 0               |
| <b>Total Other Expenses</b>                          | <b>34,900</b>   | <b>6,110</b>    | <b>6,600</b>    |
| Depreciation Allocated                               | 7,250           | 7,724           | 7,755           |
| Insurance Allocated                                  | 7,950           | 7,758           | 7,210           |
| Administration Vehicles                              | 9,610           | 9,720           | 10,010          |
| Occupancy Costs                                      | 10,455          | 12,403          | 12,785          |
| Customer Service Centre                              | 690             | 690             | 710             |
| Finance Services                                     | 5,230           | 4,670           | 5,120           |
| Human Resources                                      | 8,450           | 7,647           | 8,630           |
| Information Technology                               | 31,310          | 28,333          | 31,680          |
| Records Management                                   | 2,770           | 2,415           | 2,730           |
| <b>Total Indirect Costs</b>                          | <b>83,715</b>   | <b>81,359</b>   | <b>86,630</b>   |
| Less Allocated Outwards                              | -549,240        | -375,079        | -386,520        |
| <b>Total Allocated</b>                               | <b>-549,240</b> | <b>-375,079</b> | <b>-386,520</b> |
| <b>Total Director Corporate Services Expenditure</b> | <b>-106,285</b> | <b>0</b>        | <b>0</b>        |
| <b>TOTAL DIRECTOR CORPORATE SERVICES</b>             | <b>106,285</b>  | <b>0</b>        | <b>0</b>        |

| INSURANCE PREMIUM                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Insurance Premium Expenditure</u></b> |                 |                 |                 |
| Workers Compensation Premium                | 258,050         | 256,434         | 285,980         |
| Public Liability                            | 204,320         | 213,043         | 234,350         |
| Casual Hirers                               | 5,940           | 5,670           | 5,670           |
| Construction Risks-Contract Works           | 1,090           | 1,204           | 1,210           |
| Councillors&Officers Liab-Employment        | 7,640           | 7,271           | 8,000           |
| Corporate Practices Liability               | 8,020           | 8,603           | 8,600           |
| Fidelity Guarantee                          | 2,400           | 2,346           | 2,350           |
| Local Govt Business Practice Protection     | 9,050           | 0               | 0               |
| Motor Vehicle and Plant                     | 75,200          | 82,642          | 81,500          |
| Personal Accident/Travel                    | 5,400           | 5,125           | 5,130           |
| Municipal Property Multi Risk/General       | 226,700         | 211,009         | 213,410         |
| Precinct Groups                             | 470             | 759             | 680             |
| <b>Total Insurance Premium Expenditure</b>  | <b>804,280</b>  | <b>794,106</b>  | <b>846,880</b>  |
| <b><u>Insurance Premium Recovery</u></b>    |                 |                 |                 |
| Less Allocated Outwards                     | -804,280        | -794,106        | -846,880        |
| <b>Total Insurance Premium Recovery</b>     | <b>-804,280</b> | <b>-794,106</b> | <b>-846,880</b> |
| <b>Net Insurance</b>                        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b><u>Insurance Claim Recoup</u></b>        |                 |                 |                 |
| Insurance Claims Recouped                   | 35,000          | 51,920          | 35,000          |
| <b>Total Insurance Claim Recoup</b>         | <b>35,000</b>   | <b>51,920</b>   | <b>35,000</b>   |
| <b><u>Insurance Claim Expenditure</u></b>   |                 |                 |                 |
| Insurance Claim Excess                      | 30,000          | 18,730          | 35,000          |
| <b>Total Insurance Claim Expenditure</b>    | <b>30,000</b>   | <b>18,730</b>   | <b>35,000</b>   |

| MINDARIE REGIONAL COUNCIL                           | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Mindarie Regional Council Revenue</u></b>     |               |               |               |
| Leases / Rental Properties Income                   | 62,165        | 65,094        | 67,050        |
| Variable Outgoings Recouped                         | 8,500         | 19,307        | 19,900        |
| <b>Total Mindarie Regional Council Revenue</b>      | <b>70,665</b> | <b>84,401</b> | <b>86,950</b> |
| <b><u>Mindarie Regional Council Expenditure</u></b> |               |               |               |
| Consultants   | 10,000        | 8,100         | 10,000        |
| Legal Costs   | 50,000        | 0             | 20,000        |
| Rates and Levy                                      | 16,300        | 37,674        | 38,805        |
| <b>Total Mindarie Regional Council Expenditure</b>  | <b>76,300</b> | <b>45,774</b> | <b>68,805</b> |
| <b>TOTAL MINDARIE REGIONAL COUNCIL</b>              | <b>-5,635</b> | <b>38,627</b> | <b>18,145</b> |

| RATES SERVICES                           | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Rates Services Revenue</u></b>     |                   |                   |                   |
| <b><u>Rates Revenue</u></b>              |                   |                   |                   |
| General Rates                            | 23,143,928        | 23,045,770        | 24,331,020        |
| Minimum                                  | 470,070           | 518,110           | 518,000           |
| Interim                                  | 329,000           | 284,750           | 330,000           |
| Ex Gratia                                | 34,700            | 34,980            | 36,000            |
| Back Rates                               | 6,600             | 7,920             | 8,300             |
| Rates Write Offs                         | -4,500            | -610              | -1,000            |
| <b>Total Rates Revenue</b>               | <b>23,979,798</b> | <b>23,890,920</b> | <b>25,222,320</b> |
| <b><u>Other Revenue</u></b>              |                   |                   |                   |
| Instalment Interest                      | 150,000           | 143,000           | 157,500           |
| Penalty Interest                         | 71,000            | 70,000            | 74,600            |
| Deferred Rates Interest                  | 10,000            | 10,000            | 10,000            |
| Administration Charge                    | 159,000           | 157,880           | 173,800           |
| Legal Costs Recovered                    | 20,000            | 40,330            | 20,000            |
| Other Reimbursement                      | 200               | 140               | 200               |
| Rates Search/Certificate Fee             | 103,000           | 119,260           | 130,000           |
| Interest Write Offs                      | -500              | 0                 | -300              |
| <b>Total Other Revenue</b>               | <b>512,700</b>    | <b>540,610</b>    | <b>565,800</b>    |
| <b>Total Rates Services Revenue</b>      | <b>24,492,498</b> | <b>24,431,530</b> | <b>25,788,120</b> |
| <b><u>Rates Services Expenditure</u></b> |                   |                   |                   |
| Salaries                                 | 177,770           | 171,450           | 187,680           |
| Annual Leave                             | 17,280            | 16,950            | 18,320            |
| Long Service Leave                       | 4,780             | 4,690             | 5,070             |
| Superannuation Statutory                 | 17,230            | 16,780            | 18,740            |
| Salaries On Costs Accrual                | 590               | 570               | 620               |
| <b>Total Salary Costs</b>                | <b>217,650</b>    | <b>210,440</b>    | <b>230,430</b>    |
| Training Courses                         | 1,000             | 290               | 1,000             |
| Parking Costs Reimbursements             | 50                | 30                | 50                |
| Uniform/Protective Clothing              | 600               | 0                 | 600               |
| Fringe Benefit Taxes                     | 700               | 300               | 0                 |
| Employment Advertisement                 | 450               | 0                 | 450               |
| Pre employment Medicals                  | 200               | 0                 | 200               |
| <b>Total Other Employee Costs</b>        | <b>3,000</b>      | <b>620</b>        | <b>2,300</b>      |
| <b>Total Employee Costs</b>              | <b>220,650</b>    | <b>211,060</b>    | <b>232,730</b>    |
| Stationery & Office Consumables          | 1,800             | 510               | 1,200             |
| Postage Courier & Freight                | 1,300             | 620               | 1,000             |
| Printing & Photocopying                  | 46,540            | 44,300            | 45,000            |
| Telephone/Mobiles Charges                | 1,600             | 290               | 1,000             |
| Subscription/Publications                | 200               | 0                 | 200               |
| Bank Charges                             | 55,000            | 50,000            | 50,000            |
| Search/Title Fees                        | 1,200             | 410               | 1,000             |
| Collection Fees                          | 12,700            | 12,700            | 12,700            |
| Armoured Security Services               | 3,900             | 620               | 1,200             |
| Legal Costs                              | 20,000            | 45,000            | 20,000            |
| Debt Recovery Costs                      | 4,200             | 0                 | 2,000             |
| Valuation Expenses                       | 28,000            | 16,300            | 20,000            |
| Furniture & Equipment                    | 400               | 0                 | 400               |
| Bad Debts                                | 3,000             | 0                 | 1,000             |
| Sundry Expenses                          | 0                 | 190               | 300               |
| <b>Total Other Expenses</b>              | <b>179,840</b>    | <b>170,940</b>    | <b>157,000</b>    |

| RATES SERVICES                          | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| Depreciation Allocated                  | 2,735             | 2,911             | 2,920             |
| Insurance Allocated                     | 5,640             | 5,500             | 5,960             |
| Occupancy Costs                         | 3,940             | 4,673             | 4,820             |
| Customer Service Centre                 | 45,190            | 45,323            | 46,340            |
| Executive Management                    | 54,920            | 37,508            | 38,650            |
| Finance Services                        | 13,620            | 12,149            | 13,320            |
| Human Resources                         | 8,450             | 7,647             | 8,630             |
| Information Technology                  | 26,780            | 24,709            | 27,040            |
| Records Management                      | 590               | 518               | 580               |
| <b>Total Indirect Costs</b>             | <b>161,865</b>    | <b>140,937</b>    | <b>148,260</b>    |
| <b>Total Rates Services Expenditure</b> | <b>562,355</b>    | <b>522,937</b>    | <b>537,990</b>    |
| <b>TOTAL RATES SERVICES</b>             | <b>23,930,143</b> | <b>23,908,593</b> | <b>25,250,130</b> |

| GENERAL PURPOSE FUNDING                      | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <u>General Purpose Funding Revenue</u>       |                  |                  |                  |
| Federal Grants & Subsidies                   | 542,800          | 540,000          | 559,000          |
| Local Road Grants                            | 329,000          | 329,000          | 339,000          |
| Interest Received Municipal                  | 584,000          | 320,630          | 281,340          |
| Interest Received Reserve                    | 535,000          | 601,310          | 386,610          |
| ESL Administration Fees                      | 35,800           | 34,500           | 35,500           |
| <b>Total General Purpose Funding Revenue</b> | <b>2,026,600</b> | <b>1,825,440</b> | <b>1,601,450</b> |
| <b>TOTAL GENERAL PURPOSE FUNDING</b>         | <b>2,026,600</b> | <b>1,825,440</b> | <b>1,601,450</b> |

| FINANCIAL SERVICES                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Financial Services Revenue</u></b>     |                 |                 |                 |
| Vehicle Contribution                         | 780             | 850             | 990             |
| Sundry Income                                | 200             | 200             | 200             |
| <b>Total Financial Services Revenue</b>      | <b>980</b>      | <b>1,050</b>    | <b>1,190</b>    |
| <b><u>Financial Services Expenditure</u></b> |                 |                 |                 |
| Salaries                                     | 486,240         | 445,930         | 491,120         |
| Annual Leave                                 | 42,750          | 41,920          | 44,220          |
| Long Service Leave                           | 12,240          | 12,010          | 12,660          |
| Superannuation Statutory                     | 46,110          | 43,050          | 48,380          |
| Superannuation Employer                      | 14,440          | 14,090          | 14,900          |
| Salaries On Costs Accrual                    | 1,510           | 1,480           | 1,560           |
| <b>Total Salary Costs</b>                    | <b>603,290</b>  | <b>558,480</b>  | <b>612,840</b>  |
| Conference & Seminars                        | 3,000           | 3,430           | 3,000           |
| Training Courses                             | 3,000           | 3,765           | 4,400           |
| Parking Costs Reimbursements                 | 100             | 140             | 100             |
| Uniform/Protective Clothing                  | 1,000           | 0               | 1,000           |
| Fringe Benefit Taxes                         | 2,800           | 2,610           | 4,200           |
| Employment Advertisement                     | 1,000           | 0               | 1,000           |
| Pre employment Medicals                      | 500             | 0               | 500             |
| <b>Total Other Employee Costs</b>            | <b>11,400</b>   | <b>9,945</b>    | <b>14,200</b>   |
| <b>Total Employee Costs</b>                  | <b>614,690</b>  | <b>568,425</b>  | <b>627,040</b>  |
| Stationery & Office Consumables              | 2,200           | 1,000           | 1,500           |
| Postage Courier & Freight                    | 7,800           | 3,230           | 4,800           |
| Printing & Photocopying                      | 2,540           | 3,180           | 2,780           |
| Telephone/Mobiles Charges                    | 1,200           | 520             | 900             |
| Subscription/Publications                    | 500             | 140             | 500             |
| Bank Charges                                 | 15,400          | 16,330          | 17,000          |
| Armoured Security Services                   | 5,200           | 1,590           | 2,600           |
| Debt Recovery Costs                          | 1,800           | 200             | 1,000           |
| Furniture & Equipment                        | 500             | 0               | 500             |
| Equipment Maintenance                        | 500             | 0               | 0               |
| Sundry Expenses                              | 2,000           | 1,940           | 2,000           |
| Rounding                                     | 20              | 10              | 20              |
| <b>Total Other Expenses</b>                  | <b>39,660</b>   | <b>28,140</b>   | <b>33,600</b>   |
| Depreciation Allocated                       | 8,965           | 9,550           | 9,590           |
| Insurance Allocated                          | 15,630          | 15,245          | 15,880          |
| Administration Vehicles                      | 7,180           | 8,120           | 8,370           |
| Occupancy Costs                              | 12,925          | 15,334          | 15,810          |
| Customer Service Centre                      | 11,200          | 11,232          | 11,480          |
| Executive Management                         | 109,850         | 75,016          | 77,300          |
| Human Resources                              | 19,710          | 17,842          | 20,140          |
| Information Technology                       | 81,000          | 73,429          | 81,940          |
| Records Management                           | 24,500          | 21,358          | 24,120          |
| <b>Total Indirect Costs</b>                  | <b>290,960</b>  | <b>247,127</b>  | <b>264,630</b>  |
| Less Allocated Outwards                      | -944,330        | -842,642        | -924,080        |
| <b>Total Allocated</b>                       | <b>-944,330</b> | <b>-842,642</b> | <b>-924,080</b> |
| <b>Total Financial Services Expenditure</b>  | <b>980</b>      | <b>1,050</b>    | <b>1,190</b>    |
| <b>TOTAL FINANCIAL SERVICES</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| INFORMATION TECHNOLOGY                           | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Information Technology Revenue</u></b>     |                   |                   |                   |
| Vehicle Contribution                             | 980               | 910               | 990               |
| <b>Total Information Technology Revenue</b>      | <b>980</b>        | <b>910</b>        | <b>990</b>        |
| <b><u>Information Technology Expenditure</u></b> |                   |                   |                   |
| Salaries   | 249,700           | 219,330           | 245,930           |
| Annual Leave                                     | 19,650            | 19,280            | 20,260            |
| Long Service Leave                               | 5,810             | 5,700             | 5,990             |
| Superannuation Statutory                         | 23,110            | 21,400            | 23,880            |
| Superannuation Employer                          | 10,200            | 10,100            | 10,380            |
| Salaries On Costs Accrual                        | 720               | 700               | 740               |
| <b>Total Salary Costs</b>                        | <b>309,190</b>    | <b>276,510</b>    | <b>307,180</b>    |
| Conference & Seminars                            | 1,000             | 1,530             | 1,000             |
| Training Courses                                 | 2,000             | 820               | 2,000             |
| Parking Costs Reimbursements                     | 50                | 30                | 50                |
| Uniform/Protective Clothing                      | 100               | 80                | 100               |
| Fringe Benefit Taxes                             | 4,000             | 3,470             | 4,400             |
| Employment Advertisement                         | 450               | 0                 | 450               |
| Pre employment Medicals                          | 100               | 0                 | 100               |
| <b>Total Other Employee Costs</b>                | <b>7,700</b>      | <b>5,930</b>      | <b>8,100</b>      |
| <b>Total Employee Costs</b>                      | <b>316,890</b>    | <b>282,440</b>    | <b>315,280</b>    |
| Stationery & Office Consumables                  | 920               | 550               | 700               |
| Postage Courier & Freight                        | 740               | 380               | 740               |
| Printing & Photocopying                          | 3,970             | 4,040             | 3,500             |
| Telephone/Mobiles Charges                        | 800               | 1,090             | 800               |
| Subscription/Publications                        | 300               | 300               | 300               |
| Leasing Costs                                    | 25,000            | 23,270            | 25,000            |
| Internet Costs                                   | 72,000            | 65,680            | 72,000            |
| Leederville Wireless Internet                    | 0                 | 17,050            | 12,000            |
| Consultants                                      | 123,000           | 123,000           | 149,420           |
| Furniture & Equipment                            | 1,000             | 0                 | 1,000             |
| Equipment Maintenance                            | 1,000             | 0                 | 1,000             |
| Plant Maintenance                                | 1,000             | 0                 | 500               |
| Software Annual Maintenance                      | 277,500           | 310,000           | 371,330           |
| Software Upgrades                                | 207,300           | 129,290           | 126,000           |
| Hardware Maintenance                             | 97,800            | 91,000            | 97,000            |
| Sundry Expenses                                  | 4,000             | 190               | 200               |
| <b>Total Other Expenses</b>                      | <b>816,330</b>    | <b>765,840</b>    | <b>861,490</b>    |
| Depreciation Allocated                           | 5,040             | 5,371             | 5,390             |
| Insurance Allocated                              | 14,850            | 7,813             | 7,970             |
| Administration Vehicles                          | 7,700             | 8,070             | 8,310             |
| Occupancy Costs                                  | 7,270             | 8,624             | 8,890             |
| Customer Service Centre                          | 2,160             | 2,168             | 2,220             |
| Executive Management                             | 82,385            | 56,262            | 57,980            |
| Finance Services                                 | 16,990            | 15,173            | 16,640            |
| Human Resources                                  | 8,445             | 7,647             | 8,630             |
| <b>Total Indirect Costs</b>                      | <b>144,840</b>    | <b>111,127</b>    | <b>116,030</b>    |
| Less Allocated Outwards                          | -1,277,080        | -1,158,497        | -1,291,810        |
| <b>Total Allocated</b>                           | <b>-1,277,080</b> | <b>-1,158,497</b> | <b>-1,291,810</b> |
| <b>Total Information Technology Expenditure</b>  | <b>980</b>        | <b>910</b>        | <b>990</b>        |
| <b>TOTAL INFORMATION TECHNOLOGY</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>          |

| RECORDS MANAGEMENT                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Records Management Revenue</b>           |                 |                 |                 |
| Freedom of Information Requests             | 1,200           | 410             | 450             |
| <b>Total Records Management Revenue</b>     | <b>1,200</b>    | <b>410</b>      | <b>450</b>      |
| <b>Records Management Expenditure</b>       |                 |                 |                 |
| Salaries                                    | 129,290         | 115,620         | 132,690         |
| Annual Leave                                | 11,450          | 11,230          | 11,870          |
| Long Service Leave                          | 3,170           | 3,110           | 3,280           |
| Superannuation Statutory                    | 12,380          | 11,250          | 13,130          |
| Salaries On Costs Accrual                   | 390             | 380             | 400             |
| <b>Total Salary Costs</b>                   | <b>156,680</b>  | <b>141,590</b>  | <b>161,370</b>  |
| Training Courses                            | 2,000           | 1,000           | 2,000           |
| Uniform/Protective Clothing                 | 100             | 0               | 100             |
| Employment Advertisement                    | 450             | 0               | 450             |
| Pre employment Medicals                     | 150             | 0               | 150             |
| <b>Total Other Employee Costs</b>           | <b>2,700</b>    | <b>1,000</b>    | <b>2,700</b>    |
| <b>Total Employee Costs</b>                 | <b>159,380</b>  | <b>142,590</b>  | <b>164,070</b>  |
| Stationery & Office Consumables             | 2,700           | 1,900           | 2,000           |
| Postage Courier & Freight                   | 500             | 670             | 700             |
| Printing & Photocopying                     | 2,630           | 2,570           | 2,500           |
| Telephone/Mobiles Charges                   | 100             | 150             | 200             |
| Furniture & Equipment                       | 500             | 0               | 300             |
| Equipment Maintenance                       | 500             | 0               | 500             |
| Sundry Expenses                             | 1,500           | 130             | 150             |
| <b>Total Other Expenses</b>                 | <b>8,430</b>    | <b>5,420</b>    | <b>6,350</b>    |
| Depreciation Allocated                      | 2,135           | 2,274           | 2,280           |
| Insurance Allocated                         | 4,060           | 3,959           | 4,180           |
| Occupancy Costs                             | 3,080           | 3,651           | 3,760           |
| Customer Service Centre                     | 2,750           | 2,759           | 2,820           |
| Executive Management                        | 27,460          | 18,754          | 19,330          |
| Finance Services                            | 2,300           | 2,056           | 2,260           |
| Human Resources                             | 5,630           | 5,098           | 5,750           |
| Information Technology                      | 12,870          | 11,646          | 13,020          |
| <b>Total Indirect Costs</b>                 | <b>60,285</b>   | <b>50,197</b>   | <b>53,400</b>   |
| Less Allocated Outwards                     | -226,895        | -197,797        | -223,370        |
| <b>Total Indirect Costs</b>                 | <b>-226,895</b> | <b>-197,797</b> | <b>-223,370</b> |
| <b>Total Records Management Expenditure</b> | <b>1,200</b>    | <b>410</b>      | <b>450</b>      |
| <b>TOTAL RECORDS MANAGEMENT</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| BEATTY PARK LEISURE CENTRE                                      | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Beatty Park Leisure Centre Administration Revenue</u></b> |                   |                   |                   |
| Donations Received  | 6,500             | 0                 | 8,000             |
| Vehicle Contribution  | 830               | 910               | 990               |
| Memberships   | 1,700,000         | 1,318,120         | 2,050,000         |
| Commercial Photo Shoot  | 500               | 0                 | 750               |
| Lost Card Fees  | 750               | 1,130             | 1,000             |
| Vending Machine   | 500               | 360               | 1,000             |
| Room Hire Charge  | 2,500             | 0                 | 3,000             |
| Sale of Books & Publications                                    | 5,000             | 6,300             | 2,500             |
| Sale of General Items   | 8,500             | 120               | 9,000             |
| Programme Fees Events   | 10,000            | 0                 | 1,000             |
| <b>Total Beatty Park Leisure Centre Administration Revenue</b>  | <b>1,735,080</b>  | <b>1,326,940</b>  | <b>2,077,240</b>  |
| Less Revenue Allocated  | -1,735,080        | -1,326,940        | -2,077,240        |
| <b>Total Revenue Allocated</b>                                  | <b>-1,735,080</b> | <b>-1,326,940</b> | <b>-2,077,240</b> |
| <b>Total Revenue</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          |

| BEATTY PARK LEISURE CENTRE   | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b>Beatty Park Leisure Centre Administration Expenditure</b>       |                   |                   |                   |
| Salaries   | 407,190           | 465,760           | 534,480           |
| Annual Leave   | 28,010            | 27,480            | 28,910            |
| Long Service Leave   | 9,870             | 9,680             | 11,940            |
| Superannuation Statutory   | 38,860            | 42,020            | 51,500            |
| Superannuation Employer  | 13,520            | 19,550            | 14,580            |
| Salaries On Costs Accrual  | 1,500             | 1,470             | 1,720             |
| <b>Total Salary Costs</b>  | <b>498,950</b>    | <b>565,960</b>    | <b>643,130</b>    |
| Conference & Seminars  | 0                 | 0                 | 5,000             |
| Training Courses   | 9,000             | 1,640             | 10,000            |
| Travel and Accommodation   | 0                 | 0                 | 1,000             |
| Parking Costs Reimbursements                                       | 0                 | 0                 | 50                |
| Uniform/Protective Clothing  | 1,500             | 1,990             | 4,000             |
| Fringe Benefit Taxes   | 3,000             | 2,350             | 2,600             |
| Telephone Allowance  | 700               | 430               | 750               |
| Employment Advertisement   | 500               | 330               | 500               |
| Pre employment Medicals  | 550               | 0                 | 550               |
| <b>Total Other Employee Costs</b>                                  | <b>15,250</b>     | <b>6,740</b>      | <b>24,450</b>     |
| <b>Total Employee Costs</b>  | <b>514,200</b>    | <b>572,700</b>    | <b>667,580</b>    |
| Software Licences  | 30,000            | 31,580            | 35,000            |
| Equipment Hire   | 6,500             | 6,760             | 15,000            |
| Stationery & Office Consumables                                    | 6,000             | 4,530             | 6,500             |
| Postage Courier & Freight  | 6,500             | 5,820             | 8,000             |
| Printing & Photocopying  | 12,000            | 8,680             | 11,000            |
| Telephone/Mobiles Charges  | 10,000            | 2,650             | 11,000            |
| Subscription/Publications  | 900               | 2,770             | 1,200             |
| Bank Charges   | 5,500             | 7,280             | 6,000             |
| Advertising  | 28,000            | 29,030            | 32,000            |
| Displays/ Promotions   | 42,000            | 121,340           | 20,000            |
| Events   | 2,000             | 610               | 20,000            |
| Armoured Security Services   | 15,000            | 1,310             | 17,500            |
| Emergency Equipment Maintenance                                    | 7,500             | 1,680             | 10,000            |
| Furniture & Equipment  | 6,500             | 5,360             | 5,500             |
| Equipment Maintenance  | 1,500             | 260               | 2,000             |
| Stock Purchase   | 5,750             | 770               | 6,000             |
| Toiletry Supplies  | 7,000             | 11,620            | 10,500            |
| Membership/Proximity Cards   | 6,000             | 4,830             | 7,000             |
| Sundry Expenses  | 800               | 460               | 1,200             |
| <b>Total Other Expenses</b>  | <b>199,450</b>    | <b>247,340</b>    | <b>225,400</b>    |
| Depreciation Allocated   | 165,350           | 165,332           | 181,860           |
| Insurance Allocated  | 12,925            | 12,590            | 16,870            |
| Administration Vehicles  | 7,785             | 9,520             | 9,800             |
| Executive Management   | 54,920            | 37,508            | 38,650            |
| Finance Services   | 72,590            | 64,773            | 71,030            |
| Human Resources  | 46,450            | 42,057            | 47,480            |
| Information Technology   | 98,970            | 89,568            | 100,140           |
| Records Management   | 26,810            | 23,367            | 26,390            |
| <b>Total Indirect Costs</b>  | <b>485,800</b>    | <b>444,715</b>    | <b>492,220</b>    |
| Less Allocated Outwards  | -1,199,450        | -1,264,755        | -1,385,200        |
| <b>Total Allocated</b>   | <b>-1,199,450</b> | <b>-1,264,755</b> | <b>-1,385,200</b> |
| <b>Total Beatty Park Leisure Centre Administration Expenditure</b> | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>TOTAL BEATTY PARK LEISURE CENTRE</b>                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |

| BEATTY PARK LEISURE CENTRE BUILDING                           | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Beatty Park Leisure Centre Building Revenue</u></b>     |                   |                   |                   |
| Leases / Rental Properties Income                             | 8,790             | 8,630             | 58,890            |
| <b>Total Beatty Park Leisure Centre Building Revenue</b>      | <b>8,790</b>      | <b>8,630</b>      | <b>58,890</b>     |
| <b><u>Beatty Park Leisure Centre Building Expenditure</u></b> |                   |                   |                   |
| Rates and Levy  | 7,525             | 7,741             | 14,380            |
| Interest Expenses   | 437,300           | 437,300           | 429,410           |
| Depreciation  | 527,310           | 527,310           | 580,040           |
| <b>Total Other Expenses</b>                                   | <b>972,135</b>    | <b>972,351</b>    | <b>1,023,830</b>  |
| <b><u>Building Maintenance</u></b>                            |                   |                   |                   |
| Labour  | 317,750           | 194,860           | 415,000           |
| <b>Total Building Maintenance Expenses</b>                    | <b>317,750</b>    | <b>194,860</b>    | <b>415,000</b>    |
| <b><u>Ground Maintenance</u></b>                              |                   |                   |                   |
| Labour  | 50,000            | 10,670            | 13,200            |
| <b>Total Ground Maintenance Expenses</b>                      | <b>50,000</b>     | <b>10,670</b>     | <b>13,200</b>     |
| Water   | 50,000            | 40,198            | 46,370            |
| Gas   | 60,000            | 114,915           | 75,000            |
| Electricity   | 216,000           | 199,949           | 250,000           |
| <b>Total Utility Expenses</b>                                 | <b>326,000</b>    | <b>355,062</b>    | <b>371,370</b>    |
| Insurance Allocated   | 57,265            | 24,780            | 26,420            |
| <b>Total Indirect Costs</b>                                   | <b>57,265</b>     | <b>24,780</b>     | <b>26,420</b>     |
| Less Depreciation Allocated                                   | -527,310          | -527,310          | -580,040          |
| Less Occupancy Costs Allocated                                | -1,187,050        | -1,021,783        | -1,210,890        |
| <b>Total Allocated</b>  | <b>-1,714,360</b> | <b>-1,549,093</b> | <b>-1,790,930</b> |
| <b>Total Beatty Park Leisure Centre Building Expenditure</b>  | <b>8,790</b>      | <b>8,630</b>      | <b>58,890</b>     |
| <b>TOTAL BEATTY PARK LEISURE CENTRE BUILDING</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>          |

| BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b>Swimming Pool Areas Revenue</b>                  |                  |                  |                  |
| <u>Admission Fees</u>                               |                  |                  |                  |
| Preschooler   | 28,500           | 17,500           | 34,000           |
| Child   | 100,000          | 86,370           | 135,000          |
| Student   | 30,000           | 20,890           | 38,500           |
| Adult   | 600,000          | 484,190          | 700,000          |
| Concession  | 60,000           | 47,820           | 88,000           |
| Trainer   | 20,000           | 9,360            | 22,500           |
| In Term Swimming Lessons                            | 45,000           | 20               | 75,000           |
| Family Passes                                       | 48,500           | 70,950           | 72,500           |
| Carnival Entry                                      | 20,000           | 170              | 28,500           |
| Spectator Fees                                      | 24,000           | 15,130           | 31,500           |
| <b>Total Admission Fees</b>                         | <b>976,000</b>   | <b>752,400</b>   | <b>1,225,500</b> |
| <u>Sauna/Spa Fees</u>                               |                  |                  |                  |
| Student   | 1,500            | 0                | 3,000            |
| Adult   | 85,000           | 0                | 125,000          |
| Concession  | 18,500           | 560              | 25,000           |
| <b>Total Sauna/Spa Fees</b>                         | <b>105,000</b>   | <b>560</b>       | <b>153,000</b>   |
| Coaching Licences                                   | 9,700            | 6,600            | 12,770           |
| Pool Space Hire                                     | 134,000          | 86,480           | 150,000          |
| Lane Hire   | 30,000           | 3,200            | 70,000           |
| Aqua Fitness Hire                                   | 17,000           | 12,610           | 23,500           |
| Locker Hire   | 5,000            | 3,790            | 8,500            |
| Kickboard Hire                                      | 800              | 90               | 2,000            |
| Birthday Party Hire                                 | 2,500            | 0                | 0                |
| Vacation Swimming                                   | 30,000           | 27,580           | 38,500           |
| Sundry Income                                       | 0                | 7,280            | 0                |
| <b>Total Other Revenue</b>                          | <b>229,000</b>   | <b>147,630</b>   | <b>305,270</b>   |
| <b>Total Swimming Pool Areas Revenue</b>            | <b>1,310,000</b> | <b>900,590</b>   | <b>1,683,770</b> |
| Beatty Park Membership Allocated                    | 281,040          | 208,718          | 330,830          |
| <b>Total Beatty Park Membership Allocated</b>       | <b>281,040</b>   | <b>208,718</b>   | <b>330,830</b>   |
| <b>Total Revenue</b>                                | <b>1,591,040</b> | <b>1,109,308</b> | <b>2,014,600</b> |

| BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b>Swimming Pool Areas Expenditure</b>              |                   |                   |                   |
| Salaries  | 705,310           | 548,080           | 758,200           |
| Annual Leave  | 26,540            | 26,030            | 27,350            |
| Long Service Leave                                  | 7,220             | 7,080             | 7,440             |
| Superannuation Statutory                            | 65,220            | 48,890            | 72,080            |
| Superannuation Employer                             | 4,620             | 4,700             | 4,860             |
| Salaries On Costs Accrual                           | 950               | 930               | 830               |
| <b>Total Salary Costs</b>                           | <b>809,860</b>    | <b>635,710</b>    | <b>870,760</b>    |
| Training Courses                                    | 6,000             | 4,020             | 6,250             |
| Uniform/Protective Clothing                         | 4,500             | 1,870             | 6,250             |
| Telephone Allowance                                 | 350               | 0                 | 450               |
| Employment Advertisement                            | 0                 | 0                 | 150               |
| Occupational Health & Safety initiatives            | 900               | 0                 | 1,500             |
| <b>Total Other Employee Costs</b>                   | <b>11,750</b>     | <b>5,890</b>      | <b>14,600</b>     |
| <b>Total Employee Costs</b>                         | <b>821,610</b>    | <b>641,600</b>    | <b>885,360</b>    |
| Swimming Pool Sampling Fee                          | 590               | 810               | 590               |
| Equipment Hire                                      | 4,500             | 800               | 12,000            |
| Printing & Photocopying                             | 3,000             | 450               | 1,500             |
| Telephone/Mobiles Charges                           | 2,000             | 1,410             | 2,250             |
| Advertising   | 5,000             | 5,360             | 8,000             |
| Displays/ Promotions                                | 500               | 130               | 2,000             |
| Events  | 0                 | 0                 | 500               |
| First Aid Supplies                                  | 6,500             | 4,730             | 8,000             |
| Water Treatment Chemicals                           | 65,000            | 32,660            | 90,000            |
| Safety Consumables                                  | 1,500             | 400               | 2,000             |
| Furniture & Equipment                               | 3,500             | 3,010             | 4,000             |
| Equipment Maintenance                               | 20,000            | 3,070             | 15,000            |
| Plant Maintenance                                   | 30,000            | 22,890            | 20,000            |
| Sundry Expenses                                     | 6,000             | 2,650             | 3,000             |
| <b>Total Other Expenses</b>                         | <b>148,090</b>    | <b>78,370</b>     | <b>168,840</b>    |
| Depreciation Allocated                              | 289,610           | 289,615           | 318,580           |
| Insurance Allocated                                 | 20,915            | 20,435            | 22,830            |
| Occupancy Costs                                     | 850,900           | 726,028           | 874,830           |
| Beatty Park Administration Costs                    | 683,680           | 720,911           | 789,555           |
| <b>Total Indirect Costs</b>                         | <b>1,845,105</b>  | <b>1,756,989</b>  | <b>2,005,795</b>  |
| <b>Total Swimming Pool Areas Expenditure</b>        | <b>2,814,805</b>  | <b>2,476,959</b>  | <b>3,059,995</b>  |
| <b>TOTAL SWIMMING POOL AREAS</b>                    | <b>-1,223,765</b> | <b>-1,367,651</b> | <b>-1,045,395</b> |

| BEATTY PARK LEISURE CENTRE BUILDING - SWIM SCHOOL | 30 JUNE 2013     |                | INPUT            |
|---|------------------|----------------|------------------|
|   | BUDGET 12-13     | ESTIMATE       | BUDGET 13-14     |
| <b>Swim School Revenue</b>                        |                  |                |                  |
| Baby  | 217,000          | 177,940        | 247,000          |
| Preschooler                                       | 318,000          | 248,000        | 368,000          |
| Adult   | 38,000           | 34,000         | 48,500           |
| School Age  | 470,000          | 300,800        | 512,000          |
| Private/Angelfish                                 | 20,000           | 62,420         | 58,000           |
| Holiday Programme                                 | 37,000           | 0              | 8,500            |
| RLSS Swim & Survive                               | 3,000            | 0              | 3,500            |
| Patron Education                                  | 1,000            | 0              | 1,000            |
| <b>Total Swim School Revenue</b>                  | <b>1,104,000</b> | <b>823,160</b> | <b>1,246,500</b> |
| Beatty Park Membership Allocated                  | 3,510            | 882            | 2,720            |
| <b>Total Beatty Park Membership Allocated</b>     | <b>3,510</b>     | <b>882</b>     | <b>2,720</b>     |
| <b>Total Revenue</b>                              | <b>1,107,510</b> | <b>824,042</b> | <b>1,249,220</b> |
| <b>Swim School Expenditure</b>                    |                  |                |                  |
| Salaries  | 513,530          | 454,530        | 628,590          |
| Annual Leave                                      | 14,170           | 13,900         | 15,650           |
| Long Service Leave                                | 3,980            | 3,900          | 4,360            |
| Superannuation Statutory                          | 47,220           | 41,510         | 59,280           |
| Salaries On Costs Accrual                         | 550              | 540            | 570              |
| <b>Total Salary Costs</b>                         | <b>579,450</b>   | <b>514,380</b> | <b>708,450</b>   |
| Training Courses                                  | 3,600            | 660            | 3,850            |
| Uniform/Protective Clothing                       | 3,500            | 3,490          | 3,000            |
| Telephone Allowance                               | 420              | 0              | 450              |
| Employment Advertisement                          | 0                | 0              | 50               |
| <b>Total Other Employee Costs</b>                 | <b>7,520</b>     | <b>4,150</b>   | <b>7,350</b>     |
| <b>Total Employee Costs</b>                       | <b>586,970</b>   | <b>518,530</b> | <b>715,800</b>   |
| Pool Space Hire Cost                              | 134,000          | 104,300        | 140,000          |
| Stationery & Office Consumables                   | 4,500            | 570            | 4,500            |
| Postage Courier & Freight                         | 500              | 0              | 500              |
| Printing & Photocopying                           | 7,500            | 1,890          | 7,500            |
| Telephone/Mobiles Charges                         | 1,500            | 0              | 1,750            |
| Bank Charges                                      | 4,000            | 2,910          | 5,000            |
| Advertising                                       | 2,500            | 3,170          | 3,000            |
| Displays/ Promotions                              | 1,000            | 130            | 1,250            |
| Furniture & Equipment                             | 4,500            | 930            | 2,000            |
| Equipment Maintenance                             | 1,500            | 480            | 1,500            |
| Patron Education Expense                          | 1,000            | 0              | 1,000            |
| Sundry Expenses                                   | 1,000            | 70             | 850              |
| <b>Total Other Expenses</b>                       | <b>163,500</b>   | <b>114,450</b> | <b>168,850</b>   |
| Depreciation Allocated                            | 3,240            | 3,245          | 3,570            |
| Insurance Allocated                               | 14,995           | 14,622         | 18,580           |
| Occupancy Costs                                   | 45,320           | 41,802         | 26,100           |
| Beatty Park Administration Costs                  | 95,955           | 101,180        | 110,815          |
| <b>Total Indirect Costs</b>                       | <b>159,510</b>   | <b>160,849</b> | <b>159,065</b>   |
| <b>Total Swim School Expenditure</b>              | <b>909,980</b>   | <b>793,829</b> | <b>1,043,715</b> |
| <b>TOTAL SWIM SCHOOL</b>                          | <b>197,530</b>   | <b>30,213</b>  | <b>205,505</b>   |

| BEATTY PARK LEISURE CENTRE BUILDING - CAFÉ    | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Café Revenue</b>                           |                |                |                |
| Birthday Party Hire                           | 25,000         | 0              | 62,500         |
| Vending Machine                               | 1,500          | 70             | 5,000          |
| Sale of Food / Refreshments                   | 295,000        | 141,600        | 640,000        |
| <b>Total Café Revenue</b>                     | <b>321,500</b> | <b>141,670</b> | <b>707,500</b> |
| Beatty Park Membership Allocated              | 1,050          | 265            | 2,720          |
| <b>Total Beatty Park Membership Allocated</b> | <b>1,050</b>   | <b>265</b>     | <b>2,720</b>   |
| <b>Total Revenue</b>                          | <b>322,550</b> | <b>141,935</b> | <b>710,220</b> |
| <b>Café Expenditure</b>                       |                |                |                |
| Salaries                                      | 103,740        | 42,500         | 247,460        |
| Annual Leave                                  | 2,840          | 900            | 5,320          |
| Long Service Leave                            | 840            | 270            | 1,470          |
| Superannuation Statutory                      | 9,570          | 920            | 23,260         |
| Salaries On Costs Accrual                     | 180            | 40             | 180            |
| <b>Total Salary Costs</b>                     | <b>117,170</b> | <b>44,630</b>  | <b>277,690</b> |
| Training Courses                              | 500            | 30             | 1,500          |
| Uniform/Protective Clothing                   | 500            | 910            | 2,000          |
| Employment Advertisement                      | 0              | 0              | 100            |
| <b>Total Other Employee Costs</b>             | <b>1,000</b>   | <b>940</b>     | <b>3,600</b>   |
| <b>Total Employee Costs</b>                   | <b>118,170</b> | <b>45,570</b>  | <b>281,290</b> |
| Eating House Licences                         | 445            | 650            | 450            |
| Equipment Hire                                | 1,500          | 0              | 2,250          |
| Pool Space Hire Cost                          | 2,500          | 0              | 0              |
| Stationery & Office Consumables               | 0              | 0              | 100            |
| Printing & Photocopying                       | 1,500          | 0              | 2,500          |
| Telephone/Mobiles Charges                     | 250            | 0              | 450            |
| Bank Charges                                  | 0              | 0              | 1,200          |
| Advertising                                   | 1,500          | 1,360          | 1,800          |
| Displays/ Promotions                          | 500            | 0              | 750            |
| Cleaning Materials                            | 600            | 0              | 500            |
| Furniture & Equipment                         | 1,000          | 4,690          | 500            |
| Equipment Maintenance                         | 1,000          | 0              | 500            |
| Plant Maintenance                             | 500            | 0              | 500            |
| Stock Purchase                                | 135,000        | 69,000         | 295,000        |
| Sundry Expenses                               | 7,500          | 50             | 500            |
| <b>Total Other Expenses</b>                   | <b>153,795</b> | <b>75,750</b>  | <b>307,000</b> |
| Depreciation Allocated                        | 4,460          | 4,462          | 4,910          |
| Insurance Allocated                           | 3,035          | 2,957          | 7,280          |
| Occupancy Costs                               | 33,720         | 32,019         | 26,340         |
| Beatty Park Administration Costs              | 35,980         | 37,943         | 41,560         |
| <b>Total Indirect Costs</b>                   | <b>77,195</b>  | <b>77,381</b>  | <b>80,090</b>  |
| <b>Total Café Expenditure</b>                 | <b>349,160</b> | <b>198,701</b> | <b>668,380</b> |
| <b>TOTAL CAFÉ</b>                             | <b>-26,610</b> | <b>-56,766</b> | <b>41,840</b>  |

| BEATTY PARK LEISURE CENTRE BUILDING - RETAIL  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Retail Revenue</b>                         |                |                |                |
| Retail  | 210,000        | 180,800        | 525,000        |
| <b>Total Retail Revenue</b>                   | <b>210,000</b> | <b>180,800</b> | <b>525,000</b> |
| Beatty Park Membership Allocated              | 1,050          | 265            | 540            |
| <b>Total Beatty Park Membership Allocated</b> | <b>1,050</b>   | <b>265</b>     | <b>540</b>     |
| <b>Total Revenue</b>                          | <b>211,050</b> | <b>181,065</b> | <b>525,540</b> |
| <b>Retail Expenditure</b>                     |                |                |                |
| Salaries                                      | 38,060         | 1,500          | 50,730         |
| Annual Leave                                  | 2,320          | 530            | 3,840          |
| Long Service Leave                            | 690            | 160            | 1,100          |
| Superannuation Statutory                      | 3,620          | 0              | 5,010          |
| Salaries On Costs Accrual                     | 160            | 40             | 180            |
| <b>Total Salary Costs</b>                     | <b>44,850</b>  | <b>2,230</b>   | <b>60,860</b>  |
| Training Courses                              | 500            | 0              | 750            |
| Uniform/Protective Clothing                   | 500            | 20             | 500            |
| <b>Total Other Employee Costs</b>             | <b>1,000</b>   | <b>20</b>      | <b>1,250</b>   |
| <b>Total Employee Costs</b>                   | <b>45,850</b>  | <b>2,250</b>   | <b>62,110</b>  |
| Stationery & Office Consumables               | 300            | 140            | 300            |
| Postage Courier & Freight                     | 500            | 130            | 500            |
| Printing & Photocopying                       | 1,000          | 0              | 500            |
| Telephone/Mobiles Charges                     | 250            | 0              | 0              |
| Bank Charges                                  | 800            | 0              | 800            |
| Advertising                                   | 6,000          | 1,360          | 8,500          |
| Displays/ Promotions                          | 2,000          | 60             | 3,500          |
| Leasing Costs                                 | 0              | 0              | 500            |
| Equipment Hire                                | 900            | 0              | 1,000          |
| Furniture & Equipment                         | 1,000          | 830            | 1,500          |
| Equipment Maintenance                         | 0              | 0              | 250            |
| Stock Purchase                                | 100,000        | 110,000        | 260,000        |
| Sundry Expenses                               | 50             | 40             | 125            |
| <b>Total Other Expenses</b>                   | <b>112,800</b> | <b>112,560</b> | <b>277,475</b> |
| Depreciation Allocated                        | 1,620          | 1,622          | 1,780          |
| Insurance Allocated                           | 1,160          | 1,132          | 1,600          |
| Occupancy Costs                               | 22,010         | 19,615         | 19,230         |
| Beatty Park Administration Costs              | 35,980         | 37,943         | 41,560         |
| <b>Total Indirect Costs</b>                   | <b>60,770</b>  | <b>60,312</b>  | <b>64,170</b>  |
| <b>Total Retail Expenditure</b>               | <b>219,420</b> | <b>175,122</b> | <b>403,755</b> |
| <b>TOTAL RETAIL</b>                           | <b>-8,370</b>  | <b>5,943</b>   | <b>121,785</b> |

| BEATTY PARK LEISURE CENTRE BUILDING - HEALTH AND FITNESS | 30 JUNE 2013     |                | INPUT            |
|--|------------------|----------------|------------------|
|  | BUDGET 12-13     | ESTIMATE       | BUDGET 13-14     |
| <b>Health and Fitness Revenue</b>                        |                  |                |                  |
| Lost Card Fees   | 2,000            | 0              | 4,500            |
| Massage  | 60,000           | 43,640         | 50,000           |
| Casual   | 65,000           | 59,800         | 75,000           |
| Fitness Appraisal Programme                              | 240              | 100            | 500              |
| Energywise   | 5,000            | 3,770          | 6,500            |
| Circuit  | 6,500            | 2,930          | 6,000            |
| Personal Training  | 80,000           | 61,600         | 92,500           |
| <b>Total Health and Fitness Revenue</b>                  | <b>218,740</b>   | <b>171,840</b> | <b>235,000</b>   |
| Beatty Park Membership Allocated                         | 940,610          | 726,377        | 1,152,090        |
| <b>Total Beatty Park Membership Allocated</b>            | <b>940,610</b>   | <b>726,377</b> | <b>1,152,090</b> |
| <b>Total Revenue</b>                                     | <b>1,159,350</b> | <b>898,217</b> | <b>1,387,090</b> |
| <b>Health and Fitness Expenditure</b>                    |                  |                |                  |
| Salaries   | 403,570          | 296,190        | 446,990          |
| Annual Leave   | 10,800           | 10,590         | 11,190           |
| Long Service Leave                                       | 3,000            | 2,940          | 3,110            |
| Superannuation Statutory                                 | 37,060           | 28,560         | 42,130           |
| Superannuation Employer                                  | 4,260            | 4,160          | 4,400            |
| Salaries On Costs Accrual                                | 380              | 370            | 400              |
| <b>Total Salary Costs</b>                                | <b>459,070</b>   | <b>342,810</b> | <b>508,220</b>   |
| Training Courses   | 3,000            | 1,040          | 3,500            |
| Parking Costs Reimbursements                             | 50               | 10             | 50               |
| Uniform/Protective Clothing                              | 2,500            | 1,430          | 3,500            |
| Telephone Allowance                                      | 420              | 0              | 450              |
| Employment Advertisement                                 | 0                | 0              | 150              |
| External Recruitment                                     | 0                | 0              | 150              |
| <b>Total Other Employee Costs</b>                        | <b>5,970</b>     | <b>2,480</b>   | <b>7,800</b>     |
| <b>Total Employee Costs</b>                              | <b>465,040</b>   | <b>345,290</b> | <b>516,020</b>   |
| Music Licences   | 1,100            | 270            | 2,000            |
| Room Hire Costs  | 1,500            | 1,080          | 1,250            |
| Printing & Photocopying                                  | 13,000           | 5,510          | 13,000           |
| Telephone/Mobiles Charges                                | 800              | 0              | 800              |
| Advertising  | 11,000           | 13,960         | 15,000           |
| Displays/ Promotions                                     | 5,000            | 2,080          | 7,500            |
| Leasing Costs  | 112,500          | 83,000         | 225,000          |
| Furniture & Equipment                                    | 3,000            | 1,650          | 2,500            |
| Equipment Maintenance                                    | 5,000            | 13,490         | 1,500            |
| Plant Maintenance  | 0                | 0              | 1,500            |
| Sundry Expenses  | 2,500            | 1,700          | 2,800            |
| <b>Total Other Expenses</b>                              | <b>155,400</b>   | <b>122,740</b> | <b>272,850</b>   |
| Depreciation Allocated                                   | 30,420           | 30,422         | 33,460           |
| Insurance Allocated                                      | 11,875           | 11,584         | 13,330           |
| Occupancy Costs  | 141,270          | 119,993        | 190,140          |
| Beatty Park Administration Costs                         | 191,935          | 202,361        | 221,630          |
| <b>Total Indirect Costs</b>                              | <b>375,500</b>   | <b>364,360</b> | <b>458,560</b>   |
| <b>Total Health and Fitness Expenditure</b>              | <b>995,940</b>   | <b>832,390</b> | <b>1,247,430</b> |
| <b>TOTAL HEALTH AND FITNESS</b>                          | <b>163,410</b>   | <b>65,827</b>  | <b>139,660</b>   |

| BEATTY PARK LEISURE CENTRE BUILDING - GROUP FITNESS | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Group Fitness Revenue</b>                        |                |                |                |
| Room Hire Charge                                    | 2,500          | 0              | 4,800          |
| Fitness Classes                                     | 75,000         | 67,500         | 92,500         |
| <b>Total Group Fitness Revenue</b>                  | <b>77,500</b>  | <b>67,500</b>  | <b>97,300</b>  |
| Beatty Park Membership Allocated                    | 248,960        | 191,745        | 298,885        |
| <b>Total Beatty Park Membership Allocated</b>       | <b>248,960</b> | <b>191,745</b> | <b>298,885</b> |
| <b>Total Revenue</b>                                | <b>326,460</b> | <b>259,245</b> | <b>396,185</b> |
| <b>Group Fitness Expenditure</b>                    |                |                |                |
| Salaries  | 125,660        | 106,230        | 149,710        |
| Superannuation Statutory                            | 11,310         | 9,500          | 13,850         |
| <b>Total Salary Costs</b>                           | <b>136,970</b> | <b>115,730</b> | <b>163,560</b> |
| Training Courses                                    | 1,000          | 370            | 1,500          |
| Uniform/Protective Clothing                         | 500            | 0              | 1,000          |
| Employment Advertisement                            | 0              | 0              | 100            |
| <b>Total Other Employee Costs</b>                   | <b>1,500</b>   | <b>370</b>     | <b>2,600</b>   |
| <b>Total Employee Costs</b>                         | <b>138,470</b> | <b>116,100</b> | <b>166,160</b> |
| Music Licences                                      | 10,500         | 22,000         | 22,000         |
| Printing & Photocopying                             | 2,500          | 0              | 3,000          |
| Advertising   | 3,000          | 3,900          | 4,500          |
| Displays/ Promotions                                | 1,500          | 0              | 2,500          |
| Leasing Costs                                       | 0              | 3,500          | 11,800         |
| Furniture & Equipment                               | 3,500          | 0              | 1,500          |
| Equipment Maintenance                               | 4,000          | 4,800          | 1,500          |
| Sundry Expenses                                     | 500            | 0              | 500            |
| <b>Total Other Expenses</b>                         | <b>25,500</b>  | <b>34,200</b>  | <b>47,300</b>  |
| Depreciation Allocated                              | 19,470         | 19,470         | 21,420         |
| Insurance Allocated                                 | 3,550          | 3,456          | 4,290          |
| Occupancy Costs                                     | 41,280         | 34,557         | 41,330         |
| Beatty Park Administration Costs                    | 59,970         | 63,237         | 69,260         |
| <b>Total Indirect Costs</b>                         | <b>124,270</b> | <b>120,720</b> | <b>136,300</b> |
| <b>Total Group Fitness Expenditure</b>              | <b>288,240</b> | <b>271,020</b> | <b>349,760</b> |
| <b>TOTAL GROUP FITNESS</b>                          | <b>38,220</b>  | <b>-11,775</b> | <b>46,425</b>  |

| BEATTY PARK LEISURE CENTRE BUILDING - AQUA FITNESS | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Aqua Fitness Revenue</u></b>                 |                |                |                |
| Aqua Fitness                                       | 30,000         | 35,000         | 37,000         |
| <b>Total Aqua Fitness Revenue</b>                  | <b>30,000</b>  | <b>35,000</b>  | <b>37,000</b>  |
| Beatty Park Membership Allocated                   | 155,460        | 119,248        | 165,365        |
| <b>Total Beatty Park Membership Allocated</b>      | <b>155,460</b> | <b>119,248</b> | <b>165,365</b> |
| <b>Total Revenue</b>                               | <b>185,460</b> | <b>154,248</b> | <b>202,365</b> |
| <b><u>Aqua Fitness Expenditure</u></b>             |                |                |                |
| Salaries   | 38,710         | 24,970         | 41,970         |
| Superannuation Statutory                           | 3,480          | 1,330          | 3,880          |
| <b>Total Salary Costs</b>                          | <b>42,190</b>  | <b>26,300</b>  | <b>45,850</b>  |
| Training Courses                                   | 600            | 0              | 500            |
| Uniform/Protective Clothing                        | 250            | 0              | 500            |
| Employment Advertisement                           | 0              | 0              | 50             |
| <b>Total Other Employee Costs</b>                  | <b>850</b>     | <b>0</b>       | <b>1,050</b>   |
| <b>Total Employee Costs</b>                        | <b>43,040</b>  | <b>26,300</b>  | <b>46,900</b>  |
| Pool Space Hire Cost                               | 19,000         | 12,610         | 20,500         |
| Printing & Photocopying                            | 2,000          | 0              | 2,500          |
| Advertising  | 2,000          | 990            | 1,750          |
| Displays/ Promotions                               | 500            | 0              | 250            |
| Furniture & Equipment                              | 1,000          | 330            | 1,000          |
| Equipment Maintenance                              | 1,500          | 720            | 1,500          |
| Sundry Expenses                                    | 250            | 0              | 300            |
| <b>Total Other Expenses</b>                        | <b>26,250</b>  | <b>14,650</b>  | <b>27,800</b>  |
| Depreciation Allocated                             | 3,240          | 3,245          | 3,570          |
| Insurance Allocated                                | 1,095          | 1,065          | 1,200          |
| Occupancy Costs                                    | 24,490         | 22,887         | 8,810          |
| Beatty Park Administration Costs                   | 59,970         | 63,237         | 69,260         |
| <b>Total Indirect Costs</b>                        | <b>88,795</b>  | <b>90,434</b>  | <b>82,840</b>  |
| <b>Total Aqua Fitness Expenditure</b>              | <b>158,085</b> | <b>131,384</b> | <b>157,540</b> |
| <b>TOTAL AQUA FITNESS</b>                          | <b>27,375</b>  | <b>22,864</b>  | <b>44,825</b>  |

| BEATTY PARK LEISURE CENTRE BUILDING - CRECHE  | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Creche Revenue</b>                         |                 |                 |                 |
| Creche Fees                                   | 24,000          | 20,400          | 26,500          |
| Massage                                       | 1,500           | 1,080           | 1,250           |
| Room Hire Charge                              | 1,500           | 800             | 1,500           |
| Holiday Programme                             | 2,000           | 710             | 1,000           |
| <b>Total Creche Revenue</b>                   | <b>29,000</b>   | <b>22,990</b>   | <b>30,250</b>   |
| Beatty Park Membership Allocated              | 26,900          | 20,125          | 31,840          |
| <b>Total Beatty Park Membership Allocated</b> | <b>26,900</b>   | <b>20,125</b>   | <b>31,840</b>   |
| <b>Total Revenue</b>                          | <b>55,900</b>   | <b>43,115</b>   | <b>62,090</b>   |
| <b>Creche Expenditure</b>                     |                 |                 |                 |
| Salaries                                      | 125,490         | 95,370          | 129,690         |
| Annual Leave                                  | 6,970           | 6,830           | 7,090           |
| Long Service Leave                            | 2,000           | 1,960           | 2,030           |
| Superannuation Statutory                      | 11,820          | 8,790           | 12,570          |
| Superannuation Employer                       | 4,790           | 4,350           | 4,880           |
| Salaries On Costs Accrual                     | 330             | 320             | 340             |
| <b>Total Salary Costs</b>                     | <b>151,400</b>  | <b>117,620</b>  | <b>156,600</b>  |
| Training Courses                              | 600             | 320             | 750             |
| Uniform/Protective Clothing                   | 400             | 280             | 800             |
| Employment Advertisement                      | 0               | 0               | 50              |
| <b>Total Other Employee Costs</b>             | <b>1,000</b>    | <b>600</b>      | <b>1,600</b>    |
| <b>Total Employee Costs</b>                   | <b>152,400</b>  | <b>118,220</b>  | <b>158,200</b>  |
| Printing & Photocopying                       | 500             | 0               | 500             |
| Telephone/Mobiles Charges                     | 100             | 0               | 125             |
| Advertising                                   | 0               | 0               | 250             |
| Displays/ Promotions                          | 250             | 80              | 250             |
| Furniture & Equipment                         | 1,000           | 260             | 500             |
| Sundry Expenses                               | 500             | 140             | 0               |
| <b>Total Other Expenses</b>                   | <b>2,350</b>    | <b>480</b>      | <b>1,625</b>    |
| Depreciation Allocated                        | 7,300           | 7,301           | 8,030           |
| Insurance Allocated                           | 3,915           | 3,820           | 4,110           |
| Occupancy Costs                               | 25,770          | 23,245          | 21,320          |
| Beatty Park Administration Costs              | 35,980          | 37,943          | 41,560          |
| <b>Total Indirect Costs</b>                   | <b>72,965</b>   | <b>72,309</b>   | <b>75,020</b>   |
| <b>Total Creche Expenditure</b>               | <b>227,715</b>  | <b>191,009</b>  | <b>234,845</b>  |
| <b>TOTAL CRECHE ADMIN</b>                     | <b>-171,815</b> | <b>-147,894</b> | <b>-172,755</b> |

| BEATTY PARK LEISURE CENTRE BUILDING - CYCLING FITNESS | 30 JUNE 2013  |               | INPUT          |
|---|---------------|---------------|----------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14   |
| <b><u>Cycling Fitness Revenue</u></b>                 |               |               |                |
| Room Hire Charge                                      | 1,500         | 0             | 1,600          |
| Fitness Classes                                       | 16,000        | 12,050        | 16,000         |
| <b>Total Cycling Fitness Revenue</b>                  | <b>17,500</b> | <b>12,050</b> | <b>17,600</b>  |
| Beatty Park Membership Allocated                      | 76,500        | 59,315        | 92,250         |
| <b>Total Beatty Park Membership Allocated</b>         | <b>76,500</b> | <b>59,315</b> | <b>92,250</b>  |
| <b>Total Revenue</b>                                  | <b>94,000</b> | <b>71,365</b> | <b>109,850</b> |
| <b><u>Cycling Fitness Expenditure</u></b>             |               |               |                |
| Salaries  | 21,630        | 28,980        | 28,770         |
| Superannuation Statutory                              | 1,950         | 0             | 2,660          |
| <b>Total Salary Costs</b>                             | <b>23,580</b> | <b>28,980</b> | <b>31,430</b>  |
| <b>Total Employee Costs</b>                           | <b>23,580</b> | <b>28,980</b> | <b>31,430</b>  |
| Music Licences  | 1,850         | 690           | 4,750          |
| Leasing Costs   | 17,900        | 7,730         | 25,400         |
| Cleaning Materials                                    | 500           | 0             | 450            |
| Equipment Maintenance                                 | 1,000         | 0             | 750            |
| Sundry Expenses                                       | 250           | 30            | 200            |
| <b>Total Other Expenses</b>                           | <b>21,500</b> | <b>8,450</b>  | <b>31,550</b>  |
| Depreciation Allocated                                | 2,600         | 2,596         | 2,860          |
| Insurance Allocated                                   | 610           | 595           | 820            |
| Occupancy Costs                                       | 2,290         | 1,637         | 2,790          |
| <b>Total Indirect Costs</b>                           | <b>5,500</b>  | <b>4,828</b>  | <b>6,470</b>   |
| <b>Total Cycling Fitness Expenditure</b>              | <b>50,580</b> | <b>42,258</b> | <b>69,450</b>  |
| <b>TOTAL CYCLING FITNESS</b>                          | <b>43,420</b> | <b>29,107</b> | <b>40,400</b>  |

| BEATTY PARK LEISURE CENTRE BUILDING                           | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Beatty Park Leisure Centre Building Revenue</u></b>     |                   |                   |                   |
| Leases / Rental Properties Income                             | 8,790             | 8,630             | 58,890            |
| <b>Total Beatty Park Leisure Centre Building Revenue</b>      | <b>8,790</b>      | <b>8,630</b>      | <b>58,890</b>     |
| <b><u>Beatty Park Leisure Centre Building Expenditure</u></b> |                   |                   |                   |
| Rates and Levy  | 7,525             | 7,741             | 14,380            |
| Interest Expenses   | 437,300           | 437,300           | 429,410           |
| Depreciation  | 527,310           | 527,310           | 580,040           |
| <b>Total Other Expense</b>                                    | <b>972,135</b>    | <b>972,351</b>    | <b>1,023,830</b>  |
| General Maintenance   | 68,750            | 56,680            | 65,000            |
| Lighting & Electrical Maintenance                             | 10,000            | 11,270            | 15,000            |
| Plumbing  | 8,500             | 8,790             | 15,000            |
| Painting  | 25,000            | 2,580             | 35,000            |
| Fencing   | 10,000            | 0                 | 12,500            |
| Cleaning  | 105,000           | 86,030            | 190,000           |
| Vandalism   | 2,500             | 0                 | 7,500             |
| Security  | 38,000            | 29,510            | 50,000            |
| Specific Maintenance  | 50,000            | 0                 | 25,000            |
| <b>Total Building Maintenance Expenses</b>                    | <b>317,750</b>    | <b>194,860</b>    | <b>415,000</b>    |
| Turf Maintenance  | 50,000            | 8,050             | 10,000            |
| Trees/Shrubs & Gardens Maintenance                            | 0                 | 1,510             | 1,800             |
| Reticulation Maintenance                                      | 0                 | 660               | 800               |
| Weed/Pest Control   | 0                 | 330               | 400               |
| Refuse Collection   | 0                 | 120               | 200               |
| <b>Total Ground Maintenance Expenses</b>                      | <b>50,000</b>     | <b>10,670</b>     | <b>13,200</b>     |
| Water   | 50,000            | 40,198            | 46,370            |
| Gas   | 60,000            | 114,915           | 75,000            |
| Electricity   | 216,000           | 199,949           | 250,000           |
| <b>Total Utility Expenses</b>                                 | <b>326,000</b>    | <b>355,062</b>    | <b>371,370</b>    |
| Insurance   | 57,265            | 24,780            | 26,420            |
| <b>Total Insurance Expense</b>                                | <b>57,265</b>     | <b>24,780</b>     | <b>26,420</b>     |
| <b>Total Beatty Park Leisure Centre Building Expenditure</b>  | <b>1,723,150</b>  | <b>1,557,723</b>  | <b>1,849,820</b>  |
| <b>TOTAL BEATTY PARK LEISURE CENTRE BUILDING</b>              | <b>-1,714,360</b> | <b>-1,549,093</b> | <b>-1,790,930</b> |

| CUSTOMER SERVICES CENTRE                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Customer Services Centre Expenditure</b>       |                 |                 |                 |
| Salaries  | 339,070         | 335,640         | 344,960         |
| Annual Leave                                      | 31,420          | 30,820          | 31,960          |
| Long Service Leave                                | 8,790           | 8,620           | 8,940           |
| Superannuation Statutory                          | 33,010          | 31,030          | 34,470          |
| Superannuation Employer                           | 5,430           | 7,070           | 5,630           |
| Salaries On Costs Accrual                         | 1,080           | 1,060           | 1,100           |
| <b>Total Salary Costs</b>                         | <b>418,800</b>  | <b>414,240</b>  | <b>427,060</b>  |
| Training Courses                                  | 2,000           | 2,000           | 2,500           |
| Parking Costs Reimbursements                      | 50              | 0               | 50              |
| Uniform/Protective Clothing                       | 3,150           | 2,670           | 2,000           |
| Employment Advertisement                          | 450             | 3,620           | 300             |
| Pre employment Medicals                           | 500             | 210             | 200             |
| <b>Total Other Employee Costs</b>                 | <b>6,150</b>    | <b>8,500</b>    | <b>5,050</b>    |
| <b>Total Employee Costs</b>                       | <b>424,950</b>  | <b>422,740</b>  | <b>432,110</b>  |
| Stationery & Office Consumables                   | 600             | 1,230           | 800             |
| Postage Courier & Freight                         | 300             | 450             | 400             |
| Printing & Photocopying                           | 1,000           | 990             | 1,000           |
| Telephone/Mobiles Charges                         | 16,000          | 30,470          | 24,000          |
| Furniture & Equipment                             | 500             | 0               | 500             |
| Equipment Maintenance                             | 500             | 0               | 500             |
| Sundry Expenses                                   | 0               | 650             | 700             |
| <b>Total Other Expenses</b>                       | <b>18,900</b>   | <b>33,790</b>   | <b>27,900</b>   |
| Depreciation Allocated                            | 6,320           | 6,734           | 6,760           |
| Insurance Allocated                               | 11,445          | 10,583          | 11,060          |
| Occupancy Costs                                   | 9,115           | 10,813          | 11,145          |
| Executive Management                              | 181,830         | 180,277         | 183,740         |
| Finance Services                                  | 6,820           | 6,111           | 6,710           |
| Human Resources                                   | 22,525          | 20,391          | 23,020          |
| Information Technology                            | 51,475          | 46,582          | 52,080          |
| <b>Total Indirect Costs</b>                       | <b>289,530</b>  | <b>281,491</b>  | <b>294,515</b>  |
| Less Allocated Outwards                           | -733,380        | -738,021        | -754,525        |
| <b>Total Indirect Costs</b>                       | <b>-733,380</b> | <b>-738,021</b> | <b>-754,525</b> |
| <b>Total Customer Services Centre Expenditure</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL CUSTOMER SERVICES CENTRE</b>             | <b>0</b>        | <b>0</b>        | <b>0</b>        |



**CITY OF VINCENT**

**Annual Budget 2013/14**

**Operating Budget**

**Planning Services**

| DIRECTOR PLANNING SERVICES                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Director Planning Services Expenditure</b>       |                 |                 |                 |
| Salaries  | 257,940         | 256,750         | 266,070         |
| Annual Leave  | 23,070          | 22,630          | 23,840          |
| Long Service Leave                                  | 6,930           | 6,800           | 7,170           |
| Superannuation Statutory                            | 24,960          | 24,620          | 26,550          |
| Superannuation Employer                             | 21,580          | 25,350          | 26,590          |
| Salaries On Costs Accrual                           | 850             | 830             | 880             |
| <b>Total Salary Costs</b>                           | <b>335,330</b>  | <b>336,980</b>  | <b>351,100</b>  |
| Conference & Seminars                               | 3,000           | 3,000           | 3,000           |
| Training Courses                                    | 1,000           | 430             | 1,500           |
| Travel and Accommodation                            | 1,500           | 810             | 1,500           |
| Parking Costs Reimbursements                        | 50              | 30              | 100             |
| Uniform/Protective Clothing                         | 300             | 0               | 300             |
| Fringe Benefit Taxes                                | 10,000          | 9,150           | 8,900           |
| Telephone Allowance                                 | 1,000           | 100             | 1,000           |
| Employment Advertisement                            | 450             | 0               | 450             |
| Pre employment Medicals                             | 150             | 210             | 150             |
| Civic Allowance                                     | 1,000           | 1,000           | 1,000           |
| <b>Total Other Employee Costs</b>                   | <b>18,450</b>   | <b>14,730</b>   | <b>17,900</b>   |
| <b>Total Employee Costs</b>                         | <b>353,780</b>  | <b>351,710</b>  | <b>369,000</b>  |
| Stationery & Office Consumables                     | 470             | 1,390           | 1,000           |
| Postage Courier & Freight                           | 1,440           | 520             | 600             |
| Printing & Photocopying                             | 4,210           | 4,690           | 4,300           |
| Telephone/Mobiles Charges                           | 500             | 700             | 500             |
| Subscription/Publications                           | 500             | 150             | 500             |
| Furniture & Equipment                               | 1,000           | 0               | 1,000           |
| Equipment Maintenance                               | 500             | 0               | 0               |
| Sundry Expenses                                     | 500             | 60              | 500             |
| <b>Total Other Expenses</b>                         | <b>9,120</b>    | <b>7,510</b>    | <b>8,400</b>    |
| Depreciation Allocated                              | 4,900           | 5,217           | 5,240           |
| Insurance Allocated                                 | 8,690           | 8,474           | 9,100           |
| Administration Vehicles                             | 8,900           | 10,550          | 10,870          |
| Occupancy Costs                                     | 7,060           | 8,377           | 8,635           |
| Finance Services                                    | 2,340           | 2,095           | 2,300           |
| Human Resources                                     | 2,820           | 2,549           | 2,880           |
| Information Technology                              | 22,770          | 20,608          | 23,040          |
| Records Management                                  | 2,770           | 2,415           | 2,725           |
| <b>Total Indirect Expenses</b>                      | <b>60,250</b>   | <b>60,285</b>   | <b>64,790</b>   |
| Less Allocated Outwards                             | -423,150        | -419,505        | -442,190        |
| <b>Total Allocated</b>                              | <b>-423,150</b> | <b>-419,505</b> | <b>-442,190</b> |
| <b>Total Director Planning Services Expenditure</b> | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL DIRECTOR PLANING SERVICES</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| STATUTORY PLANNING SERVICES                           | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Statutory Planning Services Revenue</u></b>     |                  |                  |                  |
| Vehicle Contribution                                  | 3,650            | 2,550            | 3,630            |
| Cash In Lieu Contributions                            | 200,000          | 284,000          | 350,000          |
| Legal Costs Recovered                                 | 3,500            | 150              | 3,500            |
| Development Application Panel Fees                    | 31,000           | 22,570           | 31,000           |
| Administration Charge                                 | 200              | 0                | 200              |
| Development Application Fees                          | 550,000          | 490,000          | 550,000          |
| Home Occupation Renewal                               | 200              | 100              | 200              |
| Subdivision Clearances                                | 10,000           | 8,810            | 10,000           |
| Subdivision / Amalgamation Agreement                  | 1,500            | 5,320            | 5,000            |
| Written Planning Advice                               | 1,000            | 0                | 1,000            |
| Other Infringements Fines and Penalties               | 0                | 1,500            | 1,000            |
| Sale of Scheme Maps                                   | 50               | 0                | 50               |
| Interest Revenue                                      | 0                | 2,774            | 3,500            |
| Sundry Income   | 2,000            | 3,000            | 3,000            |
| <b>Total Statutory Planning Services Revenue</b>      | <b>803,100</b>   | <b>820,774</b>   | <b>962,080</b>   |
| <b><u>Statutory Planning Services Expenditure</u></b> |                  |                  |                  |
| Salaries  | 660,770          | 719,340          | 611,490          |
| Annual Leave  | 61,540           | 60,360           | 56,940           |
| Long Service Leave                                    | 17,450           | 17,110           | 16,190           |
| Superannuation Statutory                              | 63,770           | 77,590           | 60,850           |
| Superannuation Employer                               | 17,520           | 9,900            | 13,580           |
| Salaries On Costs Accrual                             | 2,150            | 2,100            | 1,990            |
| <b>Total Salary Costs</b>                             | <b>823,200</b>   | <b>886,400</b>   | <b>761,040</b>   |
| Training Courses                                      | 12,000           | 5,000            | 10,500           |
| Parking Costs Reimbursements                          | 350              | 320              | 300              |
| Uniform/Protective Clothing                           | 1,200            | 0                | 900              |
| Fringe Benefit Taxes                                  | 16,400           | 11,000           | 7,000            |
| Employment Advertisement                              | 2,000            | 100              | 1,100            |
| Pre employment Medicals                               | 750              | 500              | 600              |
| <b>Total Other Employee Costs</b>                     | <b>32,700</b>    | <b>16,920</b>    | <b>20,400</b>    |
| <b>Total Employee Costs</b>                           | <b>855,900</b>   | <b>903,320</b>   | <b>781,440</b>   |
| Software Licences                                     | 25,000           | 25,000           | 25,000           |
| Stationery & Office Consumables                       | 6,750            | 4,000            | 4,000            |
| Postage Courier & Freight                             | 10,380           | 7,980            | 7,000            |
| Printing & Photocopying                               | 7,120            | 5,040            | 3,700            |
| Telephone/Mobiles Charges                             | 2,300            | 1,310            | 1,000            |
| Subscription/Publications                             | 250              | 150              | 250              |
| Advertising   | 1,500            | 0                | 1,500            |
| Search/Title Fees                                     | 300              | 310              | 100              |
| Consultants   | 55,000           | 33,000           | 55,000           |
| Legal Costs   | 40,000           | 16,000           | 15,000           |
| Development Application Panel Expense                 | 30,000           | 22,150           | 30,000           |
| Citizen Advice Bureau                                 | 1,000            | 1,000            | 1,000            |
| Furniture & Equipment                                 | 500              | 0                | 0                |
| Equipment Maintenance                                 | 150              | 0                | 0                |
| Sundry Expenses                                       | 2,500            | 710              | 600              |
| <b>Total Other Expenses</b>                           | <b>182,750</b>   | <b>116,650</b>   | <b>144,150</b>   |
| Depreciation Allocated                                | 11,010           | 11,728           | 8,835            |
| Insurance Allocated                                   | 21,325           | 20,802           | 19,710           |
| Administration Vehicles                               | 30,305           | 31,110           | 23,070           |
| Occupancy Costs                                       | 15,875           | 18,831           | 14,560           |
| Customer Service Centre                               | 219,740          | 220,397          | 168,860          |
| Executive Management                                  | 148,100          | 146,827          | 116,020          |
| Finance Services                                      | 12,860           | 11,429           | 9,390            |
| Human Resources                                       | 28,150           | 25,489           | 21,575           |
| Information Technology                                | 115,650          | 104,663          | 87,745           |
| Records Management                                    | 38,980           | 33,984           | 28,755           |
| <b>Total Indirect Costs</b>                           | <b>641,995</b>   | <b>625,260</b>   | <b>498,520</b>   |
| <b>Total Statutory Planning Services Expenditure</b>  | <b>1,680,645</b> | <b>1,645,230</b> | <b>1,424,110</b> |
| <b>TOTAL STATUTORY PLANNING SERVICES</b>              | <b>-877,545</b>  | <b>-824,456</b>  | <b>-462,030</b>  |

| STRATEGIC PLANNING AND HERITAGE SERVICES                           | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Strategic Planning and Heritage Services Revenue</u></b>     |                   |                   |                   |
| Vehicle Contribution   | 2,290             | 1,930             | 2,310             |
| Written Planning Advice  | 800               | 530               | 300               |
| Archives Searches  | 1,500             | 210               | 1,500             |
| Photocopying / Printing Charges                                    | 1,500             | 1,340             | 1,500             |
| Sale of General Items  | 4,000             | 970               | 500               |
| Sale of Scheme Maps  | 1,000             | 0                 | 1,000             |
| Programme Fees Heritage  | 3,200             | 17,730            | 1,200             |
| <b>Total Strategic Planning and Heritage Services Revenue</b>      | <b>14,290</b>     | <b>22,710</b>     | <b>8,310</b>      |
| <b><u>Strategic Planning and Heritage Services Expenditure</u></b> |                   |                   |                   |
| Salaries   | 441,600           | 479,130           | 554,470           |
| Annual Leave   | 36,470            | 35,760            | 50,520            |
| Long Service Leave   | 10,590            | 10,390            | 14,570            |
| Superannuation Statutory   | 42,530            | 46,730            | 54,650            |
| Superannuation Employer  | 10,350            | 9,370             | 14,150            |
| Salaries On Costs Accrual  | 1,300             | 1,280             | 1,790             |
| <b>Total Salary Costs</b>  | <b>542,840</b>    | <b>582,660</b>    | <b>690,150</b>    |
| Training Courses   | 6,500             | 6,500             | 6,500             |
| Parking Costs Reimbursements                                       | 50                | 280               | 200               |
| Uniform/Protective Clothing  | 1,000             | 0                 | 1,000             |
| Fringe Benefit Taxes   | 4,300             | 4,590             | 6,000             |
| Employment Advertisement   | 1,500             | 3,450             | 2,000             |
| Pre employment Medicals  | 300               | 300               | 300               |
| <b>Total Other Employee Costs</b>                                  | <b>13,650</b>     | <b>15,120</b>     | <b>16,000</b>     |
| <b>Total Employee Costs</b>  | <b>556,490</b>    | <b>597,780</b>    | <b>706,150</b>    |
| Stationery & Office Consumables                                    | 2,310             | 1,570             | 2,310             |
| Postage Courier & Freight  | 7,940             | 10,790            | 7,940             |
| Printing & Photocopying  | 3,090             | 3,620             | 4,500             |
| Telephone/Mobiles Charges  | 1,700             | 570               | 1,700             |
| Subscription/Publications  | 1,000             | 5,130             | 5,000             |
| Advertising  | 2,000             | 0                 | 2,000             |
| Search/Title Fees  | 1,000             | 0                 | 500               |
| Strategic Planning Programmes                                      | 235,900           | 62,500            | 188,200           |
| Sustainability Programmes  | 45,000            | 83,938            | 58,000            |
| Heritage Programmes  | 59,300            | 19,830            | 57,500            |
| Economic Development Programmes                                    | 0                 | 0                 | 65,000            |
| Consultants  | 10,000            | 6,990             | 10,000            |
| Legal Costs  | 10,000            | 0                 | 5,000             |
| Heritage Grants  | 55,470            | 33,800            | 56,000            |
| Donations/Sponsorship  | 500               | 0                 | 500               |
| Furniture & Equipment  | 600               | 0                 | 600               |
| Equipment Maintenance  | 500               | 0                 | 0                 |
| Sundry Expenses  | 1,000             | 450               | 500               |
| <b>Total Other Expenses</b>  | <b>437,310</b>    | <b>229,188</b>    | <b>465,250</b>    |
| Depreciation Allocated   | 8,740             | 9,309             | 9,350             |
| Insurance Allocated  | 14,065            | 13,717            | 17,880            |
| Administration Vehicles  | 14,275            | 17,190            | 17,700            |
| Occupancy Costs  | 12,600            | 14,948            | 15,410            |
| Customer Service Centre  | 11,130            | 11,163            | 11,410            |
| Executive Management   | 84,630            | 83,901            | 88,440            |
| Finance Services   | 5,490             | 4,899             | 5,370             |
| Human Resources  | 19,710            | 17,842            | 20,140            |
| Information Technology   | 58,970            | 53,363            | 59,660            |
| Records Management   | 5,790             | 5,050             | 5,700             |
| <b>Total Indirect Costs</b>  | <b>235,400</b>    | <b>231,382</b>    | <b>251,060</b>    |
| <b>Total Strategic Planning and Heritage Services Expenditure</b>  | <b>1,229,200</b>  | <b>1,058,350</b>  | <b>1,422,460</b>  |
| <b>TOTAL STRATEGIC PLANNING AND HERITAGE SERVICES</b>              | <b>-1,214,910</b> | <b>-1,035,640</b> | <b>-1,414,150</b> |

| STRATEGIC PLANNING PROGRAMMES  | 30 JUNE 2013   |               | INPUT          |
|--|----------------|---------------|----------------|
|  | BUDGET 12-13   | ESTIMATE      | BUDGET 13-14   |
| <b><u>Trees of Significance Inventory Review</u></b>                       |                |               |                |
| Strategic Planning Programmes  | 11,900         | 7,070         | 5,000          |
| <b>Total Trees of Significance Inventory Review Expenditure</b>            | <b>11,900</b>  | <b>7,070</b>  | <b>5,000</b>   |
| <b><u>Town Planning Scheme Amendments &amp; Policies</u></b>               |                |               |                |
| Strategic Planning Programmes  | 80,000         | 8,170         | 73,000         |
| <b>Total Town Planning Scheme Amendments &amp; Policies Exp</b>            | <b>80,000</b>  | <b>8,170</b>  | <b>73,000</b>  |
| <b><u>Strategic Planning &amp; Heritage Publicity and Promotion</u></b>    |                |               |                |
| Strategic Planning Programmes  | 12,000         | 14,470        | 15,000         |
| <b>Total Strategic Planning &amp; Heritage Publicity and Promotion Exp</b> | <b>12,000</b>  | <b>14,470</b> | <b>15,000</b>  |
| <b><u>Web Page Maintenance for Vincent Vision &amp; Heritage</u></b>       |                |               |                |
| Strategic Planning Programmes  | 2,000          | 830           | 2,000          |
| <b>Total Web Page Maintenance for Vincent Vision &amp; Heritage Exp</b>    | <b>2,000</b>   | <b>830</b>    | <b>2,000</b>   |
| <b><u>Car Park Strategy</u></b>  |                |               |                |
| Strategic Planning Programmes  | 50,000         | 740           | 93,200         |
| <b>Total Car Park Strategy Expenditure</b>                                 | <b>50,000</b>  | <b>740</b>    | <b>93,200</b>  |
| <b><u>Section 18 Application</u></b>                                       |                |               |                |
| Strategic Planning Programmes  | 30,000         | 31,220        | 0              |
| <b>Total Section 18 Application Expenditure</b>                            | <b>30,000</b>  | <b>31,220</b> | <b>0</b>       |
| <b><u>Claisebrook Structure Plan</u></b>                                   |                |               |                |
| Strategic Planning Programmes  | 50,000         | 0             | 0              |
| <b>Total Claisebrook Structure Plan Expenditure</b>                        | <b>50,000</b>  | <b>0</b>      | <b>0</b>       |
| <b>TOTAL STRATEGIC PLANNING PROGRAMMES EXPENDITURE</b>                     | <b>235,900</b> | <b>62,500</b> | <b>188,200</b> |

| SUSTAINABILITY PROGRAMMES                                  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Climate Change Planning</u></b>                      |               |               |               |
| Sustainability Programmes                                  | 10,000        | 6,000         | 10,000        |
| <b>Total Climate Change Planning Expenditure</b>           | <b>10,000</b> | <b>6,000</b>  | <b>10,000</b> |
| <b><u>Promotion of Sustainable Design</u></b>              |               |               |               |
| Sustainability Programmes                                  | 10,000        | 9,448         | 20,000        |
| <b>Total Promotion of Sustainable Design Expenditure</b>   | <b>10,000</b> | <b>9,448</b>  | <b>20,000</b> |
| <b><u>Sustainability Environment Plan</u></b>              |               |               |               |
| Sustainability Programmes                                  | 20,000        | 8,840         | 22,000        |
| <b>Total Sustainability Environment Plan Expenditure</b>   | <b>20,000</b> | <b>8,840</b>  | <b>22,000</b> |
| <b><u>Sustainability Education Programs</u></b>            |               |               |               |
| Sustainability Programmes                                  | 5,000         | 2,000         | 6,000         |
| <b>Total Sustainability Education Programs Expenditure</b> | <b>5,000</b>  | <b>2,000</b>  | <b>6,000</b>  |
| <b><u>Ceep Grants Projects</u></b>                         |               |               |               |
| Sustainability Programmes                                  | 0             | 57,650        | 0             |
| <b>Total Ceep Grants Projects Expenditure</b>              | <b>0</b>      | <b>57,650</b> | <b>0</b>      |
| <b>TOTAL SUSTAINABILITY PROGRAMMES EXPENDITURE</b>         | <b>45,000</b> | <b>83,938</b> | <b>58,000</b> |

| HERITAGE PROGRAMMES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Heritage Lacework Replica Revenue</u></b>                  |               |               |               |
| Programme Fees Heritage  | 200           | 0             | 200           |
| <b>Total Heritage Lacework Replica Revenue</b>                   | <b>200</b>    | <b>0</b>      | <b>200</b>    |
| <b><u>Heritage Lacework Replica Expenditure</u></b>              |               |               |               |
| Heritage Programmes  | 500           | 0             | 500           |
| <b>Total Heritage Lacework Replica Expenditure</b>               | <b>500</b>    | <b>0</b>      | <b>500</b>    |
| <b><u>Heritage Plaques Revenue</u></b>                           |               |               |               |
| Programme Fees Heritage  | 3,000         | 6,820         | 1,000         |
| <b>Total Heritage Plaques Revenue</b>                            | <b>3,000</b>  | <b>6,820</b>  | <b>1,000</b>  |
| <b><u>Heritage Plaques Expenditure</u></b>                       |               |               |               |
| Heritage Programmes  | 10,000        | 1,400         | 2,000         |
| <b>Total Heritage Plaques Expenditure</b>                        | <b>10,000</b> | <b>1,400</b>  | <b>2,000</b>  |
| <b><u>Heritage Promotional (Calendar) Expenditure</u></b>        |               |               |               |
| Heritage Programmes  | 9,000         | 10,190        | 10,000        |
| <b>Total Heritage Promotional (Calendar) Expenditure</b>         | <b>9,000</b>  | <b>10,190</b> | <b>10,000</b> |
| <b><u>Heritage Information Workshops Revenue</u></b>             |               |               |               |
| Programme Fees Heritage  | 0             | 10,910        | 0             |
| <b>Total Heritage Information Workshops Revenue</b>              | <b>0</b>      | <b>10,910</b> | <b>0</b>      |
| <b><u>Heritage Information Workshops Expenditure</u></b>         |               |               |               |
| Heritage Programmes  | 5,000         | 3,650         | 7,000         |
| <b>Total Heritage Information Workshops Expenditure</b>          | <b>5,000</b>  | <b>3,650</b>  | <b>7,000</b>  |
| <b><u>Building Design and Conservation Awards</u></b>            |               |               |               |
| Heritage Programmes  | 10,000        | 1,200         | 0             |
| <b>Total Building Design and Conservation Awards Expenditure</b> | <b>10,000</b> | <b>1,200</b>  | <b>0</b>      |
| <b><u>Aboriginal Monitoring</u></b>                              |               |               |               |
| Heritage Programmes  | 20,000        | 890           | 10,000        |
| <b>Total Aboriginal Monitoring Expenditure</b>                   | <b>20,000</b> | <b>890</b>    | <b>10,000</b> |
| <b><u>Archaeological Cataloguing</u></b>                         |               |               |               |
| Heritage Programmes  | 3,000         | 0             | 3,000         |
| <b>Total Archaeological Cataloguing Expenditure</b>              | <b>3,000</b>  | <b>0</b>      | <b>3,000</b>  |
| <b><u>Anzac Cottage Interpretation Plan</u></b>                  |               |               |               |
| Heritage Programmes  | 1,800         | 2,500         | 0             |
| <b>Total Anzac Cottage Interpretation Plan Expenditure</b>       | <b>1,800</b>  | <b>2,500</b>  | <b>0</b>      |
| <b><u>Municipal Heritage Inventory Review</u></b>                |               |               |               |
| Heritage Programmes  | 0             | 0             | 25,000        |
| <b>Total Municipal Heritage Inventory Expenditure</b>            | <b>0</b>      | <b>0</b>      | <b>25,000</b> |
| <b>TOTAL HERITAGE PROGRAMMES REVENUE</b>                         | <b>3,200</b>  | <b>17,730</b> | <b>1,200</b>  |
| <b>TOTAL HERITAGE PROGRAMMES EXPENDITURE</b>                     | <b>59,300</b> | <b>19,830</b> | <b>57,500</b> |

| ECONOMIC DEVELOPMENT PROGRAMMES                                       | 30 JUNE 2013 |          | INPUT         |
|---|--------------|----------|---------------|
|   | BUDGET 12-13 | ESTIMATE | BUDGET 13-14  |
| <b><u>Economic Development Strategy Implementation Actions</u></b>    |              |          |               |
| Economic Development Programmes                                       | 0            | 0        | 50,000        |
| <b>Total Economic Development Strategy Implementation Actions Exp</b> | <b>0</b>     | <b>0</b> | <b>50,000</b> |
| <b><u>Pop Up Scheme</u></b>   |              |          |               |
| Economic Development Programmes                                       | 0            | 0        | 15,000        |
| <b>Total Pop Up Scheme Expenditure</b>                                | <b>0</b>     | <b>0</b> | <b>15,000</b> |
| <b>TOTAL ECONOMIC DEVELOPMENT PROGRAMMES EXPENDITURE</b>              | <b>0</b>     | <b>0</b> | <b>65,000</b> |

| BUILDING SERVICES                     | 30 JUNE 2013    |                 | INPUT           |
|---------------------------------------|-----------------|-----------------|-----------------|
|                                       | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Building Revenue</u></b>        |                 |                 |                 |
| Vehicle Contribution                  | 2,620           | 3,390           | 3,960           |
| Building Licences                     | 350,000         | 245,000         | 270,000         |
| Demolition Licences                   | 5,000           | 3,030           | 5,000           |
| Strata Title Fees                     | 2,500           | 1,190           | 2,500           |
| Swimming Pool Inspection              | 8,100           | 8,977           | 8,560           |
| Archives Searches                     | 14,000          | 18,200          | 18,000          |
| Photocopying / Printing Charges       | 500             | 1,820           | 2,000           |
| Builder Registration Board Commission | 2,000           | 2,570           | 2,500           |
| BCITF Commission                      | 1,700           | 1,800           | 1,700           |
| Sundry Income                         | 2,000           | 1,500           | 2,000           |
| <b>Total Building Revenue</b>         | <b>388,420</b>  | <b>287,477</b>  | <b>316,220</b>  |
| <b><u>Building Expenditure</u></b>    |                 |                 |                 |
| Salaries                              | 324,860         | 297,560         | 248,800         |
| Annual Leave                          | 24,270          | 23,800          | 23,360          |
| Long Service Leave                    | 6,710           | 6,580           | 6,460           |
| Superannuation Statutory              | 31,360          | 27,920          | 24,830          |
| Superannuation Employer               | 0               | 1,990           | 0               |
| Salaries On Costs Accrual             | 830             | 820             | 800             |
| <b>Total Salary Costs</b>             | <b>388,030</b>  | <b>358,670</b>  | <b>304,250</b>  |
| Training Courses                      | 8,000           | 6,470           | 8,000           |
| Parking Costs Reimbursements          | 100             | 20              | 100             |
| Uniform/Protective Clothing           | 2,000           | 1,200           | 2,000           |
| Fringe Benefit Taxes                  | 6,000           | 4,440           | 8,650           |
| Employment Advertisement              | 3,000           | 0               | 3,000           |
| Pre employment Medicals               | 300             | 0               | 300             |
| <b>Total Other Employee Costs</b>     | <b>19,400</b>   | <b>12,130</b>   | <b>22,050</b>   |
| <b>Total Employee Costs</b>           | <b>407,430</b>  | <b>370,800</b>  | <b>326,300</b>  |
| Stationery & Office Consumables       | 3,810           | 4,090           | 4,100           |
| Postage Courier & Freight             | 2,410           | 1,010           | 1,000           |
| Printing & Photocopying               | 3,040           | 4,870           | 4,900           |
| Telephone/Mobiles Charges             | 2,100           | 860             | 1,000           |
| Subscription/Publications             | 2,200           | 0               | 1,500           |
| Search/Title Fees                     | 3,000           | 4,640           | 4,700           |
| Consultants                           | 37,500          | 10,000          | 30,000          |
| Legal Costs                           | 12,000          | 5,000           | 10,000          |
| Swimming Pool Inspection Service      | 3,000           | 0               | 3,000           |
| Furniture & Equipment                 | 500             | 0               | 500             |
| Equipment Maintenance                 | 150             | 0               | 150             |
| Sundry Expenses                       | 8,000           | 2,200           | 1,500           |
| <b>Total Other Expenses</b>           | <b>77,710</b>   | <b>32,670</b>   | <b>62,350</b>   |
| Depreciation Allocated                | 5,140           | 5,473           | 5,495           |
| Insurance Allocated                   | 10,050          | 9,805           | 7,880           |
| Administration Vehicles               | 22,775          | 22,620          | 23,300          |
| Occupancy Costs                       | 7,410           | 8,787           | 9,060           |
| Customer Service Centre               | 113,940         | 114,282         | 116,840         |
| Executive Management                  | 84,630          | 83,901          | 88,440          |
| Finance Services                      | 9,900           | 8,814           | 9,660           |
| Human Resources                       | 14,080          | 12,745          | 14,390          |
| Information Technology                | 25,740          | 23,291          | 26,040          |
| Records Management                    | 4,650           | 4,051           | 4,580           |
| <b>Total Indirect Cost</b>            | <b>298,315</b>  | <b>293,769</b>  | <b>305,685</b>  |
| <b>Total Building Expenditure</b>     | <b>783,455</b>  | <b>697,239</b>  | <b>694,335</b>  |
| <b>TOTAL BUILDING SERVICES</b>        | <b>-395,035</b> | <b>-409,762</b> | <b>-378,115</b> |



**CITY OF VINCENT**

**Annual Budget 2013/14**

**Operating Budget**

**Technical Services**

| DIRECTOR TECHNICAL SERVICES                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Director Technical Services Expenditure</u></b> |                 |                 |                 |
| Salaries  | 258,100         | 253,590         | 265,860         |
| Annual Leave  | 22,380          | 21,950          | 23,080          |
| Long Service Leave                                    | 6,740           | 6,610           | 6,950           |
| Superannuation Statutory                              | 24,280          | 24,550          | 26,420          |
| Superannuation Employer                               | 20,350          | 20,970          | 19,240          |
| Salaries On Costs Accrual                             | 830             | 820             | 860             |
| <b>Total Salary Costs</b>                             | <b>332,680</b>  | <b>328,490</b>  | <b>342,410</b>  |
| Conference & Seminars                                 | 12,000          | 10,750          | 11,000          |
| Training Courses                                      | 2,000           | 0               | 1,500           |
| Travel and Accommodation                              | 1,500           | 520             | 1,000           |
| Parking Costs Reimbursements                          | 10              | 40              | 50              |
| Uniform/Protective Clothing                           | 500             | 0               | 100             |
| Fringe Benefit Taxes                                  | 8,800           | 7,040           | 8,000           |
| Telephone Allowance                                   | 1,000           | 310             | 1,000           |
| Employment Advertisement                              | 400             | 0               | 200             |
| Pre employment Medicals                               | 150             | 0               | 50              |
| Civic Allowance                                       | 1,000           | 1,000           | 1,000           |
| <b>Total Other Employee Costs</b>                     | <b>27,360</b>   | <b>19,660</b>   | <b>23,900</b>   |
| <b>Total Employee Costs</b>                           | <b>360,040</b>  | <b>348,150</b>  | <b>366,310</b>  |
| Stationery & Office Consumables                       | 500             | 880             | 850             |
| Postage Courier & Freight                             | 2,000           | 830             | 850             |
| Printing & Photocopying                               | 4,830           | 5,770           | 5,000           |
| Telephone/Mobiles Charges                             | 2,200           | 2,040           | 2,000           |
| Subscription/Publications                             | 1,500           | 740             | 1,000           |
| Advertising   | 5,000           | 1,680           | 2,000           |
| Consultants   | 40,000          | 40,000          | 50,000          |
| Legal Costs   | 2,000           | 0               | 1,000           |
| Furniture & Equipment                                 | 250             | 0               | 200             |
| Equipment Maintenance                                 | 500             | 0               | 500             |
| Sundry Expenses                                       | 200             | 300             | 500             |
| <b>Total Other Expenses</b>                           | <b>58,980</b>   | <b>52,240</b>   | <b>63,900</b>   |
| Depreciation Allocated                                | 7,125           | 7,588           | 7,620           |
| Insurance Allocated                                   | 8,620           | 8,407           | 8,880           |
| Administration Vehicles                               | 10,040          | 7,560           | 7,790           |
| Occupancy Costs                                       | 10,270          | 12,183          | 12,560          |
| Customer Service Centre                               | 80              | 79              | 80              |
| Finance Services                                      | 11,370          | 10,158          | 11,140          |
| Human Resources                                       | 11,260          | 10,196          | 11,510          |
| Information Technology                                | 38,735          | 35,055          | 39,190          |
| Records Management                                    | 2,860           | 2,490           | 2,810           |
| <b>Total Indirect Costs</b>                           | <b>100,360</b>  | <b>93,715</b>   | <b>101,580</b>  |
| Less Allocated Outwards                               | -519,380        | -494,105        | -531,790        |
| <b>Total Indirect Costs</b>                           | <b>-519,380</b> | <b>-494,105</b> | <b>-531,790</b> |
| <b>Total Director Technical Services Expenditure</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL DIRECTOR TECHNICAL SERVICES</b>              | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| ENGINEERING DESIGN SERVICES                          | 30 JUNE 2013      |                 | INPUT             |
|--|-------------------|-----------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE        | BUDGET 13-14      |
| <b>Engineering Design Services Revenue</b>           |                   |                 |                   |
| Vehicle Contribution                                 | 2,290             | 1,960           | 2,310             |
| <b>Total Engineering Design Services Revenue</b>     | <b>2,290</b>      | <b>1,960</b>    | <b>2,310</b>      |
| <b>Engineering Design Services Expenditure</b>       |                   |                 |                   |
| Salaries   | 497,600           | 458,890         | 502,100           |
| Annual Leave   | 43,880            | 43,030          | 47,270            |
| Long Service Leave                                   | 12,550            | 12,300          | 13,500            |
| Superannuation Statutory                             | 48,180            | 43,530          | 49,960            |
| Superannuation Employer                              | 15,300            | 14,960          | 19,510            |
| Salaries On Costs Accrual                            | 1,360             | 1,360           | 1,660             |
| <b>Total Salary Cost</b>                             | <b>618,870</b>    | <b>574,070</b>  | <b>634,000</b>    |
| Training Courses                                     | 2,000             | 1,290           | 1,500             |
| Parking Costs Reimbursements                         | 50                | 50              | 50                |
| Uniform/Protective Clothing                          | 2,500             | 440             | 750               |
| Fringe Benefit Taxes                                 | 6,300             | 6,720           | 7,200             |
| Employment Advertisement                             | 300               | 0               | 250               |
| Pre employment Medicals                              | 50                | 200             | 200               |
| <b>Total Other Employee Cost</b>                     | <b>11,200</b>     | <b>8,700</b>    | <b>9,950</b>      |
| <b>Total Employee Costs</b>                          | <b>630,070</b>    | <b>582,770</b>  | <b>643,950</b>    |
| Stationery & Office Consumables                      | 1,000             | 860             | 1,000             |
| Postage Courier & Freight                            | 10,280            | 5,350           | 5,500             |
| Printing & Photocopying                              | 2,000             | 1,210           | 1,500             |
| Telephone/Mobiles Charges                            | 2,900             | 1,840           | 2,000             |
| Search/Title Fees                                    | 0                 | 290             | 200               |
| Traffic Survey                                       | 25,000            | 14,540          | 25,000            |
| Roman Road Condition Assessment                      | 20,000            | 24,230          | 25,000            |
| Furniture & Equipment                                | 1,000             | 620             | 1,000             |
| Equipment Maintenance                                | 500               | 500             | 500               |
| Travel Smart Actions                                 | 10,000            | 10,000          | 10,000            |
| Travel Smart - Community Programs                    | 0                 | 0               | 55,000            |
| Public Events Traffic Management                     | 15,000            | 15,000          | 15,000            |
| Sundry Expenses                                      | 500               | 480             | 500               |
| <b>Total Other Expenses</b>                          | <b>88,180</b>     | <b>74,920</b>   | <b>142,200</b>    |
| Depreciation Allocated                               | 7,960             | 8,481           | 8,515             |
| Insurance Allocated                                  | 15,720            | 16,040          | 16,420            |
| Administration Vehicles                              | 14,075            | 13,690          | 14,100            |
| Occupancy Costs                                      | 11,480            | 13,618          | 14,040            |
| Customer Service Centre                              | 35,000            | 35,105          | 35,890            |
| Executive Management                                 | 77,910            | 74,116          | 79,770            |
| Finance Services                                     | 81,820            | 73,007          | 80,060            |
| Human Resources                                      | 22,520            | 20,391          | 23,020            |
| Information Technology                               | 56,050            | 51,421          | 56,630            |
| Records Management                                   | 7,910             | 6,893           | 7,780             |
| <b>Total Indirect Costs</b>                          | <b>330,445</b>    | <b>312,762</b>  | <b>336,225</b>    |
| <b>Total Engineering Design Services Expenditure</b> | <b>1,048,695</b>  | <b>970,452</b>  | <b>1,122,375</b>  |
| <b>TOTAL ENGINEERING DESIGN SERVICES</b>             | <b>-1,046,405</b> | <b>-968,492</b> | <b>-1,120,065</b> |

| INFRASTRUCTURE MAINTENANCE - ENGINEERING               | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Street Lighting Revenue</b>                         |                 |                 |                 |
| Other Grants & Subsidies                               | 12,000          | 12,000          | 12,000          |
| <b>Total Street Lighting Revenue</b>                   | <b>12,000</b>   | <b>12,000</b>   | <b>12,000</b>   |
| <b>Street Lighting Expenditure</b>                     |                 |                 |                 |
| <u>General Maintenance</u>                             |                 |                 |                 |
| Contractors  | 30,000          | 30,000          | 30,000          |
| <b>Total General Maintenance Expenses</b>              | <b>30,000</b>   | <b>30,000</b>   | <b>30,000</b>   |
| Electricity  | 680,000         | 687,115         | 700,400         |
| <b>Total Utility Expenses</b>                          | <b>680,000</b>  | <b>687,115</b>  | <b>700,400</b>  |
| <b>Total Street Lighting Expenditure</b>               | <b>710,000</b>  | <b>717,115</b>  | <b>730,400</b>  |
| <b>TOTAL STREET LIGHTING</b>                           | <b>-698,000</b> | <b>-705,115</b> | <b>-718,400</b> |
| <b>Underground Power Project Revenue</b>               |                 |                 |                 |
| Instalment Interest                                    | 39,370          | 45,730          | 27,300          |
| Penalty Interest                                       | 1,500           | 690             | 800             |
| <b>Total Underground Power Project Revenue</b>         | <b>40,870</b>   | <b>46,420</b>   | <b>28,100</b>   |
| <b>Underground Power Project Expenditure</b>           |                 |                 |                 |
| Consultants  | 0               | 0               | 30,000          |
| Depreciation   | 127,975         | 0               | 0               |
| <b>Total Underground Power Project Expenditure</b>     | <b>127,975</b>  | <b>0</b>        | <b>30,000</b>   |
| <b>TOTAL UNDERGROUND POWER PROJECT</b>                 | <b>-87,105</b>  | <b>46,420</b>   | <b>-1,900</b>   |
| <b>Bus Shelter Revenue</b>                             |                 |                 |                 |
| Advertising Revenue                                    | 78,000          | 85,200          | 44,000          |
| <b>Total Bus Shelter Revenue</b>                       | <b>78,000</b>   | <b>85,200</b>   | <b>44,000</b>   |
| <b>Bus Shelter Expenditure</b>                         |                 |                 |                 |
| Depreciation   | 32,900          | 41,820          | 41,820          |
| <b>Total Other Expense</b>                             | <b>32,900</b>   | <b>41,820</b>   | <b>41,820</b>   |
| <u>General Maintenance</u>                             |                 |                 |                 |
| Labour   | 10,000          | 21,850          | 10,000          |
| <b>Total General Maintenance Expenses</b>              | <b>10,000</b>   | <b>21,850</b>   | <b>10,000</b>   |
| <b>Total Bus Shelter Expenditure</b>                   | <b>42,900</b>   | <b>63,670</b>   | <b>51,820</b>   |
| <b>TOTAL BUS SHELTER</b>                               | <b>35,100</b>   | <b>21,530</b>   | <b>-7,820</b>   |
| <b>Parking and Street Name Signs Expenditure</b>       |                 |                 |                 |
| <u>General Maintenance</u>                             |                 |                 |                 |
| Labour   | 95,000          | 94,340          | 95,000          |
| <b>Total Parking and Street Name Signs Expenditure</b> | <b>95,000</b>   | <b>94,340</b>   | <b>95,000</b>   |
| <b>TOTAL PARKING AND STREET NAME SIGNS</b>             | <b>95,000</b>   | <b>94,340</b>   | <b>95,000</b>   |
| <b>Crossovers Revenue</b>                              |                 |                 |                 |
| Crossover Administration Fee                           | 3,000           | 0               | 3,000           |
| <b>Total Crossovers Revenue</b>                        | <b>3,000</b>    | <b>0</b>        | <b>3,000</b>    |
| <b>Crossovers Expenditure</b>                          |                 |                 |                 |
| Subsidy  | 25,000          | 15,000          | 15,000          |
| <b>Total Other Expenses</b>                            | <b>25,000</b>   | <b>15,000</b>   | <b>15,000</b>   |
| <b>Total Crossovers Expenditure</b>                    | <b>25,000</b>   | <b>15,000</b>   | <b>15,000</b>   |
| <b>TOTAL CROSSOVERS</b>                                | <b>-22,000</b>  | <b>-15,000</b>  | <b>-12,000</b>  |
| <b>Roads Linemarking Expenditure</b>                   |                 |                 |                 |
| <u>General Maintenance</u>                             |                 |                 |                 |
| Labour   | 35,000          | 49,420          | 45,000          |
| <b>Total Roads Linemarking Expenditure</b>             | <b>35,000</b>   | <b>49,420</b>   | <b>45,000</b>   |
| <b>TOTAL ROADS LINEMARKING</b>                         | <b>35,000</b>   | <b>49,420</b>   | <b>45,000</b>   |

| INFRASTRUCTURE MAINTENANCE - ENGINEERING                | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Street Lighting Revenue</u></b>                   |                 |                 |                 |
| Other Grants & Subsidies                                | 12,000          | 12,000          | 12,000          |
| <b>Total Street Lighting Revenue</b>                    | <b>12,000</b>   | <b>12,000</b>   | <b>12,000</b>   |
| <b><u>Street Lighting Expenditure</u></b>               |                 |                 |                 |
| Lighting & Electrical Maintenance & Upgrade             | 30,000          | 30,000          | 30,000          |
| <b>Total General Maintenance Expenses</b>               | <b>30,000</b>   | <b>30,000</b>   | <b>30,000</b>   |
| Electricity   | 680,000         | 687,115         | 700,400         |
| <b>Total Utility Expense</b>                            | <b>680,000</b>  | <b>687,115</b>  | <b>700,400</b>  |
| <b>Total Street Lighting Expenditure</b>                | <b>710,000</b>  | <b>717,115</b>  | <b>730,400</b>  |
| <b>TOTAL STREET LIGHTING</b>                            | <b>-698,000</b> | <b>-705,115</b> | <b>-718,400</b> |
| <b><u>Bus Shelter Revenue</u></b>                       |                 |                 |                 |
| Advertising Revenue                                     | 78,000          | 85,200          | 44,000          |
| <b>Total Bus Shelter Revenue</b>                        | <b>78,000</b>   | <b>85,200</b>   | <b>44,000</b>   |
| <b><u>Bus Shelter Expenditure</u></b>                   |                 |                 |                 |
| Depreciation  | 32,900          | 41,820          | 41,820          |
| <b>Total Other Expense</b>                              | <b>32,900</b>   | <b>41,820</b>   | <b>41,820</b>   |
| General Maintenance                                     | 0               | 2,690           | 500             |
| Cleaning  | 10,000          | 520             | 500             |
| Vandalism   | 0               | 18,640          | 9,000           |
| <b>Total General Maintenance Expenses</b>               | <b>10,000</b>   | <b>21,850</b>   | <b>10,000</b>   |
| <b>Total Bus Shelter Expenditure</b>                    | <b>42,900</b>   | <b>63,670</b>   | <b>51,820</b>   |
| <b>TOTAL BUS SHELTER</b>                                | <b>35,100</b>   | <b>21,530</b>   | <b>-7,820</b>   |
| <b><u>Parking and Street Name Signs Expenditure</u></b> |                 |                 |                 |
| Sign Installation & Maintenance                         | 95,000          | 94,340          | 95,000          |
| <b>Total Parking and Street Name Signs Expenditure</b>  | <b>95,000</b>   | <b>94,340</b>   | <b>95,000</b>   |
| <b>TOTAL PARKING AND STREET NAME SIGNS</b>              | <b>95,000</b>   | <b>94,340</b>   | <b>95,000</b>   |
| <b><u>Crossovers Revenue</u></b>                        |                 |                 |                 |
| Crossover Administration Fee                            | 3,000           | 0               | 3,000           |
| <b>Total Crossovers Revenue</b>                         | <b>3,000</b>    | <b>0</b>        | <b>3,000</b>    |
| <b><u>Crossover Expenditure</u></b>                     |                 |                 |                 |
| Subsidy   | 25,000          | 15,000          | 15,000          |
| <b>Total Other Expenses</b>                             | <b>25,000</b>   | <b>15,000</b>   | <b>15,000</b>   |
| <b>Total Crossovers Expenditure</b>                     | <b>25,000</b>   | <b>15,000</b>   | <b>15,000</b>   |
| <b>TOTAL CROSSOVERS</b>                                 | <b>-22,000</b>  | <b>-15,000</b>  | <b>-12,000</b>  |
| <b><u>Roads Linemarking Expenditure</u></b>             |                 |                 |                 |
| Line Marking  | 35,000          | 49,420          | 45,000          |
| <b>Total Roads Linemarking Expenditure</b>              | <b>35,000</b>   | <b>49,420</b>   | <b>45,000</b>   |
| <b>TOTAL ROADS LINEMARKING</b>                          | <b>35,000</b>   | <b>49,420</b>   | <b>45,000</b>   |

| ENVIRONMENTAL SERVICES                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Environmental Services Revenue</b>           |                 |                 |                 |
| Sale of Local Plants                            | 3,500           | 3,470           | 5,000           |
| Sale of Worm Farms                              | 7,000           | 5,250           | 7,000           |
| Sale of Compost Bins                            | 2,000           | 790             | 1,500           |
| <b>Total Environmental Services Revenue</b>     | <b>12,500</b>   | <b>9,510</b>    | <b>13,500</b>   |
| <b>Environmental Services Expenditure</b>       |                 |                 |                 |
| Salaries  | 54,290          | 67,310          | 62,870          |
| Annual Leave                                    | 5,170           | 5,070           | 5,720           |
| Long Service Leave                              | 1,430           | 1,400           | 1,580           |
| Superannuation Statutory                        | 5,150           | 5,320           | 5,850           |
| Superannuation Employer                         | 0               | 630             | 3,790           |
| Salaries On Costs Accrual                       | 180             | 180             | 190             |
| <b>Total Salary Costs</b>                       | <b>66,220</b>   | <b>79,910</b>   | <b>80,000</b>   |
| Training Courses                                | 500             | 1,200           | 1,000           |
| Parking Costs Reimbursements                    | 30              | 30              | 50              |
| Uniform/Protective Clothing                     | 500             | 0               | 0               |
| Employment Advertisement                        | 200             | 0               | 0               |
| Pre employment Medicals                         | 150             | 0               | 0               |
| <b>Total Other Employee Costs</b>               | <b>1,380</b>    | <b>1,230</b>    | <b>1,050</b>    |
| <b>Total Employee Costs</b>                     | <b>67,600</b>   | <b>81,140</b>   | <b>81,050</b>   |
| Stationery & Office Consumables                 | 350             | 130             | 150             |
| Postage Courier & Freight                       | 300             | 100             | 150             |
| Printing & Photocopying                         | 1,600           | 1,570           | 1,600           |
| Telephone/Mobiles Charges                       | 300             | 0               | 0               |
| Environmental Programmes                        | 149,000         | 124,923         | 140,000         |
| Furniture & Equipment                           | 50              | 0               | 0               |
| Worm Farms Expense                              | 13,000          | 7,940           | 13,000          |
| Compost Bins Expense                            | 2,000           | 0               | 1,000           |
| <b>Total Other Expenses</b>                     | <b>166,600</b>  | <b>134,663</b>  | <b>155,900</b>  |
| Depreciation Allocated                          | 740             | 791             | 795             |
| Insurance Allocated                             | 1,715           | 1,673           | 2,080           |
| Occupancy Costs                                 | 1,070           | 1,269           | 1,310           |
| Customer Service Centre                         | 0               | 2,463           | 2,520           |
| Executive Management                            | 25,970          | 24,705          | 26,590          |
| Finance Services                                | 5,410           | 4,838           | 5,310           |
| Human Resources                                 | 0               | 2,549           | 2,880           |
| Information Technology                          | 5,510           | 4,983           | 5,570           |
| Records Management                              | 530             | 464             | 520             |
| <b>Total Indirect Costs</b>                     | <b>40,945</b>   | <b>43,735</b>   | <b>47,575</b>   |
| <b>Total Environmental Services Expenditure</b> | <b>275,145</b>  | <b>259,538</b>  | <b>284,525</b>  |
| <b>TOTAL ENVIRONMENTAL SERVICES</b>             | <b>-262,645</b> | <b>-250,028</b> | <b>-271,025</b> |

| ENVIRONMENT PROGRAMMES   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Carbon Fleet Offset Program</u></b>                            |                |                |                |
| Environmental Programmes   | 16,000         | 0              | 0              |
| <b>Total Carbon Fleet Offset Program Expenditure</b>                 | <b>16,000</b>  | <b>0</b>       | <b>0</b>       |
| <b><u>Environmental Grants and Awards</u></b>                        |                |                |                |
| Environmental Programmes   | 15,000         | 15,000         | 15,000         |
| <b>Total Environmental Grants and Awards Expenditure</b>             | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  |
| <b><u>Environmental Monitoring</u></b>                               |                |                |                |
| Environmental Programmes   | 10,000         | 4,950          | 30,000         |
| <b>Total Environmental Monitoring Expenditure</b>                    | <b>10,000</b>  | <b>4,950</b>   | <b>30,000</b>  |
| <b><u>Environmental Promotion</u></b>                                |                |                |                |
| Environmental Programmes   | 10,000         | 6,000          | 10,000         |
| <b>Total Environmental Promotion Expenditure</b>                     | <b>10,000</b>  | <b>6,000</b>   | <b>10,000</b>  |
| <b><u>Education/Workshops</u></b>                                    |                |                |                |
| Environmental Programmes   | 10,000         | 3,000          | 10,000         |
| <b>Total Education/Workshops Expenditure</b>                         | <b>10,000</b>  | <b>3,000</b>   | <b>10,000</b>  |
| <b><u>Switch Your Thinking Program</u></b>                           |                |                |                |
| Environmental Programmes   | 5,000          | 5,000          | 5,000          |
| <b>Total Switch Your Thinking Program Expenditure</b>                | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| <b><u>Voluntary Planting/National Tree Day</u></b>                   |                |                |                |
| Environmental Programmes   | 3,000          | 5,717          | 6,000          |
| <b>Total Voluntary Planting/National Tree Day Expenditure</b>        | <b>3,000</b>   | <b>5,717</b>   | <b>6,000</b>   |
| <b><u>Local Plants Projects</u></b>                                  |                |                |                |
| Environmental Programmes   | 7,000          | 12,256         | 7,000          |
| <b>Total Local Plants Projects Expenditure</b>                       | <b>7,000</b>   | <b>12,256</b>  | <b>7,000</b>   |
| <b><u>Cities Water Supply Catchment Program</u></b>                  |                |                |                |
| Environmental Programmes   | 10,000         | 10,000         | 10,000         |
| <b>Total Cities Water Supply Catchment Program Expenditure</b>       | <b>10,000</b>  | <b>10,000</b>  | <b>10,000</b>  |
| <b><u>ICLEI Program Participation</u></b>                            |                |                |                |
| Environmental Programmes   | 1,000          | 1,000          | 0              |
| <b>Total ICLEI Program Participation Expenditure</b>                 | <b>1,000</b>   | <b>1,000</b>   | <b>0</b>       |
| <b><u>Sustainable Environment Implementation Plan</u></b>            |                |                |                |
| Environmental Programmes   | 25,000         | 25,000         | 25,000         |
| <b>Total Sustainable Environment Implementation Plan Expenditure</b> | <b>25,000</b>  | <b>25,000</b>  | <b>25,000</b>  |
| <b><u>Environmental Initiatives</u></b>                              |                |                |                |
| Environmental Programmes   | 12,000         | 12,000         | 12,000         |
| <b>Total Environment Initiatives Expenditure</b>                     | <b>12,000</b>  | <b>12,000</b>  | <b>12,000</b>  |
| <b><u>Energy Audit</u></b>   |                |                |                |
| Environmental Programmes   | 25,000         | 25,000         | 10,000         |
| <b>Total Energy Audit Expenditure</b>                                | <b>25,000</b>  | <b>25,000</b>  | <b>10,000</b>  |
| <b>TOTAL ENVIRONMENT PROGRAMMES</b>                                  | <b>149,000</b> | <b>124,923</b> | <b>140,000</b> |

| PROPERTY MANAGEMENT ADMINISTRATION                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Property Management Administration Revenue</b>           |                 |                 |                 |
| Vehicle Contribution  | 1,310           | 1,210           | 1,320           |
| <b>Total Property Management Administration Revenue</b>     | <b>1,310</b>    | <b>1,210</b>    | <b>1,320</b>    |
| <b>Property Management Administration Expenditure</b>       |                 |                 |                 |
| Salaries  | 141,140         | 146,140         | 148,770         |
| Annual Leave  | 12,830          | 12,580          | 13,190          |
| Long Service Leave  | 3,550           | 3,480           | 3,650           |
| Superannuation Statutory                                    | 12,770          | 12,870          | 13,500          |
| Superannuation Employer                                     | 8,520           | 4,940           | 4,700           |
| Salaries On Costs Accrual                                   | 440             | 430             | 450             |
| <b>Total Salary Costs</b>                                   | <b>179,250</b>  | <b>180,440</b>  | <b>184,260</b>  |
| Training Courses  | 0               | 1,210           | 500             |
| Uniform/Protective Clothing                                 | 0               | 250             | 300             |
| Fringe Benefit Taxes  | 2,800           | 2,990           | 2,600           |
| Employment Advertisement                                    | 500             | 0               | 0               |
| Pre employment Medicals                                     | 150             | 0               | 0               |
| <b>Total Other Employee Costs</b>                           | <b>3,450</b>    | <b>4,450</b>    | <b>3,400</b>    |
| <b>Total Employee Costs</b>                                 | <b>182,700</b>  | <b>184,890</b>  | <b>187,660</b>  |
| Stationery & Office Consumables                             | 500             | 550             | 500             |
| Postage Courier & Freight                                   | 1,600           | 1,500           | 1,500           |
| Printing & Photocopying                                     | 1,700           | 2,280           | 2,000           |
| Telephone/Mobiles Charges                                   | 1,700           | 1,300           | 1,500           |
| Consultants   | 5,500           | 5,670           | 5,500           |
| Valuation Expenses  | 5,000           | 0               | 25,000          |
| Furniture & Equipment                                       | 500             | 1,540           | 1,500           |
| Equipment Maintenance                                       | 1,000           | 830             | 1,000           |
| Pest Control  | 12,000          | 12,000          | 13,000          |
| Sundry Expenses   | 100             | 130             | 500             |
| <b>Total Other Expenses</b>                                 | <b>29,600</b>   | <b>25,800</b>   | <b>52,000</b>   |
| Depreciation Allocated                                      | 2,060           | 2,196           | 2,210           |
| Insurance Allocated   | 4,645           | 4,529           | 4,780           |
| Administration Vehicles                                     | 38,430          | 24,950          | 25,700          |
| Occupancy Costs   | 2,975           | 3,527           | 3,640           |
| Executive Management  | 51,940          | 49,411          | 53,180          |
| Finance Services  | 52,390          | 46,755          | 51,270          |
| Human Resources   | 16,890          | 15,293          | 17,270          |
| Information Technology                                      | 10,390          | 9,405           | 10,520          |
| <b>Total Indirect Costs</b>                                 | <b>179,720</b>  | <b>156,065</b>  | <b>168,570</b>  |
| <b>Total Property Management Administration Expenditure</b> | <b>392,020</b>  | <b>366,755</b>  | <b>408,230</b>  |
| <b>TOTAL PROPERTY MANAGEMENT ADMINISTRATION</b>             | <b>-390,710</b> | <b>-365,545</b> | <b>-406,910</b> |

| CIVIC CENTRE BUILDING                      | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Civic Centre Expenditure</b>            |                 |                 |                 |
| Rates and Levy                             | 7,925           | 7,253           | 7,610           |
| Depreciation                               | 265,950         | 283,280         | 284,400         |
| <b>Total Other Expense</b>                 | <b>273,875</b>  | <b>290,533</b>  | <b>292,010</b>  |
| <b>Building Maintenance</b>                |                 |                 |                 |
| Labour                                     | 142,500         | 257,800         | 236,900         |
| <b>Total Building Maintenance Expenses</b> | <b>142,500</b>  | <b>257,800</b>  | <b>236,900</b>  |
| <b>Ground Maintenance</b>                  |                 |                 |                 |
| Labour                                     | 60,000          | 27,230          | 19,500          |
| <b>Total Ground Maintenance Expenses</b>   | <b>60,000</b>   | <b>27,230</b>   | <b>19,500</b>   |
| Telephone/Mobiles Charges                  | 0               | 968             | 1,000           |
| Water                                      | 7,205           | 6,400           | 6,800           |
| Gas  | 5,100           | 4,590           | 4,700           |
| Electricity                                | 147,000         | 139,600         | 145,180         |
| <b>Total Utility Expenses</b>              | <b>159,305</b>  | <b>151,558</b>  | <b>157,680</b>  |
| Insurance Allocated                        | 13,725          | 11,016          | 47,200          |
| <b>Total Indirect Costs</b>                | <b>13,725</b>   | <b>11,016</b>   | <b>47,200</b>   |
| Less Depreciation Allocated                | -265,950        | -283,280        | -284,400        |
| Less Occupancy Costs Allocated             | -383,455        | -454,857        | -468,890        |
| <b>Total Allocated</b>                     | <b>-649,405</b> | <b>-738,137</b> | <b>-753,290</b> |
| <b>Total Civic Centre Expenditure</b>      | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>TOTAL CIVIC CENTRE</b>                  | <b>0</b>        | <b>0</b>        | <b>0</b>        |

| CHILD CARE CENTRES AND PLAY GROUPS                           | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Child Care Centres and Play Groups Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                            | 1,675          | 1,641          | 3,365          |
| Electricity Usage Costs Recouped                             | 1,280          | 1,336          | 4,130          |
| Water Usage Costs Recouped                                   | 405            | 529            | 1,120          |
| Gas Usage Costs Recouped                                     | 130            | 181            | 190            |
| Insurance Premiums Recouped                                  | 3,025          | 2,616          | 3,640          |
| <b>Total Child Care Centres and Play Groups Revenue</b>      | <b>6,515</b>   | <b>6,303</b>   | <b>12,445</b>  |
| <b><u>Child Care Centres and Play Groups Expenditure</u></b> |                |                |                |
| Rates and Levy   | 1,135          | 1,169          | 1,775          |
| Depreciation   | 62,395         | 49,629         | 49,630         |
| <b>Total Other Expense</b>                                   | <b>63,530</b>  | <b>50,798</b>  | <b>51,405</b>  |
| <b><u>Building Maintenance</u></b>                           |                |                |                |
| Labour   | 20,070         | 25,110         | 24,700         |
| <b>Total Building Maintenance Expenses</b>                   | <b>20,070</b>  | <b>25,110</b>  | <b>24,700</b>  |
| <b><u>Ground Maintenance</u></b>                             |                |                |                |
| Labour   | 3,000          | 390            | 2,900          |
| <b>Total Ground Maintenance Expenses</b>                     | <b>3,000</b>   | <b>390</b>     | <b>2,900</b>   |
| Water  | 405            | 529            | 1,130          |
| Gas  | 130            | 181            | 190            |
| Electricity  | 1,280          | 1,336          | 4,130          |
| <b>Total Utility Expenses</b>                                | <b>1,815</b>   | <b>2,046</b>   | <b>5,450</b>   |
| Insurance Allocated  | 3,025          | 2,616          | 3,640          |
| <b>Total Indirect Costs</b>                                  | <b>3,025</b>   | <b>2,616</b>   | <b>3,640</b>   |
| <b>Total Child Care Centres and Play Groups Expenditure</b>  | <b>91,440</b>  | <b>80,960</b>  | <b>88,095</b>  |
| <b>TOTAL CHILD CARE CENTRES AND PLAY GROUPS</b>              | <b>-84,925</b> | <b>-74,657</b> | <b>-75,650</b> |

| PRE-SCHOOLS AND KINDERGARTENS                           | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Pre Schools and Kindergartens Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                       | 31,990         | 31,395         | 32,340         |
| Commercial Parking Permits                              | 2,100          | 2,100          | 2,160          |
| Water Usage Costs Recouped                              | 2,180          | 2,043          | 2,090          |
| Insurance Premiums Recouped                             | 2,885          | 2,494          | 2,690          |
| <b>Total Pre Schools and Kindergartens Revenue</b>      | <b>39,155</b>  | <b>38,032</b>  | <b>39,280</b>  |
| <b><u>Pre Schools and Kindergartens Expenditure</u></b> |                |                |                |
| Rates and Levy  | 1,560          | 1,586          | 1,600          |
| Depreciation  | 47,720         | 47,720         | 47,720         |
| <b>Total Other Expense</b>                              | <b>49,280</b>  | <b>49,306</b>  | <b>49,320</b>  |
| <b><u>Building Maintenance</u></b>                      |                |                |                |
| Labour  | 7,990          | 5,010          | 13,050         |
| <b>Total Building Maintenance Expenses</b>              | <b>7,990</b>   | <b>5,010</b>   | <b>13,050</b>  |
| <b><u>Ground Maintenance</u></b>                        |                |                |                |
| Labour  | 5,000          | 3,700          | 4,450          |
| <b>Total Ground Maintenance Expenses</b>                | <b>5,000</b>   | <b>3,700</b>   | <b>4,450</b>   |
| Water   | 2,690          | 2,578          | 2,640          |
| <b>Total Utility Expenses</b>                           | <b>2,690</b>   | <b>2,578</b>   | <b>2,640</b>   |
| Insurance Allocated                                     | 2,885          | 2,494          | 2,690          |
| <b>Total Indirect Costs</b>                             | <b>2,885</b>   | <b>2,494</b>   | <b>2,690</b>   |
| <b>Total Pre Schools and Kindergartens Expenditure</b>  | <b>67,845</b>  | <b>63,088</b>  | <b>72,150</b>  |
| <b>TOTAL PRE-SCHOOLS AND KINDERGARTENS</b>              | <b>-28,690</b> | <b>-25,056</b> | <b>-32,870</b> |

| COMMUNITY AND WELFARE CENTRES                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Community and Welfare Centres Revenue</u></b>     |                 |                 |                 |
| Leases / Rental Properties Income                       | 74,435          | 73,050          | 75,345          |
| Electricity Usage Costs Recouped                        | 22,470          | 19,551          | 20,230          |
| Water Usage Costs Recouped                              | 13,385          | 12,789          | 13,170          |
| Insurance Premiums Recouped                             | 10,015          | 8,657           | 9,350           |
| Telephone Charges Recouped                              | 0               | 792             | 820             |
| <b>Total Community and Welfare Centres Revenue</b>      | <b>120,305</b>  | <b>114,839</b>  | <b>118,915</b>  |
| <b><u>Community And Welfare Centres Expenditure</u></b> |                 |                 |                 |
| Rates and Levy  | 4,160           | 4,202           | 4,420           |
| Subsidy   | 60,000          | 60,000          | 65,000          |
| Interest Expenses                                       | 78,805          | 78,805          | 69,570          |
| Depreciation  | 166,935         | 167,355         | 167,355         |
| <b>Total Other Expense</b>                              | <b>309,900</b>  | <b>310,362</b>  | <b>306,345</b>  |
| <b><u>Building Maintenance</u></b>                      |                 |                 |                 |
| Labour  | 37,930          | 38,538          | 43,900          |
| <b>Total Building Maintenance Expenses</b>              | <b>37,930</b>   | <b>38,538</b>   | <b>43,900</b>   |
| <b><u>Ground Maintenance</u></b>                        |                 |                 |                 |
| Labour  | 15,000          | 8,850           | 10,710          |
| <b>Total Ground Maintenance Expenses</b>                | <b>15,000</b>   | <b>8,850</b>    | <b>10,710</b>   |
| Telephone/Mobiles Charges                               | 630             | 1,744           | 820             |
| Water   | 13,865          | 13,414          | 13,820          |
| Electricity   | 23,570          | 19,551          | 20,230          |
| <b>Total Utility Expenses</b>                           | <b>38,065</b>   | <b>34,709</b>   | <b>34,870</b>   |
| Insurance Allocated                                     | 11,795          | 10,196          | 11,020          |
| <b>Total Indirect Costs</b>                             | <b>11,795</b>   | <b>10,196</b>   | <b>11,020</b>   |
| <b>Total Community and Welfare Centres Expenditure</b>  | <b>412,690</b>  | <b>402,655</b>  | <b>406,845</b>  |
| <b>TOTAL COMMUNITY AND WELFARE CENTRES</b>              | <b>-292,385</b> | <b>-287,816</b> | <b>-287,930</b> |

| DEPARTMENT OF SPORTS AND RECREATION BUILDING                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Department of Sports and Recreation Building Revenue</u></b>     |                 |                 |                 |
| Leases / Rental Properties Income                                      | 516,810         | 517,218         | 532,310         |
| Variable Outgoings Recouped  | 60,500          | 60,500          | 60,500          |
| <b>Total Department of Sports and Recreation Building Revenue</b>      | <b>577,310</b>  | <b>577,718</b>  | <b>592,810</b>  |
| <b><u>Department of Sports and Recreation Building Expenditure</u></b> |                 |                 |                 |
| Rates and Levy   | 7,050           | 8,148           | 8,555           |
| Interest Expenses  | 412,055         | 412,055         | 406,205         |
| Depreciation   | 253,670         | 253,670         | 253,670         |
| <b>Total Other Expenses</b>  | <b>672,775</b>  | <b>673,873</b>  | <b>668,430</b>  |
| <b><u>Building Maintenance</u></b>                                     |                 |                 |                 |
| Labour   | 32,350          | 65,940          | 31,600          |
| <b>Total Building Maintenance Expenses</b>                             | <b>32,350</b>   | <b>65,940</b>   | <b>31,600</b>   |
| <b><u>Ground Maintenance</u></b>                                       |                 |                 |                 |
| Labour   | 15,500          | 7,310           | 7,700           |
| <b>Total Ground Maintenance Expenses</b>                               | <b>15,500</b>   | <b>7,310</b>    | <b>7,700</b>    |
| Telephone/Mobiles Charges  | 345             | 514             | 530             |
| <b>Total Utility Expenses</b>  | <b>345</b>      | <b>514</b>      | <b>530</b>      |
| Insurance Allocated  | 17,470          | 15,015          | 16,210          |
| <b>Total Indirect Costs</b>  | <b>17,470</b>   | <b>15,015</b>   | <b>16,210</b>   |
| <b>Total Department of Sports and Recreation Building Expenditure</b>  | <b>738,440</b>  | <b>762,652</b>  | <b>724,470</b>  |
| <b>TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING</b>              | <b>-161,130</b> | <b>-184,934</b> | <b>-131,660</b> |

| NIB STADIUM                           | 30 JUNE 2013    |                 | INPUT           |
|---------------------------------------|-----------------|-----------------|-----------------|
|                                       | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>NIB Stadium Revenue</u></b>     |                 |                 |                 |
| Leases / Rental Properties Income     | 25,000          | 25,000          | 25,750          |
| Recoups / Variable Outgoings Recouped | 0               | 15,946          | 16,745          |
| Telephone Charges Recouped            | 0               | 954             | 980             |
| <b>Total NIB Stadium Revenue</b>      | <b>25,000</b>   | <b>41,900</b>   | <b>43,475</b>   |
| <b><u>NIB Stadium Expenditure</u></b> |                 |                 |                 |
| Rates and Levy                        | 0               | 15,946          | 16,745          |
| Depreciation                          | 481,070         | 477,418         | 477,420         |
| <b>Total Other Expenses</b>           | <b>481,070</b>  | <b>493,364</b>  | <b>494,165</b>  |
| Telephone/Mobiles Charges             | 0               | 954             | 980             |
| <b>Total Utility Expenses</b>         | <b>0</b>        | <b>954</b>      | <b>980</b>      |
| <b>Total NIB Stadium Expenditure</b>  | <b>481,070</b>  | <b>499,893</b>  | <b>495,145</b>  |
| <b>TOTAL NIB STADIUM</b>              | <b>-456,070</b> | <b>-457,993</b> | <b>-451,670</b> |

| LEEDERVILLE OVAL                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Leederville Oval Revenue</u></b>     |                 |                 |                 |
| Leases / Rental Properties Income          | 13,490          | 13,244          | 13,635          |
| Catering Rights                            | 10,000          | 10,000          | 10,000          |
| Naming Rights                              | 86,200          | 89,340          | 99,000          |
| Reserve and Ground Hire                    | 6,200           | 7,190           | 7,200           |
| Electricity Usage Costs Recouped           | 81,820          | 30,600          | 97,900          |
| Water Usage Costs Recouped                 | 11,420          | 14,464          | 14,900          |
| Insurance Premiums Recouped                | 11,685          | 10,160          | 10,940          |
| Turf Maintenance Recouped                  | 37,000          | 37,000          | 37,000          |
| <b>Total Leederville Oval Revenue</b>      | <b>257,815</b>  | <b>211,998</b>  | <b>290,575</b>  |
| <b><u>Leederville Oval Expenditure</u></b> |                 |                 |                 |
| Rates and Levy                             | 6,280           | 6,458           | 6,780           |
| Naming Rights Expense                      | 57,450          | 59,560          | 66,000          |
| Depreciation                               | 289,400         | 290,343         | 290,345         |
| <b>Total Other Expenses</b>                | <b>353,130</b>  | <b>356,361</b>  | <b>363,125</b>  |
| <b><u>Building Maintenance</u></b>         |                 |                 |                 |
| Labour                                     | 19,250          | 17,550          | 19,100          |
| <b>Total Building Maintenance Expenses</b> | <b>19,250</b>   | <b>17,550</b>   | <b>19,100</b>   |
| <b><u>Ground Maintenance</u></b>           |                 |                 |                 |
| Labour                                     | 106,000         | 69,870          | 86,500          |
| <b>Total Ground Maintenance Expenses</b>   | <b>106,000</b>  | <b>69,870</b>   | <b>86,500</b>   |
| <b><u>Utility Expenses</u></b>             |                 |                 |                 |
| Water                                      | 18,120          | 20,100          | 21,000          |
| Electricity                                | 81,820          | 94,120          | 97,900          |
| <b>Total Utility Expenses</b>              | <b>99,940</b>   | <b>114,220</b>  | <b>118,900</b>  |
| Insurance Allocated                        | 16,045          | 13,865          | 14,980          |
| <b>Total Indirect Costs</b>                | <b>16,045</b>   | <b>13,865</b>   | <b>14,980</b>   |
| <b>Total Leederville Oval Expenditure</b>  | <b>594,365</b>  | <b>571,866</b>  | <b>602,605</b>  |
| <b>TOTAL LEEDERVILLE OVAL</b>              | <b>-336,550</b> | <b>-359,868</b> | <b>-312,030</b> |

| LOFTUS CENTRE                              | 30 JUNE 2013     |                 | INPUT           |
|--|------------------|-----------------|-----------------|
|  | BUDGET 12-13     | ESTIMATE        | BUDGET 13-14    |
| <b><u>Loftus Centre Revenue</u></b>        |                  |                 |                 |
| Other Contributions Received               | 68,810           | 68,647          | 70,090          |
| Leases / Rental Properties Income          | 220,920          | 266,782         | 274,080         |
| Water Usage Costs Recouped                 | 18,690           | 16,672          | 17,290          |
| Insurance Premiums Recouped                | 28,670           | 24,756          | 26,730          |
| Loan Repayment                             | 279,985          | 279,984         | 279,985         |
| <b>Total Loftus Centre Revenue</b>         | <b>617,075</b>   | <b>656,841</b>  | <b>668,175</b>  |
| <b><u>Loftus Centre Expenditure</u></b>    |                  |                 |                 |
| Leasing Costs                              | 21,055           | 0               | 0               |
| Rates and Levy                             | 6,760            | 7,351           | 7,720           |
| Subsidy                                    | 75,100           | 75,100          | 54,000          |
| Interest Expenses                          | 308,100          | 245,770         | 231,455         |
| Depreciation                               | 475,610          | 488,237         | 488,240         |
| <b>Total Other Expenses</b>                | <b>886,625</b>   | <b>816,458</b>  | <b>781,415</b>  |
| <b><u>Building Maintenance</u></b>         |                  |                 |                 |
| Labour                                     | 77,705           | 70,521          | 78,850          |
| <b>Total Building Maintenance Expenses</b> | <b>77,705</b>    | <b>70,521</b>   | <b>78,850</b>   |
| <b><u>Ground Maintenance</u></b>           |                  |                 |                 |
| Labour                                     | 33,000           | 10,700          | 14,700          |
| <b>Total Ground Maintenance Expenses</b>   | <b>33,000</b>    | <b>10,700</b>   | <b>14,700</b>   |
| Water                                      | 18,690           | 16,699          | 17,310          |
| <b>Total Utility Expense</b>               | <b>18,690</b>    | <b>16,699</b>   | <b>17,310</b>   |
| Insurance Allocated                        | 28,670           | 24,757          | 26,730          |
| <b>Total Indirect Costs</b>                | <b>28,670</b>    | <b>24,757</b>   | <b>26,730</b>   |
| <b>Total Loftus Centre Expenditure</b>     | <b>1,044,690</b> | <b>939,135</b>  | <b>919,005</b>  |
| <b>TOTAL LOFTUS CENTRE</b>                 | <b>-427,615</b>  | <b>-282,294</b> | <b>-250,830</b> |

| PUBLIC HALLS                               | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Public Halls Revenue</b>                |                 |                 |                 |
| Main Hall Hire                             | 142,800         | 140,300         | 148,000         |
| Lesser Hall Hire                           | 52,500          | 41,000          | 52,000          |
| Leases / Rental Properties Income          | 7,510           | 14,808          | 16,730          |
| Electricity Usage Costs Recouped           | 795             | 791             | 815             |
| Water Usage Costs Recouped                 | 200             | 275             | 180             |
| Insurance Premiums Recouped                | 1,460           | 1,263           | 750             |
| <b>Total Public Halls Revenue</b>          | <b>205,265</b>  | <b>198,437</b>  | <b>218,475</b>  |
| <b>Public Halls Expenditure</b>            |                 |                 |                 |
| Music Licences                             | 250             | 561             | 570             |
| Rates and Levy                             | 2,010           | 2,062           | 1,965           |
| Depreciation                               | 181,145         | 211,716         | 211,710         |
| <b>Total Other Expenses</b>                | <b>183,405</b>  | <b>214,339</b>  | <b>214,245</b>  |
| <b>Building Maintenance</b>                |                 |                 |                 |
| Labour                                     | 85,115          | 77,642          | 84,650          |
| <b>Total Building Maintenance Expenses</b> | <b>85,115</b>   | <b>77,642</b>   | <b>84,650</b>   |
| <b>Ground Maintenance</b>                  |                 |                 |                 |
| Labour                                     | 3,000           | 5,160           | 5,600           |
| <b>Total Ground Maintenance Expenses</b>   | <b>3,000</b>    | <b>5,160</b>    | <b>5,600</b>    |
| Telephone/Mobiles Charges                  | 0               | 40              | 0               |
| Water                                      | 8,990           | 10,138          | 10,340          |
| Gas  | 890             | 681             | 700             |
| Electricity                                | 15,855          | 13,057          | 13,530          |
| <b>Total Utility Expenses</b>              | <b>25,735</b>   | <b>23,916</b>   | <b>24,570</b>   |
| Insurance Allocated                        | 9,130           | 7,884           | 7,910           |
| <b>Total Indirect Costs</b>                | <b>9,130</b>    | <b>7,884</b>    | <b>7,910</b>    |
| <b>Total Public Halls Expenditure</b>      | <b>306,385</b>  | <b>328,941</b>  | <b>336,975</b>  |
| <b>TOTAL PUBLIC HALLS</b>                  | <b>-101,120</b> | <b>-130,504</b> | <b>-118,500</b> |

| RESERVES PAVILIONS AND FACILITIES                           | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Reserves Pavilions and Facilities Revenue</u></b>     |                 |                 |                 |
| Pavilion Hire   | 36,000          | 42,180          | 47,800          |
| Leases / Rental Properties Income                           | 32,370          | 17,325          | 32,060          |
| Electricity Usage Costs Recouped                            | 1,700           | 6,493           | 3,560           |
| Water Usage Costs Recouped                                  | 1,395           | 1,451           | 1,030           |
| Insurance Premiums Recouped                                 | 430             | 372             | 200             |
| <b>Total Reserves Pavilions and Facilities Revenue</b>      | <b>71,895</b>   | <b>67,821</b>   | <b>84,650</b>   |
| <b><u>Reserves Pavilions and Facilities Expenditure</u></b> |                 |                 |                 |
| Music Licences  | 300             | 200             | 200             |
| Rates and Levy  | 4,665           | 5,228           | 5,805           |
| Depreciation  | 162,300         | 165,528         | 165,530         |
| <b>Total Other Expenses</b>                                 | <b>167,265</b>  | <b>170,956</b>  | <b>171,535</b>  |
| <b><u>Building Maintenance</u></b>                          |                 |                 |                 |
| Labour  | 226,495         | 116,760         | 127,090         |
| <b>Total Building Maintenance Expenses</b>                  | <b>226,495</b>  | <b>116,760</b>  | <b>127,090</b>  |
| Telephone/Mobiles Charges                                   | 455             | 438             | 450             |
| Water   | 24,400          | 26,054          | 28,160          |
| Gas   | 240             | 154             | 160             |
| Electricity   | 48,915          | 50,633          | 59,170          |
| <b>Total Utility Expenses</b>                               | <b>74,010</b>   | <b>77,279</b>   | <b>87,940</b>   |
| Insurance Allocated   | 9,885           | 8,461           | 9,450           |
| <b>Total Indirect Costs</b>                                 | <b>9,885</b>    | <b>8,461</b>    | <b>9,450</b>    |
| <b>Total Reserves Pavilions and Facilities Expenditure</b>  | <b>477,655</b>  | <b>373,456</b>  | <b>396,015</b>  |
| <b>TOTAL RESERVES PAVILIONS AND FACILITIES</b>              | <b>-405,760</b> | <b>-305,635</b> | <b>-311,365</b> |

| SPORTING CLUBS BUILDINGS                           | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Sporting Clubs Buildings Revenue</u></b>     |                 |                 |                 |
| Other Contributions Received                       | 5,320           | 5,211           | 5,360           |
| Leases / Rental Properties Income                  | 47,285          | 46,031          | 48,145          |
| Electricity Usage Costs Recouped                   | 24,230          | 28,802          | 29,740          |
| Water Usage Costs Recouped                         | 25,870          | 27,347          | 28,170          |
| Gas Usage Costs Recouped                           | 580             | 544             | 560             |
| Insurance Premiums Recouped                        | 26,500          | 23,794          | 25,650          |
| <b>Total Sporting Clubs Buildings Revenue</b>      | <b>129,785</b>  | <b>131,729</b>  | <b>137,625</b>  |
| <b><u>Sporting Clubs Buildings Expenditure</u></b> |                 |                 |                 |
| Rates and Levy                                     | 13,860          | 14,214          | 14,195          |
| Depreciation                                       | 461,695         | 462,191         | 462,190         |
| <b>Total Other Expenses</b>                        | <b>475,555</b>  | <b>476,405</b>  | <b>476,385</b>  |
| <b><u>Building Maintenance</u></b>                 |                 |                 |                 |
| Labour   | 96,510          | 78,490          | 115,250         |
| <b>Total Building Maintenance Expenses</b>         | <b>96,510</b>   | <b>78,490</b>   | <b>115,250</b>  |
| <b><u>Utility Expenses</u></b>                     |                 |                 |                 |
| Water  | 30,440          | 33,060          | 34,050          |
| Gas  | 720             | 699             | 720             |
| Electricity  | 64,150          | 53,672          | 55,775          |
| <b>Total Utility Expenses</b>                      | <b>95,310</b>   | <b>87,431</b>   | <b>90,545</b>   |
| Insurance Allocated                                | 28,155          | 25,224          | 27,200          |
| <b>Total Indirect Costs</b>                        | <b>28,155</b>   | <b>25,224</b>   | <b>27,200</b>   |
| <b>Total Sporting Clubs Buildings Expenditure</b>  | <b>695,530</b>  | <b>667,550</b>  | <b>709,380</b>  |
| <b>TOTAL SPORTING CLUBS BUILDINGS</b>              | <b>-565,745</b> | <b>-535,821</b> | <b>-571,755</b> |

| RESIDENTIAL HOUSE                          | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b>Residential House Revenue</b>           |               |               |               |
| Leases / Rental Properties Income          | 21,200        | 21,200        | 21,440        |
| <b>Total Residential House Revenue</b>     | <b>21,200</b> | <b>21,200</b> | <b>21,440</b> |
| <b>Residential House Expenditure</b>       |               |               |               |
| Rates and Levy                             | 1,070         | 1,030         | 1,080         |
| Managing Agent Fees                        | 3,000         | 1,991         | 2,160         |
| Depreciation                               | 7,500         | 7,500         | 7,500         |
| <b>Total Other Expenses</b>                | <b>11,570</b> | <b>10,521</b> | <b>10,740</b> |
| <b>Building Maintenance</b>                |               |               |               |
| Labour                                     | 2,680         | 530           | 2,000         |
| <b>Total Building Maintenance Expenses</b> | <b>2,680</b>  | <b>530</b>    | <b>2,000</b>  |
| <b>Ground Maintenance</b>                  |               |               |               |
| Labour                                     | 0             | 50            | 70            |
| <b>Total Ground Maintenance Expenses</b>   | <b>0</b>      | <b>50</b>     | <b>70</b>     |
| Water                                      | 1,070         | 821           | 840           |
| <b>Total Utility Expenses</b>              | <b>1,070</b>  | <b>821</b>    | <b>840</b>    |
| Insurance Allocated                        | 470           | 406           | 440           |
| <b>Total Indirect Costs</b>                | <b>470</b>    | <b>406</b>    | <b>440</b>    |
| <b>Total Residential House Expenditure</b> | <b>15,790</b> | <b>12,328</b> | <b>14,090</b> |
| <b>TOTAL RESIDENTIAL HOUSE</b>             | <b>5,410</b>  | <b>8,872</b>  | <b>7,350</b>  |

| PARKS AND RESERVES ADMINISTRATION                           | 30 JUNE 2013      |                   | INPUT            |
|---|-------------------|-------------------|------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14     |
| <b><u>Parks and Reserves Administration Revenue</u></b>     |                   |                   |                  |
| Vehicle Contribution  | 3,610             | 3,610             | 3,630            |
| Sundry Income   | 100               | 0                 | 0                |
| <b>Total Parks and Reserves Administration Revenue</b>      | <b>3,710</b>      | <b>3,610</b>      | <b>3,630</b>     |
| <b><u>Parks and Reserves Administration Expenditure</u></b> |                   |                   |                  |
| Salaries  | 362,560           | 427,410           | 436,330          |
| Annual Leave  | 138,790           | 136,120           | 148,120          |
| Long Service Leave  | 38,800            | 38,060            | 41,400           |
| Superannuation Statutory                                    | 152,150           | 150,470           | 166,570          |
| Superannuation Employer                                     | 57,600            | 60,470            | 60,880           |
| Salaries On Costs Accrual                                   | 4,780             | 4,690             | 5,090            |
| Wages   | 227,790           | 206,810           | 186,620          |
| <b>Total Salary Costs</b>                                   | <b>982,470</b>    | <b>1,024,030</b>  | <b>1,045,010</b> |
| Training Courses  | 7,500             | 5,620             | 8,000            |
| Parking Costs Reimbursements                                | 100               | 100               | 100              |
| Uniform/Protective Clothing                                 | 17,000            | 26,140            | 18,000           |
| Fringe Benefit Taxes  | 8,100             | 6,330             | 11,800           |
| Employment Advertisement                                    | 500               | 100               | 100              |
| Pre employment Medicals                                     | 150               | 100               | 100              |
| <b>Total Other Employee Costs</b>                           | <b>33,350</b>     | <b>38,390</b>     | <b>38,100</b>    |
| <b>Total Employee Costs</b>                                 | <b>1,015,820</b>  | <b>1,062,420</b>  | <b>1,083,110</b> |
| Stationery & Office Consumables                             | 1,700             | 1,270             | 1,200            |
| Postage Courier & Freight                                   | 3,100             | 4,370             | 4,000            |
| Printing & Photocopying                                     | 6,500             | 6,670             | 7,500            |
| Telephone/Mobiles Charges                                   | 22,000            | 24,100            | 23,000           |
| Furniture & Equipment                                       | 1,000             | 500               | 500              |
| Equipment Maintenance                                       | 1,000             | 500               | 500              |
| Lake Monger Stormwater Treatment                            | 17,000            | 17,000            | 17,000           |
| Sundry Expenses   | 1,000             | 3,710             | 2,000            |
| Depreciation  | 70,690            | 70,650            | 70,650           |
| <b>Total Other Expenses</b>                                 | <b>123,990</b>    | <b>128,770</b>    | <b>126,350</b>   |
| Depreciation Allocated                                      | 4,425             | 4,716             | 4,735            |
| Insurance Allocated   | 60,085            | 63,375            | 71,630           |
| Administration Vehicles                                     | 4,335             | 45,530            | 46,890           |
| Admin Occupancy Costs                                       | 6,385             | 7,572             | 7,805            |
| Depot Occupancy Costs                                       | 0                 | 0                 | 68,415           |
| Customer Service Centre                                     | 72,850            | 73,068            | 74,700           |
| Executive Management  | 103,880           | 98,821            | 106,360          |
| Finance Services  | 144,890           | 129,274           | 141,770          |
| Human Resources   | 49,270            | 44,606            | 50,360           |
| Information Technology                                      | 37,430            | 33,875            | 37,870           |
| Records Management  | 3,600             | 3,136             | 3,540            |
| Depot Administration Costs                                  | 0                 | 0                 | 71,675           |
| Parks and Reserves On Costs Recovery                        | 0                 | 0                 | -1,224,000       |
| <b>Total Indirect Costs</b>                                 | <b>487,150</b>    | <b>503,974</b>    | <b>-538,250</b>  |
| <b>Total Parks and Reserves Administration Expenditure</b>  | <b>1,626,960</b>  | <b>1,695,164</b>  | <b>671,210</b>   |
| <b>TOTAL PARKS AND RESERVES ADMINISTRATION</b>              | <b>-1,623,250</b> | <b>-1,691,554</b> | <b>-667,580</b>  |

| PARKS AND RESERVES                           | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Parks and Reserves Revenue</u></b>     |                   |                   |                   |
| Reserve and Ground Hire                      | 40,750            | 36,320            | 40,100            |
| <b>Total Parks and Reserves Revenue</b>      | <b>40,750</b>     | <b>36,320</b>     | <b>40,100</b>     |
| <b><u>Parks and Reserves Expenditure</u></b> |                   |                   |                   |
| Depreciation                                 | 545,510           | 568,675           | 560,360           |
| <b>Total Other Expenses</b>                  | <b>545,510</b>    | <b>568,675</b>    | <b>560,360</b>    |
| <b><u>Ground Maintenance</u></b>             |                   |                   |                   |
| Labour                                       | 1,610,750         | 1,895,425         | 1,647,470         |
| <b>Total Ground Maintenance Expenses</b>     | <b>1,610,750</b>  | <b>1,895,425</b>  | <b>1,647,470</b>  |
| Water  | 15,465            | 8,616             | 8,860             |
| Electricity                                  | 46,025            | 40,798            | 36,895            |
| <b>Total Utility Expenses</b>                | <b>61,490</b>     | <b>49,414</b>     | <b>45,755</b>     |
| Insurance Allocated                          | 455               | 394               | 430               |
| <b>Total Indirect Costs</b>                  | <b>455</b>        | <b>394</b>        | <b>430</b>        |
| <b>Total Parks and Reserves Expenditure</b>  | <b>2,218,205</b>  | <b>2,513,908</b>  | <b>2,254,015</b>  |
| <b>TOTAL PARKS AND RESERVES</b>              | <b>-2,177,455</b> | <b>-2,477,588</b> | <b>-2,213,915</b> |

| SPORTING GROUNDS                           | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Sporting Grounds Revenue</u></b>     |                   |                   |                   |
| Reserve and Ground Hire                    | 45,750            | 51,500            | 45,920            |
| <b>Total Sporting Grounds Revenue</b>      | <b>45,750</b>     | <b>51,500</b>     | <b>45,920</b>     |
| <b><u>Sporting Grounds Expenditure</u></b> |                   |                   |                   |
| Depreciation                               | 371,525           | 377,800           | 377,800           |
| <b>Total Other Expenses</b>                | <b>371,525</b>    | <b>377,800</b>    | <b>377,800</b>    |
| <b><u>Ground Maintenance</u></b>           |                   |                   |                   |
| Labour                                     | 775,400           | 851,625           | 797,965           |
| <b>Total Ground Maintenance Expenses</b>   | <b>775,400</b>    | <b>851,625</b>    | <b>797,965</b>    |
| Water                                      | 120               | 218               | 220               |
| Electricity                                | 2,830             | 2,111             | 2,180             |
| <b>Total Utility Expenses</b>              | <b>2,950</b>      | <b>2,329</b>      | <b>2,400</b>      |
| <b>Total Sporting Grounds Expenditure</b>  | <b>1,149,875</b>  | <b>1,231,754</b>  | <b>1,178,165</b>  |
| <b>TOTAL SPORTING GROUNDS</b>              | <b>-1,104,125</b> | <b>-1,180,254</b> | <b>-1,132,245</b> |

| ROAD RESERVES                            | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Road Reserves Expenditure</u></b>  |                |                |                |
| <b><u>Ground Maintenance</u></b>         |                |                |                |
| Labour                                   | 277,850        | 263,590        | 227,550        |
| <b>Total Ground Maintenance Expenses</b> | <b>277,850</b> | <b>263,590</b> | <b>227,550</b> |
| Water                                    | 3,120          | 6,837          | 7,040          |
| Electricity                              | 0              | 1,304          | 2,320          |
| <b>Total Utility Expense</b>             | <b>3,120</b>   | <b>8,141</b>   | <b>9,360</b>   |
| <b>Total Road Reserves Expenditure</b>   | <b>280,970</b> | <b>271,731</b> | <b>236,910</b> |
| <b>TOTAL ROAD RESERVES</b>               | <b>280,970</b> | <b>271,731</b> | <b>236,910</b> |

| PARKS OTHER  | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Parks Other Revenue</u></b>                                  |                   |                   |                   |
| Programme Fees Events  | 3,500             | 3,388             | 3,500             |
| <b>Total Parks Other Revenue</b>                                   | <b>3,500</b>      | <b>3,388</b>      | <b>3,500</b>      |
| <b><u>Parks Other Expenditure</u></b>                              |                   |                   |                   |
| Parks and Gardens Programmes                                       | 21,500            | 18,285            | 22,000            |
| <b>Total Other Expenses</b>  | <b>21,500</b>     | <b>18,285</b>     | <b>22,000</b>     |
| <u>Street Trees Expenditure</u>                                    |                   |                   |                   |
| Labour   | 715,000           | 743,790           | 756,000           |
| <b>Total Street Trees Expenditure</b>                              | <b>715,000</b>    | <b>743,790</b>    | <b>756,000</b>    |
| <u>Amenity Pruning Expenditure</u>                                 |                   |                   |                   |
| Labour   | 50,000            | 50,000            | 51,000            |
| <b>Total Amenity Pruning Expenditure</b>                           | <b>50,000</b>     | <b>50,000</b>     | <b>51,000</b>     |
| <u>Verges Expenditure</u>  |                   |                   |                   |
| Labour   | 65,000            | 60,660            | 70,000            |
| <b>Total Verges Expenditure</b>                                    | <b>65,000</b>     | <b>60,660</b>     | <b>70,000</b>     |
| <u>Verge Mowing (Seniors) Expenditure</u>                          |                   |                   |                   |
| Labour   | 45,000            | 25,000            | 30,000            |
| <b>Total Verge Mowing (Seniors) Expenditure</b>                    | <b>45,000</b>     | <b>25,000</b>     | <b>30,000</b>     |
| <u>Weed Control Expenditure</u>                                    |                   |                   |                   |
| Labour   | 90,000            | 77,652            | 80,000            |
| <b>Total Weed Control Expenditure</b>                              | <b>90,000</b>     | <b>77,652</b>     | <b>80,000</b>     |
| <u>Cleaning and Maintenance Litter Bins Expenditure</u>            |                   |                   |                   |
| Labour   | 11,000            | 11,000            | 15,000            |
| <b>Total Cleaning and Maintenance Litter Bins Expenditure</b>      | <b>11,000</b>     | <b>11,000</b>     | <b>15,000</b>     |
| <u>Reticulation Main Line Cleaning Expenditure</u>                 |                   |                   |                   |
| Labour   | 30,000            | 59,540            | 40,000            |
| <b>Total Reticulation Main Line Cleaning Expenditure</b>           | <b>30,000</b>     | <b>59,540</b>     | <b>40,000</b>     |
| <u>Replanting Program Expenditure</u>                              |                   |                   |                   |
| Labour   | 37,000            | 37,000            | 38,000            |
| <b>Total Replanting Program Expenditure</b>                        | <b>37,000</b>     | <b>37,000</b>     | <b>38,000</b>     |
| <u>Clearing Council Blocks and Right of Ways Expenditure</u>       |                   |                   |                   |
| Labour   | 51,000            | 44,990            | 50,000            |
| <b>Total Clearing Council Blocks and Right of Ways Expenditure</b> | <b>51,000</b>     | <b>44,990</b>     | <b>50,000</b>     |
| <u>Clean Up of Parks and Reserves Expenditure</u>                  |                   |                   |                   |
| Labour   | 5,000             | 1,000             | 1,000             |
| <b>Total Clean Up of Parks and Reserves Expenditure</b>            | <b>5,000</b>      | <b>1,000</b>      | <b>1,000</b>      |
| <u>Graffiti Control Expenditure</u>                                |                   |                   |                   |
| Labour   | 129,000           | 124,310           | 135,000           |
| <b>Total Graffiti Control Expenditure</b>                          | <b>129,000</b>    | <b>124,310</b>    | <b>135,000</b>    |
| <u>Public Litter Bin Collection Expenditure</u>                    |                   |                   |                   |
| Labour   | 180,000           | 208,950           | 237,500           |
| <b>Total Public Litter Bin Collection Expenditure</b>              | <b>180,000</b>    | <b>208,950</b>    | <b>237,500</b>    |
| <u>Street Furniture Maintenance Expenditure</u>                    |                   |                   |                   |
| Labour   | 25,000            | 10,000            | 15,000            |
| <b>Total Street Furniture Maintenance Expenditure</b>              | <b>25,000</b>     | <b>10,000</b>     | <b>15,000</b>     |
| <b>Total Parks Other Expenditure</b>                               | <b>1,454,500</b>  | <b>1,472,177</b>  | <b>1,540,500</b>  |
| <b>TOTAL PARKS OTHER</b>   | <b>-1,451,000</b> | <b>-1,468,789</b> | <b>-1,537,000</b> |

| CIVIC CENTRE BUILDING                           | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Civic Centre Building Expenditure</u></b> |                |                |                |
| Rates and Levy                                  | 7,925          | 7,253          | 7,610          |
| Depreciation                                    | 265,950        | 283,280        | 284,400        |
| <b>Total Other Expense</b>                      | <b>273,875</b> | <b>290,533</b> | <b>292,010</b> |
| General Maintenance                             | 80,000         | 99,230         | 82,000         |
| Lighting & Electrical Maintenance               | 15,000         | 10,130         | 15,000         |
| Plumbing  | 10,000         | 1,570          | 10,000         |
| Painting  | 5,000          | 0              | 5,000          |
| Fencing   | 1,500          | 0              | 1,500          |
| Cleaning  | 12,000         | 124,350        | 114,400        |
| Storm Damage                                    | 2,500          | 330            | 2,500          |
| Vandalism                                       | 1,500          | 1,790          | 2,000          |
| Security  | 4,000          | 11,110         | 4,500          |
| Specific Maintenance                            | 11,000         | 9,290          | 0              |
| <b>Total Building Maintenance Expenses</b>      | <b>142,500</b> | <b>257,800</b> | <b>236,900</b> |
| Furniture and Equipment Maintenance             | 5,000          | 16,150         | 8,000          |
| Trees/Shrubs & Gardens Maintenance              | 30,000         | 3,620          | 4,000          |
| Reticulation Maintenance                        | 7,000          | 1,760          | 1,500          |
| Weed/Pest Control                               | 5,000          | 360            | 500            |
| Refuse Collection                               | 8,000          | 5,340          | 5,500          |
| Refuse Site Tipping Costs                       | 5,000          | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>        | <b>60,000</b>  | <b>27,230</b>  | <b>19,500</b>  |
| Telephone/Mobiles Charges                       | 0              | 968            | 1,000          |
| Water   | 7,205          | 6,400          | 6,800          |
| Gas   | 5,100          | 4,590          | 4,700          |
| Electricity                                     | 147,000        | 139,600        | 145,180        |
| <b>Total Utility Expenses</b>                   | <b>159,305</b> | <b>151,558</b> | <b>157,680</b> |
| Insurance                                       | 13,725         | 11,016         | 47,200         |
| <b>Total Insurance Expense</b>                  | <b>13,725</b>  | <b>11,016</b>  | <b>47,200</b>  |
| <b>Total Civic Centre Building Expenditure</b>  | <b>649,405</b> | <b>738,137</b> | <b>753,290</b> |
| <b>TOTAL CIVIC CENTRE BUILDING</b>              | <b>649,405</b> | <b>738,137</b> | <b>753,290</b> |

| CHILD CARE CENTRES AND PLAY GROUPS                      | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Leederville Child Care Centre Revenue</u></b>     |                |                |                |
| Insurance Premiums Recouped                             | 2,350          | 2,032          | 2,200          |
| <b>Total Leederville Child Care Centre Revenue</b>      | <b>2,350</b>   | <b>2,032</b>   | <b>2,200</b>   |
| <b><u>Leederville Child Care Centre Expenditure</u></b> |                |                |                |
| Rates and Levy  | 865            | 891            | 935            |
| Depreciation  | 38,735         | 38,735         | 38,735         |
| <b>Total Other Expense</b>                              | <b>39,600</b>  | <b>39,626</b>  | <b>39,670</b>  |
| General Maintenance                                     | 510            | 15,700         | 550            |
| Lighting & Electrical Maintenance                       | 300            | 0              | 200            |
| Plumbing  | 400            | 340            | 400            |
| Painting  | 200            | 0              | 200            |
| Fencing   | 300            | 0              | 200            |
| Cleaning  | 0              | 2,370          | 2,500          |
| Storm Damage  | 300            | 0              | 200            |
| Vandalism   | 200            | 0              | 200            |
| Specific Maintenance                                    | 0              | 0              | 3,500          |
| <b>Total Building Maintenance Expenses</b>              | <b>2,210</b>   | <b>18,410</b>  | <b>7,950</b>   |
| Reticulation Maintenance                                | 0              | 0              | 500            |
| Refuse Collection                                       | 0              | 0              | 500            |
| <b>Total Ground Maintenance Expenses</b>                | <b>0</b>       | <b>0</b>       | <b>1,000</b>   |
| Insurance   | 2,350          | 2,032          | 2,200          |
| <b>Total Insurance Expense</b>                          | <b>2,350</b>   | <b>2,032</b>   | <b>2,200</b>   |
| <b>Total Leederville Child Care Centre Expenditure</b>  | <b>44,160</b>  | <b>60,068</b>  | <b>50,820</b>  |
| <b>TOTAL LEEDERVILLE CHILD CARE CENTRE</b>              | <b>-41,810</b> | <b>-58,036</b> | <b>-48,620</b> |
| <b><u>Berryman Street Playgroup Revenue</u></b>         |                |                |                |
| Leases / Rental Properties Income                       | 870            | 851            | 875            |
| Electricity Usage Costs Recouped                        | 660            | 736            | 760            |
| Water Usage Costs Recouped                              | 260            | 386            | 400            |
| Insurance Premiums Recouped                             | 375            | 325            | 350            |
| <b>Total Berryman Street Playgroup Revenue</b>          | <b>2,165</b>   | <b>2,298</b>   | <b>2,385</b>   |
| <b><u>Berryman Street Playgroup Expenditure</u></b>     |                |                |                |
| Rates and Levy  | 80             | 83             | 85             |
| Depreciation  | 5,950          | 5,950          | 5,950          |
| <b>Total Other Expense</b>                              | <b>6,030</b>   | <b>6,033</b>   | <b>6,035</b>   |
| General Maintenance                                     | 4,400          | 850            | 4,000          |
| Lighting & Electrical Maintenance                       | 300            | 0              | 300            |
| Plumbing  | 300            | 320            | 350            |
| Painting  | 300            | 560            | 350            |
| Fencing   | 150            | 0              | 150            |
| Storm Damage  | 200            | 0              | 200            |
| Vandalism   | 300            | 0              | 300            |
| Specific Maintenance                                    | 6,500          | 4,200          | 4,500          |
| <b>Total Building Maintenance Expenses</b>              | <b>12,450</b>  | <b>5,930</b>   | <b>10,150</b>  |
| Trees/Shrubs & Gardens Maintenance                      | 1,500          | 390            | 400            |
| <b>Total Ground Maintenance Expenses</b>                | <b>1,500</b>   | <b>390</b>     | <b>400</b>     |
| Water   | 260            | 386            | 400            |
| Electricity   | 660            | 736            | 760            |
| <b>Total Utility Expenses</b>                           | <b>920</b>     | <b>1,122</b>   | <b>1,160</b>   |
| Insurance   | 375            | 325            | 350            |
| <b>Total Insurance Expense</b>                          | <b>375</b>     | <b>325</b>     | <b>350</b>     |
| <b>Total Berryman Street Playgroup Expenditure</b>      | <b>21,275</b>  | <b>13,800</b>  | <b>18,095</b>  |
| <b>TOTAL BERRYMAN STREET PLAYGROUP</b>                  | <b>-19,110</b> | <b>-11,502</b> | <b>-15,710</b> |

| CHILD CARE CENTRES AND PLAY GROUPS               | 30 JUNE 2013   |               | INPUT          |
|--|----------------|---------------|----------------|
|  | BUDGET 12-13   | ESTIMATE      | BUDGET 13-14   |
| <b><u>North Perth Playgroup Revenue</u></b>      |                |               |                |
| Leases / Rental Properties Income                | 805            | 790           | 815            |
| Electricity Usage Costs Recouped                 | 620            | 600           | 620            |
| Water Usage Costs Recouped                       | 145            | 143           | 150            |
| Gas Usage Costs Recouped                         | 130            | 181           | 190            |
| Insurance Premiums Recouped                      | 300            | 259           | 280            |
| <b>Total North Perth Playgroup Revenue</b>       | <b>2,000</b>   | <b>1,973</b>  | <b>2,055</b>   |
| <b><u>North Perth Playgroup Expenditure</u></b>  |                |               |                |
| Rates and Levy                                   | 190            | 195           | 205            |
| Depreciation                                     | 17,710         | 4,944         | 4,945          |
| <b>Total Other Expense</b>                       | <b>17,900</b>  | <b>5,139</b>  | <b>5,150</b>   |
| General Maintenance                              | 4,410          | 360           | 4,000          |
| Lighting & Electrical Maintenance                | 200            | 0             | 250            |
| Plumbing   | 200            | 0             | 250            |
| Painting   | 200            | 0             | 250            |
| Fencing  | 150            | 0             | 150            |
| Cleaning   | 0              | 410           | 450            |
| Storm Damage                                     | 150            | 0             | 150            |
| Vandalism  | 100            | 0             | 100            |
| <b>Total Building Maintenance Expenses</b>       | <b>5,410</b>   | <b>770</b>    | <b>5,600</b>   |
| Trees/Shrubs & Gardens Maintenance               | 1,500          | 0             | 500            |
| <b>Total Ground Maintenance Expenses</b>         | <b>1,500</b>   | <b>0</b>      | <b>500</b>     |
| Water  | 145            | 143           | 150            |
| Gas  | 130            | 181           | 190            |
| Electricity                                      | 620            | 600           | 620            |
| <b>Total Utility Expenses</b>                    | <b>895</b>     | <b>924</b>    | <b>960</b>     |
| Insurance  | 300            | 259           | 280            |
| <b>Total Insurance Expense</b>                   | <b>300</b>     | <b>259</b>    | <b>280</b>     |
| <b>Total North Perth Playgroup Expenditure</b>   | <b>26,005</b>  | <b>7,092</b>  | <b>12,490</b>  |
| <b>TOTAL NORTH PERTH PLAYGROUP</b>               | <b>-24,005</b> | <b>-5,119</b> | <b>-10,435</b> |
| <b><u>Forrest Park Playgroup Revenue</u></b>     |                |               |                |
| Leases / Rental Properties Income                | 0              | 0             | 785            |
| Electricity Usage Costs Recouped                 | 0              | 0             | 2,750          |
| Water Usage Costs Recouped                       | 0              | 0             | 460            |
| Insurance Premiums Recouped                      | 0              | 0             | 200            |
| <b>Total Forrest Park Playgroup Revenue</b>      | <b>0</b>       | <b>0</b>      | <b>4,195</b>   |
| <b><u>Forrest Park Playgroup Expenditure</u></b> |                |               |                |
| Rates and Levy                                   | 0              | 0             | 345            |
| <b>Total Other Expense</b>                       | <b>0</b>       | <b>0</b>      | <b>345</b>     |
| General Maintenance                              | 0              | 0             | 500            |
| <b>Total Building Maintenance Expenses</b>       | <b>0</b>       | <b>0</b>      | <b>500</b>     |
| Turf Maintenance                                 | 0              | 0             | 500            |
| <b>Total Ground Maintenance Expenses</b>         | <b>0</b>       | <b>0</b>      | <b>500</b>     |
| Water  | 0              | 0             | 470            |
| Electricity                                      | 0              | 0             | 2,750          |
| <b>Total Utility Expenses</b>                    | <b>0</b>       | <b>0</b>      | <b>3,220</b>   |
| Insurance  | 0              | 0             | 200            |
| <b>Total Insurance Expense</b>                   | <b>0</b>       | <b>0</b>      | <b>200</b>     |
| <b>Total Forrest Park Playgroup Expenditure</b>  | <b>0</b>       | <b>0</b>      | <b>4,765</b>   |
| <b>TOTAL FORREST PARK PLAYGROUP</b>              | <b>0</b>       | <b>0</b>      | <b>-570</b>    |

| CHILD CARE CENTRES AND PLAY GROUPS                          | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Mount Hawthorn Playgroup Revenue</u></b>              |               |               |               |
| Leases / Rental Properties Income                           | 0             | 0             | 890           |
| Water Usage Costs Recouped                                  | 0             | 0             | 110           |
| Insurance Premiums Recouped                                 | 0             | 0             | 610           |
| <b>Total Mount Hawthorn Playgroup Revenue</b>               | <b>0</b>      | <b>0</b>      | <b>1,610</b>  |
| <b><u>Mount Hawthorn Playgroup Expenditure</u></b>          |               |               |               |
| Rates and Levy  | 0             | 0             | 205           |
| <b>Total Other Expense</b>                                  | <b>0</b>      | <b>0</b>      | <b>205</b>    |
| General Maintenance   | 0             | 0             | 500           |
| <b>Total Building Maintenance Expenses</b>                  | <b>0</b>      | <b>0</b>      | <b>500</b>    |
| Turf Maintenance  | 0             | 0             | 500           |
| <b>Total Ground Maintenance Expenses</b>                    | <b>0</b>      | <b>0</b>      | <b>500</b>    |
| Water   | 0             | 0             | 110           |
| <b>Total Utility Expenses</b>                               | <b>0</b>      | <b>0</b>      | <b>110</b>    |
| Insurance   | 0             | 0             | 610           |
| <b>Total Insurance Expense</b>                              | <b>0</b>      | <b>0</b>      | <b>610</b>    |
| <b>Total Mount Hawthorn Playgroup Expenditure</b>           | <b>0</b>      | <b>0</b>      | <b>1,925</b>  |
| <b>TOTAL MOUNT HAWTHORN PLAYGROUP</b>                       | <b>0</b>      | <b>0</b>      | <b>-315</b>   |
| <b>TOTAL CHILD CARE CENTRES AND PLAY GROUPS REVENUE</b>     | <b>6,515</b>  | <b>6,303</b>  | <b>12,445</b> |
| <b>TOTAL CHILD CARE CENTRES AND PLAY GROUPS EXPENDITURE</b> | <b>91,440</b> | <b>80,960</b> | <b>88,095</b> |

| PRE-SCHOOLS AND KINDERGARTENS                   | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Margaret Kindergarten Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income               | 3,780          | 3,707          | 3,820          |
| Water Usage Costs Recouped                      | 330            | 441            | 450            |
| Insurance Premiums Recouped                     | 1,100          | 950            | 1,030          |
| <b>Total Margaret Kindergarten Revenue</b>      | <b>5,210</b>   | <b>5,098</b>   | <b>5,300</b>   |
| <b><u>Margaret Kindergarten Expenditure</u></b> |                |                |                |
| Rates and Levy                                  | 370            | 381            | 400            |
| Depreciation                                    | 18,995         | 18,995         | 18,995         |
| <b>Total Other Expense</b>                      | <b>19,365</b>  | <b>19,376</b>  | <b>19,395</b>  |
| General Maintenance                             | 400            | 460            | 500            |
| Lighting & Electrical Maintenance               | 200            | 0              | 100            |
| Plumbing  | 200            | 0              | 100            |
| Painting  | 300            | 0              | 100            |
| Fencing   | 120            | 0              | 100            |
| Storm Damage                                    | 200            | 0              | 200            |
| Vandalism                                       | 300            | 80             | 300            |
| Specific Maintenance                            | 0              | 50             | 0              |
| <b>Total Building Maintenance Expenses</b>      | <b>1,720</b>   | <b>590</b>     | <b>1,400</b>   |
| Furniture and Equipment Maintenance             | 0              | 190            | 200            |
| Trees/Shrubs & Gardens Maintenance              | 1,000          | 210            | 250            |
| Reticulation Maintenance                        | 1,000          | 860            | 900            |
| Refuse Collection                               | 0              | 1,410          | 1,500          |
| <b>Total Ground Maintenance Expenses</b>        | <b>2,000</b>   | <b>2,670</b>   | <b>2,850</b>   |
| Water   | 330            | 441            | 450            |
| <b>Total Utility Expense</b>                    | <b>330</b>     | <b>441</b>     | <b>450</b>     |
| Insurance                                       | 1,100          | 950            | 1,030          |
| <b>Total Insurance Expense</b>                  | <b>1,100</b>   | <b>950</b>     | <b>1,030</b>   |
| <b>Total Margaret Kindergarten Expenditure</b>  | <b>24,515</b>  | <b>24,027</b>  | <b>25,125</b>  |
| <b>TOTAL MARGARET KINDERGARTEN</b>              | <b>-19,305</b> | <b>-18,929</b> | <b>-19,825</b> |

| PRE-SCHOOLS AND KINDERGARTENS              | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Kidz Galore Revenue</u></b>          |               |               |               |
| Leases / Rental Properties Income          | 25,120        | 24,655        | 25,395        |
| Commercial Parking Permits                 | 2,100         | 2,100         | 2,160         |
| Water Usage Costs Recouped                 | 1,680         | 1,424         | 1,460         |
| Insurance Premiums Recouped                | 815           | 706           | 760           |
| <b>Total Kidz Galore Revenue</b>           | <b>29,715</b> | <b>28,885</b> | <b>29,775</b> |
| <b><u>Kidz Galore Expenditure</u></b>      |               |               |               |
| Rates and Levy                             | 190           | 195           | 205           |
| Depreciation                               | 13,040        | 13,040        | 13,040        |
| <b>Total Other Expense</b>                 | <b>13,230</b> | <b>13,235</b> | <b>13,245</b> |
| General Maintenance                        | 400           | 0             | 100           |
| Lighting & Electrical Maintenance          | 200           | 0             | 100           |
| Plumbing                                   | 200           | 0             | 100           |
| Painting                                   | 300           | 0             | 100           |
| Fencing                                    | 120           | 0             | 100           |
| Storm Damage                               | 300           | 1,610         | 1,700         |
| Vandalism                                  | 200           | 0             | 200           |
| <b>Total Building Maintenance Expenses</b> | <b>1,720</b>  | <b>1,610</b>  | <b>2,400</b>  |
| Trees/Shrubs & Gardens Maintenance         | 1,500         | 1,030         | 1,100         |
| <b>Total Ground Maintenance Expenses</b>   | <b>1,500</b>  | <b>1,030</b>  | <b>1,100</b>  |
| Water                                      | 1,680         | 1,424         | 1,460         |
| <b>Total Utility Expense</b>               | <b>1,680</b>  | <b>1,424</b>  | <b>1,460</b>  |
| Insurance                                  | 815           | 706           | 760           |
| <b>Total Insurance Expense</b>             | <b>815</b>    | <b>706</b>    | <b>760</b>    |
| <b>Total Kidz Galore Expenditure</b>       | <b>18,945</b> | <b>18,005</b> | <b>18,965</b> |
| <b>TOTAL KIDZ GALORE</b>                   | <b>10,770</b> | <b>10,880</b> | <b>10,810</b> |

| PRE-SCHOOLS AND KINDERGARTENS                           | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Little Citizen's Kindergarten Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                       | 3,090          | 3,033          | 3,125          |
| Water Usage Costs Recouped                              | 170            | 178            | 180            |
| Insurance Premiums Recouped                             | 970            | 838            | 900            |
| <b>Total Little Citizen's Kindergarten Revenue</b>      | <b>4,230</b>   | <b>4,049</b>   | <b>4,205</b>   |
| <b><u>Little Citizen's Kindergarten Expenditure</u></b> |                |                |                |
| Rates and Levy  | 1,000          | 1,010          | 995            |
| Depreciation  | 15,685         | 15,685         | 15,685         |
| <b>Total Other Expense</b>                              | <b>16,685</b>  | <b>16,695</b>  | <b>16,680</b>  |
| General Maintenance                                     | 730            | 200            | 300            |
| Lighting & Electrical Maintenance                       | 200            | 0              | 100            |
| Plumbing  | 200            | 110            | 150            |
| Painting  | 300            | 0              | 100            |
| Fencing   | 120            | 0              | 100            |
| Storm Damage  | 300            | 0              | 300            |
| Vandalism   | 200            | 0              | 200            |
| Specific Maintenance                                    | 2,500          | 2,500          | 8,000          |
| <b>Total Building Maintenance Expenses</b>              | <b>4,550</b>   | <b>2,810</b>   | <b>9,250</b>   |
| Trees/Shrubs & Gardens Maintenance                      | 1,500          | 0              | 500            |
| <b>Total Ground Maintenance Expenses</b>                | <b>1,500</b>   | <b>0</b>       | <b>500</b>     |
| Water   | 680            | 713            | 730            |
| <b>Total Utility Expense</b>                            | <b>680</b>     | <b>713</b>     | <b>730</b>     |
| Insurance   | 970            | 838            | 900            |
| <b>Total Insurance Expense</b>                          | <b>970</b>     | <b>838</b>     | <b>900</b>     |
| <b>Total Little Citizen's Kindergarten Expenditure</b>  | <b>24,385</b>  | <b>21,056</b>  | <b>28,060</b>  |
| <b>TOTAL LITTLE CITIZEN'S KINDERGARTEN</b>              | <b>-20,155</b> | <b>-17,007</b> | <b>-23,855</b> |
| <b>TOTAL PRE-SCHOOLS AND KINDERGARTENS REVENUE</b>      | <b>39,155</b>  | <b>38,032</b>  | <b>39,280</b>  |
| <b>TOTAL PRE-SCHOOLS AND KINDERGARTENS EXPENDITURE</b>  | <b>67,845</b>  | <b>63,088</b>  | <b>72,150</b>  |

| COMMUNITY AND WELFARE CENTRES              | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>ASeTTS Centre Revenue</u></b>        |                |                |                |
| Leases / Rental Properties Income          | 13,300         | 13,056         | 13,550         |
| Electricity Usage Costs Recouped           | 22,470         | 19,551         | 20,230         |
| Water Usage Costs Recouped                 | 4,460          | 4,620          | 4,760          |
| Insurance Premiums Recouped                | 1,880          | 1,625          | 1,760          |
| <b>Total ASeTTS Centre Revenue</b>         | <b>42,110</b>  | <b>38,852</b>  | <b>40,300</b>  |
| <b><u>ASeTTS Centre Expenditure</u></b>    |                |                |                |
| Rates and Levy                             | 970            | 1,000          | 1,050          |
| Depreciation                               | 30,000         | 30,420         | 30,420         |
| <b>Total Other Expenses</b>                | <b>30,970</b>  | <b>31,420</b>  | <b>31,470</b>  |
| General Maintenance                        | 1,400          | 8,760          | 9,000          |
| Lighting & Electrical Maintenance          | 500            | 730            | 800            |
| Plumbing                                   | 700            | 1,080          | 1,100          |
| Painting                                   | 600            | 4,155          | 650            |
| Fencing                                    | 500            | 0              | 500            |
| Storm Damage                               | 300            | 0              | 300            |
| Vandalism                                  | 500            | 0              | 500            |
| <b>Total Building Maintenance Expenses</b> | <b>4,500</b>   | <b>14,725</b>  | <b>12,850</b>  |
| Trees/Shrubs & Gardens Maintenance         | 1,500          | 0              | 200            |
| <b>Total Ground Maintenance Expenses</b>   | <b>1,500</b>   | <b>0</b>       | <b>200</b>     |
| Telephone/Mobiles Charges                  | 0              | 475            | 0              |
| Water                                      | 4,460          | 4,646          | 4,790          |
| Electricity                                | 22,470         | 19,551         | 20,230         |
| <b>Total Utility Expenses</b>              | <b>26,930</b>  | <b>24,672</b>  | <b>25,020</b>  |
| Insurance                                  | 1,880          | 1,625          | 1,760          |
| <b>Total Insurance Expense</b>             | <b>1,880</b>   | <b>1,625</b>   | <b>1,760</b>   |
| <b>Total ASeTTS Centre Expenditure</b>     | <b>65,780</b>  | <b>72,442</b>  | <b>71,300</b>  |
| <b>TOTAL ASETTS CENTRE</b>                 | <b>-23,670</b> | <b>-33,590</b> | <b>-31,000</b> |

| COMMUNITY AND WELFARE CENTRES                   | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Patricia Giles Centre Revenue</u></b>     |               |               |               |
| Leases / Rental Properties Income               | 7,690         | 7,542         | 7,770         |
| Water Usage Costs Recouped                      | 870           | 906           | 930           |
| Insurance Premiums Recouped                     | 390           | 339           | 370           |
| <b>Total Patricia Giles Centre Revenue</b>      | <b>8,950</b>  | <b>8,787</b>  | <b>9,070</b>  |
| <b><u>Patricia Giles Centre Expenditure</u></b> |               |               |               |
| Rates and Levy                                  | 970           | 927           | 975           |
| Depreciation                                    | 6,250         | 6,250         | 6,250         |
| <b>Total Other Expenses</b>                     | <b>7,220</b>  | <b>7,177</b>  | <b>7,225</b>  |
| General Maintenance                             | 680           | 1,641         | 1,900         |
| Lighting & Electrical Maintenance               | 200           | 82            | 100           |
| Plumbing  | 300           | 920           | 1,300         |
| Painting  | 300           | 0             | 100           |
| Fencing   | 150           | 0             | 100           |
| Storm Damage                                    | 100           | 0             | 100           |
| Vandalism                                       | 200           | 0             | 200           |
| <b>Total Building Maintenance Expenses</b>      | <b>1,930</b>  | <b>2,643</b>  | <b>3,800</b>  |
| Trees/Shrubs & Gardens Maintenance              | 2,000         | 1,870         | 2,000         |
| Reticulation Maintenance                        | 0             | 0             | 500           |
| Weed/Pest Control                               | 0             | 130           | 150           |
| Refuse Collection                               | 0             | 0             | 250           |
| <b>Total Ground Maintenance Expenses</b>        | <b>2,000</b>  | <b>2,000</b>  | <b>2,900</b>  |
| Water   | 1,350         | 1,466         | 1,510         |
| <b>Total Utility Expense</b>                    | <b>1,350</b>  | <b>1,466</b>  | <b>1,510</b>  |
| Insurance                                       | 390           | 339           | 370           |
| <b>Total Insurance Expense</b>                  | <b>390</b>    | <b>339</b>    | <b>370</b>    |
| <b>Total Patricia Giles Centre Expenditure</b>  | <b>12,890</b> | <b>13,625</b> | <b>15,805</b> |
| <b>TOTAL PATRICIA GILES CENTRE</b>              | <b>-3,940</b> | <b>-4,838</b> | <b>-6,735</b> |
| <b><u>Multicultural House Revenue</u></b>       |               |               |               |
| Leases / Rental Properties Income               | 13,920        | 13,661        | 14,070        |
| Water Usage Costs Recouped                      | 1,310         | 1,011         | 1,040         |
| Insurance Premiums Recouped                     | 680           | 585           | 630           |
| <b>Total Multicultural House Revenue</b>        | <b>15,910</b> | <b>15,257</b> | <b>15,740</b> |
| <b><u>Multicultural House Expenditure</u></b>   |               |               |               |
| Depreciation                                    | 10,800        | 10,800        | 10,800        |
| <b>Total Other Expenses</b>                     | <b>10,800</b> | <b>10,800</b> | <b>10,800</b> |
| General Maintenance                             | 520           | 2,360         | 2,500         |
| Lighting & Electrical Maintenance               | 200           | 0             | 100           |
| Plumbing  | 300           | 350           | 350           |
| Painting  | 300           | 300           | 100           |
| Fencing   | 150           | 0             | 100           |
| Storm Damage                                    | 200           | 0             | 200           |
| Vandalism                                       | 150           | 0             | 200           |
| Specific Maintenance                            | 0             | 0             | 6,000         |
| <b>Total Building Maintenance Expenses</b>      | <b>1,820</b>  | <b>3,010</b>  | <b>9,550</b>  |
| Trees/Shrubs & Gardens Maintenance              | 1,500         | 0             | 500           |
| <b>Total Ground Maintenance Expenses</b>        | <b>1,500</b>  | <b>0</b>      | <b>500</b>    |
| Water   | 1,310         | 1,011         | 1,040         |
| <b>Total Utility Expense</b>                    | <b>1,310</b>  | <b>1,011</b>  | <b>1,040</b>  |
| Insurance                                       | 2,070         | 1,785         | 1,930         |
| <b>Total Insurance Expense</b>                  | <b>2,070</b>  | <b>1,785</b>  | <b>1,930</b>  |
| <b>Total Multicultural House Expenditure</b>    | <b>17,500</b> | <b>16,606</b> | <b>23,820</b> |
| <b>TOTAL MULTICULTURAL HOUSE</b>                | <b>-1,590</b> | <b>-1,349</b> | <b>-8,080</b> |

| COMMUNITY AND WELFARE CENTRES                           | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>North Perth Migrant Centre Revenue</u></b>        |                |                |                |
| Leases / Rental Properties Income                       | 3,720          | 3,651          | 3,760          |
| Water Usage Costs Recouped                              | 990            | 1,083          | 1,120          |
| Insurance Premiums Recouped                             | 1,210          | 1,046          | 1,130          |
| <b>Total North Perth Migrant Centre Revenue</b>         | <b>5,920</b>   | <b>5,780</b>   | <b>6,010</b>   |
| <b><u>North Perth Migrant Centre Expenditure</u></b>    |                |                |                |
| Rates and Levy  | 375            | 384            | 405            |
| Depreciation  | 19,310         | 19,310         | 19,310         |
| <b>Total Other Expenses</b>                             | <b>19,685</b>  | <b>19,694</b>  | <b>19,715</b>  |
| General Maintenance                                     | 420            | 2,170          | 2,200          |
| Lighting & Electrical Maintenance                       | 150            | 0              | 100            |
| Plumbing  | 200            | 910            | 250            |
| Painting  | 150            | 0              | 100            |
| Fencing   | 150            | 0              | 100            |
| Storm Damage  | 150            | 0              | 150            |
| Vandalism   | 200            | 0              | 200            |
| Specific Maintenance                                    | 6,500          | 6,500          | 0              |
| <b>Total Building Maintenance Expenses</b>              | <b>7,920</b>   | <b>9,580</b>   | <b>3,100</b>   |
| Turf Maintenance  | 3,000          | 1,710          | 1,800          |
| Furniture and Equipment Maintenance                     | 0              | 110            | 150            |
| <b>Total Ground Maintenance Expenses</b>                | <b>3,000</b>   | <b>1,820</b>   | <b>1,950</b>   |
| Water   | 990            | 1,083          | 1,120          |
| <b>Total Utility Expense</b>                            | <b>990</b>     | <b>1,083</b>   | <b>1,120</b>   |
| Insurance   | 1,210          | 1,046          | 1,130          |
| <b>Total Insurance Expense</b>                          | <b>1,210</b>   | <b>1,046</b>   | <b>1,130</b>   |
| <b>Total North Perth Migrant Centre Expenditure</b>     | <b>32,805</b>  | <b>33,223</b>  | <b>27,015</b>  |
| <b>TOTAL NORTH PERTH MIGRANT CENTRE</b>                 | <b>-26,885</b> | <b>-27,443</b> | <b>-21,005</b> |
| <b><u>Vincent Community Care Centre Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                       | 800            | 781            | 805            |
| Water Usage Costs Recouped                              | 325            | 353            | 360            |
| Insurance Premiums Recouped                             | 910            | 789            | 850            |
| <b>Total Vincent Community Care Centre Revenue</b>      | <b>2,035</b>   | <b>1,923</b>   | <b>2,015</b>   |
| <b><u>Vincent Community Care Centre Expenditure</u></b> |                |                |                |
| Rates and Levy  | 260            | 264            | 280            |
| Depreciation  | 14,555         | 14,555         | 14,555         |
| <b>Total Other Expenses</b>                             | <b>14,815</b>  | <b>14,819</b>  | <b>14,835</b>  |
| General Maintenance                                     | 610            | 0              | 500            |
| Lighting & Electrical Maintenance                       | 250            | 1,920          | 250            |
| Plumbing  | 200            | 0              | 100            |
| Painting  | 200            | 0              | 100            |
| Fencing   | 150            | 0              | 100            |
| Storm Damage  | 150            | 0              | 150            |
| Vandalism   | 150            | 0              | 150            |
| <b>Total Building Maintenance Expenses</b>              | <b>1,710</b>   | <b>1,920</b>   | <b>1,350</b>   |
| Refuse Collection                                       | 0              | 50             | 60             |
| <b>Total Ground Maintenance Expenses</b>                | <b>0</b>       | <b>50</b>      | <b>60</b>      |
| Water   | 325            | 356            | 370            |
| <b>Total Utility Expense</b>                            | <b>325</b>     | <b>356</b>     | <b>370</b>     |
| Insurance   | 910            | 789            | 850            |
| <b>Total Insurance Expense</b>                          | <b>910</b>     | <b>789</b>     | <b>850</b>     |
| <b>Total Vincent Community Care Centre Expenditure</b>  | <b>17,760</b>  | <b>17,934</b>  | <b>17,465</b>  |
| <b>TOTAL VINCENT COMMUNITY CARE CENTRE</b>              | <b>-15,725</b> | <b>-16,011</b> | <b>-15,450</b> |

| COMMUNITY AND WELFARE CENTRES                          | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>North Perth 81 Angove Street Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                      | 28,325         | 27,802         | 28,635         |
| Water Usage Costs Recouped                             | 640            | 0              | 0              |
| Insurance Premiums Recouped                            | 570            | 491            | 530            |
| Telephone Charges Recouped                             | 0              | 792            | 820            |
| <b>Total North Perth 81 Angove Street Revenue</b>      | <b>29,535</b>  | <b>29,085</b>  | <b>29,985</b>  |
| <b><u>North Perth 81 Angove Street Expenditure</u></b> |                |                |                |
| Interest Expenses                                      | 78,805         | 78,805         | 69,570         |
| Depreciation   | 9,810          | 9,810          | 9,810          |
| <b>Total Other Expenses</b>                            | <b>88,615</b>  | <b>88,615</b>  | <b>79,380</b>  |
| General Maintenance                                    | 3,370          | 880            | 900            |
| Lighting & Electrical Maintenance                      | 500            | 640            | 550            |
| Plumbing   | 800            | 310            | 650            |
| Painting   | 1,000          | 0              | 500            |
| Fencing  | 300            | 0              | 350            |
| Storm Damage   | 300            | 0              | 300            |
| Vandalism  | 350            | 0              | 350            |
| <b>Total Building Maintenance Expenses</b>             | <b>6,620</b>   | <b>1,830</b>   | <b>3,600</b>   |
| Turf Maintenance                                       | 3,000          | 0              | 0              |
| Weed/Pest Control                                      | 0              | 4,090          | 4,100          |
| <b>Total Ground Maintenance Expenses</b>               | <b>3,000</b>   | <b>4,090</b>   | <b>4,100</b>   |
| Telephone/Mobiles Charges                              | 630            | 792            | 820            |
| Water  | 640            | 0              | 0              |
| Electricity  | 1,100          | 0              | 0              |
| <b>Total Utility Expenses</b>                          | <b>2,370</b>   | <b>792</b>     | <b>820</b>     |
| Insurance  | 570            | 491            | 530            |
| <b>Total Insurance Expense</b>                         | <b>570</b>     | <b>491</b>     | <b>530</b>     |
| <b>Total North Perth 81 Angove Street Expenditure</b>  | <b>101,175</b> | <b>95,818</b>  | <b>88,430</b>  |
| <b>TOTAL NORTH PERTH 81 ANGOVE STREET</b>              | <b>-71,640</b> | <b>-66,733</b> | <b>-58,445</b> |
| <b><u>Anzac Cottage Expenditure</u></b>                |                |                |                |
| Depreciation   | 6,250          | 6,250          | 6,250          |
| <b>Total Other Expense</b>                             | <b>6,250</b>   | <b>6,250</b>   | <b>6,250</b>   |
| General Maintenance                                    | 485            | 0              | 400            |
| Lighting & Electrical Maintenance                      | 200            | 0              | 100            |
| Plumbing   | 350            | 0              | 100            |
| Painting   | 400            | 0              | 100            |
| Fencing  | 150            | 0              | 100            |
| Storm Damage   | 150            | 0              | 100            |
| Vandalism  | 200            | 0              | 100            |
| <b>Total Building Maintenance Expenses</b>             | <b>1,935</b>   | <b>0</b>       | <b>1,000</b>   |
| Turf Maintenance                                       | 1,500          | 0              | 0              |
| Trees/Shrubs & Gardens Maintenance                     | 500            | 0              | 0              |
| Reticulation Maintenance                               | 500            | 440            | 500            |
| <b>Total Ground Maintenance Expenses</b>               | <b>2,500</b>   | <b>440</b>     | <b>500</b>     |
| Insurance  | 390            | 339            | 370            |
| <b>Total Insurance Expense</b>                         | <b>390</b>     | <b>339</b>     | <b>370</b>     |
| <b>Total Anzac Cottage Expenditure</b>                 | <b>11,075</b>  | <b>7,029</b>   | <b>8,120</b>   |
| <b>TOTAL ANZAC COTTAGE</b>                             | <b>11,075</b>  | <b>7,029</b>   | <b>8,120</b>   |

| COMMUNITY AND WELFARE CENTRES              | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Lee Hops Cottage Revenue</u></b>     |               |               |               |
| Leases / Rental Properties Income          | 6,680         | 6,557         | 6,755         |
| Water Usage Costs Recouped                 | 580           | 605           | 620           |
| Insurance Premiums Recouped                | 335           | 290           | 310           |
| <b>Total Lee Hops Cottage Revenue</b>      | <b>7,595</b>  | <b>7,452</b>  | <b>7,685</b>  |
| <b><u>Lee Hops Cottage Expenditure</u></b> |               |               |               |
| Rates and Levy                             | 595           | 610           | 640           |
| Depreciation                               | 5,345         | 5,345         | 5,345         |
| <b>Total Other Expenses</b>                | <b>5,940</b>  | <b>5,955</b>  | <b>5,985</b>  |
| General Maintenance                        | 725           | 1,080         | 1,100         |
| Lighting & Electrical Maintenance          | 500           | 0             | 100           |
| Plumbing                                   | 500           | 0             | 100           |
| Painting                                   | 350           | 0             | 100           |
| Fencing                                    | 200           | 0             | 100           |
| Cleaning                                   | 0             | 510           | 0             |
| Storm Damage                               | 150           | 0             | 150           |
| Vandalism                                  | 250           | 0             | 250           |
| <b>Total Building Maintenance Expenses</b> | <b>2,675</b>  | <b>1,590</b>  | <b>1,900</b>  |
| Turf Maintenance                           | 1,000         | 0             | 0             |
| Trees/Shrubs & Gardens Maintenance         | 500           | 0             | 0             |
| Weed/Pest Control                          | 0             | 450           | 500           |
| <b>Total Ground Maintenance Expenses</b>   | <b>1,500</b>  | <b>450</b>    | <b>500</b>    |
| Telephone/Mobiles Charges                  | 0             | 477           | 0             |
| Water                                      | 580           | 605           | 620           |
| <b>Total Utility Expense</b>               | <b>580</b>    | <b>1,082</b>  | <b>620</b>    |
| Insurance                                  | 335           | 290           | 310           |
| <b>Total Insurance Expense</b>             | <b>335</b>    | <b>290</b>    | <b>310</b>    |
| <b>Total Lee Hops Cottage Expenditure</b>  | <b>11,030</b> | <b>9,367</b>  | <b>9,315</b>  |
| <b>TOTAL LEE HOPS COTTAGE</b>              | <b>-3,435</b> | <b>-1,915</b> | <b>-1,630</b> |

| COMMUNITY AND WELFARE CENTRES                          | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>HQ Youth Facility Revenue</u></b>                |                 |                 |                 |
| Water Usage Costs Recouped                             | 4,210           | 4,211           | 4,340           |
| Insurance Premiums Recouped                            | 4,040           | 3,492           | 3,770           |
| <b>Total HQ Youth Facility Revenue</b>                 | <b>8,250</b>    | <b>7,703</b>    | <b>8,110</b>    |
| <b><u>HQ Youth Facility Expenditure</u></b>            |                 |                 |                 |
| Rates and Levy   | 990             | 1,017           | 1,070           |
| Subsidy  | 60,000          | 60,000          | 65,000          |
| Depreciation   | 64,615          | 64,615          | 64,615          |
| <b>Total Other Expenses</b>                            | <b>125,605</b>  | <b>125,632</b>  | <b>130,685</b>  |
| General Maintenance                                    | 3,970           | 2,630           | 2,700           |
| Lighting & Electrical Maintenance                      | 1,800           | 240             | 1,800           |
| Plumbing   | 750             | 370             | 800             |
| Painting   | 700             | 0               | 100             |
| Fencing  | 350             | 0               | 100             |
| Storm Damage   | 500             | 0               | 500             |
| Vandalism  | 750             | 0               | 750             |
| <b>Total Building Maintenance Expenses</b>             | <b>8,820</b>    | <b>3,240</b>    | <b>6,750</b>    |
| Water  | 4,210           | 4,247           | 4,370           |
| <b>Total Utility Expense</b>                           | <b>4,210</b>    | <b>4,247</b>    | <b>4,370</b>    |
| Insurance  | 4,040           | 3,492           | 3,770           |
| <b>Total Insurance Expense</b>                         | <b>4,040</b>    | <b>3,492</b>    | <b>3,770</b>    |
| <b>Total HQ Youth Facility Expenditure</b>             | <b>142,675</b>  | <b>136,611</b>  | <b>145,575</b>  |
| <b>TOTAL HQ YOUTH FACILITY</b>                         | <b>-134,425</b> | <b>-128,908</b> | <b>-137,465</b> |
| <b>TOTAL COMMUNITY AND WELFARE CENTRES REVENUE</b>     | <b>120,305</b>  | <b>114,839</b>  | <b>118,915</b>  |
| <b>TOTAL COMMUNITY AND WELFARE CENTRES EXPENDITURE</b> | <b>412,690</b>  | <b>402,655</b>  | <b>406,845</b>  |

| DEPARTMENT OF SPORTS AND RECREATION BUILDING                          | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Department of Sports and Recreation Building Revenue</b>           |                 |                 |                 |
| Leases / Rental Properties Income                                     | 516,810         | 517,218         | 532,310         |
| Variable Outgoings Recouped   | 60,500          | 60,500          | 60,500          |
| <b>Total Department of Sports and Recreation Building Revenue</b>     | <b>577,310</b>  | <b>577,718</b>  | <b>592,810</b>  |
| <b>Department of Sports and Recreation Building Expenditure</b>       |                 |                 |                 |
| Rates and Levy  | 7,050           | 8,148           | 8,555           |
| Interest Expenses   | 412,055         | 412,055         | 406,205         |
| Depreciation  | 253,670         | 253,670         | 253,670         |
| <b>Total Other Expense</b>  | <b>672,775</b>  | <b>673,873</b>  | <b>668,430</b>  |
| General Maintenance   | 12,000          | 52,900          | 15,000          |
| Lighting & Electrical Maintenance                                     | 3,850           | 2,200           | 4,000           |
| Plumbing  | 8,000           | 3,990           | 8,500           |
| Painting  | 3,000           | 0               | 1,000           |
| Fencing   | 1,500           | 0               | 500             |
| Cleaning  | 0               | 510             | 600             |
| Storm Damage  | 2,000           | 540             | 1,000           |
| Vandalism   | 1,500           | 0               | 1,000           |
| Security  | 500             | 0               | 0               |
| Specific Maintenance  | 0               | 5,800           | 0               |
| <b>Total Building Maintenance Expenses</b>                            | <b>32,350</b>   | <b>65,940</b>   | <b>31,600</b>   |
| Turf Maintenance  | 6,000           | 510             | 550             |
| Furniture and Equipment Maintenance                                   | 0               | 140             | 200             |
| Trees/Shrubs & Gardens Maintenance                                    | 4,000           | 1,980           | 2,000           |
| Reticulation Maintenance  | 3,000           | 590             | 650             |
| Weed/Pest Control   | 0               | 280             | 300             |
| Refuse Collection   | 2,000           | 3,810           | 4,000           |
| Refuse Site Tipping Costs   | 500             | 0               | 0               |
| <b>Total Ground Maintenance Expenses</b>                              | <b>15,500</b>   | <b>7,310</b>    | <b>7,700</b>    |
| Telephone/Mobiles Charges   | 345             | 514             | 530             |
| <b>Total Utility Expenses</b>   | <b>345</b>      | <b>514</b>      | <b>530</b>      |
| Insurance   | 17,470          | 15,015          | 16,210          |
| <b>Total Insurance Expense</b>  | <b>17,470</b>   | <b>15,015</b>   | <b>16,210</b>   |
| <b>Total Department of Sports and Recreation Building Expenditure</b> | <b>738,440</b>  | <b>762,652</b>  | <b>724,470</b>  |
| <b>TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING</b>             | <b>-161,130</b> | <b>-184,934</b> | <b>-131,660</b> |
| <b>TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING REVE</b>        | <b>577,310</b>  | <b>577,718</b>  | <b>592,810</b>  |
| <b>TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING EXPE</b>        | <b>738,440</b>  | <b>762,652</b>  | <b>724,470</b>  |

| NIB STADIUM                                  | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>nib Stadium Revenue</u></b>            |                 |                 |                 |
| Leases / Rental Properties Income            | 25,000          | 25,000          | 25,750          |
| Recoups / Variable Outgoings Recouped        | 0               | 15,946          | 16,745          |
| Telephone Charges Recouped                   | 0               | 954             | 980             |
| <b>Total nib Stadium Revenue</b>             | <b>25,000</b>   | <b>41,900</b>   | <b>43,475</b>   |
| <b><u>nib Stadium Expenditure</u></b>        |                 |                 |                 |
| Rates and Levy                               | 0               | 15,946          | 16,745          |
| Depreciation                                 | 459,010         | 459,010         | 459,010         |
| <b>Total Other Expense</b>                   | <b>459,010</b>  | <b>474,956</b>  | <b>475,755</b>  |
| General Maintenance                          | 0               | 1,620           | 0               |
| Lighting & Electrical Maintenance            | 0               | 3,600           | 0               |
| Specific Maintenance                         | 0               | 160             | 0               |
| <b>Total Building Maintenance Expenses</b>   | <b>0</b>        | <b>5,380</b>    | <b>0</b>        |
| Telephone/Mobiles Charges                    | 0               | 954             | 980             |
| <b>Total Utility Expenses</b>                | <b>0</b>        | <b>954</b>      | <b>980</b>      |
| <b>Total nib Stadium Expenditure</b>         | <b>459,010</b>  | <b>481,290</b>  | <b>476,735</b>  |
| <b>TOTAL NIB STADIUM</b>                     | <b>-434,010</b> | <b>-439,390</b> | <b>-433,260</b> |
| <b><u>NIB Stadium Ground Expenditure</u></b> |                 |                 |                 |
| Depreciation                                 | 22,060          | 18,408          | 18,410          |
| <b>Total Other Expense</b>                   | <b>22,060</b>   | <b>18,408</b>   | <b>18,410</b>   |
| Reticulation Maintenance                     | 0               | 166             | 0               |
| Refuse Collection                            | 0               | 29              | 0               |
| <b>Total Ground Maintenance Expenses</b>     | <b>0</b>        | <b>195</b>      | <b>0</b>        |
| <b>Total NIB Stadium Ground Expenditure</b>  | <b>22,060</b>   | <b>18,603</b>   | <b>18,410</b>   |
| <b>TOTAL NIB STADIUM GROUND</b>              | <b>-22,060</b>  | <b>-18,603</b>  | <b>-18,410</b>  |
| <b>TOTAL NIB STADIUM REVENUE</b>             | <b>25,000</b>   | <b>41,900</b>   | <b>43,475</b>   |
| <b>TOTAL NIB STADIUM EXPENDITURE</b>         | <b>481,070</b>  | <b>499,893</b>  | <b>495,145</b>  |

| LEEDERVILLE OVAL                                  | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Leederville Oval Stadium Revenue</b>           |                 |                 |                 |
| Leases / Rental Properties Income                 | 13,490          | 13,244          | 13,635          |
| Catering Rights                                   | 10,000          | 10,000          | 10,000          |
| Naming Rights                                     | 86,200          | 89,340          | 99,000          |
| Electricity Usage Costs Recouped                  | 81,820          | 30,600          | 97,900          |
| Water Usage Costs Recouped                        | 11,420          | 14,464          | 14,900          |
| Insurance Premiums Recouped                       | 11,685          | 10,160          | 10,940          |
| <b>Total Leederville Oval Stadium Revenue</b>     | <b>214,615</b>  | <b>167,808</b>  | <b>246,375</b>  |
| <b>Leederville Oval Stadium Expenditure</b>       |                 |                 |                 |
| Rates and Levy                                    | 6,280           | 6,458           | 6,780           |
| Naming Rights Expense                             | 57,450          | 59,560          | 66,000          |
| Depreciation                                      | 255,915         | 255,915         | 255,915         |
| <b>Total Other Expenses</b>                       | <b>319,645</b>  | <b>321,933</b>  | <b>328,695</b>  |
| General Maintenance                               | 4,250           | 4,100           | 4,500           |
| Lighting & Electrical Maintenance                 | 3,000           | 1,880           | 2,000           |
| Plumbing  | 3,000           | 11,570          | 3,500           |
| Painting  | 2,500           | 0               | 3,000           |
| Fencing   | 2,000           | 0               | 2,500           |
| Storm Damage                                      | 2,000           | 0               | 1,500           |
| Vandalism   | 2,000           | 0               | 1,500           |
| Security  | 500             | 0               | 600             |
| <b>Total Building Maintenance Expenses</b>        | <b>19,250</b>   | <b>17,550</b>   | <b>19,100</b>   |
| Water   | 18,120          | 20,100          | 21,000          |
| Electricity                                       | 81,820          | 94,120          | 97,900          |
| <b>Total Utility Expenses</b>                     | <b>99,940</b>   | <b>114,220</b>  | <b>118,900</b>  |
| Insurance   | 16,045          | 13,865          | 14,980          |
| <b>Total Insurance Expense</b>                    | <b>16,045</b>   | <b>13,865</b>   | <b>14,980</b>   |
| <b>Total Leederville Oval Stadium Expenditure</b> | <b>454,880</b>  | <b>467,568</b>  | <b>481,675</b>  |
| <b>TOTAL LEEDERVILLE OVAL STADIUM</b>             | <b>-240,265</b> | <b>-299,760</b> | <b>-235,300</b> |
| <b>Leederville Oval Revenue</b>                   |                 |                 |                 |
| Reserve and Ground Hire                           | 6,200           | 7,190           | 7,200           |
| Turf Maintenance Recouped                         | 37,000          | 37,000          | 37,000          |
| <b>Total Leederville Oval Revenue</b>             | <b>43,200</b>   | <b>44,190</b>   | <b>44,200</b>   |
| <b>Leederville Oval Expenditure</b>               |                 |                 |                 |
| Depreciation                                      | 33,485          | 34,428          | 34,430          |
| <b>Total Other Expense</b>                        | <b>33,485</b>   | <b>34,428</b>   | <b>34,430</b>   |
| General Maintenance                               | 24,000          | 7,060           | 7,000           |
| Lighting & Electrical Maintenance                 | 4,000           | 3,780           | 4,000           |
| Fencing   | 2,000           | 90              | 2,000           |
| Cleaning  | 0               | 2,300           | 0               |
| Vandalism   | 1,000           | 0               | 2,000           |
| Turf Maintenance                                  | 56,000          | 54,820          | 60,000          |
| Furniture and Equipment Maintenance               | 500             | 0               | 500             |
| Reticulation Maintenance                          | 5,000           | 1,320           | 5,500           |
| Bore & Pump Maintenance                           | 0               | 290             | 0               |
| Weed/Pest Control                                 | 4,000           | 210             | 4,500           |
| Refuse Site Tipping Costs                         | 8,500           | 0               | 0               |
| Drainage Maintenance                              | 1,000           | 0               | 1,000           |
| <b>Total Ground Maintenance Expenses</b>          | <b>106,000</b>  | <b>69,870</b>   | <b>86,500</b>   |
| <b>Total Leederville Oval Expenditure</b>         | <b>139,485</b>  | <b>104,298</b>  | <b>120,930</b>  |
| <b>TOTAL LEEDERVILLE OVAL</b>                     | <b>-96,285</b>  | <b>-60,108</b>  | <b>-76,730</b>  |
| <b>TOTAL LEEDERVILLE OVAL REVENUE</b>             | <b>257,815</b>  | <b>211,998</b>  | <b>290,575</b>  |
| <b>TOTAL LEEDERVILLE OVAL EXPENDITURE</b>         | <b>594,365</b>  | <b>571,866</b>  | <b>602,605</b>  |

| LOFTUS CENTRE                                      | 30 JUNE 2013    |                | INPUT          |
|--|-----------------|----------------|----------------|
|  | BUDGET 12-13    | ESTIMATE       | BUDGET 13-14   |
| <b><u>Loftus Recreation Centre Revenue</u></b>     |                 |                |                |
| Other Contributions Received                       | 52,900          | 53,029         | 54,010         |
| Leases / Rental Properties Income                  | 179,310         | 225,949        | 232,020        |
| Water Usage Costs Recouped                         | 13,075          | 11,300         | 11,750         |
| Insurance Premiums Recouped                        | 16,755          | 14,463         | 15,620         |
| Loan Repayment                                     | 279,985         | 279,984        | 279,985        |
| <b>Total Loftus Recreation Centre Revenue</b>      | <b>542,025</b>  | <b>584,725</b> | <b>593,385</b> |
| <b><u>Loftus Recreation Centre Expenditure</u></b> |                 |                |                |
| Leasing Costs                                      | 21,055          | 0              | 0              |
| Rates and Levy                                     | 1,690           | 1,838          | 1,930          |
| Interest Expenses                                  | 308,100         | 245,770        | 231,455        |
| Depreciation                                       | 285,300         | 296,297        | 296,300        |
| <b>Total Other Expenses</b>                        | <b>616,145</b>  | <b>543,905</b> | <b>529,685</b> |
| General Maintenance                                | 25,230          | 36,800         | 30,000         |
| Lighting & Electrical Maintenance                  | 5,000           | 10,730         | 6,000          |
| Plumbing   | 4,000           | 1,890          | 2,500          |
| Painting   | 4,000           | 0              | 4,100          |
| Fencing  | 1,500           | 0              | 1,000          |
| Storm Damage                                       | 4,000           | 0              | 2,000          |
| Vandalism  | 2,000           | 2,331          | 3,000          |
| Security   | 500             | 0              | 500            |
| <b>Total Building Maintenance Expenses</b>         | <b>46,230</b>   | <b>51,751</b>  | <b>49,100</b>  |
| Turf Maintenance                                   | 0               | 120            | 200            |
| Furniture and Equipment Maintenance                | 5,000           | 210            | 250            |
| Trees/Shrubs & Gardens Maintenance                 | 12,000          | 2,520          | 2,700          |
| Watering   | 2,000           | 0              | 1,000          |
| Reticulation Maintenance                           | 3,000           | 0              | 1,000          |
| Weed/Pest Control                                  | 3,000           | 0              | 1,000          |
| Refuse Collection                                  | 1,000           | 2,280          | 2,500          |
| Refuse Site Tipping Costs                          | 500             | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>           | <b>26,500</b>   | <b>5,130</b>   | <b>8,650</b>   |
| Water  | 13,075          | 11,300         | 11,750         |
| <b>Total Utility Expense</b>                       | <b>13,075</b>   | <b>11,300</b>  | <b>11,750</b>  |
| Insurance  | 16,755          | 14,463         | 15,620         |
| <b>Total Insurance Expense</b>                     | <b>16,755</b>   | <b>14,463</b>  | <b>15,620</b>  |
| <b>Total Loftus Recreation Centre Expenditure</b>  | <b>718,705</b>  | <b>626,549</b> | <b>614,805</b> |
| <b>TOTAL LOFTUS RECREATION CENTRE</b>              | <b>-176,680</b> | <b>-41,824</b> | <b>-21,420</b> |

| LOFTUS CENTRE                              | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>WA Gymnastics Revenue</u></b>        |                |                |                |
| Other Contributions Received               | 10,120         | 9,935          | 10,230         |
| Leases / Rental Properties Income          | 40,490         | 39,740         | 40,935         |
| Water Usage Costs Recouped                 | 4,175          | 3,996          | 4,120          |
| Insurance Premiums Recouped                | 7,525          | 6,501          | 7,020          |
| <b>Total WA Gymnastics Revenue</b>         | <b>62,310</b>  | <b>60,172</b>  | <b>62,305</b>  |
| <b><u>WA Gymnastics Expenditure</u></b>    |                |                |                |
| Rates and Levy                             | 1,690          | 1,838          | 1,930          |
| Depreciation                               | 120,060        | 120,060        | 120,060        |
| <b>Total Other Expense</b>                 | <b>121,750</b> | <b>121,898</b> | <b>121,990</b> |
| General Maintenance                        | 2,385          | 1,180          | 1,300          |
| Lighting & Electrical Maintenance          | 1,000          | 2,410          | 2,500          |
| Plumbing                                   | 1,000          | 0              | 1,000          |
| Painting                                   | 1,500          | 0              | 1,000          |
| Storm Damage                               | 700            | 0              | 500            |
| Vandalism                                  | 1,500          | 0              | 500            |
| Security                                   | 500            | 0              | 200            |
| Specific Maintenance                       | 0              | 140            | 0              |
| <b>Total Building Maintenance Expenses</b> | <b>8,585</b>   | <b>3,730</b>   | <b>7,000</b>   |
| Trees/Shrubs & Gardens Maintenance         | 1,500          | 90             | 200            |
| Weed/Pest Control                          | 0              | 330            | 350            |
| Refuse Collection                          | 0              | 1,880          | 2,000          |
| <b>Total Ground Maintenance Expenses</b>   | <b>1,500</b>   | <b>2,300</b>   | <b>2,550</b>   |
| Water                                      | 4,175          | 4,016          | 4,140          |
| <b>Total Utility Expense</b>               | <b>4,175</b>   | <b>4,016</b>   | <b>4,140</b>   |
| Insurance                                  | 7,525          | 6,501          | 7,020          |
| <b>Total Insurance Expense</b>             | <b>7,525</b>   | <b>6,501</b>   | <b>7,020</b>   |
| <b>Total WA Gymnastics Expenditure</b>     | <b>143,535</b> | <b>138,445</b> | <b>142,700</b> |
| <b>TOTAL WA GYMNASTICS</b>                 | <b>-81,225</b> | <b>-78,273</b> | <b>-80,395</b> |

| LOFTUS CENTRE                                     | 30 JUNE 2013     |                 | INPUT           |
|---|------------------|-----------------|-----------------|
|   | BUDGET 12-13     | ESTIMATE        | BUDGET 13-14    |
| <b><u>Loftus Community Centre Revenue</u></b>     |                  |                 |                 |
| Other Contributions Received                      | 5,790            | 5,683           | 5,850           |
| Leases / Rental Properties Income                 | 1,120            | 1,093           | 1,125           |
| Water Usage Costs Recouped                        | 1,440            | 1,376           | 1,420           |
| Insurance Premiums Recouped                       | 4,390            | 3,792           | 4,090           |
| <b>Total Loftus Community Centre Revenue</b>      | <b>12,740</b>    | <b>11,944</b>   | <b>12,485</b>   |
| <b><u>Loftus Community Centre Expenditure</u></b> |                  |                 |                 |
| Rates and Levy                                    | 3,380            | 3,675           | 3,860           |
| Subsidy   | 75,100           | 75,100          | 54,000          |
| Depreciation                                      | 70,250           | 71,880          | 71,880          |
| <b>Total Other Expense</b>                        | <b>148,730</b>   | <b>150,655</b>  | <b>129,740</b>  |
| General Maintenance                               | 11,890           | 10,000          | 10,500          |
| Lighting & Electrical Maintenance                 | 2,500            | 880             | 1,000           |
| Plumbing  | 3,000            | 620             | 750             |
| Painting  | 2,500            | 2,030           | 2,500           |
| Cleaning  | 0                | 1,330           | 1,500           |
| Storm Damage                                      | 2,000            | 0               | 500             |
| Vandalism   | 1,000            | 40              | 500             |
| Specific Maintenance                              | 0                | 140             | 5,500           |
| <b>Total Building Maintenance Expenses</b>        | <b>22,890</b>    | <b>15,040</b>   | <b>22,750</b>   |
| Trees/Shrubs & Gardens Maintenance                | 5,000            | 700             | 800             |
| Watering  | 0                | 470             | 500             |
| Refuse Collection                                 | 0                | 2,100           | 2,200           |
| <b>Total Ground Maintenance Expenses</b>          | <b>5,000</b>     | <b>3,270</b>    | <b>3,500</b>    |
| Water   | 1,440            | 1,383           | 1,420           |
| <b>Total Utility Expense</b>                      | <b>1,440</b>     | <b>1,383</b>    | <b>1,420</b>    |
| Insurance   | 4,390            | 3,793           | 4,090           |
| <b>Total Insurance Expense</b>                    | <b>4,390</b>     | <b>3,793</b>    | <b>4,090</b>    |
| <b>Total Loftus Community Centre Expenditure</b>  | <b>182,450</b>   | <b>174,141</b>  | <b>161,500</b>  |
| <b>TOTAL LOFTUS COMMUNITY CENTRE</b>              | <b>-169,710</b>  | <b>-162,197</b> | <b>-149,015</b> |
| <b>TOTAL LOFTUS CENTRE REVENUE</b>                | <b>617,075</b>   | <b>656,841</b>  | <b>668,175</b>  |
| <b>TOTAL LOFTUS CENTRE EXPENDITURE</b>            | <b>1,044,690</b> | <b>939,135</b>  | <b>919,005</b>  |

| PUBLIC HALLS                                    | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>North Perth Town Hall Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income               | 0              | 5,389          | 5,550          |
| Main Hall Hire                                  | 54,300         | 54,300         | 55,000         |
| Lesser Hall Hire                                | 32,500         | 20,000         | 30,000         |
| <b>Total North Perth Town Hall Revenue</b>      | <b>86,800</b>  | <b>79,689</b>  | <b>90,550</b>  |
| <b><u>North Perth Town Hall Expenditure</u></b> |                |                |                |
| Music Licences                                  | 0              | 187            | 190            |
| Rates and Levy                                  | 585            | 603            | 635            |
| Depreciation                                    | 82,685         | 84,454         | 84,450         |
| <b>Total Other Expense</b>                      | <b>83,270</b>  | <b>85,244</b>  | <b>85,275</b>  |
| General Maintenance                             | 3,540          | 2,270          | 2,500          |
| Lighting & Electrical Maintenance               | 1,000          | 4,432          | 2,000          |
| Plumbing  | 1,000          | 930            | 1,000          |
| Painting  | 1,000          | 0              | 500            |
| Fencing   | 750            | 0              | 500            |
| Cleaning  | 13,200         | 21,090         | 21,500         |
| Storm Damage                                    | 1,000          | 0              | 500            |
| Vandalism                                       | 1,500          | 0              | 500            |
| Security  | 0              | 270            | 300            |
| Specific Maintenance                            | 0              | 0              | 3,000          |
| <b>Total Building Maintenance Expenses</b>      | <b>22,990</b>  | <b>28,992</b>  | <b>32,300</b>  |
| Furniture and Equipment Maintenance             | 0              | 380            | 400            |
| Weed/Pest Control                               | 0              | 3,730          | 4,000          |
| <b>Total Ground Maintenance Expenses</b>        | <b>0</b>       | <b>4,110</b>   | <b>4,400</b>   |
| Water   | 3,030          | 2,826          | 2,910          |
| Gas   | 610            | 485            | 500            |
| Electricity                                     | 4,115          | 4,000          | 4,160          |
| <b>Total Utility Expenses</b>                   | <b>7,755</b>   | <b>7,311</b>   | <b>7,570</b>   |
| Insurance                                       | 4,475          | 3,866          | 4,180          |
| <b>Total Insurance Expense</b>                  | <b>4,475</b>   | <b>3,866</b>   | <b>4,180</b>   |
| <b>Total North Perth Town Hall Expenditure</b>  | <b>118,490</b> | <b>129,523</b> | <b>133,725</b> |
| <b>TOTAL NORTH PERTH TOWN HALL</b>              | <b>-31,690</b> | <b>-49,834</b> | <b>-43,175</b> |

| PUBLIC HALLS  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Mount Hawthorn Community Centre Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                         | 2,440          | 4,440          | 6,055          |
| Main Hall Hire  | 36,000         | 38,000         | 40,000         |
| Lesser Hall Hire  | 20,000         | 21,000         | 22,000         |
| Electricity Usage Costs Recouped                          | 115            | 81             | 80             |
| Water Usage Costs Recouped                                | 160            | 211            | 110            |
| Insurance Premiums Recouped                               | 705            | 610            | 50             |
| <b>Total Mount Hawthorn Community Centre Revenue</b>      | <b>59,420</b>  | <b>64,342</b>  | <b>68,295</b>  |
| <b><u>Mount Hawthorn Community Centre Expenditure</u></b> |                |                |                |
| Music Licences  | 250            | 187            | 190            |
| Rates and Levy  | 570            | 585            | 410            |
| Depreciation  | 49,255         | 77,976         | 77,980         |
| <b>Total Other Expenses</b>                               | <b>50,075</b>  | <b>78,748</b>  | <b>78,580</b>  |
| General Maintenance                                       | 7,125          | 11,120         | 8,000          |
| Lighting & Electrical Maintenance                         | 2,000          | 1,350          | 1,500          |
| Plumbing  | 2,000          | 1,190          | 1,200          |
| Painting  | 2,500          | 0              | 1,500          |
| Fencing   | 200            | 0              | 0              |
| Cleaning  | 21,670         | 24,250         | 22,750         |
| Storm Damage  | 2,000          | 900            | 1,000          |
| Vandalism   | 1,500          | 0              | 500            |
| Security  | 0              | 270            | 0              |
| <b>Total Building Maintenance Expenses</b>                | <b>38,995</b>  | <b>39,080</b>  | <b>36,450</b>  |
| Furniture and Equipment Maintenance                       | 0              | 600            | 700            |
| Trees/Shrubs & Gardens Maintenance                        | 1,500          | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>                  | <b>1,500</b>   | <b>600</b>     | <b>700</b>     |
| Water   | 3,650          | 4,758          | 4,790          |
| Gas   | 200            | 116            | 120            |
| Electricity   | 7,040          | 5,207          | 5,390          |
| <b>Total Utility Expenses</b>                             | <b>10,890</b>  | <b>10,081</b>  | <b>10,300</b>  |
| Insurance   | 2,890          | 2,494          | 2,090          |
| <b>Total Insurance Expense</b>                            | <b>2,890</b>   | <b>2,494</b>   | <b>2,090</b>   |
| <b>Total Mount Hawthorn Community Centre Expenditure</b>  | <b>104,350</b> | <b>131,003</b> | <b>128,120</b> |
| <b>TOTAL MOUNT HAWTHORN COMMUNITY CENTRE</b>              | <b>-44,930</b> | <b>-66,661</b> | <b>-59,825</b> |

| PUBLIC HALLS                               | 30 JUNE 2013   |               | INPUT         |
|--|----------------|---------------|---------------|
|  | BUDGET 12-13   | ESTIMATE      | BUDGET 13-14  |
| <b><u>Royal Park Hall Revenue</u></b>      |                |               |               |
| Main Hall Hire                             | 52,500         | 48,000        | 53,000        |
| <b>Total Royal Park Hall Revenue</b>       | <b>52,500</b>  | <b>48,000</b> | <b>53,000</b> |
| <b><u>Royal Park Hall Expenditure</u></b>  |                |               |               |
| Music Licences                             | 0              | 187           | 190           |
| Rates and Levy                             | 260            | 264           | 280           |
| Depreciation                               | 37,155         | 37,236        | 37,230        |
| <b>Total Other Expense</b>                 | <b>37,415</b>  | <b>37,687</b> | <b>37,700</b> |
| General Maintenance                        | 2,000          | 840           | 900           |
| Lighting & Electrical Maintenance          | 1,000          | 340           | 350           |
| Plumbing                                   | 1,000          | 440           | 500           |
| Painting                                   | 1,500          | 3,450         | 1,500         |
| Fencing                                    | 150            | 0             | 0             |
| Cleaning                                   | 10,230         | 4,140         | 4,500         |
| Storm Damage                               | 1,000          | 0             | 500           |
| Vandalism                                  | 1,000          | 0             | 500           |
| Security                                   | 500            | 0             | 200           |
| Specific Maintenance                       | 0              | 0             | 4,500         |
| <b>Total Building Maintenance Expenses</b> | <b>18,380</b>  | <b>9,210</b>  | <b>13,450</b> |
| Telephone/Mobiles Charges                  | 0              | 40            | 0             |
| Water                                      | 2,270          | 2,490         | 2,570         |
| Gas  | 80             | 80            | 80            |
| Electricity                                | 4,700          | 3,850         | 3,980         |
| <b>Total Utility Expenses</b>              | <b>7,050</b>   | <b>6,460</b>  | <b>6,630</b>  |
| Insurance                                  | 1,010          | 871           | 940           |
| <b>Total Insurance Expense</b>             | <b>1,010</b>   | <b>871</b>    | <b>940</b>    |
| <b>Total Royal Park Hall Expenditure</b>   | <b>63,855</b>  | <b>54,228</b> | <b>58,720</b> |
| <b>TOTAL ROYAL PARK HALL</b>               | <b>-11,355</b> | <b>-6,228</b> | <b>-5,720</b> |

| PUBLIC HALLS                               | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Halvorsen Hall Revenue</b>              |                |                |                |
| Leases / Rental Properties Income          | 5,070          | 4,979          | 5,125          |
| Electricity Usage Costs Recouped           | 680            | 710            | 735            |
| Water Usage Costs Recouped                 | 40             | 64             | 70             |
| Insurance Premiums Recouped                | 755            | 653            | 700            |
| <b>Total Halvorsen Hall Revenue</b>        | <b>6,545</b>   | <b>6,406</b>   | <b>6,630</b>   |
| <b>Halvorsen Hall Expenditure</b>          |                |                |                |
| Rates and Levy                             | 595            | 610            | 640            |
| Depreciation                               | 12,050         | 12,050         | 12,050         |
| <b>Total Other Expense</b>                 | <b>12,645</b>  | <b>12,660</b>  | <b>12,690</b>  |
| General Maintenance                        | 1,100          | 180            | 500            |
| Lighting & Electrical Maintenance          | 500            | 180            | 200            |
| Plumbing                                   | 750            | 0              | 200            |
| Painting                                   | 900            | 0              | 200            |
| Fencing                                    | 250            | 0              | 100            |
| Storm Damage                               | 500            | 0              | 500            |
| Vandalism                                  | 500            | 0              | 500            |
| Security                                   | 250            | 0              | 250            |
| <b>Total Building Maintenance Expenses</b> | <b>4,750</b>   | <b>360</b>     | <b>2,450</b>   |
| Trees/Shrubs & Gardens Maintenance         | 1,500          | 0              | 0              |
| Weed/Pest Control                          | 0              | 450            | 500            |
| <b>Total Ground Maintenance Expenses</b>   | <b>1,500</b>   | <b>450</b>     | <b>500</b>     |
| Water                                      | 40             | 64             | 70             |
| <b>Total Utility Expenses</b>              | <b>40</b>      | <b>64</b>      | <b>70</b>      |
| Insurance                                  | 755            | 653            | 700            |
| <b>Total Insurance Expense</b>             | <b>755</b>     | <b>653</b>     | <b>700</b>     |
| <b>Total Halvorsen Hall Expenditure</b>    | <b>19,690</b>  | <b>14,187</b>  | <b>16,410</b>  |
| <b>TOTAL HALVORSEN HALL</b>                | <b>-13,145</b> | <b>-7,781</b>  | <b>-9,780</b>  |
| <b>TOTAL PUBLIC HALLS REVENUE</b>          | <b>205,265</b> | <b>198,437</b> | <b>218,475</b> |
| <b>TOTAL PUBLIC HALLS EXPENDITURE</b>      | <b>306,385</b> | <b>328,941</b> | <b>336,975</b> |

| RESERVES PAVILIONS AND FACILITIES                       | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Forrest Park Reserve Pavilion Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                       | 2,370          | 2,325          | 1,610          |
| Pavilion Hire   | 500            | 300            | 500            |
| Electricity Usage Costs Recouped                        | 1,700          | 6,493          | 3,560          |
| Water Usage Costs Recouped                              | 1,395          | 1,451          | 1,030          |
| Insurance Premiums Recouped                             | 430            | 372            | 200            |
| <b>Total Forrest Park Reserve Pavilion Revenue</b>      | <b>6,395</b>   | <b>10,941</b>  | <b>6,900</b>   |
| <b><u>Forrest Park Reserve Pavilion Expenditure</u></b> |                |                |                |
| Rates and Levy  | 575            | 1,133          | 810            |
| Depreciation  | 12,000         | 12,600         | 12,600         |
| <b>Total Other Expenses</b>                             | <b>12,575</b>  | <b>13,733</b>  | <b>13,410</b>  |
| General Maintenance                                     | 9,000          | 1,330          | 1,500          |
| Lighting & Electrical Maintenance                       | 1,000          | 1,680          | 1,800          |
| Plumbing  | 2,500          | 2,150          | 2,200          |
| Painting  | 2,500          | 210            | 250            |
| Fencing   | 1,000          | 0              | 100            |
| Cleaning  | 5,800          | 1,150          | 1,300          |
| Storm Damage  | 2,000          | 540            | 600            |
| Vandalism   | 2,500          | 1,180          | 1,200          |
| Security  | 3,900          | 2,060          | 2,100          |
| <b>Total Building Maintenance Expenses</b>              | <b>30,200</b>  | <b>10,300</b>  | <b>11,050</b>  |
| Water   | 2,090          | 2,130          | 2,190          |
| Electricity   | 8,500          | 10,795         | 10,130         |
| <b>Total Utility Expenses</b>                           | <b>10,590</b>  | <b>12,925</b>  | <b>12,320</b>  |
| Insurance   | 720            | 620            | 470            |
| <b>Total Insurance Expense</b>                          | <b>720</b>     | <b>620</b>     | <b>470</b>     |
| <b>Total Forrest Park Reserve Pavilion Expenditure</b>  | <b>54,085</b>  | <b>37,578</b>  | <b>37,250</b>  |
| <b>TOTAL FORREST PARK RESERVE PAVILION</b>              | <b>-47,690</b> | <b>-26,637</b> | <b>-30,350</b> |
| <b><u>Woodville Reserve Pavilion Revenue</u></b>        |                |                |                |
| Pavilion Hire   | 5,000          | 10,000         | 12,000         |
| <b>Total Woodville Reserve Pavilion Revenue</b>         | <b>5,000</b>   | <b>10,000</b>  | <b>12,000</b>  |
| <b><u>Woodville Reserve Pavilion Expenditure</u></b>    |                |                |                |
| Rates and Levy  | 420            | 434            | 455            |
| Depreciation  | 20,770         | 21,168         | 21,170         |
| <b>Total Other Expenses</b>                             | <b>21,190</b>  | <b>21,602</b>  | <b>21,625</b>  |
| General Maintenance                                     | 2,700          | 2,030          | 2,200          |
| Lighting & Electrical Maintenance                       | 750            | 240            | 500            |
| Plumbing  | 1,200          | 1,730          | 1,800          |
| Painting  | 1,000          | 0              | 500            |
| Fencing   | 350            | 0              | 100            |
| Cleaning  | 7,000          | 1,810          | 2,000          |
| Storm Damage  | 500            | 0              | 200            |
| Vandalism   | 500            | 1,320          | 1,500          |
| Security  | 0              | 3,010          | 0              |
| <b>Total Building Maintenance Expenses</b>              | <b>14,000</b>  | <b>10,140</b>  | <b>8,800</b>   |
| Water   | 1,770          | 1,772          | 1,820          |
| Electricity   | 3,260          | 2,740          | 2,830          |
| <b>Total Utility Expenses</b>                           | <b>5,030</b>   | <b>4,512</b>   | <b>4,650</b>   |
| Insurance   | 1,285          | 1,113          | 1,200          |
| <b>Total Insurance Expense</b>                          | <b>1,285</b>   | <b>1,113</b>   | <b>1,200</b>   |
| <b>Total Woodville Reserve Pavilion Expenditure</b>     | <b>41,505</b>  | <b>37,367</b>  | <b>36,275</b>  |
| <b>TOTAL WOODVILLE RESERVE PAVILION</b>                 | <b>-36,505</b> | <b>-27,367</b> | <b>-24,275</b> |

| RESERVES PAVILIONS AND FACILITIES                       | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Beatty Park Reserve Pavilion Revenue</u></b>      |                |                |                |
| Pavilion Hire   | 1,500          | 1,000          | 1,500          |
| <b>Total Beatty Park Reserve Pavilion Revenue</b>       | <b>1,500</b>   | <b>1,000</b>   | <b>1,500</b>   |
| <b><u>Beatty Park Reserve Pavilion Expenditure</u></b>  |                |                |                |
| Rates and Levy  | 340            | 351            | 370            |
| Depreciation  | 22,965         | 22,965         | 22,965         |
| <b>Total Other Expenses</b>                             | <b>23,305</b>  | <b>23,316</b>  | <b>23,335</b>  |
| General Maintenance                                     | 1,150          | 940            | 1,000          |
| Lighting & Electrical Maintenance                       | 1,000          | 120            | 200            |
| Plumbing  | 1,000          | 120            | 200            |
| Painting  | 1,000          | 0              | 500            |
| Cleaning  | 3,900          | 760            | 800            |
| Storm Damage  | 600            | 0              | 500            |
| Vandalism   | 500            | 360            | 500            |
| Security  | 0              | 70             | 90             |
| <b>Total Building Maintenance Expenses</b>              | <b>9,150</b>   | <b>2,370</b>   | <b>3,790</b>   |
| Water   | 3,550          | 4,854          | 5,000          |
| Electricity   | 6,010          | 4,784          | 4,950          |
| <b>Total Utility Expenses</b>                           | <b>9,560</b>   | <b>9,638</b>   | <b>9,950</b>   |
| Insurance   | 1,545          | 1,244          | 1,340          |
| <b>Total Insurance Expense</b>                          | <b>1,545</b>   | <b>1,244</b>   | <b>1,340</b>   |
| <b>Total Beatty Park Reserve Pavilion Expenditure</b>   | <b>43,560</b>  | <b>36,568</b>  | <b>38,415</b>  |
| <b>TOTAL BEATTY PARK RESERVE PAVILION</b>               | <b>-42,060</b> | <b>-35,568</b> | <b>-36,915</b> |
| <b><u>Menzies Park Reserve Pavilion Revenue</u></b>     |                |                |                |
| Pavilion Hire   | 9,000          | 11,000         | 13,000         |
| <b>Total Menzies Park Reserve Pavilion Revenue</b>      | <b>9,000</b>   | <b>11,000</b>  | <b>13,000</b>  |
| <b><u>Menzies Park Reserve Pavilion Expenditure</u></b> |                |                |                |
| Rates and Levy  | 570            | 589            | 620            |
| Depreciation  | 29,390         | 29,390         | 29,390         |
| <b>Total Other Expenses</b>                             | <b>29,960</b>  | <b>29,979</b>  | <b>30,010</b>  |
| General Maintenance                                     | 4,250          | 2,710          | 2,900          |
| Lighting & Electrical Maintenance                       | 850            | 1,150          | 1,200          |
| Plumbing  | 1,000          | 130            | 200            |
| Painting  | 1,200          | 0              | 100            |
| Cleaning  | 7,500          | 1,820          | 2,000          |
| Storm Damage  | 800            | 270            | 500            |
| Vandalism   | 1,500          | 1,410          | 1,500          |
| Security  | 3,900          | 3,010          | 3,100          |
| <b>Total Building Maintenance Expenses</b>              | <b>21,000</b>  | <b>10,500</b>  | <b>11,500</b>  |
| Telephone/Mobiles Charges                               | 455            | 438            | 450            |
| Water   | 1,920          | 2,201          | 2,270          |
| Electricity   | 5,675          | 6,267          | 6,480          |
| <b>Total Utility Expenses</b>                           | <b>8,050</b>   | <b>8,906</b>   | <b>9,200</b>   |
| Insurance   | 1,850          | 1,600          | 1,730          |
| <b>Total Insurance Expense</b>                          | <b>1,850</b>   | <b>1,600</b>   | <b>1,730</b>   |
| <b>Total Menzies Park Reserve Pavilion Expenditure</b>  | <b>60,860</b>  | <b>50,985</b>  | <b>52,440</b>  |
| <b>TOTAL MENZIES PARK RESERVE PAVILION</b>              | <b>-51,860</b> | <b>-39,985</b> | <b>-39,440</b> |

| RESERVES PAVILIONS AND FACILITIES                     | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Banks Reserve Pavilion Revenue</u></b>          |                |                |                |
| Pavilion Hire   | 18,000         | 19,280         | 20,000         |
| <b>Total Banks Reserve Pavilion Revenue</b>           | <b>18,000</b>  | <b>19,280</b>  | <b>20,000</b>  |
| <b><u>Banks Reserve Pavilion Expenditure</u></b>      |                |                |                |
| Music Licences  | 300            | 200            | 200            |
| Rates and Levy  | 475            | 481            | 480            |
| Depreciation  | 20,765         | 21,276         | 21,280         |
| <b>Total Other Expenses</b>                           | <b>21,540</b>  | <b>21,957</b>  | <b>21,960</b>  |
| General Maintenance                                   | 4,300          | 600            | 700            |
| Lighting & Electrical Maintenance                     | 1,000          | 270            | 300            |
| Plumbing  | 2,000          | 1,660          | 1,700          |
| Painting  | 1,500          | 0              | 200            |
| Fencing   | 500            | 0              | 200            |
| Cleaning  | 4,200          | 11,540         | 12,000         |
| Storm Damage  | 1,000          | 0              | 500            |
| Vandalism   | 2,500          | 190            | 500            |
| Security  | 500            | 2,810          | 3,000          |
| <b>Total Building Maintenance Expenses</b>            | <b>17,500</b>  | <b>17,070</b>  | <b>19,100</b>  |
| Water   | 1,980          | 1,833          | 1,890          |
| Gas   | 100            | 71             | 70             |
| Electricity   | 7,250          | 7,776          | 8,050          |
| <b>Total Utility Expenses</b>                         | <b>9,330</b>   | <b>9,680</b>   | <b>10,010</b>  |
| Insurance   | 1,300          | 1,124          | 1,210          |
| <b>Total Insurance Expense</b>                        | <b>1,300</b>   | <b>1,124</b>   | <b>1,210</b>   |
| <b>Banks Reserve Pavilion Expenditure</b>             | <b>49,670</b>  | <b>49,831</b>  | <b>52,280</b>  |
| <b>TOTAL BANKS RESERVE PAVILION</b>                   | <b>-31,670</b> | <b>-30,551</b> | <b>-32,280</b> |
| <b><u>Birdwood Square Changerooms Revenue</u></b>     |                |                |                |
| Pavilion Hire   | 2,000          | 600            | 800            |
| <b>Total Birdwood Square Changerooms Revenue</b>      | <b>2,000</b>   | <b>600</b>     | <b>800</b>     |
| <b><u>Birdwood Square Changerooms Expenditure</u></b> |                |                |                |
| Rates and Levy  | 375            | 387            | 410            |
| Depreciation  | 13,230         | 13,230         | 13,230         |
| <b>Total Other Expenses</b>                           | <b>13,605</b>  | <b>13,617</b>  | <b>13,640</b>  |
| General Maintenance                                   | 875            | 0              | 500            |
| Lighting & Electrical Maintenance                     | 500            | 580            | 600            |
| Plumbing  | 200            | 110            | 200            |
| Painting  | 200            | 0              | 200            |
| Cleaning  | 3,100          | 610            | 750            |
| Storm Damage  | 500            | 0              | 500            |
| Vandalism   | 500            | 0              | 500            |
| <b>Total Building Maintenance Expenses</b>            | <b>5,875</b>   | <b>1,300</b>   | <b>3,250</b>   |
| Water   | 1,460          | 2,209          | 2,270          |
| Gas   | 140            | 83             | 90             |
| Electricity   | 2,265          | 1,770          | 1,900          |
| <b>Total Utility Expenses</b>                         | <b>3,865</b>   | <b>4,062</b>   | <b>4,260</b>   |
| Insurance   | 830            | 717            | 780            |
| <b>Total Insurance Expense</b>                        | <b>830</b>     | <b>717</b>     | <b>780</b>     |
| <b>Total Birdwood Square Changerooms Expenditure</b>  | <b>24,175</b>  | <b>19,696</b>  | <b>21,930</b>  |
| <b>TOTAL BIRDWOOD SQUARE CHANGEROOMS</b>              | <b>-22,175</b> | <b>-19,096</b> | <b>-21,130</b> |

| RESERVES PAVILIONS AND FACILITIES                    | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Axford Park Public Toilets Expenditure</u></b> |               |               |               |
| Rates and Levy                                       | 100           | 103           | 110           |
| Depreciation   | 3,465         | 3,465         | 3,465         |
| <b>Total Other Expenses</b>                          | <b>3,565</b>  | <b>3,568</b>  | <b>3,575</b>  |
| General Maintenance                                  | 1,050         | 780           | 800           |
| Lighting & Electrical Maintenance                    | 0             | 280           | 300           |
| Plumbing   | 500           | 140           | 400           |
| Cleaning   | 6,400         | 4,670         | 4,700         |
| Storm Damage   | 200           | 0             | 200           |
| Vandalism  | 200           | 0             | 200           |
| Security   | 200           | 0             | 200           |
| <b>Total Building Maintenance Expenses</b>           | <b>8,550</b>  | <b>5,870</b>  | <b>6,800</b>  |
| Water  | 710           | 734           | 760           |
| Electricity  | 1,700         | 1,570         | 1,650         |
| <b>Total Utility Expenses</b>                        | <b>2,410</b>  | <b>2,304</b>  | <b>2,410</b>  |
| Insurance  | 205           | 176           | 190           |
| <b>Total Insurance Expense</b>                       | <b>205</b>    | <b>176</b>    | <b>190</b>    |
| <b>Total Axford Park Public Toilets Expenditure</b>  | <b>14,730</b> | <b>11,918</b> | <b>12,975</b> |
| <b>TOTAL AXFORD PARK PUBLIC TOILETS</b>              | <b>14,730</b> | <b>11,918</b> | <b>12,975</b> |
| <b><u>Kyilla Park Public Toilets Expenditure</u></b> |               |               |               |
| Rates and Levy                                       | 65            | 67            | 70            |
| Depreciation   | 3,975         | 3,975         | 3,975         |
| <b>Total Other Expenses</b>                          | <b>4,040</b>  | <b>4,042</b>  | <b>4,045</b>  |
| General Maintenance                                  | 2,200         | 340           | 400           |
| Lighting & Electrical Maintenance                    | 400           | 1,190         | 1,300         |
| Plumbing   | 1,000         | 660           | 800           |
| Painting   | 1,000         | 0             | 500           |
| Cleaning   | 4,100         | 1,160         | 1,200         |
| Storm Damage   | 600           | 0             | 500           |
| Vandalism  | 1,000         | 0             | 500           |
| Security   | 4,500         | 3,140         | 3,200         |
| <b>Total Building Maintenance Expenses</b>           | <b>14,800</b> | <b>6,490</b>  | <b>8,400</b>  |
| Water  | 1,040         | 1,340         | 1,460         |
| Electricity  | 2,530         | 1,935         | 1,960         |
| <b>Total Utility Expenses</b>                        | <b>3,570</b>  | <b>3,275</b>  | <b>3,420</b>  |
| Insurance  | 250           | 215           | 230           |
| <b>Total Insurance Expense</b>                       | <b>250</b>    | <b>215</b>    | <b>230</b>    |
| <b>Total Kyilla Park Public Toilets Expenditure</b>  | <b>22,660</b> | <b>14,022</b> | <b>16,095</b> |
| <b>TOTAL KYILLA PARK PUBLIC TOILETS</b>              | <b>22,660</b> | <b>14,022</b> | <b>16,095</b> |

| RESERVES PAVILIONS AND FACILITIES                      | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Les Lilleyman Public Toilets Expenditure</u></b> |               |               |               |
| Rates and Levy   | 460           | 476           | 500           |
| Depreciation   | 11,690        | 11,690        | 11,690        |
| <b>Total Other Expenses</b>                            | <b>12,150</b> | <b>12,166</b> | <b>12,190</b> |
| General Maintenance                                    | 2,700         | 100           | 1,000         |
| Lighting & Electrical Maintenance                      | 500           | 240           | 250           |
| Plumbing   | 500           | 110           | 150           |
| Painting   | 500           | 0             | 100           |
| Cleaning   | 4,500         | 920           | 1,000         |
| Storm Damage   | 500           | 0             | 200           |
| Vandalism  | 500           | 780           | 800           |
| Security   | 4,300         | 0             | 100           |
| <b>Total Building Maintenance Expenses</b>             | <b>14,000</b> | <b>2,150</b>  | <b>3,600</b>  |
| Water  | 1,360         | 935           | 960           |
| Electricity  | 4,700         | 6,292         | 6,510         |
| <b>Total Utility Expenses</b>                          | <b>6,060</b>  | <b>7,227</b>  | <b>7,470</b>  |
| Insurance  | 730           | 633           | 690           |
| <b>Total Insurance Expense</b>                         | <b>730</b>    | <b>633</b>    | <b>690</b>    |
| <b>Total Les Lilleyman Public Toilets Expenditure</b>  | <b>32,940</b> | <b>22,176</b> | <b>23,950</b> |
| <b>TOTAL LES LILLEYMAN PUBLIC TOILETS</b>              | <b>32,940</b> | <b>22,176</b> | <b>23,950</b> |
| <b><u>Hyde Park Public Toilets Expenditure</u></b>     |               |               |               |
| Rates and Levy   | 440           | 450           | 480           |
| Depreciation   | 16,280        | 18,888        | 18,890        |
| <b>Total Other Expenses</b>                            | <b>16,720</b> | <b>19,338</b> | <b>19,370</b> |
| General Maintenance                                    | 3,700         | 1,610         | 1,700         |
| Lighting & Electrical Maintenance                      | 1,000         | 700           | 800           |
| Plumbing   | 3,300         | 9,620         | 5,000         |
| Painting   | 2,000         | 230           | 250           |
| Fencing  | 500           | 0             | 100           |
| Cleaning   | 10,500        | 4,130         | 4,200         |
| Storm Damage   | 3,000         | 0             | 500           |
| Vandalism  | 3,000         | 440           | 600           |
| Security   | 7,600         | 6,050         | 6,200         |
| <b>Total Building Maintenance Expenses</b>             | <b>34,600</b> | <b>22,780</b> | <b>19,350</b> |
| Water  | 2,120         | 2,795         | 2,880         |
| <b>Total Utility Expenses</b>                          | <b>2,120</b>  | <b>2,795</b>  | <b>2,880</b>  |
| Insurance  | 540           | 467           | 510           |
| <b>Total Insurance Expense</b>                         | <b>540</b>    | <b>467</b>    | <b>510</b>    |
| <b>Total Hyde Park Public Toilets Expenditure</b>      | <b>53,980</b> | <b>45,380</b> | <b>42,110</b> |
| <b>TOTAL HYDE PARK PUBLIC TOILETS</b>                  | <b>53,980</b> | <b>45,380</b> | <b>42,110</b> |

| RESERVES PAVILIONS AND FACILITIES                         | 30 JUNE 2013  |              | INPUT         |
|---|---------------|--------------|---------------|
|   | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14  |
| <b><u>Braithwaite Park Public Toilets Expenditure</u></b> |               |              |               |
| Rates and Levy  | 190           | 195          | 210           |
| Depreciation  | 4,000         | 4,044        | 4,040         |
| <b>Total Other Expenses</b>                               | <b>4,190</b>  | <b>4,239</b> | <b>4,250</b>  |
| General Maintenance                                       | 1,000         | 340          | 500           |
| Lighting & Electrical Maintenance                         | 200           | 0            | 100           |
| Plumbing  | 500           | 90           | 150           |
| Painting  | 300           | 0            | 100           |
| Cleaning  | 2,100         | 1,020        | 1,100         |
| Storm Damage  | 100           | 0            | 100           |
| Vandalism   | 300           | 0            | 100           |
| Security  | 3,900         | 2,950        | 3,000         |
| <b>Total Building Maintenance Expenses</b>                | <b>8,400</b>  | <b>4,400</b> | <b>5,150</b>  |
| Electricity   | 1,475         | 1,060        | 1,100         |
| <b>Total Utility Expenses</b>                             | <b>1,475</b>  | <b>1,060</b> | <b>1,100</b>  |
| Insurance   | 250           | 217          | 240           |
| <b>Total Insurance Expense</b>                            | <b>250</b>    | <b>217</b>   | <b>240</b>    |
| <b>Total Braithwaite Park Public Toilets Expenditure</b>  | <b>14,315</b> | <b>9,916</b> | <b>10,740</b> |
| <b>TOTAL BRAITHWAITE PARK PUBLIC TOILETS</b>              | <b>14,315</b> | <b>9,916</b> | <b>10,740</b> |
| <b><u>Banks Reserve Public Toilets Expenditure</u></b>    |               |              |               |
| Rates and Levy  | 475           | 481          | 480           |
| Depreciation  | 870           | 912          | 910           |
| <b>Total Other Expenses</b>                               | <b>1,345</b>  | <b>1,393</b> | <b>1,390</b>  |
| General Maintenance                                       | 2,200         | 0            | 500           |
| Lighting & Electrical Maintenance                         | 500           | 0            | 100           |
| Plumbing  | 1,000         | 0            | 100           |
| Painting  | 500           | 0            | 100           |
| Cleaning  | 4,200         | 1,640        | 1,700         |
| Storm Damage  | 500           | 0            | 500           |
| Vandalism   | 1,500         | 130          | 150           |
| Security  | 5,800         | 2,070        | 2,100         |
| <b>Total Building Maintenance Expenses</b>                | <b>16,200</b> | <b>3,840</b> | <b>5,250</b>  |
| Insurance   | 55            | 47           | 50            |
| <b>Total Insurance Expense</b>                            | <b>55</b>     | <b>47</b>    | <b>50</b>     |
| <b>Total Banks Reserve Public Toilets Expenditure</b>     | <b>17,600</b> | <b>5,280</b> | <b>6,690</b>  |
| <b>TOTAL BANKS RESERVE PUBLIC TOILETS</b>                 | <b>17,600</b> | <b>5,280</b> | <b>6,690</b>  |
| <b><u>Leederville Oval Public Toilets Expenditure</u></b> |               |              |               |
| General Maintenance                                       | 1,100         | 920          | 1,000         |
| Lighting & Electrical Maintenance                         | 250           | 0            | 100           |
| Plumbing  | 500           | 1,590        | 1,500         |
| Painting  | 500           | 0            | 100           |
| Cleaning  | 2,900         | 500          | 500           |
| Storm Damage  | 500           | 0            | 500           |
| Vandalism   | 500           | 180          | 250           |
| <b>Total Building Maintenance Expenses</b>                | <b>6,250</b>  | <b>3,190</b> | <b>3,950</b>  |
| Water   | 2,630         | 2,472        | 2,550         |
| <b>Total Utility Expenses</b>                             | <b>2,630</b>  | <b>2,472</b> | <b>2,550</b>  |
| <b>Total Leederville Oval Public Toilets Expenditure</b>  | <b>8,880</b>  | <b>5,662</b> | <b>6,500</b>  |
| <b>TOTAL LEEDERVILLE OVAL PUBLIC TOILETS</b>              | <b>8,880</b>  | <b>5,662</b> | <b>6,500</b>  |

| RESERVES PAVILIONS AND FACILITIES                            | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Weld Square Public Toilets Expenditure</u></b>         |               |               |               |
| Rates and Levy   | 100           | 0             | 100           |
| Depreciation   | 975           | 0             | 0             |
| <b>Total Other Expenses</b>                                  | <b>1,075</b>  | <b>0</b>      | <b>100</b>    |
| General Maintenance  | 1,000         | 810           | 850           |
| Lighting & Electrical Maintenance                            | 500           | 120           | 150           |
| Plumbing   | 500           | 480           | 500           |
| Painting   | 250           | 0             | 200           |
| Cleaning   | 6,500         | 1,500         | 1,000         |
| Storm Damage   | 500           | 0             | 500           |
| Vandalism  | 1,000         | 0             | 500           |
| <b>Total Building Maintenance Expenses</b>                   | <b>10,250</b> | <b>2,910</b>  | <b>3,700</b>  |
| Water  | 2,190         | 1,210         | 1,260         |
| <b>Total Utility Expenses</b>                                | <b>2,190</b>  | <b>1,210</b>  | <b>1,260</b>  |
| Insurance  | 205           | 184           | 200           |
| <b>Total Insurance Expense</b>                               | <b>205</b>    | <b>184</b>    | <b>200</b>    |
| <b>Total Weld Square Public Toilets Expenditure</b>          | <b>13,720</b> | <b>4,304</b>  | <b>5,260</b>  |
| <b>TOTAL WELD SQUARE PUBLIC TOILETS</b>                      | <b>13,720</b> | <b>4,304</b>  | <b>5,260</b>  |
| <b><u>The Avenue Car Park Public Toilets Expenditure</u></b> |               |               |               |
| Rates and Levy   | 80            | 81            | 90            |
| Depreciation   | 1,925         | 1,925         | 1,925         |
| <b>Total Other Expenses</b>                                  | <b>2,005</b>  | <b>2,006</b>  | <b>2,015</b>  |
| General Maintenance  | 2,120         | 860           | 900           |
| Lighting & Electrical Maintenance                            | 500           | 590           | 700           |
| Plumbing   | 1,500         | 6,240         | 4,500         |
| Painting   | 1,000         | 0             | 200           |
| Cleaning   | 5,200         | 2,310         | 2,500         |
| Storm Damage   | 500           | 0             | 500           |
| Vandalism  | 1,000         | 410           | 500           |
| Security   | 3,900         | 3,040         | 3,100         |
| <b>Total Building Maintenance Expenses</b>                   | <b>15,720</b> | <b>13,450</b> | <b>12,900</b> |
| Water  | 1,580         | 1,569         | 1,620         |
| Electricity  | 5,550         | 5,644         | 5,840         |
| <b>Total Utility Expenses</b>                                | <b>7,130</b>  | <b>7,213</b>  | <b>7,460</b>  |
| Insurance  | 120           | 104           | 110           |
| <b>Total Insurance Expense</b>                               | <b>120</b>    | <b>104</b>    | <b>110</b>    |
| <b>Total The Avenue Car Park Public Toilets Expenditure</b>  | <b>24,975</b> | <b>22,773</b> | <b>22,485</b> |
| <b>TOTAL THE AVENUE CAR PARK PUBLIC TOILETS</b>              | <b>24,975</b> | <b>22,773</b> | <b>22,485</b> |
| <b><u>Loton Park Public Toilets Expenditure</u></b>          |               |               |               |
| Rates and Levy   | 0             | 0             | 620           |
| <b>Total Other Expenses</b>                                  | <b>0</b>      | <b>0</b>      | <b>620</b>    |
| General Maintenance  | 0             | 0             | 500           |
| <b>Total Building Maintenance Expenses</b>                   | <b>0</b>      | <b>0</b>      | <b>500</b>    |
| Water  | 0             | 0             | 1,230         |
| Electricity  | 0             | 0             | 7,770         |
| <b>Total Utility Expenses</b>                                | <b>0</b>      | <b>0</b>      | <b>9,000</b>  |
| Insurance  | 0             | 0             | 500           |
| <b>Total Insurance Expense</b>                               | <b>0</b>      | <b>0</b>      | <b>500</b>    |
| <b>Total Loton Park Public Toilets Expenditure</b>           | <b>0</b>      | <b>0</b>      | <b>10,620</b> |
| <b>TOTAL LOTON PARK PUBLIC TOILETS</b>                       | <b>0</b>      | <b>0</b>      | <b>10,620</b> |

| RESERVES PAVILIONS AND FACILITIES                          | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <u>Land 291 Vincent Street Revenue</u>                     |                |                |                |
| Leases / Rental Properties Income                          | 30,000         | 15,000         | 30,450         |
| <b>Total Land 291 Vincent Street Revenue</b>               | <b>30,000</b>  | <b>15,000</b>  | <b>30,450</b>  |
| <b>TOTAL RESERVES PAVILIONS AND FACILITIES REVENUE</b>     | <b>71,895</b>  | <b>67,821</b>  | <b>84,650</b>  |
| <b>TOTAL RESERVES PAVILIONS AND FACILITIES EXPENDITURE</b> | <b>477,655</b> | <b>373,456</b> | <b>396,015</b> |

| SPORTING CLUBS BUILDINGS                       | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>WA Volleyball Revenue</u></b>            |                 |                 |                 |
| Leases / Rental Properties Income              | 9,530           | 9,443           | 9,720           |
| Water Usage Costs Recouped                     | 650             | 712             | 730             |
| Insurance Premiums Recouped                    | 1,285           | 1,109           | 1,200           |
| <b>Total WA Volleyball Revenue</b>             | <b>11,465</b>   | <b>11,264</b>   | <b>11,650</b>   |
| <b><u>WA Volleyball Expenditure</u></b>        |                 |                 |                 |
| Rates and Levy                                 | 260             | 264             | 280             |
| <b>Total Other Expenses</b>                    | <b>260</b>      | <b>264</b>      | <b>280</b>      |
| General Maintenance                            | 500             | 6,730           | 3,000           |
| Lighting & Electrical Maintenance              | 300             | 770             | 800             |
| Plumbing                                       | 300             | 660             | 700             |
| Painting                                       | 300             | 1,430           | 1,000           |
| Cleaning                                       | 0               | 3,110           | 3,200           |
| Storm Damage                                   | 300             | 0               | 200             |
| Vandalism                                      | 500             | 0               | 200             |
| Security                                       | 150             | 540             | 550             |
| <b>Total Building Maintenance Expenses</b>     | <b>2,350</b>    | <b>13,240</b>   | <b>9,650</b>    |
| Water  | 650             | 712             | 730             |
| <b>Total Utility Expense</b>                   | <b>650</b>      | <b>712</b>      | <b>730</b>      |
| Insurance                                      | 1,285           | 1,109           | 1,200           |
| <b>Total Insurance Expense</b>                 | <b>1,285</b>    | <b>1,109</b>    | <b>1,200</b>    |
| <b>Total WA Volleyball Expenditure</b>         | <b>4,545</b>    | <b>15,325</b>   | <b>11,860</b>   |
| <b>TOTAL WA VOLLEYBALL</b>                     | <b>6,920</b>    | <b>-4,061</b>   | <b>-210</b>     |
| <b><u>Litis Soccer Stadium Revenue</u></b>     |                 |                 |                 |
| Leases / Rental Properties Income              | 2,470           | 2,253           | 2,520           |
| Water Usage Costs Recouped                     | 8,620           | 9,376           | 9,660           |
| Insurance Premiums Recouped                    | 8,840           | 7,638           | 8,250           |
| <b>Total Litis Soccer Stadium Revenue</b>      | <b>19,930</b>   | <b>19,267</b>   | <b>20,430</b>   |
| <b><u>Litis Soccer Stadium Expenditure</u></b> |                 |                 |                 |
| Rates and Levy                                 | 3,685           | 3,790           | 3,980           |
| Depreciation                                   | 141,010         | 141,010         | 141,010         |
| <b>Total Other Expenses</b>                    | <b>144,695</b>  | <b>144,800</b>  | <b>144,990</b>  |
| General Maintenance                            | 6,000           | 1,040           | 1,100           |
| Lighting & Electrical Maintenance              | 500             | 830             | 900             |
| Plumbing                                       | 750             | 3,800           | 2,700           |
| Painting                                       | 750             | 2,670           | 2,500           |
| Fencing  | 500             | 0               | 500             |
| Cleaning                                       | 0               | 550             | 600             |
| Storm Damage                                   | 500             | 0               | 500             |
| Vandalism                                      | 500             | 100             | 500             |
| Security                                       | 250             | 0               | 0               |
| Specific Maintenance                           | 0               | 0               | 17,000          |
| <b>Total Building Maintenance Expenses</b>     | <b>9,750</b>    | <b>8,990</b>    | <b>26,300</b>   |
| Water  | 8,620           | 9,404           | 9,690           |
| <b>Total Utility Expense</b>                   | <b>8,620</b>    | <b>9,404</b>    | <b>9,690</b>    |
| Insurance                                      | 8,840           | 7,638           | 8,250           |
| <b>Total Insurance Expense</b>                 | <b>8,840</b>    | <b>7,638</b>    | <b>8,250</b>    |
| <b>Total Litis Soccer Stadium Expenditure</b>  | <b>171,905</b>  | <b>170,832</b>  | <b>189,230</b>  |
| <b>TOTAL LITIS SOCCER STADIUM</b>              | <b>-151,975</b> | <b>-151,565</b> | <b>-168,800</b> |

| SPORTING CLUBS BUILDINGS                                   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Dorrien Gardens Bocci Clubrooms Revenue</u></b>      |                |                |                |
| Leases / Rental Properties Income                          | 4,350          | 4,271          | 4,400          |
| Water Usage Costs Recouped                                 | 2,800          | 3,145          | 3,240          |
| Insurance Premiums Recouped                                | 2,445          | 2,113          | 2,280          |
| <b>Total Dorrien Gardens Bocci Clubrooms Revenue</b>       | <b>9,595</b>   | <b>9,529</b>   | <b>9,920</b>   |
| <b><u>Dorrien Gardens Bocci Clubrooms Expenditure</u></b>  |                |                |                |
| Rates and Levy   | 1,765          | 1,817          | 1,910          |
| Depreciation   | 39,000         | 39,000         | 39,000         |
| <b>Total Other Expenses</b>                                | <b>40,765</b>  | <b>40,817</b>  | <b>40,910</b>  |
| General Maintenance  | 3,500          | 0              | 500            |
| Lighting & Electrical Maintenance                          | 500            | 0              | 200            |
| Plumbing   | 600            | 330            | 500            |
| Painting   | 1,300          | 1,830          | 1,500          |
| Fencing  | 500            | 0              | 500            |
| Storm Damage   | 500            | 0              | 500            |
| Vandalism  | 800            | 0              | 500            |
| Security   | 200            | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>                 | <b>7,900</b>   | <b>2,160</b>   | <b>4,200</b>   |
| Water  | 2,800          | 3,169          | 3,260          |
| Electricity  | 2,830          | 1,831          | 1,900          |
| <b>Total Utility Expenses</b>                              | <b>5,630</b>   | <b>5,000</b>   | <b>5,160</b>   |
| Insurance  | 2,445          | 2,113          | 2,280          |
| <b>Total Insurance Expense</b>                             | <b>2,445</b>   | <b>2,113</b>   | <b>2,280</b>   |
| <b>Total Dorrien Gardens Bocci Clubrooms Expenditure</b>   | <b>56,740</b>  | <b>50,090</b>  | <b>52,550</b>  |
| <b>TOTAL DORRIEN GARDENS BOCCI CLUBROOMS</b>               | <b>-47,145</b> | <b>-40,561</b> | <b>-42,630</b> |
| <b><u>Dorrien Gardens Soccer Clubrooms Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                          | 6,860          | 6,238          | 7,000          |
| Water Usage Costs Recouped                                 | 6,880          | 6,761          | 6,960          |
| Insurance Premiums Recouped                                | 3,090          | 2,667          | 2,880          |
| <b>Total Dorrien Gardens Soccer Clubrooms Revenue</b>      | <b>16,830</b>  | <b>15,666</b>  | <b>16,840</b>  |
| <b><u>Dorrien Gardens Soccer Clubrooms Expenditure</u></b> |                |                |                |
| Rates and Levy   | 1,765          | 1,817          | 1,910          |
| Depreciation   | 49,265         | 49,265         | 49,265         |
| <b>Total Other Expenses</b>                                | <b>51,030</b>  | <b>51,082</b>  | <b>51,175</b>  |
| General Maintenance  | 1,000          | 0              | 500            |
| Lighting & Electrical Maintenance                          | 300            | 0              | 100            |
| Plumbing   | 300            | 0              | 100            |
| Painting   | 300            | 0              | 100            |
| Fencing  | 500            | 0              | 100            |
| Storm Damage   | 300            | 0              | 200            |
| Vandalism  | 300            | 0              | 200            |
| Security   | 200            | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>                 | <b>3,200</b>   | <b>0</b>       | <b>1,300</b>   |
| Water  | 6,880          | 6,816          | 7,020          |
| Electricity  | 0              | 0              | 0              |
| <b>Total Utility Expenses</b>                              | <b>6,880</b>   | <b>6,816</b>   | <b>7,020</b>   |
| Insurance  | 3,090          | 2,667          | 2,880          |
| <b>Total Insurance Expense</b>                             | <b>3,090</b>   | <b>2,667</b>   | <b>2,880</b>   |
| <b>Total Dorrien Gardens Soccer Clubrooms Expenditure</b>  | <b>64,200</b>  | <b>60,565</b>  | <b>62,375</b>  |
| <b>TOTAL DORRIEN GARDENS SOCCER CLUBROOMS</b>              | <b>-47,370</b> | <b>-44,899</b> | <b>-45,535</b> |

| SPORTING CLUBS BUILDINGS                                   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Britannia Road Reserve Clubrooms Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                          | 5,030          | 4,887          | 5,030          |
| Electricity Usage Costs Recouped                           | 2,430          | 1,844          | 1,910          |
| Water Usage Costs Recouped                                 | 580            | 756            | 780            |
| Insurance Premiums Recouped                                | 890            | 770            | 830            |
| <b>Total Britannia Road Reserve Clubrooms Revenue</b>      | <b>8,930</b>   | <b>8,257</b>   | <b>8,550</b>   |
| <b><u>Britannia Road Reserve Clubrooms Expenditure</u></b> |                |                |                |
| Rates and Levy   | 560            | 577            | 605            |
| Depreciation   | 34,125         | 35,052         | 35,050         |
| <b>Total Other Expenses</b>                                | <b>34,685</b>  | <b>35,629</b>  | <b>35,655</b>  |
| General Maintenance  | 4,400          | 1,510          | 1,600          |
| Lighting & Electrical Maintenance                          | 1,000          | 0              | 200            |
| Plumbing   | 2,000          | 6,000          | 4,000          |
| Painting   | 1,500          | 0              | 500            |
| Cleaning   | 5,500          | 4,050          | 4,100          |
| Storm Damage   | 500            | 0              | 500            |
| Vandalism  | 500            | 210            | 500            |
| Security   | 3,900          | 3,000          | 3,100          |
| <b>Total Building Maintenance Expenses</b>                 | <b>19,300</b>  | <b>14,770</b>  | <b>14,500</b>  |
| Water  | 3,870          | 5,077          | 5,230          |
| Gas  | 140            | 155            | 160            |
| Electricity  | 16,180         | 12,400         | 12,900         |
| <b>Total Utility Expenses</b>                              | <b>20,190</b>  | <b>17,632</b>  | <b>18,290</b>  |
| Insurance Expense  | 2,545          | 2,200          | 2,380          |
| <b>Total Insurance Expense</b>                             | <b>2,545</b>   | <b>2,200</b>   | <b>2,380</b>   |
| <b>Total Britannia Road Reserve Clubrooms Expenditure</b>  | <b>76,720</b>  | <b>70,231</b>  | <b>70,825</b>  |
| <b>TOTAL BRITANNIA ROAD RESERVE CLUBROOMS</b>              | <b>-67,790</b> | <b>-61,974</b> | <b>-62,275</b> |
| <b><u>Charles Veryard Clubrooms Revenue</u></b>            |                |                |                |
| Leases / Rental Properties Income                          | 7,630          | 7,654          | 7,885          |
| Electricity Usage Costs Recouped                           | 1,500          | 1,707          | 1,770          |
| Water Usage Costs Recouped                                 | 1,280          | 1,285          | 1,320          |
| Insurance Premiums Recouped                                | 1,750          | 1,513          | 1,640          |
| <b>Total Charles Veryard Clubrooms Revenue</b>             | <b>12,160</b>  | <b>12,159</b>  | <b>12,615</b>  |
| <b><u>Charles Veryard Clubrooms Expenditure</u></b>        |                |                |                |
| Rates and Levy   | 940            | 964            | 1,010          |
| Depreciation   | 27,925         | 27,925         | 27,925         |
| <b>Total Other Expenses</b>                                | <b>28,865</b>  | <b>28,889</b>  | <b>28,935</b>  |
| General Maintenance  | 2,100          | 1,390          | 1,500          |
| Lighting & Electrical Maintenance                          | 600            | 5,160          | 5,200          |
| Plumbing   | 750            | 3,690          | 3,500          |
| Painting   | 500            | 0              | 500            |
| Fencing  | 0              | 0              | 0              |
| Cleaning   | 1,950          | 440            | 500            |
| Storm Damage   | 500            | 0              | 500            |
| Vandalism  | 500            | 390            | 500            |
| Security   | 250            | 0              | 0              |
| Specific Maintenance                                       | 0              | 0              | 10,000         |
| <b>Total Building Maintenance Expenses</b>                 | <b>7,150</b>   | <b>11,070</b>  | <b>22,200</b>  |
| Water  | 2,560          | 2,570          | 2,640          |
| Electricity  | 5,120          | 4,876          | 5,050          |
| <b>Total Utility Expenses</b>                              | <b>7,680</b>   | <b>7,446</b>   | <b>7,690</b>   |
| Insurance Expense  | 1,750          | 1,513          | 1,640          |
| <b>Total Insurance Expense</b>                             | <b>1,750</b>   | <b>1,513</b>   | <b>1,640</b>   |
| <b>Total Charles Veryard Clubrooms Expenditure</b>         | <b>45,445</b>  | <b>48,918</b>  | <b>60,465</b>  |
| <b>TOTAL CHARLES VERYARD CLUBROOMS</b>                     | <b>-33,285</b> | <b>-36,759</b> | <b>-47,850</b> |

| SPORTING CLUBS BUILDINGS                               | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Forrest Park Croquet Clubs Revenue</u></b>       |                |                |                |
| Leases / Rental Properties Income                      | 6,740          | 6,707          | 6,880          |
| Electricity Usage Costs Recouped                       | 0              | 3,955          | 4,090          |
| Water Usage Costs Recouped                             | 1,240          | 1,394          | 1,440          |
| Insurance Premiums Recouped                            | 2,940          | 2,541          | 2,740          |
| <b>Total Forrest Park Croquet Clubs Revenue</b>        | <b>10,920</b>  | <b>14,597</b>  | <b>15,150</b>  |
| <b><u>Forrest Park Croquet Club Expenditure</u></b>    |                |                |                |
| Rates and Levy   | 1,630          | 1,666          | 1,715          |
| Depreciation   | 38,220         | 38,220         | 38,220         |
| <b>Total Other Expenses</b>                            | <b>39,850</b>  | <b>39,886</b>  | <b>39,935</b>  |
| General Maintenance                                    | 6,000          | 2,010          | 2,100          |
| Lighting & Electrical Maintenance                      | 500            | 1,570          | 1,600          |
| Plumbing   | 1,000          | 3,600          | 4,000          |
| Painting   | 600            | 0              | 200            |
| Fencing  | 500            | 0              | 200            |
| Cleaning   | 3,700          | 560            | 600            |
| Storm Damage   | 500            | 0              | 500            |
| Vandalism  | 500            | 310            | 500            |
| Security   | 250            | 970            | 1,000          |
| Specific Maintenance                                   | 0              | 0              | 3,000          |
| <b>Total Building Maintenance Expenses</b>             | <b>13,550</b>  | <b>9,020</b>   | <b>13,700</b>  |
| Water  | 1,240          | 1,394          | 1,440          |
| Electricity  | 6,180          | 3,955          | 4,090          |
| <b>Total Utility Expenses</b>                          | <b>7,420</b>   | <b>5,349</b>   | <b>5,530</b>   |
| Insurance Expense                                      | 2,940          | 2,541          | 2,740          |
| <b>Total Insurance Expense</b>                         | <b>2,940</b>   | <b>2,541</b>   | <b>2,740</b>   |
| <b>Total Forrest Park Croquet Clubs Expenditure</b>    | <b>63,760</b>  | <b>56,796</b>  | <b>61,905</b>  |
| <b>TOTAL FORREST PARK CROQUET CLUBS</b>                | <b>-52,840</b> | <b>-42,199</b> | <b>-46,755</b> |
| <b><u>North Perth Bowling Clubroom Revenue</u></b>     |                |                |                |
| Leases / Rental Properties Income                      | 2,665          | 2,608          | 2,685          |
| Insurance Premiums Recouped                            | 1,185          | 1,025          | 1,110          |
| <b>North Perth Bowling Clubroom Revenue</b>            | <b>3,850</b>   | <b>3,633</b>   | <b>3,795</b>   |
| <b><u>North Perth Bowling Clubroom Expenditure</u></b> |                |                |                |
| Rates and Levy   | 530            | 545            | 575            |
| Depreciation   | 20,770         | 20,770         | 20,770         |
| <b>Total Other Expenses</b>                            | <b>21,300</b>  | <b>21,315</b>  | <b>21,345</b>  |
| General Maintenance                                    | 470            | 0              | 500            |
| Lighting & Electrical Maintenance                      | 200            | 120            | 200            |
| Plumbing   | 250            | 0              | 100            |
| Painting   | 200            | 0              | 100            |
| Fencing  | 300            | 0              | 100            |
| Storm Damage   | 200            | 0              | 200            |
| Vandalism  | 200            | 0              | 200            |
| Specific Maintenance                                   | 8,000          | 4,880          | 0              |
| <b>Total Building Maintenance Expenses</b>             | <b>9,820</b>   | <b>5,000</b>   | <b>1,400</b>   |
| Insurance Expense                                      | 1,185          | 1,025          | 1,110          |
| <b>Total Insurance Expense</b>                         | <b>1,185</b>   | <b>1,025</b>   | <b>1,110</b>   |
| <b>Total North Perth Bowling Clubroom Expenditure</b>  | <b>32,305</b>  | <b>27,340</b>  | <b>23,855</b>  |
| <b>TOTAL NORTH PERTH BOWLING CLUBROOM</b>              | <b>-28,455</b> | <b>-23,707</b> | <b>-20,060</b> |

| SPORTING CLUBS BUILDINGS                              | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>North Perth Tennis Clubroom Revenue</u></b>     |                |                |                |
| Other Contributions Received                          | 4,390          | 4,311          | 4,440          |
| Leases / Rental Properties Income                     | 840            | 826            | 850            |
| Water Usage Costs Recouped                            | 990            | 1,083          | 1,120          |
| Insurance Premiums Recouped                           | 570            | 717            | 760            |
| <b>Total North Perth Tennis Clubroom Revenue</b>      | <b>6,790</b>   | <b>6,937</b>   | <b>7,170</b>   |
| <b><u>North Perth Tennis Clubroom Expenditure</u></b> |                |                |                |
| Rates and Levy  | 375            | 384            | 405            |
| Depreciation  | 11,335         | 11,335         | 11,335         |
| <b>Total Other Expenses</b>                           | <b>11,710</b>  | <b>11,719</b>  | <b>11,740</b>  |
| General Maintenance                                   | 2,500          | 0              | 500            |
| Lighting & Electrical Maintenance                     | 200            | 1,450          | 1,500          |
| Plumbing  | 250            | 0              | 200            |
| Painting  | 200            | 0              | 200            |
| Fencing   | 300            | 0              | 200            |
| Storm Damage  | 200            | 0              | 200            |
| Vandalism   | 200            | 0              | 200            |
| Specific Maintenance                                  | 7,500          | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>            | <b>11,350</b>  | <b>1,450</b>   | <b>3,000</b>   |
| Water   | 990            | 1,083          | 1,120          |
| <b>Total Utility Expense</b>                          | <b>990</b>     | <b>1,083</b>   | <b>1,120</b>   |
| Insurance Expense                                     | 570            | 717            | 760            |
| <b>Total Insurance Expense</b>                        | <b>570</b>     | <b>717</b>     | <b>760</b>     |
| <b>Total North Perth Tennis Clubroom Expenditure</b>  | <b>24,620</b>  | <b>14,969</b>  | <b>16,620</b>  |
| <b>TOTAL NORTH PERTH TENNIS CLUBROOM</b>              | <b>-17,830</b> | <b>-8,032</b>  | <b>-9,450</b>  |
| <b><u>Robertson Park Clubrooms Revenue</u></b>        |                |                |                |
| Leases / Rental Properties Income                     | 1,170          | 1,144          | 1,175          |
| Electricity Usage Costs Recouped                      | 20,300         | 21,296         | 21,970         |
| Water Usage Costs Recouped                            | 1,640          | 1,684          | 1,730          |
| Gas Usage Costs Recouped                              | 580            | 544            | 560            |
| Insurance Premiums Recouped                           | 2,100          | 2,039          | 2,190          |
| <b>Total Robertson Park Clubrooms Revenue</b>         | <b>25,790</b>  | <b>26,707</b>  | <b>27,625</b>  |
| <b><u>Robertson Park Clubrooms Expenditure</u></b>    |                |                |                |
| Rates and Levy  | 595            | 610            | 640            |
| Depreciation  | 66,035         | 65,604         | 65,605         |
| <b>Total Other Expense</b>                            | <b>66,630</b>  | <b>66,214</b>  | <b>66,245</b>  |
| General Maintenance                                   | 2,500          | 660            | 700            |
| Lighting & Electrical Maintenance                     | 290            | 900            | 1,000          |
| Plumbing  | 250            | 0              | 200            |
| Painting  | 200            | 0              | 200            |
| Fencing   | 300            | 0              | 200            |
| Cleaning  | 0              | 560            | 600            |
| Storm Damage  | 200            | 0              | 200            |
| Vandalism   | 300            | 200            | 300            |
| <b>Total Building Maintenance Expenses</b>            | <b>4,040</b>   | <b>2,320</b>   | <b>3,400</b>   |
| Water   | 1,640          | 1,684          | 1,730          |
| Gas   | 580            | 544            | 560            |
| Electricity   | 33,840         | 30,610         | 31,835         |
| <b>Total Utility Expenses</b>                         | <b>36,060</b>  | <b>32,838</b>  | <b>34,125</b>  |
| Insurance Expense                                     | 2,100          | 2,039          | 2,190          |
| <b>Total Insurance Expense</b>                        | <b>2,100</b>   | <b>2,039</b>   | <b>2,190</b>   |
| <b>Total Robertson Park Clubrooms Expenditure</b>     | <b>108,830</b> | <b>103,411</b> | <b>105,960</b> |
| <b>TOTAL ROBERTSON PARK CLUBROOMS</b>                 | <b>-83,040</b> | <b>-76,704</b> | <b>-78,335</b> |

| SPORTING CLUBS BUILDINGS                              | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Loton Park Tennis Clubroom Revenue</u></b>      |                |                |                |
| Insurance Premiums Recouped                           | 595            | 738            | 780            |
| <b>Total Loton Park Tennis Clubroom Revenue</b>       | <b>595</b>     | <b>738</b>     | <b>780</b>     |
| <b><u>Loton Park Tennis Clubroom Expenditure</u></b>  |                |                |                |
| Rates and Levy  | 1,250          | 1,262          | 620            |
| Depreciation  | 14,490         | 14,490         | 14,490         |
| <b>Total Other Expenses</b>                           | <b>15,740</b>  | <b>15,752</b>  | <b>15,110</b>  |
| General Maintenance                                   | 700            | 3,760          | 1,800          |
| Lighting & Electrical Maintenance                     | 200            | 0              | 200            |
| Plumbing  | 250            | 210            | 300            |
| Painting  | 300            | 570            | 600            |
| Fencing   | 500            | 0              | 200            |
| Cleaning  | 0              | 170            | 200            |
| Storm Damage  | 500            | 0              | 500            |
| Vandalism   | 500            | 2,500          | 3,000          |
| Security  | 250            | 0              | 0              |
| <b>Total Building Maintenance Expenses</b>            | <b>3,200</b>   | <b>7,210</b>   | <b>6,800</b>   |
| Insurance Expense                                     | 595            | 738            | 780            |
| <b>Total Insurance Expense</b>                        | <b>595</b>     | <b>738</b>     | <b>780</b>     |
| <b>Total Loton Park Tennis Clubroom Expenditure</b>   | <b>19,535</b>  | <b>23,700</b>  | <b>22,690</b>  |
| <b>TOTAL LOTON PARK TENNIS CLUBROOM</b>               | <b>-18,940</b> | <b>-22,962</b> | <b>-21,910</b> |
| <b><u>Leederville Tennis Clubroom Revenue</u></b>     |                |                |                |
| Other Contributions Received                          | 930            | 900            | 920            |
| Water Usage Costs Recouped                            | 1,190          | 1,151          | 1,190          |
| Insurance Premiums Recouped                           | 810            | 924            | 990            |
| <b>Total Leederville Tennis Clubroom Revenue</b>      | <b>2,930</b>   | <b>2,975</b>   | <b>3,100</b>   |
| <b><u>Leederville Tennis Clubroom Expenditure</u></b> |                |                |                |
| Rates and Levy  | 505            | 518            | 545            |
| Depreciation  | 19,520         | 19,520         | 19,520         |
| <b>Total Other Expenses</b>                           | <b>20,025</b>  | <b>20,038</b>  | <b>20,065</b>  |
| General Maintenance                                   | 2,500          | 2,470          | 2,500          |
| Lighting & Electrical Maintenance                     | 300            | 0              | 200            |
| Plumbing  | 300            | 0              | 200            |
| Painting  | 300            | 230            | 300            |
| Fencing   | 500            | 0              | 200            |
| Cleaning  | 0              | 350            | 400            |
| Storm Damage  | 250            | 0              | 200            |
| Vandalism   | 500            | 210            | 300            |
| Security  | 250            | 0              | 0              |
| Specific Maintenance                                  | 0              | 0              | 4,500          |
| <b>Total Building Maintenance Expenses</b>            | <b>4,900</b>   | <b>3,260</b>   | <b>8,800</b>   |
| Water   | 1,190          | 1,151          | 1,190          |
| <b>Total Utility Expense</b>                          | <b>1,190</b>   | <b>1,151</b>   | <b>1,190</b>   |
| Insurance Expense                                     | 810            | 924            | 990            |
| <b>Total Insurance Expense</b>                        | <b>810</b>     | <b>924</b>     | <b>990</b>     |
| <b>Total Leederville Tennis Clubroom Expenditure</b>  | <b>26,925</b>  | <b>25,373</b>  | <b>31,045</b>  |
| <b>TOTAL LEEDERVILLE TENNIS CLUBROOM</b>              | <b>-23,995</b> | <b>-22,398</b> | <b>-27,945</b> |
| <b>TOTAL SPORTING CLUBS BUILDINGS REVENUE</b>         | <b>129,785</b> | <b>131,729</b> | <b>137,625</b> |
| <b>TOTAL SPORTING CLUBS BUILDINGS EXPENDITURE</b>     | <b>695,530</b> | <b>667,550</b> | <b>709,380</b> |

| RESIDENTIAL HOUSE   | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b>Residential House 291 Vincent Street Revenue</b>           |               |               |               |
| Leases / Rental Properties Income                             | 21,200        | 21,200        | 21,440        |
| <b>Total Residential House 291 Vincent Street Revenue</b>     | <b>21,200</b> | <b>21,200</b> | <b>21,440</b> |
| <b>Residential House 291 Vincent Street Expenditure</b>       |               |               |               |
| Rates and Levy  | 1,070         | 1,030         | 1,080         |
| Managing Agent Fees   | 3,000         | 1,991         | 2,160         |
| Depreciation  | 7,500         | 7,500         | 7,500         |
| <b>Total Other Expenses</b>                                   | <b>11,570</b> | <b>10,521</b> | <b>10,740</b> |
| General Maintenance   | 600           | 0             | 500           |
| Lighting & Electrical Maintenance                             | 250           | 0             | 200           |
| Plumbing  | 580           | 530           | 500           |
| Painting  | 500           | 0             | 200           |
| Fencing   | 250           | 0             | 200           |
| Storm Damage  | 250           | 0             | 200           |
| Vandalism   | 250           | 0             | 200           |
| <b>Total Building Maintenance Expenses</b>                    | <b>2,680</b>  | <b>530</b>    | <b>2,000</b>  |
| Refuse Collection   | 0             | 50            | 70            |
| <b>Total Ground Maintenance Expenses</b>                      | <b>0</b>      | <b>50</b>     | <b>70</b>     |
| Water   | 1,070         | 821           | 840           |
| <b>Total Utility Expense</b>                                  | <b>1,070</b>  | <b>821</b>    | <b>840</b>    |
| Insurance   | 470           | 406           | 440           |
| <b>Total Insurance Expense</b>                                | <b>470</b>    | <b>406</b>    | <b>440</b>    |
| <b>Total Residential House 291 Vincent Street Expenditure</b> | <b>15,790</b> | <b>12,328</b> | <b>14,090</b> |
| <b>TOTAL RESIDENTIAL HOUSE 291 VINCENT STREET</b>             | <b>5,410</b>  | <b>8,872</b>  | <b>7,350</b>  |
| <b>TOTAL RESIDENTIAL HOUSE REVENUE</b>                        | <b>21,200</b> | <b>21,200</b> | <b>21,440</b> |
| <b>TOTAL RESIDENTIAL HOUSE EXPENDITURE</b>                    | <b>15,790</b> | <b>12,328</b> | <b>14,090</b> |

| PARKS AND RESERVES                       | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Hyde Park Revenue</b>                 |                 |                 |                 |
| Reserve and Ground Hire                  | 24,000          | 22,530          | 25,000          |
| <b>Total Hyde Park Revenue</b>           | <b>24,000</b>   | <b>22,530</b>   | <b>25,000</b>   |
| <b>Hyde Park Expenditure</b>             |                 |                 |                 |
| Depreciation                             | 128,155         | 157,855         | 149,550         |
| <b>Total Other Expense</b>               | <b>128,155</b>  | <b>157,855</b>  | <b>149,550</b>  |
| General Maintenance                      | 130,000         | 148,570         | 135,000         |
| Lighting & Electrical Maintenance        | 20,000          | 6,790           | 21,000          |
| Fencing                                  | 5,000           | 8,310           | 5,000           |
| Cleaning                                 | 14,000          | 17,340          | 16,000          |
| Storm Damage                             | 4,000           | 3,370           | 4,000           |
| Vandalism                                | 14,000          | 8,081           | 8,000           |
| Specific Maintenance                     | 1,000           | 260             | 12,000          |
| Turf Maintenance                         | 68,000          | 45,462          | 46,000          |
| Furniture and Equipment Maintenance      | 11,000          | 9,390           | 12,000          |
| Trees/Shrubs & Gardens Maintenance       | 47,000          | 84,220          | 50,000          |
| Watering                                 | 2,000           | 2,850           | 2,000           |
| Reticulation Maintenance                 | 21,000          | 50,910          | 22,000          |
| Bore & Pump Maintenance                  | 0               | 41,730          | 32,000          |
| Weed/Pest Control                        | 7,000           | 17,510          | 7,500           |
| Refuse Collection                        | 0               | 55,340          | 30,610          |
| Refuse Site Tipping Costs                | 70,000          | 4,980           | 5,370           |
| Survey & Investigation                   | 2,000           | 310             | 2,000           |
| Drainage Maintenance                     | 2,000           | 0               | 10,000          |
| <b>Total Ground Maintenance Expenses</b> | <b>418,000</b>  | <b>505,423</b>  | <b>420,480</b>  |
| Water                                    | 11,290          | 4,847           | 4,990           |
| Electricity                              | 29,160          | 19,917          | 20,790          |
| <b>Total Utility Expense</b>             | <b>40,450</b>   | <b>24,764</b>   | <b>25,780</b>   |
| Insurance                                | 455             | 394             | 430             |
| <b>Total Insurance Expense</b>           | <b>455</b>      | <b>394</b>      | <b>430</b>      |
| <b>Total Hyde Park Expenditure</b>       | <b>587,060</b>  | <b>688,436</b>  | <b>596,240</b>  |
| <b>TOTAL HYDE PARK</b>                   | <b>-563,060</b> | <b>-665,906</b> | <b>-571,240</b> |

| PARKS AND RESERVES                            | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Banks Reserve Revenue</u></b>           |                 |                 |                 |
| Reserve and Ground Hire                       | 9,500           | 5,810           | 6,000           |
| <b>Total Banks Reserve Revenue</b>            | <b>9,500</b>    | <b>5,810</b>    | <b>6,000</b>    |
| <b><u>Banks Reserve Expenditure</u></b>       |                 |                 |                 |
| Depreciation                                  | 68,405          | 70,210          | 70,210          |
| <b>Total Other Expense</b>                    | <b>68,405</b>   | <b>70,210</b>   | <b>70,210</b>   |
| General Maintenance                           | 15,000          | 12,620          | 18,000          |
| Lighting & Electrical Maintenance             | 3,000           | 1,070           | 3,000           |
| Fencing                                       | 1,000           | 0               | 1,000           |
| Cleaning                                      | 5,000           | 5,760           | 6,000           |
| Storm Damage                                  | 1,000           | 1,240           | 1,000           |
| Vandalism                                     | 7,000           | 2,870           | 7,000           |
| Specific Maintenance                          | 500             | 0               | 0               |
| Turf Maintenance                              | 26,000          | 18,260          | 26,000          |
| Furniture and Equipment Maintenance           | 3,000           | 2,070           | 3,500           |
| Trees/Shrubs & Gardens Maintenance            | 5,000           | 23,860          | 5,500           |
| Watering                                      | 2,000           | 30              | 2,000           |
| Reticulation Maintenance                      | 4,000           | 15,290          | 4,000           |
| Bore & Pump Maintenance                       | 0               | 17,320          | 0               |
| Weed/Pest Control                             | 5,000           | 4,930           | 5,500           |
| Refuse Collection                             | 0               | 11,550          | 7,680           |
| Refuse Site Tipping Costs                     | 10,000          | 1,500           | 1,610           |
| Survey & Investigation                        | 0               | 0               | 1,000           |
| Drainage Maintenance                          | 0               | 0               | 1,000           |
| <b>Total Ground Maintenance Expenses</b>      | <b>87,500</b>   | <b>118,370</b>  | <b>93,790</b>   |
| <b>Total Banks Reserve Expenditure</b>        | <b>155,905</b>  | <b>188,580</b>  | <b>164,000</b>  |
| <b>TOTAL BANKS RESERVE</b>                    | <b>-146,405</b> | <b>-182,770</b> | <b>-158,000</b> |
| <b><u>Smiths Lake Reserve Revenue</u></b>     |                 |                 |                 |
| Reserve and Ground Hire                       | 250             | 760             | 800             |
| <b>Total Smiths Lake Reserve Revenue</b>      | <b>250</b>      | <b>760</b>      | <b>800</b>      |
| <b><u>Smiths Lake Reserve Expenditure</u></b> |                 |                 |                 |
| Depreciation                                  | 27,930          | 29,320          | 29,320          |
| <b>Total Other Expense</b>                    | <b>27,930</b>   | <b>29,320</b>   | <b>29,320</b>   |
| General Maintenance                           | 12,000          | 5,100           | 14,000          |
| Lighting & Electrical Maintenance             | 3,000           | 850             | 3,000           |
| Cleaning                                      | 1,200           | 2,340           | 3,000           |
| Storm Damage                                  | 500             | 430             | 500             |
| Vandalism                                     | 1,000           | 820             | 1,000           |
| Specific Maintenance                          | 0               | 630             | 0               |
| Turf Maintenance                              | 15,000          | 11,420          | 16,000          |
| Furniture and Equipment Maintenance           | 3,500           | 2,030           | 3,500           |
| Trees/Shrubs & Gardens Maintenance            | 10,000          | 8,910           | 11,000          |
| Watering                                      | 500             | 430             | 500             |
| Reticulation Maintenance                      | 3,000           | 7,080           | 3,500           |
| Bore & Pump Maintenance                       | 12,000          | 10,557          | 0               |
| Weed/Pest Control                             | 4,500           | 14,805          | 5,000           |
| Refuse Collection                             | 0               | 9,550           | 2,250           |
| Refuse Site Tipping Costs                     | 4,000           | 400             | 430             |
| Drainage Maintenance                          | 0               | 0               | 500             |
| <b>Total Ground Maintenance Expenses</b>      | <b>70,200</b>   | <b>75,352</b>   | <b>64,180</b>   |
| Water   | 2,375           | 0               | 0               |
| Electricity                                   | 2,685           | 2,904           | 3,000           |
| <b>Total Utility Expenses</b>                 | <b>5,060</b>    | <b>2,904</b>    | <b>3,000</b>    |
| <b>Total Smiths Lake Reserve Expenditure</b>  | <b>103,190</b>  | <b>107,576</b>  | <b>96,500</b>   |
| <b>TOTAL SMITHS LAKE RESERVE</b>              | <b>-102,940</b> | <b>-106,816</b> | <b>-95,700</b>  |

| PARKS AND RESERVES                       | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b>Robertson Park Revenue</b>            |                 |                 |                 |
| Reserve and Ground Hire                  | 500             | 200             | 500             |
| <b>Total Robertson Park Revenue</b>      | <b>500</b>      | <b>200</b>      | <b>500</b>      |
| <b>Robertson Park Expenditure</b>        |                 |                 |                 |
| Depreciation                             | 61,110          | 61,650          | 61,650          |
| <b>Total Other Expense</b>               | <b>61,110</b>   | <b>61,650</b>   | <b>61,650</b>   |
| General Maintenance                      | 28,000          | 18,430          | 30,000          |
| Lighting & Electrical Maintenance        | 6,000           | 4,200           | 6,500           |
| Fencing                                  | 1,000           | 0               | 1,000           |
| Cleaning                                 | 1,200           | 2,520           | 3,000           |
| Storm Damage                             | 1,000           | 720             | 1,000           |
| Vandalism                                | 7,000           | 1,260           | 7,000           |
| Specific Maintenance                     | 0               | 0               | 500             |
| Turf Maintenance                         | 18,000          | 19,050          | 19,000          |
| Furniture and Equipment Maintenance      | 4,000           | 6,160           | 4,500           |
| Trees/Shrubs & Gardens Maintenance       | 10,000          | 46,610          | 11,000          |
| Watering                                 | 3,000           | 1,640           | 3,000           |
| Reticulation Maintenance                 | 4,000           | 15,590          | 4,500           |
| Bore & Pump Maintenance                  | 0               | 9,530           | 0               |
| Weed/Pest Control                        | 5,500           | 7,080           | 6,000           |
| Refuse Collection                        | 0               | 18,080          | 8,120           |
| Refuse Site Tipping Costs                | 11,000          | 2,890           | 1,930           |
| Drainage Maintenance                     | 0               | 0               | 1,000           |
| <b>Total Ground Maintenance Expenses</b> | <b>99,700</b>   | <b>153,760</b>  | <b>108,050</b>  |
| Water                                    | 720             | 1,220           | 1,250           |
| <b>Total Utility Expenses</b>            | <b>720</b>      | <b>1,220</b>    | <b>1,250</b>    |
| <b>Total Robertson Park Expenditure</b>  | <b>161,530</b>  | <b>216,630</b>  | <b>170,950</b>  |
| <b>TOTAL ROBERTSON PARK</b>              | <b>-161,030</b> | <b>-216,430</b> | <b>-170,450</b> |
| <b>Loton Park Revenue</b>                |                 |                 |                 |
| Reserve and Ground Hire                  | 1,000           | 820             | 1,000           |
| <b>Total Loton Park Revenue</b>          | <b>1,000</b>    | <b>820</b>      | <b>1,000</b>    |
| <b>Loton Park Expenditure</b>            |                 |                 |                 |
| Depreciation                             | 5,250           | 5,250           | 5,250           |
| <b>Total Other Expense</b>               | <b>5,250</b>    | <b>5,250</b>    | <b>5,250</b>    |
| General Maintenance                      | 25,000          | 58,620          | 26,000          |
| Lighting & Electrical Maintenance        | 3,000           | 470             | 3,000           |
| Fencing                                  | 1,000           | 0               | 1,000           |
| Cleaning                                 | 0               | 0               | 3,000           |
| Storm Damage                             | 1,500           | 260             | 1,500           |
| Vandalism                                | 3,000           | 200             | 3,000           |
| Turf Maintenance                         | 32,000          | 3,600           | 32,000          |
| Furniture and Equipment Maintenance      | 1,500           | 0               | 1,500           |
| Trees/Shrubs & Gardens Maintenance       | 9,000           | 4,640           | 9,000           |
| Watering                                 | 0               | 120             | 1,000           |
| Reticulation Maintenance                 | 4,000           | 7,530           | 4,000           |
| Bore & Pump Maintenance                  | 0               | 570             | 0               |
| Weed/Pest Control                        | 1,500           | 1,260           | 1,500           |
| Refuse Collection                        | 0               | 6,350           | 3,430           |
| Refuse Site Tipping Costs                | 7,000           | 300             | 320             |
| <b>Total Ground Maintenance Expenses</b> | <b>88,500</b>   | <b>83,920</b>   | <b>90,250</b>   |
| Electricity                              | 0               | 5,330           | 0               |
| <b>Total Utility Expenses</b>            | <b>0</b>        | <b>5,330</b>    | <b>0</b>        |
| <b>Total Loton Park Expenditure</b>      | <b>93,750</b>   | <b>89,170</b>   | <b>95,500</b>   |
| <b>TOTAL LOTON PARK</b>                  | <b>-92,750</b>  | <b>-88,350</b>  | <b>-94,500</b>  |

| PARKS AND RESERVES                         | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Braithwaite Park Revenue</u></b>     |                |                |                |
| Reserve and Ground Hire                    | 3,500          | 4,380          | 4,500          |
| <b>Total Braithwaite Park Revenue</b>      | <b>3,500</b>   | <b>4,380</b>   | <b>4,500</b>   |
| <b><u>Braithwaite Park Expenditure</u></b> |                |                |                |
| Depreciation                               | 17,150         | 16,330         | 16,330         |
| <b>Total Other Expense</b>                 | <b>17,150</b>  | <b>16,330</b>  | <b>16,330</b>  |
| General Maintenance                        | 14,000         | 16,630         | 15,000         |
| Lighting & Electrical Maintenance          | 1,500          | 0              | 1,500          |
| Fencing                                    | 1,000          | 0              | 1,000          |
| Cleaning                                   | 2,400          | 2,400          | 2,500          |
| Storm Damage                               | 1,000          | 1,040          | 1,000          |
| Vandalism                                  | 3,500          | 450            | 3,500          |
| Specific Maintenance                       | 0              | 2,620          | 500            |
| Turf Maintenance                           | 9,000          | 5,040          | 10,000         |
| Furniture and Equipment Maintenance        | 2,000          | 290            | 2,000          |
| Trees/Shrubs & Gardens Maintenance         | 9,000          | 7,000          | 9,500          |
| Watering                                   | 500            | 2,340          | 500            |
| Reticulation Maintenance                   | 3,000          | 7,180          | 3,500          |
| Bore & Pump Maintenance                    | 0              | 4,510          | 0              |
| Weed/Pest Control                          | 2,500          | 1,520          | 2,500          |
| Refuse Collection                          | 0              | 13,710         | 5,930          |
| Refuse Site Tipping Costs                  | 7,000          | 1,180          | 1,180          |
| <b>Total Ground Maintenance Expenses</b>   | <b>56,400</b>  | <b>65,910</b>  | <b>60,110</b>  |
| <b>Total Braithwaite Park Expenditure</b>  | <b>73,550</b>  | <b>82,240</b>  | <b>76,440</b>  |
| <b>TOTAL BRAITHWAITE PARK</b>              | <b>-70,050</b> | <b>-77,860</b> | <b>-71,940</b> |
| <b><u>Keith Frame Park Expenditure</u></b> |                |                |                |
| Depreciation                               | 9,495          | 9,500          | 9,500          |
| <b>Total Other Expense</b>                 | <b>9,495</b>   | <b>9,500</b>   | <b>9,500</b>   |
| General Maintenance                        | 15,000         | 16,860         | 18,000         |
| Lighting & Electrical Maintenance          | 1,000          | 5,750          | 1,000          |
| Fencing                                    | 500            | 0              | 500            |
| Storm Damage                               | 1,000          | 640            | 1,000          |
| Vandalism                                  | 1,000          | 700            | 1,000          |
| Specific Maintenance                       | 0              | 90             | 500            |
| Turf Maintenance                           | 15,000         | 7,300          | 16,000         |
| Furniture and Equipment Maintenance        | 1,500          | 430            | 1,500          |
| Trees/Shrubs & Gardens Maintenance         | 8,000          | 10,800         | 9,000          |
| Watering                                   | 500            | 0              | 500            |
| Reticulation Maintenance                   | 3,000          | 8,370          | 3,500          |
| Bore & Pump Maintenance                    | 0              | 570            | 0              |
| Weed/Pest Control                          | 2,000          | 7,570          | 2,500          |
| Refuse Collection                          | 0              | 4,110          | 2,810          |
| Refuse Site Tipping Costs                  | 7,000          | 100            | 110            |
| <b>Total Ground Maintenance Expenses</b>   | <b>55,500</b>  | <b>63,290</b>  | <b>57,920</b>  |
| <b>Total Keith Frame Park Expenditure</b>  | <b>64,995</b>  | <b>72,790</b>  | <b>67,420</b>  |
| <b>TOTAL KEITH FRAME PARK</b>              | <b>-64,995</b> | <b>-72,790</b> | <b>-67,420</b> |

| PARKS AND RESERVES                             | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Axford Park Revenue</u></b>              |                |                |                |
| Reserve and Ground Hire                        | 250            | 0              | 100            |
| <b>Total Axford Park Revenue</b>               | <b>250</b>     | <b>0</b>       | <b>100</b>     |
| <b><u>Axford Park Expenditure</u></b>          |                |                |                |
| Depreciation                                   | 19,025         | 18,520         | 18,520         |
| <b>Total Other Expense</b>                     | <b>19,025</b>  | <b>18,520</b>  | <b>18,520</b>  |
| General Maintenance                            | 7,500          | 13,120         | 8,500          |
| Lighting & Electrical Maintenance              | 1,500          | 190            | 1,500          |
| Cleaning                                       | 0              | 0              | 500            |
| Storm Damage                                   | 1,000          | 330            | 1,000          |
| Vandalism                                      | 3,500          | 100            | 3,500          |
| Specific Maintenance                           | 500            | 110            | 500            |
| Turf Maintenance                               | 8,000          | 5,230          | 8,500          |
| Furniture and Equipment Maintenance            | 2,000          | 300            | 2,000          |
| Trees/Shrubs & Gardens Maintenance             | 5,000          | 4,480          | 6,000          |
| Watering                                       | 0              | 230            | 0              |
| Reticulation Maintenance                       | 2,000          | 4,060          | 2,000          |
| Bore & Pump Maintenance                        | 0              | 290            | 0              |
| Weed/Pest Control                              | 2,000          | 3,000          | 2,500          |
| Refuse Collection                              | 0              | 5,830          | 4,120          |
| Refuse Site Tipping Costs                      | 5,000          | 1,040          | 1,080          |
| <b>Total Ground Maintenance Expenses</b>       | <b>38,000</b>  | <b>38,310</b>  | <b>41,700</b>  |
| <b>Total Axford Park Expenditure</b>           | <b>57,025</b>  | <b>56,830</b>  | <b>60,220</b>  |
| <b>TOTAL AXFORD PARK</b>                       | <b>-56,775</b> | <b>-56,830</b> | <b>-60,120</b> |
| <b><u>Mick Michael Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                   | 590            | 540            | 540            |
| <b>Total Other Expense</b>                     | <b>590</b>     | <b>540</b>     | <b>540</b>     |
| General Maintenance                            | 8,000          | 590            | 9,000          |
| Lighting & Electrical Maintenance              | 1,500          | 120            | 1,500          |
| Fencing  | 500            | 260            | 500            |
| Storm Damage                                   | 500            | 490            | 500            |
| Vandalism                                      | 500            | 730            | 500            |
| Turf Maintenance                               | 12,500         | 7,130          | 13,000         |
| Furniture and Equipment Maintenance            | 1,000          | 560            | 1,000          |
| Trees/Shrubs & Gardens Maintenance             | 4,000          | 5,140          | 4,000          |
| Watering                                       | 500            | 0              | 500            |
| Reticulation Maintenance                       | 3,500          | 7,740          | 3,500          |
| Bore & Pump Maintenance                        | 0              | 290            | 0              |
| Weed/Pest Control                              | 1,000          | 2,790          | 1,500          |
| Refuse Collection                              | 0              | 10,410         | 4,310          |
| Refuse Site Tipping Costs                      | 3,000          | 1,650          | 970            |
| <b>Total Ground Maintenance Expenses</b>       | <b>36,500</b>  | <b>37,900</b>  | <b>40,780</b>  |
| Electricity                                    | 1,145          | 915            | 950            |
| <b>Total Utility Expenses</b>                  | <b>1,145</b>   | <b>915</b>     | <b>950</b>     |
| <b>Total Mick Michael Reserve Expenditure</b>  | <b>38,235</b>  | <b>39,355</b>  | <b>42,270</b>  |
| <b>TOTAL MICK MICHAEL RESERVE</b>              | <b>-38,235</b> | <b>-39,355</b> | <b>-42,270</b> |

| PARKS AND RESERVES                                       | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Multicultural Federation Garden Revenue</b>           |                |                |                |
| Reserve and Ground Hire                                  | 250            | 0              | 100            |
| <b>Total Multicultural Federation Garden Revenue</b>     | <b>250</b>     | <b>0</b>       | <b>100</b>     |
| <b>Multicultural Federation Garden Expenditure</b>       |                |                |                |
| Depreciation   | 2,030          | 2,030          | 2,030          |
| <b>Total Other Expense</b>                               | <b>2,030</b>   | <b>2,030</b>   | <b>2,030</b>   |
| General Maintenance                                      | 8,000          | 1,670          | 8,500          |
| Lighting & Electrical Maintenance                        | 500            | 350            | 500            |
| Fencing  | 500            | 0              | 500            |
| Storm Damage   | 0              | 1,240          | 0              |
| Vandalism  | 2,000          | 1,430          | 2,000          |
| Specific Maintenance                                     | 500            | 0              | 500            |
| Turf Maintenance   | 6,500          | 1,900          | 7,000          |
| Furniture and Equipment Maintenance                      | 3,000          | 350            | 3,000          |
| Trees/Shrubs & Gardens Maintenance                       | 2,000          | 1,920          | 2,500          |
| Reticulation Maintenance                                 | 1,500          | 3,680          | 1,500          |
| Bore & Pump Maintenance                                  | 0              | 290            | 12,000         |
| Weed/Pest Control  | 500            | 1,300          | 500            |
| Refuse Collection  | 0              | 4,600          | 1,750          |
| Refuse Site Tipping Costs                                | 2,500          | 620            | 430            |
| <b>Total Ground Maintenance Expenses</b>                 | <b>27,500</b>  | <b>19,350</b>  | <b>40,680</b>  |
| Water  | 15             | 20             | 20             |
| <b>Total Utility Expenses</b>                            | <b>15</b>      | <b>20</b>      | <b>20</b>      |
| <b>Total Multicultural Federation Garden Expenditure</b> | <b>29,545</b>  | <b>21,400</b>  | <b>42,730</b>  |
| <b>TOTAL MULTICULTURAL FEDERATION GARDEN</b>             | <b>-29,295</b> | <b>-21,400</b> | <b>-42,630</b> |
| <b>Royal Park Expenditure</b>                            |                |                |                |
| Depreciation   | 17,870         | 17,870         | 17,870         |
| <b>Total Other Expense</b>                               | <b>17,870</b>  | <b>17,870</b>  | <b>17,870</b>  |
| General Maintenance                                      | 0              | 630            | 700            |
| Lighting & Electrical Maintenance                        | 0              | 250            | 500            |
| Trees/Shrubs & Gardens Maintenance                       | 0              | 330            | 500            |
| Reticulation Maintenance                                 | 0              | 180            | 200            |
| Weed/Pest Control  | 0              | 180            | 200            |
| Refuse Collection  | 0              | 360            | 500            |
| <b>Total Ground Maintenance Expenses</b>                 | <b>0</b>       | <b>1,930</b>   | <b>2,600</b>   |
| <b>Total Royal Park Expenditure</b>                      | <b>17,870</b>  | <b>19,800</b>  | <b>20,470</b>  |
| <b>TOTAL ROYAL PARK</b>                                  | <b>-17,870</b> | <b>-19,800</b> | <b>-20,470</b> |

| PARKS AND RESERVES                                | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Brentham Street Reserve Revenue</u></b>     |                |                |                |
| Reserve and Ground Hire                           | 0              | 180            | 200            |
| <b>Total Brentham Street Reserve Revenue</b>      | <b>0</b>       | <b>180</b>     | <b>200</b>     |
| <b><u>Brentham Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                      | 18,290         | 18,290         | 18,290         |
| <b>Total Other Expense</b>                        | <b>18,290</b>  | <b>18,290</b>  | <b>18,290</b>  |
| General Maintenance                               | 7,000          | 5,000          | 8,000          |
| Lighting & Electrical Maintenance                 | 250            | 0              | 250            |
| Fencing   | 500            | 170            | 500            |
| Storm Damage                                      | 1,500          | 1,030          | 1,500          |
| Vandalism   | 500            | 540            | 500            |
| Specific Maintenance                              | 0              | 0              | 500            |
| Turf Maintenance                                  | 15,000         | 14,500         | 16,000         |
| Furniture and Equipment Maintenance               | 1,500          | 890            | 1,500          |
| Trees/Shrubs & Gardens Maintenance                | 7,000          | 6,470          | 7,500          |
| Watering  | 500            | 3,000          | 500            |
| Reticulation Maintenance                          | 3,000          | 5,000          | 3,000          |
| Bore & Pump Maintenance                           | 12,000         | 10,360         | 0              |
| Weed/Pest Control                                 | 1,000          | 4,150          | 1,000          |
| Refuse Collection                                 | 0              | 5,970          | 2,370          |
| Refuse Site Tipping Costs                         | 5,000          | 690            | 640            |
| <b>Total Ground Maintenance Expenses</b>          | <b>54,750</b>  | <b>57,770</b>  | <b>43,760</b>  |
| Electricity                                       | 1,000          | 1,722          | 1,780          |
| <b>Total Utility Expense</b>                      | <b>1,000</b>   | <b>1,722</b>   | <b>1,780</b>   |
| <b>Total Brentham Street Reserve Expenditure</b>  | <b>74,040</b>  | <b>77,782</b>  | <b>63,830</b>  |
| <b>TOTAL BRENTHAM STREET RESERVE</b>              | <b>-74,040</b> | <b>-77,602</b> | <b>-63,630</b> |
| <b><u>Edinboro Street Reserve Revenue</u></b>     |                |                |                |
| Reserve and Ground Hire                           | 250            | 1,270          | 1,300          |
| <b>Total Edinboro Street Reserve Revenue</b>      | <b>250</b>     | <b>1,270</b>   | <b>1,300</b>   |
| <b><u>Edinboro Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                      | 12,845         | 8,530          | 8,530          |
| <b>Total Other Expense</b>                        | <b>12,845</b>  | <b>8,530</b>   | <b>8,530</b>   |
| General Maintenance                               | 4,500          | 1,640          | 5,000          |
| Lighting & Electrical Maintenance                 | 500            | 2,030          | 500            |
| Fencing   | 500            | 0              | 500            |
| Storm Damage                                      | 500            | 340            | 500            |
| Vandalism   | 1,000          | 0              | 1,000          |
| Specific Maintenance                              | 0              | 0              | 500            |
| Turf Maintenance                                  | 5,000          | 4,690          | 5,500          |
| Furniture and Equipment Maintenance               | 1,500          | 860            | 1,500          |
| Trees/Shrubs & Gardens Maintenance                | 2,000          | 260            | 2,000          |
| Reticulation Maintenance                          | 1,500          | 5,130          | 1,500          |
| Bore & Pump Maintenance                           | 0              | 3,820          | 0              |
| Weed/Pest Control                                 | 500            | 960            | 500            |
| Refuse Collection                                 | 0              | 3,730          | 1,180          |
| Refuse Site Tipping Costs                         | 500            | 340            | 320            |
| <b>Total Ground Maintenance Expenses</b>          | <b>18,000</b>  | <b>23,800</b>  | <b>20,500</b>  |
| Water   | 0              | 10             | 10             |
| Electricity                                       | 595            | 582            | 600            |
| <b>Total Utility Expense</b>                      | <b>595</b>     | <b>592</b>     | <b>610</b>     |
| <b>Total Edinboro Street Reserve Expenditure</b>  | <b>31,440</b>  | <b>32,922</b>  | <b>29,640</b>  |
| <b>TOTAL EDINBORO STREET RESERVE</b>              | <b>-31,190</b> | <b>-31,652</b> | <b>-28,340</b> |

| PARKS AND RESERVES  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Ellesmere/Selden/Eton Street Reserve Expenditure</b>       |                |                |                |
| Depreciation  | 13,325         | 11,930         | 11,920         |
| <b>Total Other Expense</b>                                    | <b>13,325</b>  | <b>11,930</b>  | <b>11,920</b>  |
| General Maintenance   | 4,000          | 2,550          | 4,500          |
| Lighting & Electrical Maintenance                             | 250            | 0              | 250            |
| Fencing   | 500            | 0              | 500            |
| Storm Damage  | 500            | 0              | 500            |
| Vandalism   | 1,000          | 0              | 1,000          |
| Specific Maintenance  | 0              | 0              | 500            |
| Turf Maintenance  | 4,000          | 4,000          | 4,000          |
| Furniture and Equipment Maintenance                           | 1,500          | 1,280          | 1,500          |
| Trees/Shrubs & Gardens Maintenance                            | 2,000          | 40             | 2,500          |
| Watering  | 500            | 0              | 500            |
| Reticulation Maintenance                                      | 1,500          | 2,400          | 1,500          |
| Bore & Pump Maintenance                                       | 12,000         | 16,360         | 0              |
| Weed/Pest Control   | 500            | 250            | 1,000          |
| Refuse Collection   | 0              | 2,400          | 1,810          |
| Refuse Site Tipping Costs                                     | 500            | 540            | 540            |
| <b>Total Ground Maintenance Expenses</b>                      | <b>28,750</b>  | <b>29,820</b>  | <b>20,600</b>  |
| Water   | 0              | 11             | 10             |
| Electricity   | 1,000          | 0              | 0              |
| <b>Total Utility Expense</b>                                  | <b>1,000</b>   | <b>11</b>      | <b>10</b>      |
| <b>Total Ellesmere/Selden/Eton Street Reserve Expenditure</b> | <b>43,075</b>  | <b>41,761</b>  | <b>32,530</b>  |
| <b>TOTAL ELLESMERE/SELDEN/ETON STREET RESERVE</b>             | <b>-43,075</b> | <b>-41,761</b> | <b>-32,530</b> |
| <b>Auckland/Hobart Street Reserve Revenue</b>                 |                |                |                |
| Reserve and Ground Hire                                       | 250            | 0              | 100            |
| <b>Total Auckland/Hobart Street Reserve Revenue</b>           | <b>250</b>     | <b>0</b>       | <b>100</b>     |
| <b>Auckland/Hobart Street Reserve Expenditure</b>             |                |                |                |
| Depreciation  | 7,235          | 7,240          | 7,240          |
| <b>Total Other Expense</b>                                    | <b>7,235</b>   | <b>7,240</b>   | <b>7,240</b>   |
| General Maintenance   | 3,000          | 6,640          | 4,000          |
| Lighting & Electrical Maintenance                             | 250            | 120            | 250            |
| Fencing   | 500            | 0              | 500            |
| Storm Damage  | 0              | 170            | 0              |
| Vandalism   | 1,500          | 720            | 1,500          |
| Specific Maintenance  | 0              | 0              | 500            |
| Turf Maintenance  | 3,000          | 3,220          | 4,000          |
| Furniture and Equipment Maintenance                           | 1,000          | 1,130          | 1,000          |
| Trees/Shrubs & Gardens Maintenance                            | 1,500          | 1,220          | 1,500          |
| Reticulation Maintenance                                      | 500            | 1,170          | 500            |
| Bore & Pump Maintenance                                       | 0              | 290            | 0              |
| Weed/Pest Control   | 500            | 1,290          | 500            |
| Refuse Collection   | 0              | 6,800          | 2,750          |
| Refuse Site Tipping Costs                                     | 1,000          | 840            | 860            |
| <b>Total Ground Maintenance Expenses</b>                      | <b>12,750</b>  | <b>23,610</b>  | <b>17,860</b>  |
| Water   | 20             | 15             | 20             |
| Electricity   | 485            | 524            | 540            |
| <b>Total Utility Expense</b>                                  | <b>505</b>     | <b>539</b>     | <b>560</b>     |
| <b>Total Auckland/Hobart Street Reserve Expenditure</b>       | <b>20,490</b>  | <b>31,389</b>  | <b>25,660</b>  |
| <b>TOTAL AUCKLAND/HOBART STREET RESERVE</b>                   | <b>-20,240</b> | <b>-31,389</b> | <b>-25,560</b> |

| PARKS AND RESERVES   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Blackford Street Reserve Expenditure</u></b>         |                |                |                |
| Depreciation   | 4,190          | 4,190          | 4,190          |
| <b>Total Other Expense</b>                                 | <b>4,190</b>   | <b>4,190</b>   | <b>4,190</b>   |
| General Maintenance  | 2,000          | 2,590          | 2,500          |
| Fencing  | 500            | 0              | 500            |
| Storm Damage   | 500            | 170            | 500            |
| Vandalism  | 500            | 0              | 500            |
| Specific Maintenance                                       | 0              | 110            | 0              |
| Turf Maintenance   | 3,500          | 3,830          | 3,500          |
| Furniture and Equipment Maintenance                        | 1,000          | 500            | 1,000          |
| Trees/Shrubs & Gardens Maintenance                         | 1,000          | 0              | 1,000          |
| Reticulation Maintenance                                   | 1,000          | 850            | 1,000          |
| Weed/Pest Control  | 250            | 0              | 250            |
| Refuse Collection  | 0              | 1,300          | 560            |
| Refuse Site Tipping Costs                                  | 1,000          | 100            | 110            |
| <b>Total Ground Maintenance Expenses</b>                   | <b>11,250</b>  | <b>9,450</b>   | <b>11,420</b>  |
| <b>Total Blackford Street Reserve Expenditure</b>          | <b>15,440</b>  | <b>13,640</b>  | <b>15,610</b>  |
| <b>TOTAL BLACKFORD STREET RESERVE</b>                      | <b>-15,440</b> | <b>-13,640</b> | <b>-15,610</b> |
| <b><u>Bourke Street Reserve Expenditure</u></b>            |                |                |                |
| Depreciation   | 1,180          | 1,180          | 1,180          |
| <b>Total Other Expense</b>                                 | <b>1,180</b>   | <b>1,180</b>   | <b>1,180</b>   |
| General Maintenance  | 2,000          | 1,810          | 2,500          |
| Storm Damage   | 0              | 520            | 0              |
| Vandalism  | 250            | 0              | 250            |
| Specific Maintenance                                       | 500            | 110            | 500            |
| Turf Maintenance   | 4,000          | 3,920          | 4,000          |
| Furniture and Equipment Maintenance                        | 0              | 330            | 0              |
| Trees/Shrubs & Gardens Maintenance                         | 500            | 130            | 500            |
| Reticulation Maintenance                                   | 500            | 970            | 500            |
| Weed/Pest Control  | 250            | 650            | 250            |
| Refuse Collection  | 0              | 3,550          | 100            |
| Refuse Site Tipping Costs                                  | 500            | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>                   | <b>8,500</b>   | <b>11,990</b>  | <b>8,600</b>   |
| <b>Total Bourke Street Reserve Expenditure</b>             | <b>9,680</b>   | <b>13,170</b>  | <b>9,780</b>   |
| <b>TOTAL BOURKE STREET RESERVE</b>                         | <b>-9,680</b>  | <b>-13,170</b> | <b>-9,780</b>  |
| <b><u>Ellesmere/Matlock Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation   | 3,700          | 3,700          | 3,700          |
| <b>Total Other Expense</b>                                 | <b>3,700</b>   | <b>3,700</b>   | <b>3,700</b>   |
| General Maintenance  | 2,000          | 500            | 2,500          |
| Lighting & Electrical Maintenance                          | 250            | 0              | 250            |
| Fencing  | 100            | 0              | 100            |
| Vandalism  | 250            | 410            | 250            |
| Specific Maintenance                                       | 0              | 0              | 500            |
| Turf Maintenance   | 2,000          | 2,570          | 2,000          |
| Furniture and Equipment Maintenance                        | 500            | 250            | 250            |
| Trees/Shrubs & Gardens Maintenance                         | 500            | 120            | 500            |
| Reticulation Maintenance                                   | 500            | 580            | 500            |
| Bore & Pump Maintenance                                    | 0              | 290            | 0              |
| Weed/Pest Control  | 250            | 210            | 250            |
| Refuse Collection  | 0              | 620            | 730            |
| Refuse Site Tipping Costs                                  | 250            | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>                   | <b>6,600</b>   | <b>5,750</b>   | <b>8,050</b>   |
| Water  | 240            | 757            | 780            |
| Electricity  | 140            | 133            | 140            |
| <b>Total Utility Expense</b>                               | <b>380</b>     | <b>890</b>     | <b>920</b>     |
| <b>Total Ellesmere/Matlock Street Reserve Expenditure</b>  | <b>10,680</b>  | <b>10,340</b>  | <b>12,670</b>  |
| <b>TOTAL ELLESMERE/MATLOCK STREET RESERVE</b>              | <b>-10,680</b> | <b>-10,340</b> | <b>-12,670</b> |

| PARKS AND RESERVES                              | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Gill Street Reserve Expenditure</u></b>   |                |                |                |
| Depreciation                                    | 2,570          | 2,570          | 2,570          |
| <b>Total Other Expense</b>                      | <b>2,570</b>   | <b>2,570</b>   | <b>2,570</b>   |
| General Maintenance                             | 2,500          | 860            | 2,500          |
| Storm Damage                                    | 500            | 0              | 500            |
| Specific Maintenance                            | 0              | 1,160          | 0              |
| Furniture and Equipment Maintenance             | 0              | 170            | 0              |
| Trees/Shrubs & Gardens Maintenance              | 3,000          | 2,010          | 3,500          |
| Watering  | 500            | 350            | 500            |
| Reticulation Maintenance                        | 250            | 860            | 250            |
| Weed/Pest Control                               | 250            | 670            | 250            |
| Refuse Collection                               | 0              | 2,500          | 730            |
| Refuse Site Tipping Costs                       | 250            | 240            | 220            |
| <b>Total Ground Maintenance Expenses</b>        | <b>7,250</b>   | <b>8,820</b>   | <b>8,450</b>   |
| <b>Total Gill Street Reserve Expenditure</b>    | <b>9,820</b>   | <b>11,390</b>  | <b>11,020</b>  |
| <b>TOTAL GILL STREET RESERVE</b>                | <b>-9,820</b>  | <b>-11,390</b> | <b>-11,020</b> |
| <b><u>Lynton Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                    | 4,420          | 2,440          | 2,440          |
| <b>Total Other Expense</b>                      | <b>4,420</b>   | <b>2,440</b>   | <b>2,440</b>   |
| General Maintenance                             | 2,500          | 520            | 3,500          |
| Lighting & Electrical Maintenance               | 250            | 0              | 250            |
| Fencing   | 100            | 0              | 100            |
| Vandalism                                       | 250            | 210            | 250            |
| Specific Maintenance                            | 0              | 0              | 500            |
| Turf Maintenance                                | 2,500          | 3,290          | 3,000          |
| Furniture and Equipment Maintenance             | 500            | 460            | 500            |
| Trees/Shrubs & Gardens Maintenance              | 500            | 0              | 500            |
| Reticulation Maintenance                        | 250            | 2,190          | 250            |
| Bore & Pump Maintenance                         | 0              | 3,000          | 0              |
| Weed/Pest Control                               | 250            | 670            | 250            |
| Refuse Collection                               | 0              | 3,720          | 410            |
| Refuse Site Tipping Costs                       | 250            | 100            | 110            |
| <b>Total Ground Maintenance Expenses</b>        | <b>7,350</b>   | <b>14,160</b>  | <b>9,620</b>   |
| Electricity                                     | 155            | 159            | 160            |
| <b>Total Utility Expense</b>                    | <b>155</b>     | <b>159</b>     | <b>160</b>     |
| <b>Total Lynton Street Reserve Expenditure</b>  | <b>11,925</b>  | <b>16,759</b>  | <b>12,220</b>  |
| <b>TOTAL LYNTON STREET RESERVE</b>              | <b>-11,925</b> | <b>-16,759</b> | <b>-12,220</b> |

| PARKS AND RESERVES                                     | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Oxford Street Reserve Expenditure</b>               |                |                |                |
| Depreciation   | 8,210          | 8,210          | 8,210          |
| <b>Total Other Expense</b>                             | <b>8,210</b>   | <b>8,210</b>   | <b>8,210</b>   |
| General Maintenance                                    | 10,000         | 3,620          | 15,000         |
| Lighting & Electrical Maintenance                      | 500            | 160            | 500            |
| Cleaning   | 0              | 100            | 0              |
| Storm Damage   | 500            | 460            | 500            |
| Vandalism  | 500            | 0              | 1,000          |
| Specific Maintenance                                   | 0              | 0              | 500            |
| Turf Maintenance                                       | 6,000          | 3,850          | 6,000          |
| Furniture and Equipment Maintenance                    | 1,000          | 1,640          | 1,000          |
| Trees/Shrubs & Gardens Maintenance                     | 2,500          | 3,090          | 2,500          |
| Watering   | 0              | 250            | 0              |
| Reticulation Maintenance                               | 1,500          | 3,840          | 1,500          |
| Bore & Pump Maintenance                                | 0              | 0              | 12,000         |
| Weed/Pest Control                                      | 250            | 1,730          | 250            |
| Refuse Collection                                      | 0              | 19,690         | 4,120          |
| Refuse Site Tipping Costs                              | 2,500          | 1,000          | 1,080          |
| <b>Total Ground Maintenance Expenses</b>               | <b>25,250</b>  | <b>39,430</b>  | <b>45,950</b>  |
| Water  | 20             | 25             | 30             |
| <b>Total Utility Expense</b>                           | <b>20</b>      | <b>25</b>      | <b>30</b>      |
| <b>Total Oxford Street Reserve Expenditure</b>         | <b>33,480</b>  | <b>47,665</b>  | <b>54,190</b>  |
| <b>TOTAL OXFORD STREET RESERVE</b>                     | <b>-33,480</b> | <b>-47,665</b> | <b>-54,190</b> |
| <b>Redfern/Norham Street Reserve Expenditure</b>       |                |                |                |
| Depreciation   | 5,425          | 5,420          | 5,420          |
| <b>Total Other Expense</b>                             | <b>5,425</b>   | <b>5,420</b>   | <b>5,420</b>   |
| General Maintenance                                    | 3,000          | 590            | 3,200          |
| Lighting & Electrical Maintenance                      | 250            | 0              | 250            |
| Fencing  | 500            | 170            | 500            |
| Vandalism  | 500            | 750            | 500            |
| Specific Maintenance                                   | 0              | 0              | 500            |
| Turf Maintenance                                       | 2,500          | 3,030          | 2,500          |
| Furniture and Equipment Maintenance                    | 500            | 240            | 500            |
| Trees/Shrubs & Gardens Maintenance                     | 500            | 1,170          | 500            |
| Reticulation Maintenance                               | 1,000          | 1,340          | 1,000          |
| Bore & Pump Maintenance                                | 0              | 370            | 0              |
| Weed/Pest Control                                      | 250            | 0              | 250            |
| Refuse Collection                                      | 0              | 1,770          | 730            |
| Refuse Site Tipping Costs                              | 500            | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>               | <b>9,500</b>   | <b>9,630</b>   | <b>10,650</b>  |
| Electricity  | 255            | 295            | 300            |
| <b>Total Utility Expense</b>                           | <b>255</b>     | <b>295</b>     | <b>300</b>     |
| <b>Total Redfern/Norham Street Reserve Expenditure</b> | <b>15,180</b>  | <b>15,345</b>  | <b>16,370</b>  |
| <b>TOTAL REDFERN/NORHAM STREET RESERVE</b>             | <b>-15,180</b> | <b>-15,345</b> | <b>-16,370</b> |

| PARKS AND RESERVES                                   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Shakespeare Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation   | 2,110          | 2,110          | 2,110          |
| <b>Total Other Expense</b>                           | <b>2,110</b>   | <b>2,110</b>   | <b>2,110</b>   |
| General Maintenance                                  | 2,000          | 1,970          | 2,200          |
| Lighting & Electrical Maintenance                    | 250            | 0              | 250            |
| Fencing  | 500            | 0              | 500            |
| Storm Damage   | 500            | 0              | 500            |
| Vandalism  | 500            | 0              | 500            |
| Specific Maintenance                                 | 0              | 0              | 500            |
| Turf Maintenance                                     | 2,500          | 3,390          | 2,500          |
| Furniture and Equipment Maintenance                  | 500            | 460            | 500            |
| Trees/Shrubs & Gardens Maintenance                   | 500            | 0              | 500            |
| Reticulation Maintenance                             | 500            | 890            | 500            |
| Bore & Pump Maintenance                              | 0              | 290            | 0              |
| Weed/Pest Control                                    | 250            | 840            | 250            |
| Refuse Collection                                    | 0              | 1,090          | 730            |
| Refuse Site Tipping Costs                            | 500            | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>             | <b>8,500</b>   | <b>9,130</b>   | <b>9,650</b>   |
| Water  | 0              | 10             | 10             |
| Electricity  | 255            | 344            | 360            |
| <b>Total Utility Expense</b>                         | <b>255</b>     | <b>354</b>     | <b>370</b>     |
| <b>Total Shakespeare Street Reserve Expenditure</b>  | <b>10,865</b>  | <b>11,594</b>  | <b>12,130</b>  |
| <b>TOTAL SHAKESPEARE STREET RESERVE</b>              | <b>-10,865</b> | <b>-11,594</b> | <b>-12,130</b> |
| <b><u>Brigatti Garden Revenue</u></b>                |                |                |                |
| Reserve and Ground Hire                              | 250            | 170            | 250            |
| <b>Total Brigatti Garden Revenue</b>                 | <b>250</b>     | <b>170</b>     | <b>250</b>     |
| <b><u>Brigatti Garden Expenditure</u></b>            |                |                |                |
| Depreciation   | 11,515         | 11,520         | 11,520         |
| <b>Total Other Expense</b>                           | <b>11,515</b>  | <b>11,520</b>  | <b>11,520</b>  |
| General Maintenance                                  | 8,000          | 4,690          | 8,000          |
| Lighting & Electrical Maintenance                    | 500            | 210            | 500            |
| Cleaning   | 0              | 0              | 1,800          |
| Storm Damage   | 1,000          | 1,430          | 1,000          |
| Vandalism  | 500            | 330            | 500            |
| Specific Maintenance                                 | 0              | 0              | 500            |
| Turf Maintenance                                     | 5,000          | 4,150          | 5,000          |
| Furniture and Equipment Maintenance                  | 1,000          | 1,490          | 1,000          |
| Trees/Shrubs & Gardens Maintenance                   | 5,000          | 3,470          | 5,000          |
| Reticulation Maintenance                             | 1,500          | 2,840          | 1,500          |
| Bore & Pump Maintenance                              | 0              | 290            | 0              |
| Weed/Pest Control                                    | 500            | 170            | 500            |
| Refuse Collection                                    | 0              | 5,470          | 880            |
| Refuse Site Tipping Costs                            | 3,000          | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>             | <b>26,000</b>  | <b>24,740</b>  | <b>26,400</b>  |
| Water  | 200            | 0              | 0              |
| Electricity  | 1,465          | 1,304          | 1,350          |
| <b>Total Utility Expense</b>                         | <b>1,665</b>   | <b>1,304</b>   | <b>1,350</b>   |
| <b>Total Brigatti Garden Expenditure</b>             | <b>39,180</b>  | <b>37,564</b>  | <b>39,270</b>  |
| <b>TOTAL BRIGATTI GARDEN</b>                         | <b>-38,930</b> | <b>-37,394</b> | <b>-39,020</b> |

| PARKS AND RESERVES                           | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b>Jack Marks Reserve Expenditure</b>        |                |                |                |
| Depreciation                                 | 6,665          | 7,420          | 7,420          |
| <b>Total Other Expense</b>                   | <b>6,665</b>   | <b>7,420</b>   | <b>7,420</b>   |
| General Maintenance                          | 6,000          | 980            | 6,000          |
| Lighting & Electrical Maintenance            | 1,000          | 0              | 1,000          |
| Fencing                                      | 500            | 410            | 500            |
| Cleaning                                     | 0              | 100            | 0              |
| Storm Damage                                 | 500            | 300            | 500            |
| Vandalism                                    | 500            | 930            | 500            |
| Specific Maintenance                         | 0              | 0              | 500            |
| Turf Maintenance                             | 9,000          | 6,870          | 9,000          |
| Furniture and Equipment Maintenance          | 1,000          | 160            | 1,000          |
| Trees/Shrubs & Gardens Maintenance           | 1,500          | 1,780          | 1,500          |
| Reticulation Maintenance                     | 1,000          | 2,170          | 1,000          |
| Weed/Pest Control                            | 250            | 1,470          | 250            |
| Refuse Collection                            | 0              | 4,590          | 560            |
| Refuse Site Tipping Costs                    | 500            | 100            | 110            |
| <b>Total Ground Maintenance Expenses</b>     | <b>21,750</b>  | <b>19,860</b>  | <b>22,420</b>  |
| Water  | 10             | 10             | 10             |
| Electricity                                  | 1,500          | 1,890          | 1,965          |
| <b>Total Utility Expense</b>                 | <b>1,510</b>   | <b>1,900</b>   | <b>1,975</b>   |
| <b>Total Jack Marks Reserve Expenditure</b>  | <b>29,925</b>  | <b>29,180</b>  | <b>31,815</b>  |
| <b>TOTAL JACK MARKS RESERVE</b>              | <b>-29,925</b> | <b>-29,180</b> | <b>-31,815</b> |
| <b>Hyde Street Reserve Expenditure</b>       |                |                |                |
| Depreciation                                 | 805            | 770            | 770            |
| <b>Total Other Expense</b>                   | <b>805</b>     | <b>770</b>     | <b>770</b>     |
| General Maintenance                          | 3,000          | 0              | 3,000          |
| Fencing                                      | 500            | 0              | 500            |
| Cleaning                                     | 0              | 1,780          | 0              |
| Storm Damage                                 | 0              | 40             | 0              |
| Vandalism                                    | 500            | 330            | 500            |
| Specific Maintenance                         | 0              | 0              | 500            |
| Turf Maintenance                             | 0              | 100            | 0              |
| Furniture and Equipment Maintenance          | 500            | 440            | 500            |
| Trees/Shrubs & Gardens Maintenance           | 2,000          | 3,730          | 2,500          |
| Reticulation Maintenance                     | 250            | 600            | 250            |
| Bore & Pump Maintenance                      | 0              | 3,370          | 0              |
| Weed/Pest Control                            | 250            | 460            | 250            |
| Refuse Collection                            | 0              | 2,660          | 2,310          |
| Refuse Site Tipping Costs                    | 250            | 140            | 110            |
| <b>Total Ground Maintenance Expenses</b>     | <b>7,250</b>   | <b>13,650</b>  | <b>10,420</b>  |
| Water  | 510            | 830            | 850            |
| <b>Total Utility Expense</b>                 | <b>510</b>     | <b>830</b>     | <b>850</b>     |
| <b>Total Hyde Street Reserve Expenditure</b> | <b>8,565</b>   | <b>15,250</b>  | <b>12,040</b>  |
| <b>TOTAL HYDE STREET RESERVE</b>             | <b>-8,565</b>  | <b>-15,250</b> | <b>-12,040</b> |

| PARKS AND RESERVES                                | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Monmouth Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                      | 730            | 730            | 730            |
| <b>Total Other Expense</b>                        | <b>730</b>     | <b>730</b>     | <b>730</b>     |
| General Maintenance                               | 2,500          | 110            | 2,500          |
| Vandalism   | 250            | 0              | 250            |
| Turf Maintenance                                  | 1,500          | 2,540          | 1,500          |
| Furniture and Equipment Maintenance               | 250            | 0              | 250            |
| Trees/Shrubs & Gardens Maintenance                | 500            | 40             | 500            |
| Reticulation Maintenance                          | 250            | 310            | 250            |
| Weed/Pest Control                                 | 50             | 0              | 50             |
| Refuse Collection                                 | 0              | 2,410          | 410            |
| Refuse Site Tipping Costs                         | 250            | 100            | 110            |
| <b>Total Ground Maintenance Expenses</b>          | <b>5,550</b>   | <b>5,510</b>   | <b>5,820</b>   |
| Water   | 0              | 781            | 800            |
| Electricity                                       | 155            | 142            | 150            |
| <b>Total Utility Expense</b>                      | <b>155</b>     | <b>923</b>     | <b>950</b>     |
| <b>Total Monmouth Street Reserve Expenditure</b>  | <b>6,435</b>   | <b>7,163</b>   | <b>7,500</b>   |
| <b>TOTAL MONMOUTH STREET RESERVE</b>              | <b>-6,435</b>  | <b>-7,163</b>  | <b>-7,500</b>  |
| <b><u>Stuart Street Reserve Expenditure</u></b>   |                |                |                |
| Depreciation                                      | 10,090         | 8,150          | 8,150          |
| <b>Total Other Expense</b>                        | <b>10,090</b>  | <b>8,150</b>   | <b>8,150</b>   |
| General Maintenance                               | 9,000          | 2,740          | 10,000         |
| Lighting & Electrical Maintenance                 | 2,000          | 200            | 2,000          |
| Fencing   | 0              | 530            | 0              |
| Storm Damage                                      | 500            | 1,000          | 500            |
| Vandalism   | 500            | 410            | 500            |
| Specific Maintenance                              | 0              | 0              | 500            |
| Turf Maintenance                                  | 5,000          | 3,980          | 5,000          |
| Furniture and Equipment Maintenance               | 1,000          | 530            | 1,000          |
| Trees/Shrubs & Gardens Maintenance                | 6,000          | 14,260         | 6,000          |
| Watering  | 0              | 1,370          | 0              |
| Reticulation Maintenance                          | 1,000          | 4,580          | 1,000          |
| Bore & Pump Maintenance                           | 0              | 290            | 0              |
| Weed/Pest Control                                 | 1,000          | 1,930          | 1,000          |
| Refuse Collection                                 | 0              | 9,250          | 2,120          |
| Refuse Site Tipping Costs                         | 3,000          | 860            | 640            |
| <b>Total Ground Maintenance Expenses</b>          | <b>29,000</b>  | <b>41,930</b>  | <b>30,260</b>  |
| Electricity                                       | 3,405          | 2,220          | 2,300          |
| <b>Total Utility Expense</b>                      | <b>3,405</b>   | <b>2,220</b>   | <b>2,300</b>   |
| <b>Total Stuart Street Reserve Expenditure</b>    | <b>42,495</b>  | <b>52,300</b>  | <b>40,710</b>  |
| <b>TOTAL STUART STREET RESERVE</b>                | <b>-42,495</b> | <b>-52,300</b> | <b>-40,710</b> |

| PARKS AND RESERVES                                       | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Ivy Park Revenue</u></b>                           |                |                |                |
| Reserve and Ground Hire                                  | 250            | 200            | 250            |
| <b>Total Ivy Park Revenue</b>                            | <b>250</b>     | <b>200</b>     | <b>250</b>     |
| <b><u>Ivy Park Expenditure</u></b>                       |                |                |                |
| Depreciation   | 355            | 350            | 350            |
| <b>Total Other Expense</b>                               | <b>355</b>     | <b>350</b>     | <b>350</b>     |
| General Maintenance                                      | 6,000          | 1,960          | 6,000          |
| Lighting & Electrical Maintenance                        | 500            | 0              | 500            |
| Fencing  | 500            | 0              | 500            |
| Cleaning   | 0              | 240            | 0              |
| Storm Damage   | 0              | 280            | 0              |
| Vandalism  | 500            | 0              | 500            |
| Specific Maintenance                                     | 0              | 0              | 500            |
| Turf Maintenance   | 3,500          | 3,200          | 3,500          |
| Furniture and Equipment Maintenance                      | 1,000          | 610            | 1,000          |
| Trees/Shrubs & Gardens Maintenance                       | 4,000          | 6,140          | 4,000          |
| Reticulation Maintenance                                 | 500            | 1,660          | 500            |
| Bore & Pump Maintenance                                  | 0              | 570            | 0              |
| Weed/Pest Control  | 500            | 1,340          | 500            |
| Refuse Collection  | 0              | 4,310          | 1,180          |
| Refuse Site Tipping Costs                                | 1,000          | 300            | 320            |
| <b>Total Ground Maintenance Expenses</b>                 | <b>18,000</b>  | <b>20,610</b>  | <b>19,000</b>  |
| Water  | 15             | 20             | 20             |
| Electricity  | 550            | 608            | 630            |
| <b>Total Utility Expense</b>                             | <b>565</b>     | <b>628</b>     | <b>650</b>     |
| <b>Total Ivy Park Expenditure</b>                        | <b>18,920</b>  | <b>21,588</b>  | <b>20,000</b>  |
| <b>TOTAL IVY PARK</b>                                    | <b>-18,670</b> | <b>-21,388</b> | <b>-19,750</b> |
| <b><u>Venables Park Expenditure</u></b>                  |                |                |                |
| General Maintenance                                      | 9,000          | 7,450          | 10,000         |
| Lighting & Electrical Maintenance                        | 500            | 280            | 500            |
| Storm Damage   | 1,000          | 570            | 1,000          |
| Vandalism  | 500            | 580            | 500            |
| Turf Maintenance   | 8,000          | 3,710          | 8,500          |
| Furniture and Equipment Maintenance                      | 500            | 360            | 500            |
| Trees/Shrubs & Gardens Maintenance                       | 4,500          | 8,810          | 5,000          |
| Reticulation Maintenance                                 | 1,000          | 5,400          | 1,000          |
| Weed/Pest Control  | 500            | 2,290          | 500            |
| Refuse Collection  | 0              | 3,010          | 1,500          |
| Refuse Site Tipping Costs                                | 1,500          | 400            | 430            |
| <b>Total Ground Maintenance Expenses</b>                 | <b>27,000</b>  | <b>32,860</b>  | <b>29,430</b>  |
| <b>Total Venables Park Expenditure</b>                   | <b>27,000</b>  | <b>32,860</b>  | <b>29,430</b>  |
| <b>TOTAL VENABLES PARK</b>                               | <b>-27,000</b> | <b>-32,860</b> | <b>-29,430</b> |
| <b><u>Charles/Vincent Street Reserve Expenditure</u></b> |                |                |                |
| General Maintenance                                      | 500            | 0              | 500            |
| Vandalism  | 250            | 0              | 250            |
| Turf Maintenance   | 1,000          | 2,010          | 1,000          |
| Furniture and Equipment Maintenance                      | 250            | 110            | 250            |
| Trees/Shrubs & Gardens Maintenance                       | 500            | 0              | 500            |
| Reticulation Maintenance                                 | 250            | 360            | 250            |
| Weed/Pest Control  | 50             | 0              | 50             |
| Refuse Collection  | 0              | 170            | 100            |
| Refuse Site Tipping Costs                                | 250            | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>                 | <b>3,050</b>   | <b>2,650</b>   | <b>2,900</b>   |
| <b>Total Charles/Vincent Street Reserve Expenditure</b>  | <b>3,050</b>   | <b>2,650</b>   | <b>2,900</b>   |
| <b>TOTAL CHARLES/VINCENT STREET RESERVE</b>              | <b>-3,050</b>  | <b>-2,650</b>  | <b>-2,900</b>  |

| PARKS AND RESERVES   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Richmond Street Reserve Expenditure</u></b>            |                |                |                |
| General Maintenance  | 4,000          | 2,200          | 4,000          |
| Vandalism  | 500            | 250            | 500            |
| Turf Maintenance   | 4,500          | 3,060          | 4,500          |
| Furniture and Equipment Maintenance                          | 250            | 200            | 250            |
| Trees/Shrubs & Gardens Maintenance                           | 1,500          | 300            | 1,500          |
| Reticulation Maintenance                                     | 1,000          | 2,190          | 1,000          |
| Weed/Pest Control  | 500            | 840            | 500            |
| Refuse Collection  | 0              | 3,880          | 730            |
| Refuse Site Tipping Costs                                    | 1,500          | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>                     | <b>13,750</b>  | <b>13,120</b>  | <b>13,200</b>  |
| <b>Total Richmond Street Reserve Expenditure</b>             | <b>13,750</b>  | <b>13,120</b>  | <b>13,200</b>  |
| <b>TOTAL RICHMOND STREET RESERVE</b>                         | <b>-13,750</b> | <b>-13,120</b> | <b>-13,200</b> |
| <b><u>Leederville Oval Public Open Space Expenditure</u></b> |                |                |                |
| Depreciation   | 44,700         | 44,700         | 44,700         |
| <b>Total Other Expense</b>                                   | <b>44,700</b>  | <b>44,700</b>  | <b>44,700</b>  |
| General Maintenance  | 10,000         | 21,470         | 11,000         |
| Lighting & Electrical Maintenance                            | 2,500          | 1,000          | 2,500          |
| Fencing  | 500            | 480            | 500            |
| Storm Damage   | 500            | 480            | 500            |
| Vandalism  | 500            | 90             | 500            |
| Turf Maintenance   | 7,500          | 3,450          | 8,000          |
| Furniture and Equipment Maintenance                          | 500            | 0              | 500            |
| Trees/Shrubs & Gardens Maintenance                           | 5,000          | 10,770         | 5,500          |
| Reticulation Maintenance                                     | 3,000          | 3,260          | 3,500          |
| Weed/Pest Control  | 1,000          | 2,830          | 1,500          |
| Refuse Collection  | 0              | 3,950          | 880            |
| Refuse Site Tipping Costs                                    | 5,000          | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>                     | <b>36,000</b>  | <b>47,980</b>  | <b>35,100</b>  |
| <b>Total Leederville Oval Public Open Space Expenditure</b>  | <b>80,700</b>  | <b>92,680</b>  | <b>79,800</b>  |
| <b>TOTAL LEEDERVILLE OVAL PUBLIC OPEN SPACE</b>              | <b>-80,700</b> | <b>-92,680</b> | <b>-79,800</b> |
| <b><u>Perth Oval Surrounds Expenditure</u></b>               |                |                |                |
| Depreciation   | 16,985         | 16,980         | 16,980         |
| <b>Total Other Expense</b>                                   | <b>16,985</b>  | <b>16,980</b>  | <b>16,980</b>  |
| General Maintenance  | 7,000          | 12,600         | 8,000          |
| Lighting & Electrical Maintenance                            | 1,000          | 140            | 1,000          |
| Storm Damage   | 1,000          | 600            | 1,000          |
| Vandalism  | 500            | 0              | 500            |
| Turf Maintenance   | 3,500          | 4,880          | 4,000          |
| Furniture and Equipment Maintenance                          | 500            | 0              | 500            |
| Trees/Shrubs & Gardens Maintenance                           | 3,500          | 3,010          | 3,500          |
| Watering   | 0              | 350            | 0              |
| Reticulation Maintenance                                     | 500            | 3,310          | 500            |
| Weed/Pest Control  | 500            | 660            | 500            |
| Refuse Collection  | 0              | 3,980          | 2,120          |
| Refuse Site Tipping Costs                                    | 2,000          | 600            | 640            |
| <b>Total Ground Maintenance Expenses</b>                     | <b>20,000</b>  | <b>30,130</b>  | <b>22,260</b>  |
| <b>Total Perth Oval Surrounds Expenditure</b>                | <b>36,985</b>  | <b>47,110</b>  | <b>39,240</b>  |
| <b>TOTAL PERTH OVAL SURROUNDS</b>                            | <b>-36,985</b> | <b>-47,110</b> | <b>-39,240</b> |

| PARKS AND RESERVES                                  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Leake/Alma Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation  | 3,330          | 3,330          | 3,330          |
| <b>Total Other Expense</b>                          | <b>3,330</b>   | <b>3,330</b>   | <b>3,330</b>   |
| General Maintenance                                 | 2,000          | 90             | 2,000          |
| Lighting & Electrical Maintenance                   | 250            | 0              | 250            |
| Fencing   | 500            | 310            | 500            |
| Storm Damage  | 0              | 180            | 0              |
| Vandalism   | 500            | 0              | 500            |
| Turf Maintenance                                    | 5,000          | 3,690          | 500            |
| Furniture and Equipment Maintenance                 | 500            | 320            | 5,000          |
| Trees/Shrubs & Gardens Maintenance                  | 500            | 1,290          | 500            |
| Reticulation Maintenance                            | 500            | 380            | 500            |
| Bore & Pump Maintenance                             | 0              | 290            | 0              |
| Weed/Pest Control                                   | 250            | 670            | 250            |
| Refuse Collection                                   | 0              | 3,440          | 730            |
| Refuse Site Tipping Costs                           | 1,000          | 420            | 220            |
| <b>Total Ground Maintenance Expenses</b>            | <b>11,000</b>  | <b>11,080</b>  | <b>10,950</b>  |
| <b>Total Leake/Alma Street Reserve Expenditure</b>  | <b>14,330</b>  | <b>14,410</b>  | <b>14,280</b>  |
| <b>TOTAL LEAKE/ALMA STREET RESERVE</b>              | <b>-14,330</b> | <b>-14,410</b> | <b>-14,280</b> |
| <b><u>Weld Square Revenue</u></b>                   |                |                |                |
| Reserve and Ground Hire                             | 500            | 0              | 0              |
| <b>Total Weld Square Revenue</b>                    | <b>500</b>     | <b>0</b>       | <b>0</b>       |
| <b><u>Weld Square Expenditure</u></b>               |                |                |                |
| Depreciation  | 1,520          | 1,520          | 1,520          |
| <b>Total Other Expense</b>                          | <b>1,520</b>   | <b>1,520</b>   | <b>1,520</b>   |
| General Maintenance                                 | 11,000         | 5,070          | 11,000         |
| Lighting & Electrical Maintenance                   | 4,000          | 180            | 4,000          |
| Cleaning  | 1,200          | 510            | 3,000          |
| Storm Damage  | 500            | 340            | 500            |
| Vandalism   | 1,000          | 0              | 1,000          |
| Specific Maintenance                                | 500            | 0              | 500            |
| Turf Maintenance                                    | 11,000         | 8,110          | 11,000         |
| Furniture and Equipment Maintenance                 | 2,500          | 0              | 2,500          |
| Trees/Shrubs & Gardens Maintenance                  | 5,000          | 4,290          | 5,000          |
| Watering  | 0              | 510            | 1,000          |
| Reticulation Maintenance                            | 2,500          | 10,230         | 2,500          |
| Bore & Pump Maintenance                             | 12,000         | 10,910         | 0              |
| Weed/Pest Control                                   | 1,000          | 1,140          | 1,000          |
| Refuse Collection                                   | 0              | 10,230         | 3,620          |
| Refuse Site Tipping Costs                           | 5,000          | 1,000          | 1,070          |
| Survey & Investigation                              | 500            | 190            | 500            |
| <b>Total Ground Maintenance Expenses</b>            | <b>57,700</b>  | <b>52,710</b>  | <b>48,190</b>  |
| <b>Total Weld Square Expenditure</b>                | <b>59,220</b>  | <b>54,230</b>  | <b>49,710</b>  |
| <b>TOTAL WELD SQUARE</b>                            | <b>-58,720</b> | <b>-54,230</b> | <b>-49,710</b> |

| PARKS AND RESERVES                                  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Sutherland Street Reserve Expenditure</u></b> |                |                |                |
| Depreciation  | 95             | 100            | 100            |
| <b>Total Other Expense</b>                          | <b>95</b>      | <b>100</b>     | <b>100</b>     |
| General Maintenance                                 | 2,000          | 550            | 3,000          |
| Lighting & Electrical Maintenance                   | 250            | 0              | 250            |
| Fencing   | 500            | 0              | 500            |
| Cleaning  | 0              | 240            | 0              |
| Storm Damage  | 0              | 320            | 0              |
| Vandalism   | 500            | 330            | 500            |
| Turf Maintenance                                    | 5,000          | 3,320          | 5,000          |
| Furniture and Equipment Maintenance                 | 250            | 0              | 250            |
| Trees/Shrubs & Gardens Maintenance                  | 2,000          | 470            | 2,500          |
| Reticulation Maintenance                            | 500            | 340            | 500            |
| Bore & Pump Maintenance                             | 10,000         | 8,400          | 0              |
| Weed/Pest Control                                   | 250            | 2,670          | 250            |
| Refuse Collection                                   | 0              | 5,940          | 1,030          |
| Refuse Site Tipping Costs                           | 1,000          | 300            | 320            |
| <b>Total Ground Maintenance Expenses</b>            | <b>22,250</b>  | <b>22,880</b>  | <b>14,100</b>  |
| Electricity   | 475            | 574            | 600            |
| <b>Total Utility Expense</b>                        | <b>475</b>     | <b>574</b>     | <b>600</b>     |
| <b>Total Sutherland Street Reserve Expenditure</b>  | <b>22,820</b>  | <b>23,554</b>  | <b>14,800</b>  |
| <b>TOTAL SUTHERLAND STREET RESERVE</b>              | <b>-22,820</b> | <b>-23,554</b> | <b>-14,800</b> |
| <b><u>Gladstone Street Reserve Expenditure</u></b>  |                |                |                |
| Depreciation  | 6,095          | 6,100          | 6,100          |
| <b>Total Other Expense</b>                          | <b>6,095</b>   | <b>6,100</b>   | <b>6,100</b>   |
| General Maintenance                                 | 3,000          | 1,990          | 4,000          |
| Lighting & Electrical Maintenance                   | 250            | 160            | 250            |
| Cleaning  | 1,200          | 1,800          | 1,800          |
| Storm Damage  | 500            | 90             | 500            |
| Vandalism   | 500            | 0              | 500            |
| Specific Maintenance                                | 0              | 0              | 500            |
| Turf Maintenance                                    | 4,000          | 3,420          | 4,500          |
| Furniture and Equipment Maintenance                 | 500            | 160            | 500            |
| Trees/Shrubs & Gardens Maintenance                  | 2,500          | 40             | 3,000          |
| Reticulation Maintenance                            | 1,000          | 4,680          | 1,000          |
| Bore & Pump Maintenance                             | 10,000         | 11,900         | 0              |
| Weed/Pest Control                                   | 250            | 340            | 250            |
| Refuse Collection                                   | 0              | 3,360          | 880            |
| Refuse Site Tipping Costs                           | 1,500          | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b>            | <b>25,200</b>  | <b>28,140</b>  | <b>17,900</b>  |
| Electricity   | 630            | 560            | 580            |
| <b>Total Utility Expense</b>                        | <b>630</b>     | <b>560</b>     | <b>580</b>     |
| <b>Total Gladstone Street Reserve Expenditure</b>   | <b>31,925</b>  | <b>34,800</b>  | <b>24,580</b>  |
| <b>TOTAL GLADSTONE STREET RESERVE</b>               | <b>-31,925</b> | <b>-34,800</b> | <b>-24,580</b> |

| PARKS AND RESERVES                       | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Norwood Park Expenditure</u></b>   |                |                |                |
| General Maintenance                      | 4,000          | 1,300          | 5,000          |
| Lighting & Electrical Maintenance        | 500            | 290            | 500            |
| Fencing                                  | 500            | 0              | 500            |
| Cleaning                                 | 1,200          | 1,800          | 1,800          |
| Storm Damage                             | 0              | 650            | 500            |
| Vandalism                                | 500            | 150            | 500            |
| Specific Maintenance                     | 0              | 0              | 500            |
| Turf Maintenance                         | 4,000          | 3,450          | 4,500          |
| Furniture and Equipment Maintenance      | 500            | 940            | 500            |
| Trees/Shrubs & Gardens Maintenance       | 2,500          | 1,420          | 3,000          |
| Reticulation Maintenance                 | 1,000          | 1,320          | 1,000          |
| Bore & Pump Maintenance                  | 10,000         | 12,840         | 0              |
| Weed/Pest Control                        | 250            | 770            | 250            |
| Refuse Collection                        | 0              | 1,650          | 880            |
| Refuse Site Tipping Costs                | 1,500          | 200            | 220            |
| <b>Total Ground Maintenance Expenses</b> | <b>26,450</b>  | <b>26,780</b>  | <b>19,650</b>  |
| Electricity                              | 970            | 675            | 700            |
| <b>Total Utility Expense</b>             | <b>970</b>     | <b>675</b>     | <b>700</b>     |
| <b>Total Norwood Park Expenditure</b>    | <b>27,420</b>  | <b>27,455</b>  | <b>20,350</b>  |
| <b>TOTAL NORWOOD PARK</b>                | <b>-27,420</b> | <b>-27,455</b> | <b>-20,350</b> |
| <b><u>Tolcon Place Expenditure</u></b>   |                |                |                |
| Depreciation                             | 2,115          | 2,120          | 2,120          |
| <b>Total Other Expense</b>               | <b>2,115</b>   | <b>2,120</b>   | <b>2,120</b>   |
| General Maintenance                      | 2,000          | 1,860          | 2,500          |
| Vandalism                                | 250            | 0              | 250            |
| Specific Maintenance                     | 0              | 0              | 500            |
| Furniture and Equipment Maintenance      | 250            | 320            | 250            |
| Trees/Shrubs & Gardens Maintenance       | 1,000          | 470            | 1,000          |
| Reticulation Maintenance                 | 250            | 1,350          | 250            |
| Weed/Pest Control                        | 50             | 360            | 50             |
| Refuse Collection                        | 0              | 620            | 100            |
| Refuse Site Tipping Costs                | 250            | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b> | <b>4,050</b>   | <b>4,980</b>   | <b>4,900</b>   |
| Water                                    | 50             | 60             | 60             |
| <b>Total Utility Expense</b>             | <b>50</b>      | <b>60</b>      | <b>60</b>      |
| <b>Total Tolcon Place Expenditure</b>    | <b>6,215</b>   | <b>7,160</b>   | <b>7,080</b>   |
| <b>TOTAL TOLCON PLACE</b>                | <b>-6,215</b>  | <b>-7,160</b>  | <b>-7,080</b>  |

| PARKS AND RESERVES                               | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Tony Di Scerni Pathway Expenditure</u></b> |                  |                  |                  |
| General Maintenance                              | 25,000           | 40,590           | 25,000           |
| Lighting & Electrical Maintenance                | 5,000            | 1,530            | 3,500            |
| Fencing  | 2,000            | 800              | 1,000            |
| Storm Damage                                     | 1,000            | 520              | 1,000            |
| Vandalism  | 2,000            | 0                | 500              |
| Specific Maintenance                             | 5,000            | 0                | 0                |
| Turf Maintenance                                 | 12,000           | 10,240           | 10,000           |
| Furniture and Equipment Maintenance              | 0                | 480              | 1,000            |
| Trees/Shrubs & Gardens Maintenance               | 15,000           | 22,340           | 25,000           |
| Watering   | 0                | 0                | 1,000            |
| Reticulation Maintenance                         | 0                | 360              | 0                |
| Weed/Pest Control                                | 8,000            | 11,710           | 8,000            |
| Refuse Collection                                | 0                | 270              | 810              |
| Refuse Site Tipping Costs                        | 5,000            | 100              | 110              |
| Drainage Maintenance                             | 500              | 0                | 2,000            |
| <b>Total Ground Maintenance Expenses</b>         | <b>80,500</b>    | <b>88,940</b>    | <b>78,920</b>    |
| <b>Total Tony Di Scerni Pathway Expenditure</b>  | <b>80,500</b>    | <b>88,940</b>    | <b>78,920</b>    |
| <b>TOTAL TONY DI SCERNI PATHWAY</b>              | <b>-80,500</b>   | <b>-88,940</b>   | <b>-78,920</b>   |
| <b>TOTAL PARKS AND RESERVES REVENUE</b>          | <b>40,750</b>    | <b>36,320</b>    | <b>40,100</b>    |
| <b>TOTAL PARKS AND RESERVES EXPENDITURE</b>      | <b>2,218,205</b> | <b>2,508,578</b> | <b>2,254,015</b> |

| SPORTING GROUNDS  | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Litis Stadium Soccer Ground Expenditure</u></b>   |                |                |                |
| Depreciation  | 46,785         | 46,780         | 46,780         |
| <b>Total Other Expense</b>                              | <b>46,785</b>  | <b>46,780</b>  | <b>46,780</b>  |
| General Maintenance                                     | 6,000          | 900            | 5,000          |
| Fencing   | 500            | 0              | 1,500          |
| Vandalism   | 4,000          | 520            | 4,000          |
| Turf Maintenance  | 0              | 100            | 0              |
| Trees/Shrubs & Gardens Maintenance                      | 3,000          | 6,890          | 3,000          |
| Reticulation Maintenance                                | 0              | 820            | 0              |
| Bore & Pump Maintenance                                 | 0              | 3,190          | 0              |
| Refuse Collection                                       | 0              | 160            | 1,000          |
| Refuse Site Tipping Costs                               | 1,000          | 0              | 0              |
| <b>Total Ground Maintenance Expenses</b>                | <b>14,500</b>  | <b>12,580</b>  | <b>14,500</b>  |
| <b>Total Litis Stadium Soccer Ground Expenditure</b>    | <b>61,285</b>  | <b>59,360</b>  | <b>61,280</b>  |
| <b>TOTAL LITIS STADIUM SOCCER GROUND</b>                | <b>-61,285</b> | <b>-59,360</b> | <b>-61,280</b> |
| <b><u>Dorrien Gardens Bocci Ground Expenditure</u></b>  |                |                |                |
| General Maintenance                                     | 3,000          | 350            | 3,000          |
| Fencing   | 250            | 0              | 250            |
| Cleaning  | 0              | 14,350         | 0              |
| Storm Damage  | 250            | 0              | 250            |
| Vandalism   | 500            | 0              | 500            |
| Turf Maintenance  | 0              | 180            | 0              |
| Trees/Shrubs & Gardens Maintenance                      | 3,000          | 180            | 4,000          |
| Watering  | 1,500          | 0              | 3,000          |
| Reticulation Maintenance                                | 0              | 90             | 0              |
| Bore & Pump Maintenance                                 | 0              | 290            | 0              |
| Weed/Pest Control                                       | 0              | 470            | 200            |
| Refuse Collection                                       | 100            | 40             | 100            |
| Refuse Site Tipping Costs                               | 1,000          | 0              | 1,000          |
| <b>Total Ground Maintenance Expenses</b>                | <b>9,600</b>   | <b>15,950</b>  | <b>12,300</b>  |
| <b>Total Dorrien Gardens Bocci Ground Expenditure</b>   | <b>9,600</b>   | <b>15,950</b>  | <b>12,300</b>  |
| <b>TOTAL DORRIEN GARDENS BOCCI GROUND</b>               | <b>-9,600</b>  | <b>-15,950</b> | <b>-12,300</b> |
| <b><u>Dorrien Gardens Soccer Ground Expenditure</u></b> |                |                |                |
| Depreciation  | 11,480         | 11,480         | 11,480         |
| <b>Total Other Expense</b>                              | <b>11,480</b>  | <b>11,480</b>  | <b>11,480</b>  |
| General Maintenance                                     | 3,000          | 300            | 2,000          |
| Fencing   | 250            | 0              | 250            |
| Storm Damage  | 250            | 0              | 250            |
| Vandalism   | 500            | 0              | 500            |
| Turf Maintenance  | 0              | 3,630          | 0              |
| Trees/Shrubs & Gardens Maintenance                      | 3,000          | 0              | 3,000          |
| Watering  | 1,500          | 0              | 1,500          |
| Reticulation Maintenance                                | 0              | 1,110          | 0              |
| Refuse Collection                                       | 100            | 120            | 100            |
| Refuse Site Tipping Costs                               | 1,000          | 0              | 1,000          |
| <b>Total Ground Maintenance Expenses</b>                | <b>9,600</b>   | <b>5,160</b>   | <b>8,600</b>   |
| Electricity   | 2,830          | 2,111          | 2,180          |
| <b>Total Utility Expenses</b>                           | <b>2,830</b>   | <b>2,111</b>   | <b>2,180</b>   |
| <b>Total Dorrien Gardens Soccer Ground Expenditure</b>  | <b>23,910</b>  | <b>18,751</b>  | <b>22,260</b>  |
| <b>TOTAL DORRIEN GARDENS SOCCER GROUND</b>              | <b>-23,910</b> | <b>-18,751</b> | <b>-22,260</b> |

| SPORTING GROUNDS                                  | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Britannia Road Reserve Revenue</u></b>      |                 |                 |                 |
| Reserve and Ground Hire                           | 11,500          | 21,480          | 13,220          |
| <b>Total Britannia Road Reserve Revenue</b>       | <b>11,500</b>   | <b>21,480</b>   | <b>13,220</b>   |
| <b><u>Britannia Road Reserve Expenditure</u></b>  |                 |                 |                 |
| Depreciation                                      | 105,525         | 104,500         | 104,500         |
| <b>Total Other Expense</b>                        | <b>105,525</b>  | <b>104,500</b>  | <b>104,500</b>  |
| General Maintenance                               | 28,000          | 42,850          | 35,000          |
| Lighting & Electrical Maintenance                 | 4,000           | 3,770           | 4,000           |
| Fencing   | 1,000           | 230             | 1,000           |
| Cleaning  | 2,400           | 5,770           | 3,000           |
| Storm Damage                                      | 1,500           | 6,300           | 1,500           |
| Vandalism   | 5,500           | 4,190           | 5,500           |
| Specific Maintenance                              | 3,000           | 1,060           | 3,000           |
| Turf Maintenance                                  | 82,000          | 61,860          | 85,000          |
| Furniture and Equipment Maintenance               | 2,000           | 2,250           | 2,000           |
| Trees/Shrubs & Gardens Maintenance                | 7,000           | 15,290          | 7,500           |
| Watering  | 2,000           | 3,630           | 2,000           |
| Reticulation Maintenance                          | 20,000          | 26,740          | 21,000          |
| Bore & Pump Maintenance                           | 24,000          | 34,300          | 0               |
| Weed/Pest Control                                 | 7,000           | 12,440          | 7,500           |
| Refuse Collection                                 | 0               | 20,390          | 18,860          |
| Refuse Site Tipping Costs                         | 18,000          | 5,560           | 5,800           |
| <b>Total Ground Maintenance Expenses</b>          | <b>207,400</b>  | <b>246,630</b>  | <b>202,660</b>  |
| <b>Total Britannia Road Reserve Expenditure</b>   | <b>312,925</b>  | <b>351,130</b>  | <b>307,160</b>  |
| <b>TOTAL BRITANNIA ROAD RESERVE</b>               | <b>-301,425</b> | <b>-329,650</b> | <b>-293,940</b> |
| <b><u>Charles Veryard Reserve Revenue</u></b>     |                 |                 |                 |
| Reserve and Ground Hire                           | 2,500           | 6,530           | 2,500           |
| <b>Total Charles Veryard Reserve Revenue</b>      | <b>2,500</b>    | <b>6,530</b>    | <b>2,500</b>    |
| <b><u>Charles Veryard Reserve Expenditure</u></b> |                 |                 |                 |
| Depreciation                                      | 44,020          | 47,030          | 47,030          |
| <b>Total Other Expense</b>                        | <b>44,020</b>   | <b>47,030</b>   | <b>47,030</b>   |
| General Maintenance                               | 12,000          | 9,350           | 13,000          |
| Lighting & Electrical Maintenance                 | 1,000           | 0               | 1,000           |
| Fencing   | 1,000           | 0               | 1,000           |
| Cleaning  | 0               | 1,020           | 1,800           |
| Storm Damage                                      | 500             | 1,090           | 500             |
| Vandalism   | 2,000           | 810             | 2,000           |
| Specific Maintenance                              | 1,500           | 0               | 1,500           |
| Turf Maintenance                                  | 50,000          | 47,730          | 51,000          |
| Furniture and Equipment Maintenance               | 2,000           | 2,720           | 2,000           |
| Trees/Shrubs & Gardens Maintenance                | 2,000           | 10,250          | 2,000           |
| Watering  | 0               | 1,140           | 0               |
| Reticulation Maintenance                          | 5,500           | 13,340          | 6,000           |
| Bore & Pump Maintenance                           | 0               | 290             | 0               |
| Weed/Pest Control                                 | 4,000           | 4,830           | 4,000           |
| Refuse Collection                                 | 0               | 12,800          | 5,810           |
| Refuse Site Tipping Costs                         | 15,000          | 1,700           | 1,825           |
| <b>Total Ground Maintenance Expenses</b>          | <b>96,500</b>   | <b>107,070</b>  | <b>93,435</b>   |
| Water   | 60              | 86              | 90              |
| <b>Total Utility Expenses</b>                     | <b>60</b>       | <b>86</b>       | <b>90</b>       |
| <b>Total Charles Veryard Reserve Expenditure</b>  | <b>140,580</b>  | <b>154,186</b>  | <b>140,555</b>  |
| <b>TOTAL CHARLES VERYARD RESERVE</b>              | <b>-138,080</b> | <b>-147,656</b> | <b>-138,055</b> |

| SPORTING GROUNDS                            | 30 JUNE 2013    |                 | INPUT           |
|---|-----------------|-----------------|-----------------|
|   | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Forrest Park Revenue</u></b>          |                 |                 |                 |
| Reserve and Ground Hire                     | 5,000           | 3,930           | 5,000           |
| <b>Total Forrest Park Revenue</b>           | <b>5,000</b>    | <b>3,930</b>    | <b>5,000</b>    |
| <b><u>Forrest Park Expenditure</u></b>      |                 |                 |                 |
| Depreciation                                | 37,915          | 37,910          | 37,910          |
| <b>Total Other Expense</b>                  | <b>37,915</b>   | <b>37,910</b>   | <b>37,910</b>   |
| General Maintenance                         | 12,000          | 20,000          | 12,000          |
| Lighting & Electrical Maintenance           | 3,000           | 2,940           | 3,000           |
| Fencing                                     | 500             | 570             | 500             |
| Cleaning                                    | 0               | 4,600           | 0               |
| Storm Damage                                | 1,000           | 1,960           | 1,000           |
| Vandalism                                   | 4,000           | 2,350           | 4,000           |
| Specific Maintenance                        | 500             | 0               | 500             |
| Turf Maintenance                            | 41,000          | 22,700          | 41,000          |
| Furniture and Equipment Maintenance         | 2,000           | 1,050           | 2,000           |
| Trees/Shrubs & Gardens Maintenance          | 3,500           | 4,030           | 3,500           |
| Watering                                    | 0               | 940             | 0               |
| Reticulation Maintenance                    | 5,500           | 15,320          | 5,500           |
| Bore & Pump Maintenance                     | 0               | 570             | 0               |
| Weed/Pest Control                           | 5,000           | 220             | 5,000           |
| Refuse Collection                           | 0               | 6,770           | 2,690           |
| Refuse Site Tipping Costs                   | 11,000          | 700             | 750             |
| <b>Total Ground Maintenance Expenses</b>    | <b>89,000</b>   | <b>84,720</b>   | <b>81,440</b>   |
| <b>Total Forrest Park Expenditure</b>       | <b>126,915</b>  | <b>122,630</b>  | <b>119,350</b>  |
| <b>TOTAL FORREST PARK</b>                   | <b>-121,915</b> | <b>-118,700</b> | <b>-114,350</b> |
| <b><u>Woodville Reserve Revenue</u></b>     |                 |                 |                 |
| Reserve and Ground Hire                     | 10,000          | 650             | 7,000           |
| <b>Total Woodville Reserve Revenue</b>      | <b>10,000</b>   | <b>650</b>      | <b>7,000</b>    |
| <b><u>Woodville Reserve Expenditure</u></b> |                 |                 |                 |
| Depreciation                                | 19,325          | 17,820          | 17,820          |
| <b>Total Other Expense</b>                  | <b>19,325</b>   | <b>17,820</b>   | <b>17,820</b>   |
| General Maintenance                         | 5,000           | 12,250          | 6,000           |
| Lighting & Electrical Maintenance           | 1,500           | 0               | 1,500           |
| Fencing                                     | 1,000           | 0               | 1,000           |
| Cleaning                                    | 1,200           | 660             | 1,200           |
| Storm Damage                                | 500             | 860             | 500             |
| Vandalism                                   | 2,500           | 1,350           | 2,500           |
| Specific Maintenance                        | 0               | 90              | 500             |
| Turf Maintenance                            | 23,000          | 17,860          | 24,000          |
| Furniture and Equipment Maintenance         | 2,000           | 620             | 2,000           |
| Trees/Shrubs & Gardens Maintenance          | 4,500           | 8,170           | 4,500           |
| Watering                                    | 0               | 940             | 0               |
| Reticulation Maintenance                    | 3,000           | 7,630           | 3,000           |
| Bore & Pump Maintenance                     | 0               | 290             | 12,000          |
| Weed/Pest Control                           | 1,000           | 3,350           | 1,000           |
| Refuse Collection                           | 0               | 6,820           | 3,730           |
| Refuse Site Tipping Costs                   | 5,000           | 1,090           | 1,180           |
| <b>Total Ground Maintenance Expenses</b>    | <b>50,200</b>   | <b>61,980</b>   | <b>64,610</b>   |
| Water                                       | 50              | 100             | 100             |
| <b>Total Utility Expenses</b>               | <b>50</b>       | <b>100</b>      | <b>100</b>      |
| <b>Total Woodville Reserve Expenditure</b>  | <b>69,575</b>   | <b>79,900</b>   | <b>82,530</b>   |
| <b>TOTAL WOODVILLE RESERVE</b>              | <b>-59,575</b>  | <b>-79,250</b>  | <b>-75,530</b>  |

| SPORTING GROUNDS                               | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Beatty Park Reserve Revenue</u></b>      |                |                |                |
| Reserve and Ground Hire                        | 6,000          | 7,720          | 7,200          |
| <b>Total Beatty Park Reserve Revenue</b>       | <b>6,000</b>   | <b>7,720</b>   | <b>7,200</b>   |
| <b><u>Beatty Park Reserve Expenditure</u></b>  |                |                |                |
| Depreciation                                   | 12,690         | 12,690         | 12,690         |
| <b>Total Other Expense</b>                     | <b>12,690</b>  | <b>12,690</b>  | <b>12,690</b>  |
| General Maintenance                            | 10,000         | 6,780          | 12,000         |
| Lighting & Electrical Maintenance              | 3,000          | 720            | 3,500          |
| Fencing  | 500            | 430            | 500            |
| Cleaning                                       | 0              | 390            | 0              |
| Storm Damage                                   | 1,000          | 1,480          | 1,000          |
| Vandalism                                      | 1,000          | 100            | 1,000          |
| Specific Maintenance                           | 500            | 0              | 500            |
| Turf Maintenance                               | 35,000         | 24,800         | 37,000         |
| Furniture and Equipment Maintenance            | 1,500          | 1,160          | 1,500          |
| Trees/Shrubs & Gardens Maintenance             | 2,500          | 12,100         | 3,000          |
| Watering                                       | 0              | 5,140          | 0              |
| Reticulation Maintenance                       | 4,500          | 8,500          | 4,500          |
| Bore & Pump Maintenance                        | 12,000         | 12,135         | 0              |
| Weed/Pest Control                              | 1,500          | 2,870          | 1,500          |
| Refuse Collection                              | 0              | 11,710         | 6,540          |
| Refuse Site Tipping Costs                      | 7,000          | 2,550          | 2,145          |
| <b>Total Ground Maintenance Expenses</b>       | <b>80,000</b>  | <b>90,865</b>  | <b>74,685</b>  |
| <b>Total Beatty Park Reserve Expenditure</b>   | <b>92,690</b>  | <b>103,555</b> | <b>87,375</b>  |
| <b>TOTAL BEATTY PARK RESERVE</b>               | <b>-86,690</b> | <b>-95,835</b> | <b>-80,175</b> |
| <b><u>Menzies Park Reserve Revenue</u></b>     |                |                |                |
| Reserve and Ground Hire                        | 2,500          | 2,670          | 2,500          |
| <b>Total Menzies Park Reserve Revenue</b>      | <b>2,500</b>   | <b>2,670</b>   | <b>2,500</b>   |
| <b><u>Menzies Park Reserve Expenditure</u></b> |                |                |                |
| Depreciation                                   | 30,535         | 31,060         | 31,055         |
| <b>Total Other Expense</b>                     | <b>30,535</b>  | <b>31,060</b>  | <b>31,055</b>  |
| General Maintenance                            | 6,000          | 12,460         | 7,000          |
| Lighting & Electrical Maintenance              | 2,000          | 0              | 2,000          |
| Fencing  | 500            | 0              | 500            |
| Cleaning                                       | 1,200          | 2,570          | 1,800          |
| Storm Damage                                   | 500            | 590            | 500            |
| Vandalism                                      | 3,000          | 370            | 2,500          |
| Specific Maintenance                           | 500            | 400            | 500            |
| Turf Maintenance                               | 30,000         | 16,970         | 31,000         |
| Furniture and Equipment Maintenance            | 2,000          | 8,940          | 2,000          |
| Trees/Shrubs & Gardens Maintenance             | 3,500          | 1,140          | 3,500          |
| Watering                                       | 0              | 1,760          | 0              |
| Reticulation Maintenance                       | 3,000          | 1,510          | 3,000          |
| Bore & Pump Maintenance                        | 0              | 290            | 0              |
| Weed/Pest Control                              | 1,500          | 1,890          | 1,500          |
| Refuse Collection                              | 0              | 12,020         | 5,920          |
| Refuse Site Tipping Costs                      | 5,000          | 1,930          | 1,930          |
| <b>Total Ground Maintenance Expenses</b>       | <b>58,700</b>  | <b>62,840</b>  | <b>63,650</b>  |
| Water  | 10             | 32             | 30             |
| <b>Total Utility Expenses</b>                  | <b>10</b>      | <b>32</b>      | <b>30</b>      |
| <b>Total Menzies Park Reserve Expenditure</b>  | <b>89,245</b>  | <b>93,932</b>  | <b>94,735</b>  |
| <b>TOTAL MENZIES PARK RESERVE</b>              | <b>-86,745</b> | <b>-91,262</b> | <b>-92,235</b> |

| SPORTING GROUNDS                          | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Birdwood Square Revenue</u></b>     |                |                |                |
| Reserve and Ground Hire                   | 3,500          | 4,030          | 3,500          |
| <b>Total Birdwood Square Revenue</b>      | <b>3,500</b>   | <b>4,030</b>   | <b>3,500</b>   |
| <b><u>Birdwood Square Expenditure</u></b> |                |                |                |
| Depreciation                              | 15,550         | 15,550         | 15,550         |
| <b>Total Other Expense</b>                | <b>15,550</b>  | <b>15,550</b>  | <b>15,550</b>  |
| General Maintenance                       | 8,000          | 6,310          | 8,000          |
| Lighting & Electrical Maintenance         | 1,500          | 20             | 1,500          |
| Fencing                                   | 500            | 480            | 500            |
| Storm Damage                              | 500            | 670            | 500            |
| Vandalism                                 | 4,000          | 330            | 4,000          |
| Specific Maintenance                      | 0              | 0              | 500            |
| Turf Maintenance                          | 18,000         | 14,540         | 20,000         |
| Furniture and Equipment Maintenance       | 1,500          | 470            | 1,500          |
| Trees/Shrubs & Gardens Maintenance        | 5,000          | 1,730          | 5,000          |
| Watering                                  | 500            | 0              | 500            |
| Reticulation Maintenance                  | 3,000          | 3,570          | 3,000          |
| Bore & Pump Maintenance                   | 0              | 290            | 12,000         |
| Weed/Pest Control                         | 1,000          | 1,770          | 1,000          |
| Refuse Collection                         | 0              | 6,830          | 1,550          |
| Refuse Site Tipping Costs                 | 7,000          | 400            | 430            |
| <b>Total Ground Maintenance Expenses</b>  | <b>50,500</b>  | <b>37,410</b>  | <b>59,980</b>  |
| <b>Total Birdwood Square Expenditure</b>  | <b>66,050</b>  | <b>52,960</b>  | <b>75,530</b>  |
| <b>TOTAL BIRDWOOD SQUARE</b>              | <b>-62,550</b> | <b>-48,930</b> | <b>-72,030</b> |
| <b><u>Kyilla Reserve Revenue</u></b>      |                |                |                |
| Reserve and Ground Hire                   | 250            | 750            | 500            |
| <b>Total Kyilla Reserve Revenue</b>       | <b>250</b>     | <b>750</b>     | <b>500</b>     |
| <b><u>Kyilla Reserve Expenditure</u></b>  |                |                |                |
| Depreciation                              | 14,805         | 19,300         | 19,300         |
| <b>Total Other Expense</b>                | <b>14,805</b>  | <b>19,300</b>  | <b>19,300</b>  |
| General Maintenance                       | 4,000          | 8,380          | 4,000          |
| Lighting & Electrical Maintenance         | 500            | 0              | 500            |
| Fencing                                   | 500            | 0              | 500            |
| Cleaning                                  | 1,200          | 2,550          | 1,800          |
| Storm Damage                              | 500            | 460            | 500            |
| Vandalism                                 | 5,000          | 460            | 5,000          |
| Specific Maintenance                      | 500            | 0              | 500            |
| Turf Maintenance                          | 15,000         | 10,760         | 15,000         |
| Furniture and Equipment Maintenance       | 3,000          | 900            | 3,000          |
| Trees/Shrubs & Gardens Maintenance        | 500            | 6,510          | 3,000          |
| Watering                                  | 1,000          | 900            | 1,000          |
| Reticulation Maintenance                  | 4,000          | 7,000          | 3,000          |
| Bore & Pump Maintenance                   | 0              | 290            | 0              |
| Weed/Pest Control                         | 1,000          | 2,590          | 1,000          |
| Refuse Collection                         | 0              | 4,720          | 930            |
| Refuse Site Tipping Costs                 | 2,000          | 240            | 215            |
| <b>Total Ground Maintenance Expenses</b>  | <b>38,700</b>  | <b>45,760</b>  | <b>39,945</b>  |
| <b>Total Kyilla Reserve Expenditure</b>   | <b>53,505</b>  | <b>65,060</b>  | <b>59,245</b>  |
| <b>TOTAL KYILLA RESERVE</b>               | <b>-53,255</b> | <b>-64,310</b> | <b>-58,745</b> |

| SPORTING GROUNDS                               | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b>Les Lilleyman Reserve Revenue</b>           |                  |                  |                  |
| Reserve and Ground Hire                        | 4,500            | 3,740            | 4,500            |
| <b>Total Les Lilleyman Reserve Revenue</b>     | <b>4,500</b>     | <b>3,740</b>     | <b>4,500</b>     |
| <b>Les Lilleyman Reserve Expenditure</b>       |                  |                  |                  |
| Depreciation                                   | 32,895           | 33,680           | 33,685           |
| <b>Total Other Expense</b>                     | <b>32,895</b>    | <b>33,680</b>    | <b>33,685</b>    |
| General Maintenance                            | 8,000            | 16,400           | 9,000            |
| Lighting & Electrical Maintenance              | 4,000            | 0                | 4,000            |
| Fencing  | 500              | 0                | 500              |
| Cleaning                                       | 1,200            | 2,430            | 1,800            |
| Storm Damage                                   | 500              | 930              | 500              |
| Vandalism                                      | 2,000            | 0                | 2,000            |
| Specific Maintenance                           | 500              | 270              | 500              |
| Turf Maintenance                               | 35,000           | 21,430           | 36,000           |
| Furniture and Equipment Maintenance            | 2,000            | 1,150            | 2,000            |
| Trees/Shrubs & Gardens Maintenance             | 3,000            | 9,760            | 3,500            |
| Watering                                       | 0                | 2,070            | 0                |
| Reticulation Maintenance                       | 5,000            | 12,090           | 4,500            |
| Bore & Pump Maintenance                        | 0                | 290              | 12,000           |
| Weed/Pest Control                              | 2,000            | 4,880            | 2,000            |
| Refuse Collection                              | 0                | 8,120            | 3,000            |
| Refuse Site Tipping Costs                      | 7,000            | 840              | 860              |
| <b>Total Ground Maintenance Expenses</b>       | <b>70,700</b>    | <b>80,660</b>    | <b>82,160</b>    |
| <b>Total Les Lilleyman Reserve Expenditure</b> | <b>103,595</b>   | <b>114,340</b>   | <b>115,845</b>   |
| <b>TOTAL LES LILLEYMAN RESERVE</b>             | <b>-99,095</b>   | <b>-110,600</b>  | <b>-111,345</b>  |
| <b>TOTAL SPORTING GROUNDS REVENUE</b>          | <b>45,750</b>    | <b>51,500</b>    | <b>45,920</b>    |
| <b>TOTAL SPORTING GROUNDS EXPENDITURE</b>      | <b>1,149,875</b> | <b>1,231,754</b> | <b>1,178,165</b> |

| ROAD RESERVES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Albert/Angove Street Cul-de-sac Expenditure</u></b>    |               |               |               |
| General Maintenance  | 11,000        | 3,760         | 3,800         |
| Lighting & Electrical Maintenance                            | 250           | 0             | 100           |
| Storm Damage   | 0             | 180           | 100           |
| Vandalism  | 1,000         | 570           | 500           |
| Turf Maintenance   | 1,000         | 940           | 1,000         |
| Furniture and Equipment Maintenance                          | 0             | 0             | 100           |
| Trees/Shrubs & Gardens Maintenance                           | 8,000         | 5,600         | 5,500         |
| Watering   | 0             | 200           | 200           |
| Reticulation Maintenance                                     | 2,000         | 5,050         | 2,500         |
| Bore & Pump Maintenance                                      | 0             | 9,000         | 0             |
| Weed/Pest Control  | 0             | 940           | 950           |
| Refuse Collection  | 0             | 1,190         | 1,000         |
| Refuse Site Tipping Costs                                    | 1,000         | 90            | 0             |
| <b>Total Ground Maintenance Expenses</b>                     | <b>24,250</b> | <b>27,520</b> | <b>15,750</b> |
| Electricity  | 0             | 299           | 310           |
| <b>Total Utility Expense</b>                                 | <b>0</b>      | <b>299</b>    | <b>310</b>    |
| <b>Total Albert/Angove Street Cul-de-sac Expenditure</b>     | <b>24,250</b> | <b>27,819</b> | <b>16,060</b> |
| <b><u>Alma/Walcott Street Cul-de-sac Expenditure</u></b>     |               |               |               |
| General Maintenance  | 400           | 1,810         | 2,000         |
| Trees/Shrubs & Gardens Maintenance                           | 250           | 0             | 200           |
| Reticulation Maintenance                                     | 50            | 0             | 50            |
| Refuse Site Tipping Costs                                    | 500           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                     | <b>1,200</b>  | <b>1,810</b>  | <b>2,250</b>  |
| <b>Total Alma/Walcott Street Cul-de-sac Expenditure</b>      | <b>1,200</b>  | <b>1,810</b>  | <b>2,250</b>  |
| <b><u>Anzac/Scarborough Beach Road Verge Expenditure</u></b> |               |               |               |
| General Maintenance  | 1,500         | 80            | 100           |
| Lighting & Electrical Maintenance                            | 250           | 0             | 100           |
| Fencing  | 500           | 0             | 100           |
| Cleaning   | 0             | 270           | 300           |
| Turf Maintenance   | 2,000         | 2,400         | 2,400         |
| Furniture and Equipment Maintenance                          | 100           | 0             | 100           |
| Trees/Shrubs & Gardens Maintenance                           | 550           | 1,060         | 500           |
| Watering   | 0             | 160           | 100           |
| Reticulation Maintenance                                     | 400           | 490           | 500           |
| Bore & Pump Maintenance                                      | 0             | 290           | 0             |
| Weed/Pest Control  | 0             | 1,270         | 500           |
| Refuse Collection  | 0             | 3,810         | 2,310         |
| Refuse Site Tipping Costs                                    | 200           | 100           | 110           |
| <b>Total Ground Maintenance Expenses</b>                     | <b>5,500</b>  | <b>9,930</b>  | <b>7,120</b>  |
| Electricity  | 0             | 0             | 160           |
| <b>Total Utility Expense</b>                                 | <b>0</b>      | <b>0</b>      | <b>160</b>    |
| <b>Total Anzac/Scarborough Beach Road Verge Expenditure</b>  | <b>5,500</b>  | <b>9,930</b>  | <b>7,280</b>  |
| <b><u>Anzac/Sasse Avenue Roundabout Expenditure</u></b>      |               |               |               |
| General Maintenance  | 500           | 170           | 100           |
| Trees/Shrubs & Gardens Maintenance                           | 600           | 210           | 200           |
| Watering   | 0             | 160           | 150           |
| Reticulation Maintenance                                     | 200           | 0             | 50            |
| Weed/Pest Control  | 0             | 70            | 50            |
| Refuse Site Tipping Costs                                    | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                     | <b>1,500</b>  | <b>610</b>    | <b>550</b>    |
| <b>Total Anzac/Sasse Avenue Roundabout Expenditure</b>       | <b>1,500</b>  | <b>610</b>    | <b>550</b>    |

| ROAD RESERVES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Barlee Street Partial Closure Expenditure</u></b>    |               |               |               |
| General Maintenance  | 400           | 0             | 100           |
| Trees/Shrubs & Gardens Maintenance                         | 250           | 0             | 100           |
| Watering   | 0             | 300           | 300           |
| Reticulation Maintenance                                   | 0             | 560           | 0             |
| Bore & Pump Maintenance                                    | 50            | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                   | <b>700</b>    | <b>860</b>    | <b>500</b>    |
| Water  | 180           | 200           | 200           |
| <b>Total Utility Expense</b>                               | <b>180</b>    | <b>200</b>    | <b>200</b>    |
| <b>Total Barlee Street Partial Closure Expenditure</b>     | <b>880</b>    | <b>1,060</b>  | <b>700</b>    |
| <b><u>Beaufort Street Streetscape Expenditure</u></b>      |               |               |               |
| General Maintenance  | 5,000         | 1,180         | 1,200         |
| Lighting & Electrical Maintenance                          | 0             | 0             | 200           |
| Fencing  | 0             | 0             | 200           |
| Storm Damage   | 500           | 0             | 500           |
| Vandalism  | 5,000         | 2,050         | 2,000         |
| Specific Maintenance                                       | 5,000         | 0             | 5,000         |
| Turf Maintenance   | 0             | 430           | 500           |
| Furniture and Equipment Maintenance                        | 3,000         | 0             | 500           |
| Trees/Shrubs & Gardens Maintenance                         | 4,000         | 3,660         | 3,700         |
| Watering   | 8,000         | 10,250        | 10,500        |
| Reticulation Maintenance                                   | 2,500         | 1,070         | 1,000         |
| Refuse Collection  | 0             | 5,600         | 5,620         |
| Refuse Site Tipping Costs                                  | 2,000         | 1,790         | 1,930         |
| <b>Total Ground Maintenance Expenses</b>                   | <b>35,000</b> | <b>26,030</b> | <b>32,850</b> |
| <b>Total Beaufort Street Streetscape Expenditure</b>       | <b>35,000</b> | <b>26,030</b> | <b>32,850</b> |
| <b><u>Bourke/Campsie Street Roundabout Expenditure</u></b> |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                         | 600           | 0             | 100           |
| Reticulation Maintenance                                   | 200           | 40            | 100           |
| <b>Total Ground Maintenance Expenses</b>                   | <b>1,500</b>  | <b>40</b>     | <b>400</b>    |
| <b>Total Bourke/Campsie Street Roundabout Expenditure</b>  | <b>1,500</b>  | <b>40</b>     | <b>400</b>    |
| <b><u>Brisbane Street Streetscape Expenditure</u></b>      |               |               |               |
| General Maintenance  | 3,000         | 350           | 500           |
| Vandalism  | 1,000         | 2,390         | 1,000         |
| Specific Maintenance                                       | 1,000         | 0             | 1,000         |
| Trees/Shrubs & Gardens Maintenance                         | 3,000         | 0             | 0             |
| Watering   | 1,000         | 700           | 700           |
| Reticulation Maintenance                                   | 500           | 1,250         | 500           |
| Refuse Collection  | 0             | 2,700         | 2,700         |
| Refuse Site Tipping Costs                                  | 500           | 840           | 860           |
| <b>Total Ground Maintenance Expenses</b>                   | <b>10,000</b> | <b>8,230</b>  | <b>7,260</b>  |
| Water  | 10            | 20            | 20            |
| <b>Total Utility Expense</b>                               | <b>10</b>     | <b>20</b>     | <b>20</b>     |
| <b>Total Brisbane Street Streetscape Expenditure</b>       | <b>10,010</b> | <b>8,250</b>  | <b>7,280</b>  |

| ROAD RESERVES   | 30 JUNE 2013  |              | INPUT        |
|---|---------------|--------------|--------------|
|   | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14 |
| <b><u>Brisbane/Wade Street Verge and Cul-de-sac Expenditure</u></b> |               |              |              |
| General Maintenance   | 5,000         | 610          | 750          |
| Lighting & Electrical Maintenance                                   | 250           | 0            | 200          |
| Fencing   | 0             | 0            | 200          |
| Vandalism   | 0             | 0            | 200          |
| Specific Maintenance  | 0             | 0            | 500          |
| Turf Maintenance  | 3,000         | 2,840        | 3,000        |
| Furniture and Equipment Maintenance                                 | 250           | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                                  | 3,500         | 590          | 600          |
| Reticulation Maintenance  | 500           | 180          | 200          |
| Bore & Pump Maintenance   | 0             | 370          | 0            |
| Weed/Pest Control   | 0             | 920          | 1,000        |
| Refuse Collection   | 0             | 400          | 410          |
| Refuse Site Tipping Costs   | 500           | 100          | 110          |
| <b>Total Ground Maintenance Expenses</b>                            | <b>13,000</b> | <b>6,010</b> | <b>7,370</b> |
| Water   | 330           | 472          | 490          |
| Electricity   | 0             | 0            | 660          |
| <b>Total Utility Expense</b>  | <b>330</b>    | <b>472</b>   | <b>1,150</b> |
| <b>Total Brisbane/Wade Street Verge and Cul-de-sac Expenditure</b>  | <b>13,330</b> | <b>6,482</b> | <b>8,520</b> |
| <b><u>Britannia/Brentham Street Roundabout Expenditure</u></b>      |               |              |              |
| General Maintenance   | 500           | 90           | 200          |
| Trees/Shrubs & Gardens Maintenance                                  | 600           | 210          | 250          |
| Reticulation Maintenance  | 200           | 180          | 200          |
| Refuse Site Tipping Costs   | 200           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                            | <b>1,500</b>  | <b>480</b>   | <b>650</b>   |
| Water   | 130           | 84           | 90           |
| <b>Total Utility Expense</b>  | <b>130</b>    | <b>84</b>    | <b>90</b>    |
| <b>Total Britannia/Brentham Street Roundabout Expenditure</b>       | <b>1,630</b>  | <b>564</b>   | <b>740</b>   |
| <b><u>Britannia/Kalgoorlie Street Roundabout Expenditure</u></b>    |               |              |              |
| General Maintenance   | 500           | 300          | 500          |
| Trees/Shrubs & Gardens Maintenance                                  | 600           | 210          | 200          |
| Reticulation Maintenance  | 200           | 90           | 100          |
| Refuse Site Tipping Costs   | 200           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                            | <b>1,500</b>  | <b>600</b>   | <b>800</b>   |
| <b>Total Britannia/Kalgoorlie Street Roundabout Expenditure</b>     | <b>1,500</b>  | <b>600</b>   | <b>800</b>   |
| <b><u>Broome/Smith Street Roundabout Expenditure</u></b>            |               |              |              |
| General Maintenance   | 500           | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                                  | 600           | 0            | 200          |
| Reticulation Maintenance  | 200           | 230          | 200          |
| Refuse Site Tipping Costs   | 200           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                            | <b>1,500</b>  | <b>230</b>   | <b>600</b>   |
| Water   | 110           | 912          | 940          |
| <b>Total Utility Expense</b>  | <b>110</b>    | <b>912</b>   | <b>940</b>   |
| <b>Total Broome/Smith Street Roundabout Expenditure</b>             | <b>1,610</b>  | <b>1,142</b> | <b>1,540</b> |
| <b><u>Bulwer/Brisbane Street Roundabout Expenditure</u></b>         |               |              |              |
| General Maintenance   | 500           | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                                  | 600           | 0            | 200          |
| Reticulation Maintenance  | 200           | 90           | 100          |
| Refuse Site Tipping Costs   | 200           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                            | <b>1,500</b>  | <b>90</b>    | <b>500</b>   |
| <b>Total Bulwer/Brisbane Street Roundabout Expenditure</b>          | <b>1,500</b>  | <b>90</b>    | <b>500</b>   |

| ROAD RESERVES  | 30 JUNE 2013 |              | INPUT        |
|--|--------------|--------------|--------------|
|  | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Carr/Cleaver Street Roundabout Expenditure</u></b>             |              |              |              |
| General Maintenance  | 500          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                                   | 600          | 0            | 200          |
| Reticulation Maintenance   | 200          | 90           | 100          |
| Refuse Site Tipping Costs  | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                             | <b>1,500</b> | <b>90</b>    | <b>500</b>   |
| Water  | 90           | 116          | 120          |
| <b>Total Utility Expense</b>   | <b>90</b>    | <b>116</b>   | <b>120</b>   |
| <b>Total Carr/Cleaver Street Roundabout Expenditure</b>              | <b>1,590</b> | <b>206</b>   | <b>620</b>   |
| <b><u>Carr/Newcastle Street Roundabout and Verge Expenditure</u></b> |              |              |              |
| General Maintenance  | 500          | 0            | 100          |
| Trees/Shrubs & Gardens Maintenance                                   | 600          | 0            | 100          |
| Reticulation Maintenance   | 200          | 0            | 100          |
| Refuse Site Tipping Costs  | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                             | <b>1,500</b> | <b>0</b>     | <b>300</b>   |
| <b>Total Carr/Newcastle Street Roundabout and Verge Expenditure</b>  | <b>1,500</b> | <b>0</b>     | <b>300</b>   |
| <b><u>Charles/Walcott Street Verge Expenditure</u></b>               |              |              |              |
| General Maintenance  | 1,500        | 510          | 550          |
| Cleaning   | 0            | 240          | 250          |
| Storm Damage   | 500          | 0            | 0            |
| Turf Maintenance   | 2,000        | 2,790        | 2,500        |
| Trees/Shrubs & Gardens Maintenance                                   | 1,000        | 1,100        | 1,000        |
| Watering   | 0            | 590          | 600          |
| Reticulation Maintenance   | 400          | 2,090        | 400          |
| Bore & Pump Maintenance  | 0            | 370          | 0            |
| Weed/Pest Control  | 0            | 710          | 700          |
| Refuse Collection  | 0            | 50           | 50           |
| Refuse Site Tipping Costs  | 300          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                             | <b>5,700</b> | <b>8,450</b> | <b>6,050</b> |
| Electricity  | 0            | 244          | 250          |
| <b>Total Utility Expense</b>   | <b>0</b>     | <b>244</b>   | <b>250</b>   |
| <b>Total Charles/Walcott Street Verge Expenditure</b>                | <b>5,700</b> | <b>8,694</b> | <b>6,300</b> |
| <b><u>Clarence Street Partial Closure Expenditure</u></b>            |              |              |              |
| General Maintenance  | 400          | 0            | 100          |
| Trees/Shrubs & Gardens Maintenance                                   | 250          | 0            | 100          |
| Reticulation Maintenance   | 50           | 0            | 50           |
| <b>Total Ground Maintenance Expenses</b>                             | <b>700</b>   | <b>0</b>     | <b>250</b>   |
| Water  | 90           | 77           | 80           |
| <b>Total Utility Expense</b>   | <b>90</b>    | <b>77</b>    | <b>80</b>    |
| <b>Total Clarence Street Partial Closure Expenditure</b>             | <b>790</b>   | <b>77</b>    | <b>330</b>   |
| <b><u>Cowle Street Verge Expenditure</u></b>                         |              |              |              |
| General Maintenance  | 400          | 160          | 200          |
| Turf Maintenance   | 0            | 100          | 100          |
| Trees/Shrubs & Gardens Maintenance                                   | 250          | 90           | 100          |
| Reticulation Maintenance   | 50           | 0            | 50           |
| Weed/Pest Control  | 0            | 620          | 650          |
| Refuse Collection  | 0            | 130          | 150          |
| Refuse Site Tipping Costs  | 0            | 90           | 0            |
| <b>Total Ground Maintenance Expenses</b>                             | <b>700</b>   | <b>1,190</b> | <b>1,250</b> |
| <b>Total Cowle Street Verge Expenditure</b>                          | <b>700</b>   | <b>1,190</b> | <b>1,250</b> |

| ROAD RESERVES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>East/Gardiner Street Verge Expenditure</u></b>       |               |               |               |
| General Maintenance  | 500           | 0             | 100           |
| Turf Maintenance   | 0             | 200           | 200           |
| Trees/Shrubs & Gardens Maintenance                         | 550           | 0             | 100           |
| Reticulation Maintenance                                   | 50            | 0             | 50            |
| Refuse Site Tipping Costs                                  | 50            | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                   | <b>1,150</b>  | <b>200</b>    | <b>450</b>    |
| <b>Total East/Gardiner Street Verge Expenditure</b>        | <b>1,150</b>  | <b>200</b>    | <b>450</b>    |
| <b><u>East Parade Median Expenditure</u></b>               |               |               |               |
| General Maintenance  | 1,500         | 510           | 500           |
| Trees/Shrubs & Gardens Maintenance                         | 0             | 1,270         | 1,300         |
| <b>Total Ground Maintenance Expenses</b>                   | <b>1,500</b>  | <b>1,780</b>  | <b>1,800</b>  |
| <b>Total East Parade Median Expenditure</b>                | <b>1,500</b>  | <b>1,780</b>  | <b>1,800</b>  |
| <b><u>Egina/Berryman Street Roundabout Expenditure</u></b> |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                         | 600           | 210           | 200           |
| Reticulation Maintenance                                   | 200           | 0             | 100           |
| Refuse Collection  | 0             | 70            | 100           |
| Refuse Site Tipping Costs                                  | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                   | <b>1,500</b>  | <b>280</b>    | <b>600</b>    |
| <b>Total Egina/Berryman Street Roundabout Expenditure</b>  | <b>1,500</b>  | <b>280</b>    | <b>600</b>    |
| <b><u>Farmer Street Streetscape Expenditure</u></b>        |               |               |               |
| General Maintenance  | 2,000         | 480           | 500           |
| Specific Maintenance                                       | 1,000         | 0             | 200           |
| Turf Maintenance   | 0             | 2,190         | 2,200         |
| Furniture and Equipment Maintenance                        | 0             | 170           | 200           |
| Trees/Shrubs & Gardens Maintenance                         | 2,500         | 610           | 650           |
| Watering   | 0             | 1,330         | 1,350         |
| Reticulation Maintenance                                   | 1,000         | 740           | 500           |
| Weed/Pest Control  | 0             | 40            | 50            |
| Refuse Site Tipping Costs                                  | 500           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                   | <b>7,000</b>  | <b>5,560</b>  | <b>5,650</b>  |
| Water  | 120           | 151           | 150           |
| <b>Total Utility Expense</b>                               | <b>120</b>    | <b>151</b>    | <b>150</b>    |
| <b>Total Farmer Street Streetscape Expenditure</b>         | <b>7,120</b>  | <b>5,711</b>  | <b>5,800</b>  |
| <b><u>Fitzgerald Street Streetscape Expenditure</u></b>    |               |               |               |
| General Maintenance  | 5,000         | 8,910         | 5,000         |
| Lighting & Electrical Maintenance                          | 250           | 0             | 200           |
| Fencing  | 0             | 0             | 200           |
| Storm Damage   | 500           | 0             | 200           |
| Vandalism  | 500           | 4,120         | 2,000         |
| Specific Maintenance                                       | 3,000         | 280           | 500           |
| Turf Maintenance   | 0             | 90            | 100           |
| Furniture and Equipment Maintenance                        | 1,000         | 0             | 500           |
| Trees/Shrubs & Gardens Maintenance                         | 4,000         | 30,760        | 10,000        |
| Watering   | 0             | 880           | 900           |
| Reticulation Maintenance                                   | 1,500         | 4,100         | 2,000         |
| Bore & Pump Maintenance                                    | 3,000         | 9,980         | 0             |
| Weed/Pest Control  | 0             | 1,750         | 1,750         |
| Refuse Collection  | 0             | 3,300         | 3,320         |
| Refuse Site Tipping Costs                                  | 1,000         | 1,000         | 1,070         |
| Drainage Repairs & Maintenance                             | 0             | 220           | 0             |
| <b>Total Ground Maintenance Expenses</b>                   | <b>19,750</b> | <b>65,390</b> | <b>27,740</b> |
| Water  | 110           | 222           | 230           |
| Electricity  | 0             | 247           | 260           |
| <b>Total Utility Expense</b>                               | <b>110</b>    | <b>469</b>    | <b>490</b>    |
| <b>Total Fitzgerald Street Streetscape Expenditure</b>     | <b>19,860</b> | <b>65,859</b> | <b>28,230</b> |

| ROAD RESERVES   | 30 JUNE 2013 |              | INPUT        |
|---|--------------|--------------|--------------|
|   | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Flinders/Ellesmere Street Roundabout Expenditure</u></b>  |              |              |              |
| General Maintenance   | 500          | 0            | 100          |
| Trees/Shrubs & Gardens Maintenance                              | 600          | 0            | 100          |
| Reticulation Maintenance  | 200          | 130          | 150          |
| Weed/Pest Control   | 0            | 90           | 100          |
| Refuse Site Tipping Costs                                       | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,500</b> | <b>220</b>   | <b>450</b>   |
| Water   | 110          | 116          | 120          |
| <b>Total Utility Expense</b>                                    | <b>110</b>   | <b>116</b>   | <b>120</b>   |
| <b>Total Flinders/Ellesmere Street Roundabout Expenditure</b>   | <b>1,610</b> | <b>336</b>   | <b>570</b>   |
| <b><u>Flinders/Woodstock Street Roundabout Expenditure</u></b>  |              |              |              |
| General Maintenance   | 500          | 140          | 150          |
| Turf Maintenance  | 0            | 210          | 200          |
| Trees/Shrubs & Gardens Maintenance                              | 600          | 0            | 200          |
| Reticulation Maintenance  | 200          | 850          | 200          |
| Weed/Pest Control   | 0            | 40           | 100          |
| Refuse Site Tipping Costs                                       | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,500</b> | <b>1,240</b> | <b>850</b>   |
| Water   | 80           | 460          | 470          |
| <b>Total Utility Expense</b>                                    | <b>80</b>    | <b>460</b>   | <b>470</b>   |
| <b>Total Flinders/Woodstock Street Roundabout Expenditure</b>   | <b>1,580</b> | <b>1,700</b> | <b>1,320</b> |
| <b><u>Forrest/Walcott Street Cul-de-sac Expenditure</u></b>     |              |              |              |
| General Maintenance   | 500          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                              | 550          | 1,620        | 1,650        |
| Reticulation Maintenance  | 50           | 0            | 50           |
| Refuse Site Tipping Costs                                       | 50           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,150</b> | <b>1,620</b> | <b>1,900</b> |
| <b>Total Forrest/Walcott Street Cul-de-sac Expenditure</b>      | <b>1,150</b> | <b>1,620</b> | <b>1,900</b> |
| <b><u>Grosvenor/Hutt Street Partial Closure Expenditure</u></b> |              |              |              |
| General Maintenance   | 500          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                              | 550          | 890          | 1,000        |
| Reticulation Maintenance  | 50           | 0            | 50           |
| Refuse Site Tipping Costs                                       | 50           | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,150</b> | <b>890</b>   | <b>1,250</b> |
| <b>Total Grosvenor/Hutt Street Partial Closure Expenditure</b>  | <b>1,150</b> | <b>890</b>   | <b>1,250</b> |
| <b><u>Harold/Curtis Street Roundabout Expenditure</u></b>       |              |              |              |
| General Maintenance   | 500          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                              | 600          | 130          | 150          |
| Reticulation Maintenance  | 200          | 90           | 100          |
| Refuse Site Tipping Costs                                       | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,500</b> | <b>220</b>   | <b>450</b>   |
| Water   | 120          | 114          | 120          |
| <b>Total Utility Expense</b>                                    | <b>120</b>   | <b>114</b>   | <b>120</b>   |
| <b>Total Harold/Curtis Street Roundabout Expenditure</b>        | <b>1,620</b> | <b>334</b>   | <b>570</b>   |
| <b><u>Leake/Alma/Grosvenor Road Verge Expenditure</u></b>       |              |              |              |
| General Maintenance   | 1,200        | 90           | 100          |
| Reticulation Maintenance  | 0            | 360          | 300          |
| Refuse Collection   | 0            | 90           | 0            |
| <b>Total Ground Maintenance Expenses</b>                        | <b>1,200</b> | <b>540</b>   | <b>400</b>   |
| Electricity   | 0            | 467          | 480          |
| <b>Total Utility Expense</b>                                    | <b>0</b>     | <b>467</b>   | <b>480</b>   |
| <b>Total Leake/Alma/Grosvenor Road Verge Expenditure</b>        | <b>1,200</b> | <b>1,007</b> | <b>880</b>   |

| ROAD RESERVES   | 30 JUNE 2013  |               | INPUT         |
|---|---------------|---------------|---------------|
|   | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Lincoln/Smith Street Roundabout Expenditure</u></b> |               |               |               |
| General Maintenance                                       | 500           | 290           | 300           |
| Trees/Shrubs & Gardens Maintenance                        | 600           | 0             | 200           |
| Reticulation Maintenance                                  | 200           | 310           | 200           |
| Weed/Pest Control   | 0             | 40            | 100           |
| Refuse Site Tipping Costs                                 | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                  | <b>1,500</b>  | <b>640</b>    | <b>800</b>    |
| Water   | 420           | 404           | 420           |
| <b>Total Utility Expense</b>                              | <b>420</b>    | <b>404</b>    | <b>420</b>    |
| <b>Total Lincoln/Smith Street Roundabout Expenditure</b>  | <b>1,920</b>  | <b>1,044</b>  | <b>1,220</b>  |
| <b><u>Loftus Street Landscape Expenditure</u></b>         |               |               |               |
| General Maintenance                                       | 12,000        | 9,180         | 10,000        |
| Lighting & Electrical Maintenance                         | 250           | 0             | 200           |
| Specific Maintenance                                      | 3,000         | 180           | 500           |
| Trees/Shrubs & Gardens Maintenance                        | 10,000        | 6,770         | 6,800         |
| Watering  | 500           | 0             | 200           |
| Reticulation Maintenance                                  | 2,000         | 1,460         | 1,500         |
| Bore & Pump Maintenance                                   | 0             | 290           | 0             |
| Weed/Pest Control   | 0             | 5,400         | 0             |
| Refuse Collection   | 0             | 1,770         | 1,800         |
| Refuse Site Tipping Costs                                 | 2,000         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                  | <b>29,750</b> | <b>25,050</b> | <b>21,000</b> |
| <b>Total Loftus Street Landscape Expenditure</b>          | <b>29,750</b> | <b>25,050</b> | <b>21,000</b> |
| <b><u>London Street Verge Expenditure</u></b>             |               |               |               |
| General Maintenance                                       | 1,000         | 40            | 100           |
| Turf Maintenance  | 500           | 970           | 1,000         |
| Trees/Shrubs & Gardens Maintenance                        | 300           | 0             | 200           |
| Reticulation Maintenance                                  | 200           | 220           | 200           |
| Weed/Pest Control   | 0             | 40            | 50            |
| Refuse Site Tipping Costs                                 | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                  | <b>2,200</b>  | <b>1,270</b>  | <b>1,550</b>  |
| <b>Total London Street Verge Expenditure</b>              | <b>2,200</b>  | <b>1,270</b>  | <b>1,550</b>  |
| <b><u>Monmouth/Venn Street Median Expenditure</u></b>     |               |               |               |
| General Maintenance                                       | 400           | 90            | 100           |
| Turf Maintenance  | 0             | 140           | 150           |
| Trees/Shrubs & Gardens Maintenance                        | 250           | 0             | 200           |
| Reticulation Maintenance                                  | 50            | 0             | 50            |
| Weed/Pest Control   | 0             | 100           | 100           |
| <b>Total Ground Maintenance Expenses</b>                  | <b>700</b>    | <b>330</b>    | <b>600</b>    |
| Water   | 860           | 0             | 0             |
| <b>Total Utility Expense</b>                              | <b>860</b>    | <b>0</b>      | <b>0</b>      |
| <b>Total Monmouth/Venn Street Median Expenditure</b>      | <b>1,560</b>  | <b>330</b>    | <b>600</b>    |
| <b><u>Newcastle Street Landscape Expenditure</u></b>      |               |               |               |
| General Maintenance                                       | 5,000         | 0             | 200           |
| Storm Damage  | 500           | 0             | 200           |
| Specific Maintenance                                      | 2,000         | 0             | 500           |
| Turf Maintenance  | 0             | 340           | 400           |
| Furniture and Equipment Maintenance                       | 1,000         | 0             | 500           |
| Trees/Shrubs & Gardens Maintenance                        | 2,000         | 2,440         | 2,500         |
| Watering  | 500           | 2,820         | 3,000         |
| Refuse Site Tipping Costs                                 | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                  | <b>11,200</b> | <b>5,600</b>  | <b>7,300</b>  |
| Water   | 0             | 1,191         | 1,230         |
| <b>Total Utility Expense</b>                              | <b>0</b>      | <b>1,191</b>  | <b>1,230</b>  |
| <b>Total Newcastle Street Landscape Expenditure</b>       | <b>11,200</b> | <b>6,791</b>  | <b>8,530</b>  |

| ROAD RESERVES  | 30 JUNE 2013 |              | INPUT        |
|--|--------------|--------------|--------------|
|  | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Norfolk/Forrest Street Roundabout Expenditure</u></b>    |              |              |              |
| General Maintenance  | 500          | 290          | 300          |
| Trees/Shrubs & Gardens Maintenance                             | 600          | 380          | 400          |
| Reticulation Maintenance                                       | 200          | 220          | 200          |
| Weed/Pest Control  | 0            | 170          | 200          |
| Refuse Collection  | 0            | 170          | 200          |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,500</b> | <b>1,230</b> | <b>1,300</b> |
| Water  | 90           | 543          | 560          |
| <b>Total Utility Expense</b>                                   | <b>90</b>    | <b>543</b>   | <b>560</b>   |
| <b>Total Norfolk/Forrest Street Roundabout Expenditure</b>     | <b>1,590</b> | <b>1,773</b> | <b>1,860</b> |
| <b><u>Oxford/Anzac Road Roundabout Expenditure</u></b>         |              |              |              |
| General Maintenance  | 500          | 0            | 200          |
| Lighting & Electrical Maintenance                              | 150          | 1,310        | 1,300        |
| Trees/Shrubs & Gardens Maintenance                             | 600          | 0            | 200          |
| Reticulation Maintenance                                       | 200          | 0            | 100          |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,650</b> | <b>1,310</b> | <b>1,800</b> |
| Water  | 0            | 60           | 60           |
| <b>Total Utility Expense</b>                                   | <b>0</b>     | <b>60</b>    | <b>60</b>    |
| <b>Total Oxford/Anzac Road Roundabout Expenditure</b>          | <b>1,650</b> | <b>1,370</b> | <b>1,860</b> |
| <b><u>Oxford/Bourke Street Roundabout Expenditure</u></b>      |              |              |              |
| General Maintenance  | 500          | 0            | 200          |
| Lighting & Electrical Maintenance                              | 150          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                             | 600          | 0            | 100          |
| Reticulation Maintenance                                       | 200          | 0            | 100          |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,650</b> | <b>0</b>     | <b>600</b>   |
| Water  | 0            | 72           | 70           |
| <b>Total Utility Expense</b>                                   | <b>0</b>     | <b>72</b>    | <b>70</b>    |
| <b>Total Oxford/Bourke Street Roundabout Expenditure</b>       | <b>1,650</b> | <b>72</b>    | <b>670</b>   |
| <b><u>Oxford/Leederville Parade Roundabout Expenditure</u></b> |              |              |              |
| General Maintenance  | 500          | 0            | 200          |
| Lighting & Electrical Maintenance                              | 150          | 1,260        | 1,000        |
| Trees/Shrubs & Gardens Maintenance                             | 600          | 0            | 200          |
| Reticulation Maintenance                                       | 200          | 0            | 100          |
| Weed/Pest Control  | 0            | 120          | 100          |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,650</b> | <b>1,380</b> | <b>1,600</b> |
| <b>Total Oxford/Leederville Parade Roundabout Expenditure</b>  | <b>1,650</b> | <b>1,380</b> | <b>1,600</b> |
| <b><u>Oxford/Newcastle Median Expenditure</u></b>              |              |              |              |
| General Maintenance  | 500          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                             | 300          | 200          | 200          |
| Reticulation Maintenance                                       | 100          | 0            | 100          |
| Refuse Site Tipping Costs                                      | 100          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,000</b> | <b>200</b>   | <b>500</b>   |
| <b>Total Oxford/Newcastle Median Expenditure</b>               | <b>1,000</b> | <b>200</b>   | <b>500</b>   |
| <b><u>Oxford Street Bridge Verge Expenditure</u></b>           |              |              |              |
| General Maintenance  | 1,500        | 40           | 100          |
| Trees/Shrubs & Gardens Maintenance                             | 1,000        | 0            | 100          |
| Reticulation Maintenance                                       | 300          | 190          | 200          |
| Refuse Collection  | 0            | 90           | 0            |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>3,000</b> | <b>320</b>   | <b>400</b>   |
| <b>Total Oxford Street Bridge Verge Expenditure</b>            | <b>3,000</b> | <b>320</b>   | <b>400</b>   |

| ROAD RESERVES  | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <b><u>Palmerston/Brisbane Street Roundabout Expenditure</u></b>        |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                                     | 600           | 0             | 200           |
| Reticulation Maintenance   | 200           | 0             | 100           |
| Refuse Site Tipping Costs  | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>1,500</b>  | <b>0</b>      | <b>500</b>    |
| <b>Total Palmerston/Brisbane Street Roundabout Expenditure</b>         | <b>1,500</b>  | <b>0</b>      | <b>500</b>    |
| <b><u>Palmerston/Glendower Street Roundabout Expenditure</u></b>       |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                                     | 600           | 0             | 200           |
| Reticulation Maintenance   | 200           | 0             | 100           |
| Refuse Site Tipping Costs  | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>1,500</b>  | <b>0</b>      | <b>500</b>    |
| Water  | 40            | 202           | 210           |
| <b>Total Utility Expense</b>   | <b>40</b>     | <b>202</b>    | <b>210</b>    |
| <b>Total Palmerston/Glendower Street Roundabout Expenditure</b>        | <b>1,540</b>  | <b>202</b>    | <b>710</b>    |
| <b><u>Pier/Brisbane Street Verge Expenditure</u></b>                   |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Lighting & Electrical Maintenance                                      | 0             | 120           | 200           |
| Turf Maintenance   | 500           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                                     | 600           | 0             | 100           |
| Reticulation Maintenance   | 200           | 0             | 100           |
| Refuse Site Tipping Costs  | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>2,000</b>  | <b>120</b>    | <b>800</b>    |
| <b>Total Pier/Brisbane Street Verge Expenditure</b>                    | <b>2,000</b>  | <b>120</b>    | <b>800</b>    |
| <b><u>Pier Street Median Expenditure</u></b>                           |               |               |               |
| General Maintenance  | 500           | 0             | 200           |
| Turf Maintenance   | 0             | 90            | 100           |
| Trees/Shrubs & Gardens Maintenance                                     | 600           | 0             | 200           |
| Reticulation Maintenance   | 500           | 90            | 100           |
| Refuse Site Tipping Costs  | 200           | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>1,800</b>  | <b>180</b>    | <b>600</b>    |
| <b>Total Pier Street Median Expenditure</b>                            | <b>1,800</b>  | <b>180</b>    | <b>600</b>    |
| <b><u>Raglan/Hutt - Partial Closure/Traffic Island Expenditure</u></b> |               |               |               |
| General Maintenance  | 400           | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                                     | 250           | 0             | 200           |
| Reticulation Maintenance   | 50            | 0             | 50            |
| Weed/Pest Control  | 0             | 460           | 500           |
| Refuse Site Tipping Costs  | 0             | 160           | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>700</b>    | <b>620</b>    | <b>950</b>    |
| <b>Total Raglan/Hutt - Partial Closure/Traffic Island Expenditure</b>  | <b>700</b>    | <b>620</b>    | <b>950</b>    |
| <b><u>Scarborough Beach Road Streetscape Expenditure</u></b>           |               |               |               |
| General Maintenance  | 10,000        | 3,700         | 4,000         |
| Lighting & Electrical Maintenance                                      | 250           | 0             | 200           |
| Fencing  | 1,000         | 0             | 200           |
| Vandalism  | 1,000         | 0             | 200           |
| Specific Maintenance   | 3,000         | 0             | 200           |
| Turf Maintenance   | 0             | 260           | 300           |
| Furniture and Equipment Maintenance                                    | 1,000         | 0             | 200           |
| Trees/Shrubs & Gardens Maintenance                                     | 9,000         | 5,220         | 5,300         |
| Watering   | 0             | 7,190         | 7,200         |
| Reticulation Maintenance   | 2,000         | 1,990         | 2,000         |
| Bore & Pump Maintenance  | 0             | 290           | 0             |
| Weed/Pest Control  | 0             | 410           | 400           |
| Refuse Collection  | 0             | 1,760         | 1,760         |
| Refuse Site Tipping Costs  | 1,000         | 0             | 0             |
| <b>Total Ground Maintenance Expenses</b>                               | <b>28,250</b> | <b>20,820</b> | <b>21,960</b> |
| <b>Total Scarborough Beach Road Streetscape Expenditure</b>            | <b>28,250</b> | <b>20,820</b> | <b>21,960</b> |

| ROAD RESERVES  | 30 JUNE 2013 |              | INPUT        |
|--|--------------|--------------|--------------|
|  | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Scarborough/Bondi/Green Street Verge Expenditure</u></b> |              |              |              |
| General Maintenance  | 1,200        | 530          | 550          |
| Lighting & Electrical Maintenance                              | 0            | 180          | 200          |
| Turf Maintenance   | 3,500        | 1,500        | 1,500        |
| Trees/Shrubs & Gardens Maintenance                             | 1,000        | 750          | 750          |
| Reticulation Maintenance                                       | 0            | 270          | 200          |
| Bore & Pump Maintenance  | 0            | 290          | 0            |
| Refuse Collection  | 0            | 300          | 310          |
| Refuse Site Tipping Costs                                      | 200          | 100          | 110          |
| <b>Total Ground Maintenance Expenses</b>                       | <b>5,900</b> | <b>3,920</b> | <b>3,620</b> |
| Electricity  | 0            | 514          | 530          |
| <b>Total Utility Expense</b>                                   | <b>0</b>     | <b>514</b>   | <b>530</b>   |
| <b>Total Scarborough/Bondi/Green Street Verge Expenditure</b>  | <b>5,900</b> | <b>4,434</b> | <b>4,150</b> |
| <b><u>Sekem Street Right Of Way Expenditure</u></b>            |              |              |              |
| General Maintenance  | 400          | 90           | 100          |
| Trees/Shrubs & Gardens Maintenance                             | 250          | 260          | 300          |
| Reticulation Maintenance                                       | 50           | 50           | 50           |
| Weed/Pest Control  | 0            | 250          | 250          |
| Refuse Collection  | 0            | 50           | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>700</b>   | <b>700</b>   | <b>700</b>   |
| <b>Total Sekem Street Right Of Way Expenditure</b>             | <b>700</b>   | <b>700</b>   | <b>700</b>   |
| <b><u>Selkirk Street Traffic Island Expenditure</u></b>        |              |              |              |
| General Maintenance  | 1,000        | 0            | 200          |
| Turf Maintenance   | 250          | 1,560        | 1,600        |
| Trees/Shrubs & Gardens Maintenance                             | 0            | 40           | 100          |
| Reticulation Maintenance                                       | 100          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>1,350</b> | <b>1,600</b> | <b>1,900</b> |
| Water  | 190          | 317          | 330          |
| <b>Total Utility Expense</b>                                   | <b>190</b>   | <b>317</b>   | <b>330</b>   |
| <b>Total Selkirk Street Traffic Island Expenditure</b>         | <b>1,540</b> | <b>1,917</b> | <b>2,230</b> |
| <b><u>Stirling/Brisbane Street Verge Expenditure</u></b>       |              |              |              |
| General Maintenance  | 1,000        | 0            | 200          |
| Lighting & Electrical Maintenance                              | 250          | 0            | 200          |
| Trees/Shrubs & Gardens Maintenance                             | 1,000        | 0            | 200          |
| Reticulation Maintenance                                       | 250          | 1,310        | 1,400        |
| Bore & Pump Maintenance  | 0            | 290          | 0            |
| Weed/Pest Control  | 0            | 270          | 300          |
| Refuse Site Tipping Costs                                      | 200          | 0            | 0            |
| <b>Total Ground Maintenance Expenses</b>                       | <b>2,700</b> | <b>1,870</b> | <b>2,300</b> |
| <b>Total Stirling/Brisbane Street Verge Expenditure</b>        | <b>2,700</b> | <b>1,870</b> | <b>2,300</b> |
| <b><u>Tay Place Verge Expenditure</u></b>                      |              |              |              |
| General Maintenance  | 500          | 950          | 1,000        |
| Turf Maintenance   | 0            | 2,420        | 2,500        |
| Trees/Shrubs & Gardens Maintenance                             | 2,000        | 1,650        | 1,650        |
| Reticulation Maintenance                                       | 250          | 1,240        | 1,250        |
| Weed/Pest Control  | 0            | 260          | 300          |
| Refuse Collection  | 0            | 450          | 460          |
| Refuse Site Tipping Costs                                      | 200          | 100          | 110          |
| <b>Total Ground Maintenance Expenses</b>                       | <b>2,950</b> | <b>7,070</b> | <b>7,270</b> |
| <b>Total Tay Place Verge Expenditure</b>                       | <b>2,950</b> | <b>7,070</b> | <b>7,270</b> |

| ROAD RESERVES   | 30 JUNE 2013  |              | INPUT         |
|---|---------------|--------------|---------------|
|   | BUDGET 12-13  | ESTIMATE     | BUDGET 13-14  |
| <b><u>Vincent/Bulwer Street Verge Expenditure</u></b>   |               |              |               |
| General Maintenance                                     | 1,000         | 180          | 200           |
| Storm Damage  | 0             | 220          | 200           |
| Turf Maintenance  | 1,000         | 1,710        | 1,700         |
| Trees/Shrubs & Gardens Maintenance                      | 1,000         | 90           | 100           |
| Reticulation Maintenance                                | 500           | 350          | 350           |
| Weed/Pest Control                                       | 0             | 430          | 450           |
| Refuse Collection                                       | 0             | 650          | 650           |
| Refuse Site Tipping Costs                               | 200           | 220          | 0             |
| <b>Total Ground Maintenance Expenses</b>                | <b>3,700</b>  | <b>3,850</b> | <b>3,650</b>  |
| Water   | 0             | 897          | 920           |
| Electricity   | 0             | 0            | 150           |
| <b>Total Utility Expense</b>                            | <b>0</b>      | <b>897</b>   | <b>1,070</b>  |
| <b>Total Vincent/Bulwer Street Verge Expenditure</b>    | <b>3,700</b>  | <b>4,747</b> | <b>4,720</b>  |
| <b><u>Vincent Street Median Expenditure</u></b>         |               |              |               |
| General Maintenance                                     | 500           | 1,280        | 1,300         |
| Vandalism   | 0             | 1,900        | 1,000         |
| Specific Maintenance                                    | 500           | 0            | 1,000         |
| Turf Maintenance  | 0             | 100          | 100           |
| Trees/Shrubs & Gardens Maintenance                      | 500           | 1,190        | 1,200         |
| Watering  | 500           | 0            | 0             |
| Weed/Pest Control                                       | 0             | 1,090        | 1,000         |
| Refuse Site Tipping Costs                               | 200           | 0            | 0             |
| <b>Total Ground Maintenance Expenses</b>                | <b>2,200</b>  | <b>5,560</b> | <b>5,600</b>  |
| <b>Total Vincent Street Median Expenditure</b>          | <b>2,200</b>  | <b>5,560</b> | <b>5,600</b>  |
| <b><u>Wasley Street Partial Closure Expenditure</u></b> |               |              |               |
| General Maintenance                                     | 400           | 0            | 200           |
| Trees/Shrubs & Gardens Maintenance                      | 250           | 0            | 100           |
| Reticulation Maintenance                                | 50            | 0            | 50            |
| <b>Total Ground Maintenance Expenses</b>                | <b>700</b>    | <b>0</b>     | <b>350</b>    |
| Water   | 40            | 207          | 210           |
| <b>Total Utility Expense</b>                            | <b>40</b>     | <b>207</b>   | <b>210</b>    |
| <b>Total Wasley Street Partial Closure Expenditure</b>  | <b>740</b>    | <b>207</b>   | <b>560</b>    |
| <b><u>West Parade Road Reserve Expenditure</u></b>      |               |              |               |
| General Maintenance                                     | 500           | 0            | 200           |
| Trees/Shrubs & Gardens Maintenance                      | 600           | 0            | 100           |
| Watering  | 500           | 0            | 100           |
| Refuse Site Tipping Costs                               | 200           | 0            | 0             |
| <b>Total Ground Maintenance Expenses</b>                | <b>1,800</b>  | <b>0</b>     | <b>400</b>    |
| <b>Total West Parade Road Reserve Expenditure</b>       | <b>1,800</b>  | <b>0</b>     | <b>400</b>    |
| <b><u>William Street Streetscape Expenditure</u></b>    |               |              |               |
| General Maintenance                                     | 8,000         | 2,330        | 2,400         |
| Lighting & Electrical Maintenance                       | 250           | 0            | 200           |
| Storm Damage  | 500           | 0            | 200           |
| Vandalism   | 0             | 350          | 500           |
| Specific Maintenance                                    | 3,000         | 0            | 1,000         |
| Furniture and Equipment Maintenance                     | 1,500         | 0            | 500           |
| Trees/Shrubs & Gardens Maintenance                      | 2,000         | 270          | 500           |
| Reticulation Maintenance                                | 500           | 910          | 1,000         |
| Bore & Pump Maintenance                                 | 0             | 290          | 0             |
| Refuse Collection                                       | 0             | 4,300        | 4,360         |
| Refuse Site Tipping Costs                               | 200           | 1,390        | 1,500         |
| <b>Total Ground Maintenance Expenses</b>                | <b>15,950</b> | <b>9,840</b> | <b>12,160</b> |
| <b>Total William Street Streetscape Expenditure</b>     | <b>15,950</b> | <b>9,840</b> | <b>12,160</b> |

| ROAD RESERVES   | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Zebina/East Parade Cul-de-sac Expenditure</u></b> |                |                |                |
| General Maintenance                                     | 400            | 0              | 200            |
| Trees/Shrubs & Gardens Maintenance                      | 250            | 0              | 100            |
| Reticulation Maintenance                                | 50             | 0              | 50             |
| <b>Total Ground Maintenance Expenses</b>                | <b>700</b>     | <b>0</b>       | <b>350</b>     |
| <b>Total Zebina/East Parade Cul-de-sac Expenditure</b>  | <b>700</b>     | <b>0</b>       | <b>350</b>     |
| <b>TOTAL ROAD RESERVES REVENUE</b>                      | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL ROAD RESERVES EXPENDITURE</b>                  | <b>280,970</b> | <b>272,198</b> | <b>237,390</b> |

| PARKS OPERATIONS - OTHER EXPENDITURE                                | 30 JUNE 2013   |                | INPUT          |
|---|----------------|----------------|----------------|
|   | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Street Trees Expenditure</u></b>                              |                |                |                |
| Storm Damage  | 0              | 1,410          | 10,000         |
| Trees/Shrubs & Gardens Maintenance                                  | 0              | 110,900        | 35,000         |
| Watering  | 350,000        | 90,090         | 100,000        |
| Weed/Pest Control   | 0              | 8,120          | 5,000          |
| Survey & Investigation  | 300,000        | 0              | 1,000          |
| Pruning   | 5,000          | 472,200        | 470,000        |
| Removal   | 30,000         | 58,790         | 60,000         |
| Enhancement Programme   | 30,000         | 2,280          | 75,000         |
| <b>Total Street Trees Expenditure</b>                               | <b>715,000</b> | <b>743,790</b> | <b>756,000</b> |
| <b><u>Amenity Pruning Expenditure</u></b>                           |                |                |                |
| Pruning   | 50,000         | 50,000         | 51,000         |
| <b>Total Amenity Pruning Expenditure</b>                            | <b>50,000</b>  | <b>50,000</b>  | <b>51,000</b>  |
| <b><u>Verges Expenditure</u></b>                                    |                |                |                |
| Trees/Shrubs & Gardens Maintenance                                  | 0              | 40,000         | 40,000         |
| Watering  | 45,000         | 10,000         | 20,000         |
| Reticulation Maintenance  | 20,000         | 7,290          | 10,000         |
| Bore & Pump Maintenance   | 0              | 450            | 0              |
| Removal   | 0              | 2,920          | 0              |
| <b>Total Verges Expenditure</b>                                     | <b>65,000</b>  | <b>60,660</b>  | <b>70,000</b>  |
| <b><u>Verge Mowing (Seniors) Expenditure</u></b>                    |                |                |                |
| Turf Maintenance  | 45,000         | 25,000         | 30,000         |
| <b>Total Verge Mowing (Seniors) Expenditure</b>                     | <b>45,000</b>  | <b>25,000</b>  | <b>30,000</b>  |
| <b><u>Weed Control Expenditure</u></b>                              |                |                |                |
| Weed/Pest Control   | 90,000         | 77,652         | 80,000         |
| <b>Total Weed Control Expenditure</b>                               | <b>90,000</b>  | <b>77,652</b>  | <b>80,000</b>  |
| <b><u>Cleaning and Maintenance Litter Bins Expenditure</u></b>      |                |                |                |
| Cleaning  | 11,000         | 11,000         | 15,000         |
| <b>Total Cleaning and Maintenance Litter Bins Expenditure</b>       | <b>11,000</b>  | <b>11,000</b>  | <b>15,000</b>  |
| <b><u>Reticulation Main Line Cleaning Expenditure</u></b>           |                |                |                |
| Cleaning  | 30,000         | 59,540         | 40,000         |
| <b>Total Reticulation Main Line Cleaning Expenditure</b>            | <b>30,000</b>  | <b>59,540</b>  | <b>40,000</b>  |
| <b><u>Replanting Program Expenditure</u></b>                        |                |                |                |
| Enhancement Programme   | 37,000         | 37,000         | 38,000         |
| <b>Total Replanting Program Expenditure</b>                         | <b>37,000</b>  | <b>37,000</b>  | <b>38,000</b>  |
| <b><u>Clearing Council Blocks and Right of Ways Expenditure</u></b> |                |                |                |
| General Maintenance   | 51,000         | 44,990         | 50,000         |
| <b>Total Clearing Council Blocks and Right of Ways Expenditure</b>  | <b>51,000</b>  | <b>44,990</b>  | <b>50,000</b>  |
| <b><u>Clean Up of Parks and Reserves Expenditure</u></b>            |                |                |                |
| Refuse Collection   | 5,000          | 1,000          | 1,000          |
| <b>Total Clean Up of Parks and Reserves Expenditure</b>             | <b>5,000</b>   | <b>1,000</b>   | <b>1,000</b>   |
| <b><u>Graffiti Control Expenditure</u></b>                          |                |                |                |
| General Maintenance   | 129,000        | 9,950          | 0              |
| Vandalism   | 0              | 114,360        | 135,000        |
| <b>Total Clearing Council Blocks and Right of Ways Expenditure</b>  | <b>129,000</b> | <b>124,310</b> | <b>135,000</b> |
| <b><u>Public Litter Bins Collection Expenditure</u></b>             |                |                |                |
| Refuse Collection   | 180,000        | 177,880        | 200,000        |
| Refuse Site Tipping Costs   | 0              | 31,070         | 37,500         |
| <b>Total Public Litter Bins Collection Expenditure</b>              | <b>180,000</b> | <b>208,950</b> | <b>237,500</b> |

| PARKS OPERATIONS - OTHER EXPENDITURE                   | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Street Furniture Maintenance Expenditure</u></b> |                |                |                |
| General Maintenance                                    | 25,000         | 10,000         | 15,000         |
| <b>Total Street Furniture Maintenance Expenditure</b>  | <b>25,000</b>  | <b>10,000</b>  | <b>15,000</b>  |
| <b><u>Garden Competition Revenue</u></b>               |                |                |                |
| Programme Fees Events                                  | 3,500          | 3,388          | 3,500          |
| <b>Total Garden Competition Revenue</b>                | <b>3,500</b>   | <b>3,388</b>   | <b>3,500</b>   |
| <b><u>Garden Competition Expenditure</u></b>           |                |                |                |
| Parks and Gardens Programmes                           | 15,000         | 13,395         | 15,000         |
| <b>Total Garden Competition Expenditure</b>            | <b>15,000</b>  | <b>13,395</b>  | <b>15,000</b>  |
| <b>TOTAL GARDEN COMPETITION</b>                        | <b>-11,500</b> | <b>-10,007</b> | <b>-11,500</b> |
| <b><u>Christmas Tree Expenditure</u></b>               |                |                |                |
| Parks and Gardens Programmes                           | 6,500          | 4,890          | 7,000          |
| <b>Total Christmas Tree Expenditure</b>                | <b>6,500</b>   | <b>4,890</b>   | <b>7,000</b>   |
| <b>TOTAL CHRISTMAS TREE</b>                            | <b>6,500</b>   | <b>4,890</b>   | <b>7,000</b>   |

| WASTE MANAGEMENT - PROCESSABLE WASTE COLLECTION        | 30 JUNE 2013      |                   | INPUT             |
|--|-------------------|-------------------|-------------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Processable Waste Collection Revenue</u></b>     |                   |                   |                   |
| Vehicle Contribution                                   | 1,310             | 1,210             | 1,320             |
| Exempt Rubbish Services                                | 89,300            | 104,980           | 108,600           |
| Additional Rubbish Services                            | 66,500            | 86,450            | 103,700           |
| Extra Pick Ups   | 4,700             | 3,100             | 3,500             |
| <b>Total Processable Waste Collection Revenue</b>      | <b>161,810</b>    | <b>195,740</b>    | <b>217,120</b>    |
| <b><u>Processable Waste Collection Expenditure</u></b> |                   |                   |                   |
| Salaries   | 165,580           | 234,600           | 160,740           |
| Annual Leave   | 52,880            | 51,870            | 54,130            |
| Long Service Leave                                     | 14,670            | 14,380            | 15,020            |
| Superannuation Statutory                               | 56,030            | 50,820            | 59,180            |
| Superannuation Employer                                | 10,390            | 10,590            | 8,320             |
| Salaries On Costs Accrual                              | 1,810             | 1,770             | 1,850             |
| Wages  | 16,000            | 34,120            | 72,100            |
| <b>Total Salary Costs</b>                              | <b>317,360</b>    | <b>398,150</b>    | <b>371,340</b>    |
| Training Courses                                       | 500               | 110               | 500               |
| Parking Costs Reimbursements                           | 30                | 0                 | 50                |
| Uniform/Protective Clothing                            | 500               | 10                | 500               |
| Fringe Benefit Taxes                                   | 1,000             | 960               | 2,500             |
| Employment Advertisement                               | 500               | 0                 | 500               |
| Pre employment Medicals                                | 250               | 0                 | 250               |
| <b>Total Other Employee Costs</b>                      | <b>2,780</b>      | <b>1,080</b>      | <b>4,300</b>      |
| <b>Total Employee Costs</b>                            | <b>320,140</b>    | <b>399,230</b>    | <b>375,640</b>    |
| Stationery & Office Consumables                        | 1,000             | 700               | 500               |
| Postage Courier & Freight                              | 2,100             | 940               | 1,000             |
| Printing & Photocopying                                | 1,600             | 4,640             | 4,000             |
| Telephone/Mobiles Charges                              | 950               | 410               | 500               |
| Furniture & Equipment                                  | 500               | 0                 | 500               |
| 660 Litre Rubbish Bins                                 | 5,000             | 2,550             | 5,000             |
| 240 Litre Rubbish Bins                                 | 42,000            | 20,400            | 45,000            |
| 140 Litre Rubbish Bins                                 | 5,000             | 0                 | 10,000            |
| 120 Litre Rubbish Bins                                 | 5,000             | 0                 | 0                 |
| Tipping Costs  | 1,816,100         | 1,755,200         | 2,050,000         |
| Sundry Expenses  | 200               | 1,210             | 200               |
| Waste Collection                                       | 1,060,000         | 1,016,810         | 1,080,000         |
| Household Garbage Bins Maintenance                     | 15,000            | 17,570            | 20,000            |
| Depreciation   | 74,250            | 74,250            | 74,250            |
| <b>Total Other Expenses</b>                            | <b>3,028,700</b>  | <b>2,894,680</b>  | <b>3,290,950</b>  |
| Depreciation Allocated                                 | 1,485             | 1,581             | 1,590             |
| Insurance Allocated                                    | 20,705            | 22,881            | 24,480            |
| Administration Vehicles                                | 0                 | 0                 | 6,970             |
| Admin Occupancy Costs                                  | 2,140             | 2,539             | 2,620             |
| Depot Occupancy Costs                                  | 0                 | 0                 | 68,415            |
| Customer Service Centre                                | 10,810            | 10,838            | 11,080            |
| Executive Management                                   | 25,970            | 24,705            | 26,590            |
| Finance Services                                       | 30,610            | 27,319            | 29,950            |
| Human Resources  | 25,340            | 22,940            | 25,900            |
| Information Technology                                 | 11,940            | 10,805            | 12,080            |
| Records Management                                     | 240               | 207               | 230               |
| Depot Administration Costs                             | 0                 | 0                 | 83,620            |
| Waste Management On Costs Recovery                     | 0                 | 0                 | -492,000          |
| <b>Total Indirect Costs</b>                            | <b>129,240</b>    | <b>123,816</b>    | <b>-198,475</b>   |
| <b>Total Processable Waste Collection Expenditure</b>  | <b>3,478,080</b>  | <b>3,417,726</b>  | <b>3,468,115</b>  |
| <b>TOTAL PROCESSABLE WASTE COLLECTION</b>              | <b>-3,316,270</b> | <b>-3,221,986</b> | <b>-3,250,995</b> |

| WASTE MANAGEMENT - OTHER WASTE SERVICES        | 30 JUNE 2013    |                 | INPUT           |
|--|-----------------|-----------------|-----------------|
|  | BUDGET 12-13    | ESTIMATE        | BUDGET 13-14    |
| <b><u>Other Waste Services Revenue</u></b>     |                 |                 |                 |
| Public Events                                  | 5,000           | 0               | 5,000           |
| Bulk Verge Collection                          | 0               | 0               | 10,000          |
| <b>Total Other Waste Services Revenue</b>      | <b>5,000</b>    | <b>0</b>        | <b>15,000</b>   |
| <b><u>Other Waste Services Expenditure</u></b> |                 |                 |                 |
| Dumped Rubbish                                 | 40,000          | 45,000          | 45,000          |
| Litter Bins Maintenance                        | 15,000          | 17,180          | 18,000          |
| Public Events Bins Costs                       | 5,000           | 5,240           | 71,000          |
| Collection/Disposal Contract                   | 35,000          | 26,970          | 37,000          |
| Bulk Verge Collection                          | 470,000         | 500,000         | 510,000         |
| Household Hazardous Waste Collection Day       | 0               | 0               | 45,000          |
| <b>Total Other Waste Services Expenditure</b>  | <b>565,000</b>  | <b>594,390</b>  | <b>726,000</b>  |
| <b>TOTAL OTHER WASTE SERVICES</b>              | <b>-560,000</b> | <b>-594,390</b> | <b>-711,000</b> |

| WASTE MANAGEMENT - RECYCLING        | 30 JUNE 2013      |                 | INPUT             |
|-------------------------------------|-------------------|-----------------|-------------------|
|                                     | BUDGET 12-13      | ESTIMATE        | BUDGET 13-14      |
| <b><u>Recycling Expenditure</u></b> |                   |                 |                   |
| Displays/ Promotions                | 50,000            | 20,340          | 55,000            |
| Recycling collection                | 1,010,100         | 844,800         | 1,050,000         |
| Greenwaste Bags                     | 10,000            | 8,780           | 8,000             |
| New Recycling MGB's & maintenance   | 40,000            | 30,590          | 100,000           |
| <b>Total Recycling Expenditure</b>  | <b>1,110,100</b>  | <b>904,510</b>  | <b>1,213,000</b>  |
| <b>TOTAL RECYCLING</b>              | <b>-1,110,100</b> | <b>-904,510</b> | <b>-1,213,000</b> |

| WASTE MANAGEMENT - OTHER EXPENDITURE                               | 30 JUNE 2013     |                  | INPUT            |
|--|------------------|------------------|------------------|
|  | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Waste Collection Expenditure</u></b>                         |                  |                  |                  |
| Labour   | 650,000          | 688,750          | 660,000          |
| Plant Hire   | 410,000          | 328,060          | 420,000          |
| <b>Total Waste Collection Expenditure</b>                          | <b>1,060,000</b> | <b>1,016,810</b> | <b>1,080,000</b> |
| <b><u>Household Garbage Bins Maintenance Expenditure</u></b>       |                  |                  |                  |
| General Maintenance  | 15,000           | 17,570           | 20,000           |
| <b>Total Household Garbage Bins Maintenance Expenditure</b>        | <b>15,000</b>    | <b>17,570</b>    | <b>20,000</b>    |
| <b><u>Litter Bins Maintenance Expenditure</u></b>                  |                  |                  |                  |
| General Maintenance  | 15,000           | 17,180           | 18,000           |
| <b>Total Litter Bins Maintenance Expenditure</b>                   | <b>15,000</b>    | <b>17,180</b>    | <b>18,000</b>    |
| <b><u>Public Events Bins Expenditure</u></b>                       |                  |                  |                  |
| Refuse Collection  | 5,000            | 5,240            | 71,000           |
| <b>Total Public Events Bins Expenditure</b>                        | <b>5,000</b>     | <b>5,240</b>     | <b>71,000</b>    |
| <b><u>Collection/Disposal Contract Expenditure</u></b>             |                  |                  |                  |
| Refuse Collection  | 35,000           | 26,970           | 37,000           |
| <b>Total Collection/Disposal Contract Expenditure</b>              | <b>35,000</b>    | <b>26,970</b>    | <b>37,000</b>    |
| <b><u>Bulk Verge Collection Expenditure</u></b>                    |                  |                  |                  |
| Refuse Collection  | 470,000          | 500,000          | 510,000          |
| <b>Total Bulk Verge Collection Expenditure</b>                     | <b>470,000</b>   | <b>500,000</b>   | <b>510,000</b>   |
| <b><u>Household Hazardous Waste Collection Day Expenditure</u></b> |                  |                  |                  |
| Refuse Collection  | 0                | 0                | 45,000           |
| <b>Total Household Hazardous Waste Collection Day Expenditure</b>  | <b>0</b>         | <b>0</b>         | <b>45,000</b>    |

| PUBLIC WORKS OVERHEAD                          | 30 JUNE 2013      |                   | INPUT           |
|--|-------------------|-------------------|-----------------|
|  | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14    |
| <b>Public Works Overhead Revenue</b>           |                   |                   |                 |
| Vehicle Contribution                           | 2,290             | 2,098             | 2,310           |
| Diesel Fuel Tax Credit                         | 21,000            | 18,770            | 20,000          |
| Worker Compensation Claims                     | 31,000            | 3,000             | 5,000           |
| Sundry Income                                  | 30,000            | 23,914            | 30,000          |
| <b>Total Public Works Overhead Revenue</b>     | <b>84,290</b>     | <b>47,782</b>     | <b>57,310</b>   |
| <b>Public Works Overhead Expenditure</b>       |                   |                   |                 |
| Salaries                                       | 179,260           | 238,500           | 247,410         |
| Annual Leave                                   | 63,340            | 62,120            | 65,410          |
| Long Service Leave                             | 18,130            | 17,790            | 18,520          |
| Superannuation Statutory                       | 90,320            | 58,360            | 97,390          |
| Superannuation Employer                        | 21,530            | 28,330            | 25,800          |
| Salaries On Costs Accrual                      | 3,000             | 2,940             | 3,130           |
| Wages  | 116,170           | 54,360            | 94,720          |
| <b>Total Salary Costs</b>                      | <b>491,750</b>    | <b>462,400</b>    | <b>552,380</b>  |
| Training Courses                               | 7,500             | 660               | 5,000           |
| Parking Costs Reimbursements                   | 50                | 80                | 100             |
| Uniform/Protective Clothing                    | 17,000            | 11,800            | 14,000          |
| Fringe Benefit Taxes                           | 4,500             | 3,590             | 6,200           |
| Telephone Allowance                            | 500               | 0                 | 0               |
| Employment Advertisement                       | 1,500             | 530               | 1,500           |
| Pre employment Medicals                        | 500               | 800               | 1,000           |
| External Recruitment                           | 500               | 0                 | 500             |
| Other Employee Costs                           | 500               | 0                 | 500             |
| Workers Compensation Expenses                  | 31,000            | 0                 | 5,000           |
| <b>Total Other Employee Costs</b>              | <b>63,550</b>     | <b>17,460</b>     | <b>33,800</b>   |
| <b>Total Employee Costs</b>                    | <b>555,300</b>    | <b>479,860</b>    | <b>586,180</b>  |
| Stationery & Office Consumables                | 5,000             | 3,120             | 2,500           |
| Postage Courier & Freight                      | 4,200             | 1,650             | 1,500           |
| Printing & Photocopying                        | 3,500             | 7,820             | 5,500           |
| Telephone/Mobiles Charges                      | 22,000            | 26,220            | 25,000          |
| Subscription/Publications                      | 500               | 120               | 150             |
| Search/Title Fees                              | 500               | 40                | 50              |
| Furniture & Equipment                          | 1,000             | 0                 | 500             |
| Equipment Maintenance                          | 1,000             | 0                 | 100             |
| Plant Maintenance                              | 2,500             | 1,100             | 1,500           |
| Loose Tools                                    | 500               | 0                 | 500             |
| Sundry Expenses                                | 1,000             | 1,440             | 500             |
| <b>Total Other Expenses</b>                    | <b>41,700</b>     | <b>41,510</b>     | <b>37,800</b>   |
| Insurance Allocated                            | 31,565            | 34,731            | 37,980          |
| Administration Vehicles                        | 9,740             | 27,580            | 21,440          |
| Depot Occupancy Costs                          | 0                 | 0                 | 68,415          |
| Executive Management                           | 103,880           | 98,821            | 106,360         |
| Finance Services                               | 167,120           | 149,128           | 163,540         |
| Human Resources                                | 36,600            | 33,136            | 37,410          |
| Information Technology                         | 47,890            | 43,339            | 48,460          |
| Records Management                             | 8,070             | 7,034             | 7,950           |
| Depot Administration Costs                     | 0                 | 0                 | 83,620          |
| Public Works Overheads                         | -2,150,000        | -2,170,410        | -434,000        |
| <b>Total Indirect Costs</b>                    | <b>-1,745,135</b> | <b>-1,776,641</b> | <b>141,175</b>  |
| <b>Total Public Works Overhead Expenditure</b> | <b>-1,148,135</b> | <b>-1,255,271</b> | <b>765,155</b>  |
| <b>TOTAL PUBLIC WORKS OVERHEAD</b>             | <b>1,232,425</b>  | <b>1,303,053</b>  | <b>-707,845</b> |

| PLANT OPERATING                           | 30 JUNE 2013      |                   | INPUT             |
|---|-------------------|-------------------|-------------------|
|   | BUDGET 12-13      | ESTIMATE          | BUDGET 13-14      |
| <b><u>Plant Operating Expenditure</u></b> |                   |                   |                   |
| Leasing Costs                             | 8,550             | 8,550             | 8,810             |
| Parts & Repairs                           | 305,000           | 370,770           | 370,000           |
| Fuel                                      | 255,000           | 355,980           | 360,000           |
| Oil                                       | 3,000             | 3,400             | 3,500             |
| Registration                              | 27,000            | 23,880            | 24,600            |
| Tyres                                     | 40,000            | 42,490            | 43,000            |
| RAC                                       | 1,500             | 1,608             | 1,650             |
| Depreciation                              | 647,260           | 741,550           | 786,000           |
| <b>Total Vehicle Costs</b>                | <b>1,287,310</b>  | <b>1,548,228</b>  | <b>1,597,560</b>  |
| Insurance Allocated                       | 75,200            | 82,642            | 81,500            |
| <b>Total Indirect Costs</b>               | <b>75,200</b>     | <b>82,642</b>     | <b>81,500</b>     |
| Less Light Vehicle Costs Allocated        | -387,035          | -446,520          | -459,910          |
| Less Allocated Outwards                   | -1,362,510        | -838,120          | -1,219,150        |
| <b>Total Allocated</b>                    | <b>-1,749,545</b> | <b>-1,284,640</b> | <b>-1,679,060</b> |
| <b>Total Plant Operating Expenditure</b>  | <b>-387,035</b>   | <b>346,230</b>    | <b>0</b>          |
| <b>TOTAL PLANT OPERATING</b>              | <b>-387,035</b>   | <b>346,230</b>    | <b>0</b>          |

| INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS     | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Recoverable Works Revenue</u></b>       |                  |                  |                  |
| Recoverable Works Income                      | 140,000          | 153,275          | 150,000          |
| <b>Total Recoverable Works Revenue</b>        | <b>140,000</b>   | <b>153,275</b>   | <b>150,000</b>   |
| <b><u>Recoverable Works Expenditure</u></b>   |                  |                  |                  |
| Labour  | 140,000          | 153,275          | 150,000          |
| <b>Total Recoverable Works Expenditure</b>    | <b>140,000</b>   | <b>153,275</b>   | <b>150,000</b>   |
| <b>TOTAL RECOVERABLE WORKS</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b><u>Drainage Expenditure</u></b>            |                  |                  |                  |
| Depreciation                                  | 307,770          | 309,550          | 310,000          |
| <b>Total Other Expense</b>                    | <b>307,770</b>   | <b>309,550</b>   | <b>310,000</b>   |
| <b><u>General Maintenance</u></b>             |                  |                  |                  |
| Labour  | 85,000           | 45,770           | 85,000           |
| <b>Total Maintenance Expenses</b>             | <b>85,000</b>    | <b>45,770</b>    | <b>85,000</b>    |
| <b>Total Drainage Expenditure</b>             | <b>392,770</b>   | <b>355,320</b>   | <b>395,000</b>   |
| <b>TOTAL DRAINAGE</b>                         | <b>392,770</b>   | <b>355,320</b>   | <b>395,000</b>   |
| <b><u>Footpaths/Cycleways Expenditure</u></b> |                  |                  |                  |
| Depreciation                                  | 213,870          | 190,840          | 216,420          |
| <b>Total Other Expense</b>                    | <b>213,870</b>   | <b>190,840</b>   | <b>216,420</b>   |
| <b><u>General Maintenance</u></b>             |                  |                  |                  |
| Labour  | 235,000          | 226,120          | 236,000          |
| <b>Total Maintenance Expenses</b>             | <b>235,000</b>   | <b>226,120</b>   | <b>236,000</b>   |
| <b>Total Footpaths/Cycleways Expenditure</b>  | <b>448,870</b>   | <b>416,960</b>   | <b>452,420</b>   |
| <b>TOTAL FOOTPATHS/CYCLEWAYS</b>              | <b>448,870</b>   | <b>416,960</b>   | <b>452,420</b>   |
| <b><u>Right Of Ways Expenditure</u></b>       |                  |                  |                  |
| Depreciation                                  | 133,445          | 162,880          | 163,950          |
| <b>Total Other Expense</b>                    | <b>133,445</b>   | <b>162,880</b>   | <b>163,950</b>   |
| <b><u>General Maintenance</u></b>             |                  |                  |                  |
| Labour  | 35,000           | 35,290           | 36,950           |
| <b>Total Maintenance Expenses</b>             | <b>35,000</b>    | <b>35,290</b>    | <b>36,950</b>    |
| <b>Total Right Of Ways Expenditure</b>        | <b>168,445</b>   | <b>198,170</b>   | <b>200,900</b>   |
| <b>TOTAL RIGHT OF WAYS</b>                    | <b>168,445</b>   | <b>198,170</b>   | <b>200,900</b>   |
| <b><u>Roads Expenditure</u></b>               |                  |                  |                  |
| Depreciation                                  | 1,929,865        | 2,265,850        | 2,180,000        |
| <b>Total Other Expense</b>                    | <b>1,929,865</b> | <b>2,265,850</b> | <b>2,180,000</b> |
| <b><u>General Maintenance</u></b>             |                  |                  |                  |
| Labour  | 135,000          | 110,260          | 135,000          |
| <b>Total Maintenance Expenses</b>             | <b>135,000</b>   | <b>110,260</b>   | <b>135,000</b>   |
| <b>Total Roads Expenditure</b>                | <b>2,064,865</b> | <b>2,376,110</b> | <b>2,315,000</b> |
| <b>TOTAL ROADS</b>                            | <b>2,064,865</b> | <b>2,376,110</b> | <b>2,315,000</b> |
| <b><u>Street Cleaning Expenditure</u></b>     |                  |                  |                  |
| Labour  | 470,000          | 549,990          | 535,000          |
| <b>Total Street Cleaning Expenditure</b>      | <b>470,000</b>   | <b>549,990</b>   | <b>535,000</b>   |
| <b>TOTAL STREET CLEANING</b>                  | <b>470,000</b>   | <b>549,990</b>   | <b>535,000</b>   |

| INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS          | 30 JUNE 2013  |               | INPUT         |
|--|---------------|---------------|---------------|
|  | BUDGET 12-13  | ESTIMATE      | BUDGET 13-14  |
| <u>Traffic Control Expenditure</u>                 |               |               |               |
| Labour   | 90,000        | 90,000        | 90,000        |
| Total Traffic Control Expenditure                  | 90,000        | 90,000        | 90,000        |
| <b>TOTAL TRAFFIC CONTROL</b>                       | <b>90,000</b> | <b>90,000</b> | <b>90,000</b> |
| <u>Road Works Signs and Barricades Expenditure</u> |               |               |               |
| Labour   | 2,000         | 2,290         | 2,500         |
| Total Road Works Signs and Barricades Expenditure  | 2,000         | 2,290         | 2,500         |
| <b>TOTAL ROAD WORKS SIGNS AND BARRICADES</b>       | <b>2,000</b>  | <b>2,290</b>  | <b>2,500</b>  |
| <u>Sump Expenditure</u>                            |               |               |               |
| Labour   | 1,000         | 1,920         | 1,900         |
| Total Sump Expenditure                             | 1,000         | 1,920         | 1,900         |
| <b>TOTAL SUMP</b>                                  | <b>1,000</b>  | <b>1,920</b>  | <b>1,900</b>  |

| WORKS DEPOT                           | 30 JUNE 2013   |                | INPUT           |
|---------------------------------------|----------------|----------------|-----------------|
|                                       | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14    |
| <b><u>Works Depot Expenditure</u></b> |                |                |                 |
| Salaries                              | 113,780        | 99,580         | 118,810         |
| Annual Leave                          | 9,780          | 9,590          | 10,120          |
| Long Service Leave                    | 2,810          | 2,750          | 2,910           |
| Superannuation Statutory              | 10,190         | 9,770          | 10,840          |
| Superannuation Employer               | 1,390          | 1,230          | 1,410           |
| Salaries On Costs Accrual             | 350            | 340            | 360             |
| <b>Total Salary Costs</b>             | <b>138,300</b> | <b>123,260</b> | <b>144,450</b>  |
| Training Courses                      | 7,500          | 0              | 5,000           |
| Parking Costs Reimbursements          | 50             | 0              | 50              |
| Uniform/Protective Clothing           | 17,000         | 0              | 1,000           |
| Fringe Benefit Taxes                  | 4,200          | 2,520          | 3,000           |
| Telephone Allowance                   | 500            | 70             | 500             |
| Employment Advertisement              | 1,500          | 0              | 1,500           |
| Pre employment Medicals               | 200            | 0              | 200             |
| <b>Total Other Employee Costs</b>     | <b>30,950</b>  | <b>2,590</b>   | <b>11,250</b>   |
| <b>Total Employee Costs</b>           | <b>169,250</b> | <b>125,850</b> | <b>155,700</b>  |
| Stationery & Office Consumables       | 1,000          | 920            | 1,000           |
| Postage Courier & Freight             | 1,000          | 0              | 500             |
| Printing & Photocopying               | 1,000          | 280            | 400             |
| Telephone/Mobiles Charges             | 7,000          | 5,970          | 6,000           |
| Safety Consumables                    | 2,000          | 0              | 2,000           |
| Furniture & Equipment                 | 500            | 0              | 350             |
| Equipment Maintenance                 | 300            | 0              | 300             |
| Sundry Expenses                       | 2,000          | 360            | 500             |
| <b>Total Other Expenses</b>           | <b>14,800</b>  | <b>7,530</b>   | <b>11,050</b>   |
| Insurance Allocated                   | 3,580          | 3,494          | 3,750           |
| Depot Occupancy Costs                 | 0              | 0              | 68,415          |
| <b>Total Indirect Costs</b>           | <b>3,580</b>   | <b>3,494</b>   | <b>72,165</b>   |
| Less Allocated Outwards               | 0              | 0              | -238,915        |
| <b>Total Indirect Costs</b>           | <b>0</b>       | <b>0</b>       | <b>-238,915</b> |
| <b>Total Works Depot Expenditure</b>  | <b>187,630</b> | <b>136,874</b> | <b>0</b>        |
| <b>TOTAL WORKS DEPOT</b>              | <b>187,630</b> | <b>136,874</b> | <b>0</b>        |

| DEPOT BUILDING                             | 30 JUNE 2012   |                | INPUT           |
|--|----------------|----------------|-----------------|
|  | BUDGET 11-12   | ESTIMATE       | BUDGET 12-13    |
| <b><u>Depot Building Expenditure</u></b>   |                |                |                 |
| Rates and Levy                             | 15,800         | 15,648         | 16,430          |
| Depreciation                               | 153,925        | 153,925        | 153,925         |
| <b>Total Other Expenses</b>                | <b>169,725</b> | <b>169,573</b> | <b>170,355</b>  |
| <b><u>Building Maintenance</u></b>         |                |                |                 |
| Labour                                     | 65,875         | 99,900         | 66,500          |
| <b>Total Building Maintenance Expenses</b> | <b>65,875</b>  | <b>99,900</b>  | <b>66,500</b>   |
| <b><u>Ground Maintenance</u></b>           |                |                |                 |
| Labour                                     | 32,500         | 6,620          | 36,500          |
| <b>Total Ground Maintenance Expenses</b>   | <b>32,500</b>  | <b>6,620</b>   | <b>36,500</b>   |
| Water                                      | 5,940          | 8,157          | 8,400           |
| Gas  | 1,920          | 2,239          | 2,300           |
| Electricity                                | 54,590         | 46,700         | 48,600          |
| <b>Total Utility Expenses</b>              | <b>62,450</b>  | <b>57,096</b>  | <b>59,300</b>   |
| Insurance Allocated                        | 10,130         | 8,725          | 9,420           |
| <b>Total Indirect Costs</b>                | <b>10,130</b>  | <b>8,725</b>   | <b>9,420</b>    |
| Less Occupancy Costs Allocated             | -34,000        | -34,510        | -342,075        |
| <b>Total Allocated</b>                     | <b>-34,000</b> | <b>-34,510</b> | <b>-342,075</b> |
| <b>Total Depot Building Expenditure</b>    | <b>306,680</b> | <b>307,404</b> | <b>0</b>        |
| <b>TOTAL DEPOT BUILDING</b>                | <b>306,680</b> | <b>307,404</b> | <b>0</b>        |

| INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS     | 30 JUNE 2013     |                  | INPUT            |
|---|------------------|------------------|------------------|
|   | BUDGET 12-13     | ESTIMATE         | BUDGET 13-14     |
| <b><u>Recoverable Works Revenue</u></b>       |                  |                  |                  |
| Recoverable Works Income                      | 140,000          | 153,275          | 150,000          |
| <b>Total Recoverable Works Revenue</b>        | <b>140,000</b>   | <b>153,275</b>   | <b>150,000</b>   |
| <b><u>Recoverable Works Expenditure</u></b>   |                  |                  |                  |
| Road Maintenance                              | 140,000          | 153,275          | 150,000          |
| <b>Total Recoverable Works Expenditure</b>    | <b>140,000</b>   | <b>153,275</b>   | <b>150,000</b>   |
| <b>TOTAL RECOVERABLE WORKS</b>                | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b><u>Drainage Expenditure</u></b>            |                  |                  |                  |
| Depreciation                                  | 307,770          | 309,550          | 310,000          |
| <b>Total Other Expense</b>                    | <b>307,770</b>   | <b>309,550</b>   | <b>310,000</b>   |
| Drainage Maintenance                          | 85,000           | 45,770           | 85,000           |
| <b>Total Maintenance Expenses</b>             | <b>85,000</b>    | <b>45,770</b>    | <b>85,000</b>    |
| <b>Total Drainage Expenditure</b>             | <b>392,770</b>   | <b>355,320</b>   | <b>395,000</b>   |
| <b><u>Footpaths/Cycleways Expenditure</u></b> |                  |                  |                  |
| Depreciation                                  | 213,870          | 190,840          | 216,420          |
| <b>Total Other Expense</b>                    | <b>213,870</b>   | <b>190,840</b>   | <b>216,420</b>   |
| General Maintenance                           | 0                | 5,000            | 0                |
| Cleaning                                      | 0                | 300              | 0                |
| Earthworks & Box Out                          | 0                | 0                | 0                |
| Concrete Path Repair & Reinstate              | 235,000          | 131,000          | 236,000          |
| Slab Path Replace                             | 0                | 15,000           | 0                |
| Brickpaved Path Repair & Reinstate            | 0                | 74,820           | 0                |
| <b>Total Maintenance Expenses</b>             | <b>235,000</b>   | <b>226,120</b>   | <b>236,000</b>   |
| <b>Total Footpaths/Cycleways Expenditure</b>  | <b>448,870</b>   | <b>416,960</b>   | <b>452,420</b>   |
| <b><u>Right Of Ways Expenditure</u></b>       |                  |                  |                  |
| Depreciation                                  | 133,445          | 162,880          | 163,950          |
| <b>Total Other Expense</b>                    | <b>133,445</b>   | <b>162,880</b>   | <b>163,950</b>   |
| Cleaning                                      | 0                | 540              | 0                |
| Right of Way Maintenance                      | 35,000           | 33,160           | 36,950           |
| Bollards                                      | 0                | 1,590            | 0                |
| <b>Total Maintenance Expenses</b>             | <b>35,000</b>    | <b>35,290</b>    | <b>36,950</b>    |
| <b>Total Right Of Ways Expenditure</b>        | <b>168,445</b>   | <b>198,170</b>   | <b>200,900</b>   |
| <b><u>Roads Expenditure</u></b>               |                  |                  |                  |
| Depreciation                                  | 1,929,865        | 2,265,850        | 2,180,000        |
| <b>Total Other Expense</b>                    | <b>1,929,865</b> | <b>2,265,850</b> | <b>2,180,000</b> |
| Road Repair & Reinstate                       | 0                | 5,000            | 0                |
| Kerb Repair & Reinstate                       | 0                | 27,370           | 0                |
| Bollards                                      | 0                | 12,390           | 0                |
| Road Maintenance                              | 135,000          | 65,500           | 135,000          |
| <b>Total Maintenance Expenses</b>             | <b>135,000</b>   | <b>110,260</b>   | <b>135,000</b>   |
| <b>Total Roads Expenditure</b>                | <b>2,064,865</b> | <b>2,376,110</b> | <b>2,315,000</b> |
| <b><u>Street Cleaning Expenditure</u></b>     |                  |                  |                  |
| Road Sweeping                                 | 210,000          | 237,820          | 240,000          |
| Street Cleaning Shopping Precincts            | 260,000          | 312,170          | 295,000          |
| <b>Total Street Cleaning Expenditure</b>      | <b>470,000</b>   | <b>549,990</b>   | <b>535,000</b>   |
| <b><u>Traffic Control Expenditure</u></b>     |                  |                  |                  |
| Traffic Control                               | 90,000           | 90,000           | 90,000           |
| <b>Total Traffic Control Expenditure</b>      | <b>90,000</b>    | <b>90,000</b>    | <b>90,000</b>    |

| INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS                 | 30 JUNE 2013 |              | INPUT        |
|---|--------------|--------------|--------------|
|   | BUDGET 12-13 | ESTIMATE     | BUDGET 13-14 |
| <b><u>Road Works Signs and Barricades Expenditure</u></b> |              |              |              |
| Sign Installation & Maintenance                           | 2,000        | 2,290        | 2,500        |
| <b>Total Road Works Signs and Barricades Expenditure</b>  | <b>2,000</b> | <b>2,290</b> | <b>2,500</b> |
| <b><u>Sump Expenditure</u></b>                            |              |              |              |
| Bore & Pump Maintenance                                   | 1,000        | 1,920        | 1,900        |
| <b>Total Sump Expenditure</b>                             | <b>1,000</b> | <b>1,920</b> | <b>1,900</b> |

| DEPOT BUILDING                             | 30 JUNE 2013   |                | INPUT          |
|--|----------------|----------------|----------------|
|  | BUDGET 12-13   | ESTIMATE       | BUDGET 13-14   |
| <b><u>Depot Building Expenditure</u></b>   |                |                |                |
| Rates and Levy                             | 15,800         | 15,648         | 16,430         |
| Depreciation                               | 153,925        | 153,925        | 153,925        |
| <b>Total Other Expense</b>                 | <b>169,725</b> | <b>169,573</b> | <b>170,355</b> |
| General Maintenance                        | 15,875         | 35,650         | 14,500         |
| Lighting & Electrical Maintenance          | 3,000          | 11,720         | 3,200          |
| Plumbing                                   | 2,500          | 2,000          | 2,300          |
| Painting                                   | 2,000          | 2,310          | 2,000          |
| Fencing                                    | 1,000          | 3,400          | 1,000          |
| Cleaning                                   | 36,000         | 27,870         | 38,000         |
| Storm Damage                               | 2,000          | 0              | 2,000          |
| Vandalism                                  | 2,000          | 0              | 2,000          |
| Security                                   | 1,500          | 16,590         | 1,500          |
| Specific Maintenance                       | 0              | 360            | 0              |
| <b>Total Building Maintenance Expenses</b> | <b>65,875</b>  | <b>99,900</b>  | <b>66,500</b>  |
| Turf Maintenance                           | 28,500         | 1,850          | 28,000         |
| Furniture and Equipment Maintenance        | 1,000          | 0              | 1,000          |
| Trees/Shrubs & Gardens Maintenance         | 0              | 3,870          | 4,000          |
| Reticulation Maintenance                   | 0              | 400            | 500            |
| Bore & Pump Maintenance                    | 3,000          | 290            | 3,000          |
| Refuse Collection                          | 0              | 210            | 0              |
| <b>Total Ground Maintenance Expenses</b>   | <b>32,500</b>  | <b>6,620</b>   | <b>36,500</b>  |
| Water                                      | 5,940          | 8,157          | 8,400          |
| Gas  | 1,920          | 2,239          | 2,300          |
| Electricity                                | 54,590         | 46,700         | 48,600         |
| <b>Total Utility Expenses</b>              | <b>62,450</b>  | <b>57,096</b>  | <b>59,300</b>  |
| Insurance                                  | 10,130         | 8,725          | 9,420          |
| <b>Total Insurance Expense</b>             | <b>10,130</b>  | <b>8,725</b>   | <b>9,420</b>   |
| <b>Total Depot Building Expenditure</b>    | <b>340,680</b> | <b>341,914</b> | <b>342,075</b> |

# MISCELLANEOUS SCHEDULES



CITY OF VINCENT

| <b>NEW OPERATING AND<br/>SPECIFIC MAINTENANCE ITEMS</b>   | <b>BUDGET<br/>2012/13</b> | <b>TOTAL</b>   | <b>FUNDING<br/>SOURCE</b> | <b>PRIORITY</b> |
|---|---------------------------|----------------|---------------------------|-----------------|
| <b>These items are included in the Operating Expenditure Budget</b>   | <b>\$</b>                 | <b>\$</b>      |                           |                 |
| <b><u>EXECUTIVE MANAGEMENT</u></b>  |                           |                |                           |                 |
| <b>Director Special Projects</b>  | <b>210,000</b>            | <b>210,000</b> | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>   |                           |                |                           |                 |
| Contract position for twelve month period to undertake significant projects that need to be completed in the next financial year.   |                           |                |                           |                 |
| <b>Economic Development Strategy implementation actions</b>   | <b>50,000</b>             | <b>50,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>   |                           |                |                           |                 |
| These funds are required to implement initiatives identified in the Economic Development Strategy.  |                           |                |                           |                 |
| <b>Pop up shop scheme</b>   | <b>15,000</b>             | <b>15,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>   |                           |                |                           |                 |
| Funds required to retain consultant reports on status of short term tenancies and also to promote & advertise the scheme in the City.   |                           |                |                           |                 |
| <b>Municipal Heritage Inventory Review</b>  | <b>25,000</b>             | <b>25,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>   |                           |                |                           |                 |
| As per Council Resolution adopted OMC 9 April 2013.   |                           |                |                           |                 |
| <b><u>COMMUNITY DEVELOPMENT</u></b>   |                           |                |                           |                 |
| <b>Art in Vincent Book</b>  | <b>10,000</b>             | <b>10,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| To produce a book that features the various works of art in Vincent, the book is to service as quality gift to showcase of Vincent's cultural achievements over the years, the book will be given to visitors of the City |                           |                |                           |                 |
| <b>Community Banners</b>  | <b>15,000</b>             | <b>15,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| To create quality banners for Fitzgerald Street & Scarborough Beach Road  |                           |                |                           |                 |
| <b>Film Archiving</b>   | <b>5,000</b>              | <b>5,000</b>   | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| To create an online archive of our 32 films to date. These could then be uploaded via our COV you tube channel or website.  |                           |                |                           |                 |
| <b>Multicultural Initiatives</b>  | <b>5,000</b>              | <b>5,000</b>   | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| To action Multicultural Initiatives in the Multicultural Plan   |                           |                |                           |                 |
| <b><u>TECHNICAL SERVICES</u></b>  |                           |                |                           |                 |
| <b>TravelSmart - Community Programs</b>   | <b>55,000</b>             | <b>55,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| A range of Travelsmart education courses and events that the City delivers to the Community to help reduce personal car usage.  |                           |                |                           |                 |
| <b>Household Hazardous Waste collection day</b>   | <b>45,000</b>             | <b>45,000</b>  | <b>Muni/Gr</b>            | <b>1</b>        |
| <u>Justification for the recommendation of the item</u>   |                           |                |                           |                 |
| OMC 12 Feb 2013 Council approved to undertake 1 temporary HHW collection day  |                           |                |                           |                 |
| <b>Underground Power - Consultancy</b>  | <b>30,000</b>             | <b>30,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>   |                           |                |                           |                 |
| Consultancy to develop a financial/cost model for implementation of Underground Power throughout the City of Vincent.   |                           |                |                           |                 |

| <b>NEW OPERATING AND<br/>SPECIFIC MAINTENANCE ITEMS</b>  | <b>BUDGET<br/>2012/13</b> | <b>TOTAL</b>  | <b>FUNDING<br/>SOURCE</b> | <b>PRIORITY</b> |
|--|---------------------------|---------------|---------------------------|-----------------|
| <b>These items are included in the Operating Expenditure Budget</b>  | <b>\$</b>                 | <b>\$</b>     |                           |                 |
| <b><u>SPECIFIED BUILDING MAINTENANCE</u></b>   |                           |               |                           |                 |
| <b>Berryman Street Playgroup</b>   | <b>4,500</b>              | <b>4,500</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| To prep and paint all timbers on the Tennis Club Building  |                           |               |                           |                 |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Replace old stained shade sails request from the Playgroup   |                           |               |                           |                 |
| <b>Charles Veryard Pavillion - Relocate Curators Shed</b>  | <b>5,500</b>              | <b>5,500</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Request from lessee Tuart Hill Cricket Club the curators shed is currently attached to the club rooms, the shed contains a large amount of toxic and flammable materials |                           |               |                           |                 |
| <b>City of Vincent Library - Donnybrook stone anti - graffiti treatment</b>  | <b>4,000</b>              | <b>4,000</b>  | <b>Res</b>                | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| To prevent permanent staining from graffiti to the Donnybrook stone  |                           |               |                           |                 |
| <b>4 View Street - Repaint exterior of building</b>  | <b>6,000</b>              | <b>6,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| The exterior of the building is in poor condition and has not been painted since it was purchased.   |                           |               |                           |                 |
| <b>North Perth Town Hall - replace kitchen floor covering</b>  | <b>3,000</b>              | <b>3,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Supply and install suitable floor covering. Existing vinyl floor cover in the kitchen is worn and seals damaged  |                           |               |                           |                 |
| <b>Forrest Park Croquet Club - Court retaining wall</b>  | <b>3,000</b>              | <b>3,000</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| The Croquet Club is requesting the back court retaining wall be replaced the current wall is damaged and could be a safety risk.   |                           |               |                           |                 |
| <b>Little Citizens Kindergarten - landscaping rear of building</b>   | <b>8,000</b>              | <b>8,000</b>  | <b>Gr</b>                 | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Landscaping to include limestone boundary for mulch path Requested by the lessee existing landscape in poor condition  |                           |               |                           |                 |
| <b>Litis Stadium - Asbestos removal south toilet block</b>   | <b>17,000</b>             | <b>17,000</b> | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Removal of all asbestos eaves sheets from the building periphery Renew sheets with hardiflex and paint.  |                           |               |                           |                 |
| <b>Leederville Tennis Club - Painting exterior of building</b>   | <b>4,500</b>              | <b>4,500</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| To prep and paint all timbers on the Tennis Club Building  |                           |               |                           |                 |
| <b>Charles Veryard Pavillion - cosmetic changes to clubrooms</b>   | <b>4,500</b>              | <b>4,500</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Tuart Hill Cricket Club is requesting cosmetic changes to the club rooms to improve the look and feel of the club rooms.   |                           |               |                           |                 |
| <b>Leederville Child Health Care</b>   | <b>3,500</b>              | <b>3,500</b>  | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |               |                           |                 |
| Part of the ground under the softfall in the play area has sunk as a result of a damaged soakwell.   |                           |               |                           |                 |

| <b>NEW OPERATING AND<br/>SPECIFIC MAINTENANCE ITEMS</b>  | <b>BUDGET<br/>2012/13</b> | <b>TOTAL</b>          | <b>FUNDING<br/>SOURCE</b> | <b>PRIORITY</b> |
|--|---------------------------|-----------------------|---------------------------|-----------------|
| <b>These items are included in the Operating Expenditure Budget</b>  | <b>\$</b>                 | <b>\$</b>             |                           |                 |
| <b>Loftus Community Centre - Paintwork to foyer &amp; learning centre</b>  | <b>5,500</b>              | <b>5,500</b>          | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |                       |                           |                 |
| Painting the foyer and rooms with exposed brick including all doors & frames throughout the Centre to match the existing |                           |                       |                           |                 |
| <b>Royal Park Hall - sound proofing stage wall</b>   | <b>4,500</b>              | <b>4,500</b>          | <b>Muni</b>               | <b>1</b>        |
| <u>Justification for Recommendation of Item</u>  |                           |                       |                           |                 |
| Apply soundproofing veneer to wall separating the wall and adjacent offices  |                           |                       |                           |                 |
| <b>Total Costs</b>   | <b><u>538,500</u></b>     | <b><u>538,500</u></b> |                           |                 |
| <b>Funding Summary</b>   |                           |                       |                           |                 |
| Administration & Civic Centre Reserve  | 4,000                     | 4,000                 |                           |                 |
| Grants   | 38,000                    | 38,000                |                           |                 |
| Underground Power Reserve  | 30,000                    | 30,000                |                           |                 |
| Municipal Fund   | 466,500                   | 466,500               |                           |                 |
| <b>Total Funding Required</b>  | <b>538,500</b>            | <b>538,500</b>        |                           |                 |

**PLANT ACQUISITION**

| <b>REG'N<br/>NUMBER</b>      | <b>ASSET<br/>DESCRIPTION</b>  | <b>TOTAL<br/>PRICE<br/>\$</b> | <b>TRADE IN<br/>VALUE<br/>\$</b> | <b>CHANGE<br/>OVER<br/>\$</b> |
|------------------------------|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <b>LIGHT VEHICLE FLEET</b>   |                               |                               |                                  |                               |
| 1DGO505                      | Ford LV Focus Hatchback       | 21,000                        | 9,500                            | 11,500                        |
| 1DNT942                      | Ford PK Ranger Crew Cab       | 28,500                        | 11,500                           | 17,000                        |
| 1DDG367                      | Ford LV Focus CL Sedan        | 22,000                        | 11,500                           | 10,500                        |
| 1DEH291                      | Subaru Impreza RX Hatch       | 27,500                        | 16,500                           | 11,000                        |
| 1DFM446                      | Ford LV Focus Hatchback       | 21,000                        | 10,500                           | 10,500                        |
| 1DDT672                      | Ford FG Falcon Ute            | 27,500                        | 12,500                           | 15,000                        |
| 1DEY022                      | Ford FG Falcon Ute            | 27,500                        | 12,500                           | 15,000                        |
| 1DLT910                      | Holden Cruze CDX              | 28,000                        | 12,000                           | 16,000                        |
| 1DMH086                      | Holden Cruze CDX              | 28,000                        | 12,000                           | 16,000                        |
| 1CPB962                      | Hyundai Getz                  | 17,000                        | 5,500                            | 11,500                        |
| 1CPB971                      | Hyundai Getz                  | 17,000                        | 5,500                            | 11,500                        |
| 1DAJ559                      | Ford FG Falcon Styleside      | 27,500                        | 12,500                           | 15,000                        |
| 1DAJ560                      | Ford FG Falcon Styleside      | 27,500                        | 12,500                           | 15,000                        |
| 1DFM388                      | Ford FG Falcon Styleside      | 29,000                        | 11,500                           | 17,500                        |
| 1DLA440                      | Ford FG Falcon Styleside      | 28,500                        | 11,500                           | 17,000                        |
| 1DMR265                      | Mitsubishi MN Triton          | 28,500                        | 11,500                           | 17,000                        |
| 1DMV681                      | Mitsubishi MN Triton          | 28,500                        | 11,500                           | 17,000                        |
| 1CYB017                      | Ford FG Falcon XT             | 27,000                        | 10,500                           | 16,500                        |
| 1DFN356                      | Toyota Hilux                  | 26,000                        | 11,000                           | 15,000                        |
| 1DLA298                      | Ford LV Focus LX Hatchback    | 22,000                        | 10,500                           | 11,500                        |
| 1DLT924                      | Holden Cruze CDX              | 28,000                        | 12,000                           | 16,000                        |
| <b>TOTAL</b>                 |                               | <b>537,500</b>                | <b>234,500</b>                   | <b>303,000</b>                |
| <b>MAJOR PLANT PROGRAMME</b> |                               |                               |                                  |                               |
| 1CBO792                      | Side Loader Rubbish Compactor | 400,000                       | 50,000                           | 350,000                       |
| 9DM659                       | Kawasaki Front End Loader     | 200,000                       | 40,000                           | 160,000                       |
| 1COX325                      | Mower/Ride On Rotary          | 45,000                        | 10,000                           | 35,000                        |
| 8WI052                       | Trailer - Skid Steer          | 90,000                        | 4,500                            | 85,500                        |
| 8WS 942                      | Water Tank and Trailer        | 60,000                        | 3,500                            | 56,500                        |
|                              | Minor Plant                   | 34,000                        | 0                                | 34,000                        |
| <b>TOTAL</b>                 |                               | <b>829,000</b>                | <b>108,000</b>                   | <b>721,000</b>                |
| <b>OVERALL TOTAL</b>         |                               | <b>1,366,500</b>              | <b>342,500</b>                   | <b>1,024,000</b>              |
|                              | <u>Fleet Vehicles</u>         |                               |                                  |                               |
|                              | Law and Order                 | 21,000                        | 9,500                            | 11,500                        |
|                              | Education and Welfare         | 28,500                        | 11,500                           | 17,000                        |
|                              | Community Amenities           | 70,500                        | 38,500                           | 32,000                        |
|                              | Recreation and Culture        | 111,000                       | 49,000                           | 62,000                        |
|                              | Transport                     | 230,500                       | 92,500                           | 138,000                       |
|                              | Other Property                | 76,000                        | 33,500                           | 42,500                        |
|                              |                               | <b>537,500</b>                | <b>234,500</b>                   | <b>303,000</b>                |