CITY OF VINCENT

ANNUAL BUDGET

2014 - 2015

Adopted - Special Meeting of Council 1 July 2014

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COUNCIL

MAYOR

John Carey

COUNCILLORS

NORTH WARD	**SOUTH WARD**
Cr Matt Buckels	Cr Laine McDonald
Cr Emma Cole	Cr John Pintabona
Cr Roslyn Harley *(Deputy Mayor)*	Cr Joshua Topelberg
Cr Julia Wilcox	Cr James Peart

SENIOR MANAGEMENT TEAM

Acting Chief Executive Officer	Mike Rootsey
Acting Director Community Services	Jacinta Anthony
Acting Director Corporate Services	Bee Choo Tan
Acting Director Planning Services	Petar Mrdja
Director Technical Services	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 2015 by an Absolute Majority at a meeting held on Tuesday 1 July 2014.

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

i) General Rate

A rate of 5.79 cents in the dollar on all rateable property within the City of Vincent, assessed on the Gross Rental Valuation (GRV) method.

ii) Differential Rate

A rate of 11.58 cents in the dollar on vacant commercial property within the City of Vincent, assessed on the Gross Rental Valuation (GRV) method.

iii) Minimum Rate

A minimum rate of $707 on all rateable property except vacant commercial, where a minimum rate of $1,414 is applied.

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

A Rubbish Service Charge of $290 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.

v) Installment Administration Fee and Interest

An Administration Fee of $12.00 per installment and Installment Interest of 5.5% be charged on rates and service charges for those ratepayers selecting the installment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or installment interest will not apply to entitled pensioners or eligible seniors.

vi) 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.

vii) 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.

JOHN CAREY
MAYOR

MIKE ROOTSEY
ACTING CHIEF EXECUTIVE OFFICER

OVERVIEW

CITY OF VINCENT

ANNUAL BUDGET 2014/15 OVERVIEW

1. Overview

This year's Annual Draft Budget 2014/15 reflects the new council's key focus – improving liveability and genuinely making our neighbourhoods and urban villages better places to live, work and play.

This means more investment in making our streets safer and easier for cyclists of all ages, greener and cooler streets, renewal of our town centres to make them more pedestrian friendly and continuing to make our parks and reserves great places to use.

Vincent Bike Plan

The most significant project in this year's Draft Budget is the Vincent Bike Lane Project which will see an investment of $1.5 million for next year as well as the money carried forward from the current financial year, which will dramatically improve the use of the roads for cyclists in the City of Vincent. New cycling corridors will be created on Oxford Street and Scarborough Beach Road, in addition to Bulwer Street.

In addition a number of initiatives have been included on the budget associated with the City's Travel Smart Program.

Greening Plan

The budget reflects the Council's major emphasis on its innovative Greening Plan, which is aimed at creating green corridors to help make our streets more pedestrian friendly and reduce the heat island effect.

There has been a significant increase in funding, taking the total amount for 2014/2015 to $300,000. The popular adopt a verge program – which provides earthworks, mulch and vouchers for native plants to residents – will also receive more funding to meet resident demand.

The Eco-zoning Implementation Plan, now in its fourth year, will be undertaken at Britannia Reserve this year, which will compliment the Masterplan work undertaken at this venue.

Renewal of Town Centres

Building on a current program of works, the budget makes new funding allocations to improve our urban villages, to encourage them as hubs of activity. This includes:

- Mt Hawthorn – Streetscape Improvement;
- Leederville Town Centre – Streetscape and Park Enhancement; public art and CCTV
- North Perth Town Centre - Streetscape Improvement and public art

In addition, a $100,000 placemaking program has been created to encourage innovative and "outside the box"' projects to foster vibrant town centres.

Improving parks and reserves

The Draft Budget again this year, 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. Monies have been allocated for lighting at Charles Veryard and the completion of the Britannia Reserve Masterplan.

Improvements will be made to several playgrounds in the City with new softfall being installed at Braithwaite Park, Hyde Park Street Reserve and Redfern/Norham Street Reserve.

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

Upgrades to community facilities

The Capital Works Programme contains a number of significant improvements to community buildings in the City, the projects include the following:

- Completion of the Cheriton Street property refurbishment;
- Halverson Hall –toilet upgrade;
- Loton Park Tennis Club – removal of asbestos and toilet upgrade;
- North Perth Tennis Club – refurbish interior of clubroom;
- Charles Veryard Reserve Clubrooms upgrade;
- Finalise Anzac Cottage Refurbishment; and
- Upgrade to the Litis Stadium change rooms and grandstand repairs.

Safer streets

This includes a number of important traffic management projects to improve traffic flow and slow traffic that have been allocated funding in this year's budget as follows:

- View Street;
- Angove Street;
- Carr/Newcastle Street Intersection;
- Norfolk Road; and
- Flinders Street

The City continues to receive grant funding from both the State and Federal Government through Main Roads, Black Spot and Roads to Recovery submissions. The value of these grants totals $1,319,311 for next financial year.

The Footpath Replacement Programme is in its final year with the majority of the paths ranked as "poor" being replaced as the programme nears completion.

2. Key Financial Summary

The key financial features for the 2014/2015 Draft Annual Budget include:

- Increase in the rate in the dollar of **3.65%;**
- Rate Revenue required – **$26,421,955**;
- Operating Revenue from other sources – **$24,269,210**;
- Operating Expenditure – **$50,967,170**;
- Depreciation Charges – **$8,566,790**;
- New Capital Works Programme – **$10,041,875**; and
- New Operating Costs – **$436,280**.

An estimated inflation rate of 2.75% (State Consumer Price Index) together with an estimated Local Government Index for 2014/15 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 new works/projects in the Capital Works Programme include:

Road Works – Rehabilitation	
Scarborough Beach Road – Loftus Street to Oxford Street	413,620
William Street – Vincent Street – Bulwer Street	336,457
Flinders Street – Scarborough Beach Road to Anzac Road	242,263
Roads to Recovery Programme	
Matlock Street – Scarborough Beach Road to Anzac Road	55,000
Fairfield Street – Scarborough Beach Road to Anzac Road	53,000
Fairfield Street – Green to Ellesmere Street	35,000
Harrow Street – Scarborough Beach Road to Anzac Road	30,115
Black Spot Submissions	
Angove Street and Fitzgerald Street – Upgrade traffic control signals	40,000
William Street and Bulwer Street - Upgrade traffic control signals	40,000
Loftus Street/Richmond Street – install seagull island	30,000
Fitzgerald Street to Raglan Road – install median island	30,000
Streetscape Improvements	
North Perth Town Centre enhancement	85,000
Mt Hawthorn – Streetscape Improvements	70,000
Leederville Town Centre – Streetscape and Street Furniture	60,000
Leederville Town Centre – Water Corporation upgrade	50,000

Landscaping

Greening Plan	300,000
Britannia Reserve – Eco-zoning	30,000

BUDGET 2014/15 OVERVIEW

Reticulation

Litis Stadium – Replace existing bore pump	15,000
Beatty Park Reserve – Rewiring of irrigation solenoid valves	10,000

Parks Development

Britannia Reserve – paths construction	260,000
Britannia Reserve – power upgrade	150,000
Britannia Reserve – park lighting stage one (1), year two (2)	130,000
Banks Reserve – Dual Use Path (DUP) deviation/realignment	35,000

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 Program	75,000
Randell Street – Drainage Improvements	50,000

Car Parking

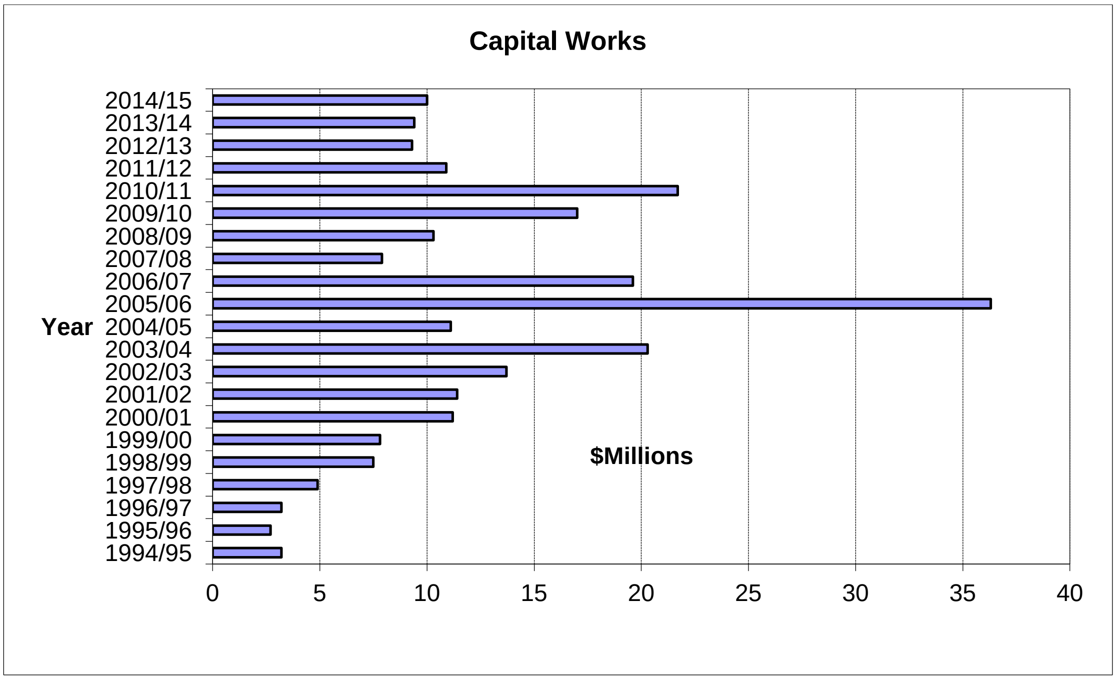
Selkirk Street – angled parking	150,000
Charles Veryard Reserve – Bourke Street	65,000

Bicycle Network

On Road Cycle Lanes	1,515,000
Bike Parking	35,000
Bike Symbol Program	10,000

Miscellaneous

Additional funds for Public Artwork in the following Town Centres – Leederville and North Perth	100,000
Leederville Christmas 'Light on Trees' four (4) additional trees	50,000
Mary Street – upgrade existing lighting	15,000
Upgrade and install additional street lighting on request	10,000



4. Rates

The Draft Annual Budget as prepared estimates a **3.65%** 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 **5.79** cents, with a minimum rate of **$707** for the 2014/15 financial year.

Rates notices will be scheduled for distribution by **21 July 2014**.
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.

This year the City of Vincent has introduced a differential rate for commercial vacant land which will see a one hundred (100) per cent premium in the rate in the dollar to discourage rate payers holding on to vacant land for long periods of time.

Payment of Rates

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

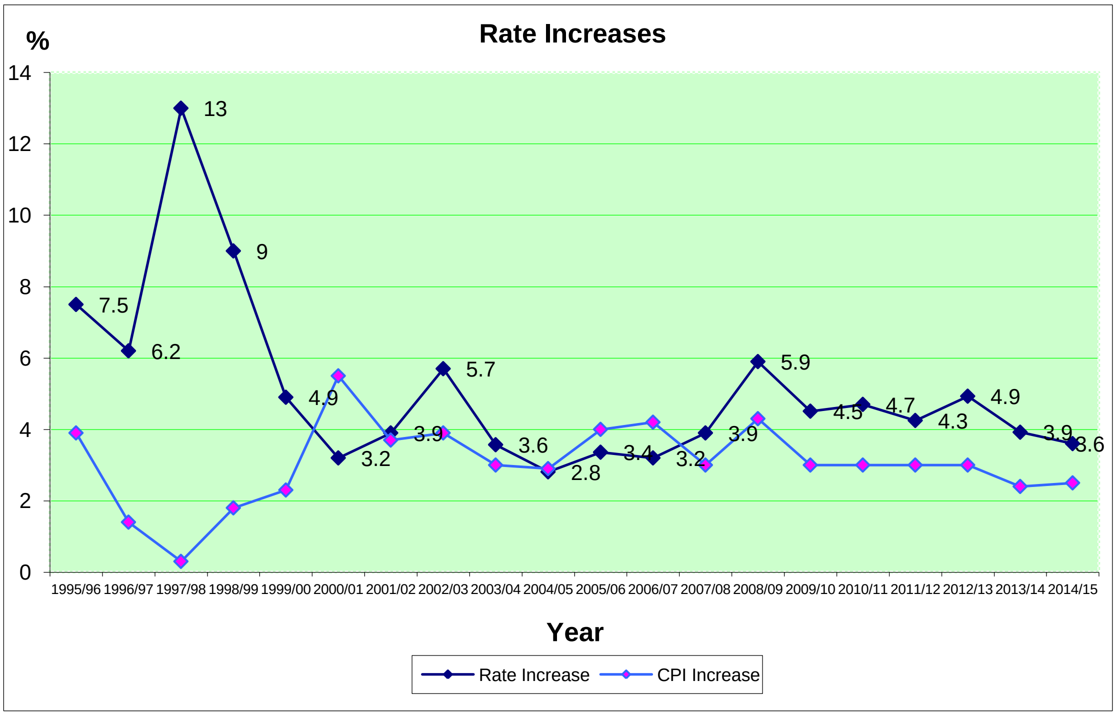
The due dates for each instalment are:

First Instalment	**25 August 2014**
Second Instalment	**27 October 2014**
Third Instalment	**5 January 2015**
Fourth Instalment	**9 March 2015**

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

Instalment Administration Charge (to apply to second, third and fourth instalment)	**$12.00**
Instalment Interest Rate	**5.5% per annum**
Late Payment Penalty Interest	**11% per annum**

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



Rates Incentive Prizes

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

- 1 x Commonwealth Bank – cash prize to the value of $2000;
- 1 x $100 voucher for lunch/dinner at The Oxford Hotel;
- 1 x $100 voucher for Dinner at Fibber McGee's;
- 5 x $20 vouchers for Kailis Bros Fish Market and Café Leederville;
- 2 x double passes to WASO – Tchaikovsky's Serenade Performance;
- 1 x 3 month membership to the Loftus Recreation Centre;
- 1 x 6 month full membership to Beatty Park Leisure Centre; and
- 1 x one night accommodation and breakfast - Pagoda Resort & Spa.

RATES COMPARISON 2013/2014						
Municipality	**Residential Rate (Cents)**	**General Minimum**	**Residential Rubbish**	**Other Charges**	**Total Account on GRV $21000**	**Variation**
Perth	4.1310	624	183		1051	-28.5%
Canning	4.3413	540	326		1238	-15.7%
Claremont	6.4014	1130			1344	-8.5%
Cottesloe	6.3388	968			1331	-9.4%
Belmont	5.4855	755	273		1425	-3.0%
Stirling	5.2770	763	278	59	1445	-1.6%
Subiaco	5.8440	707	298		1525	3.8%
Vincent	**6.9950**	**681**		**13.75**	**1469**	**0.0%**
East Fremantle	7.1277	839			1497	1.9%
Nedlands	5.6520	1214	330		1517	3.3%
Melville	5.4019	697.5	403.5		1538	4.7%
Joondalup	5.8036	767	333		1552	5.6%
Kalamunda	5.7380	755	400		1605	9.3%
Peppermint Grove	7.6112	1141			1598	8.8%
Victoria Park	7.8500	933			1649	12.2%
Bayswater	5.8310	739	284.7	13.75	1523	3.7%
South Perth	6.5473	825	240	26.5	1641	11.7%
Mosman Park	6.5807	787	260	13.75	1656	12.7%
Bassendean	7.3150	940	305		1841	25.3%
Cockburn	5.0890	657	408	474	1755	19.5%
Swan	6.9450	805	328	235	2084	41.9%
Rockingham	7.0600	885	345	64	1828	24.4%
Cambridge	7.1985	883	100	70	1682	14.5%
Gosnells	6.6120	850	247	16.5	1636	11.3%
Wanneroo	7.7574	1155	360.5		1990	35.4%
Fremantle	7.3440	1099			1542	5.0%
Armadale	8.8760	976	272		2136	45.4%
Mundaring	9.0593	905	174	62	2138	45.6%
Kwinana	8.0588	883	310		2002	36.3%

5. New Operating Items

An amount of **$436,280** has been allocated in the 2014/15 Draft Annual Budget for new operating items, as follows:

Community Services has requested funds for the projects listed below:

Community Development

Spirit of Christmas Banners	8,000
Disability & Cultural Awareness Training	7,500
Passages Resource Centre	6,000
Community Gardens Operations	3,000

Health and Compliance Services

Environmental Health Officer – Part time	25,000
Feral Pigeon Control Programmes	25,000

Technical Services has requested funds for the following items:

Parks Services

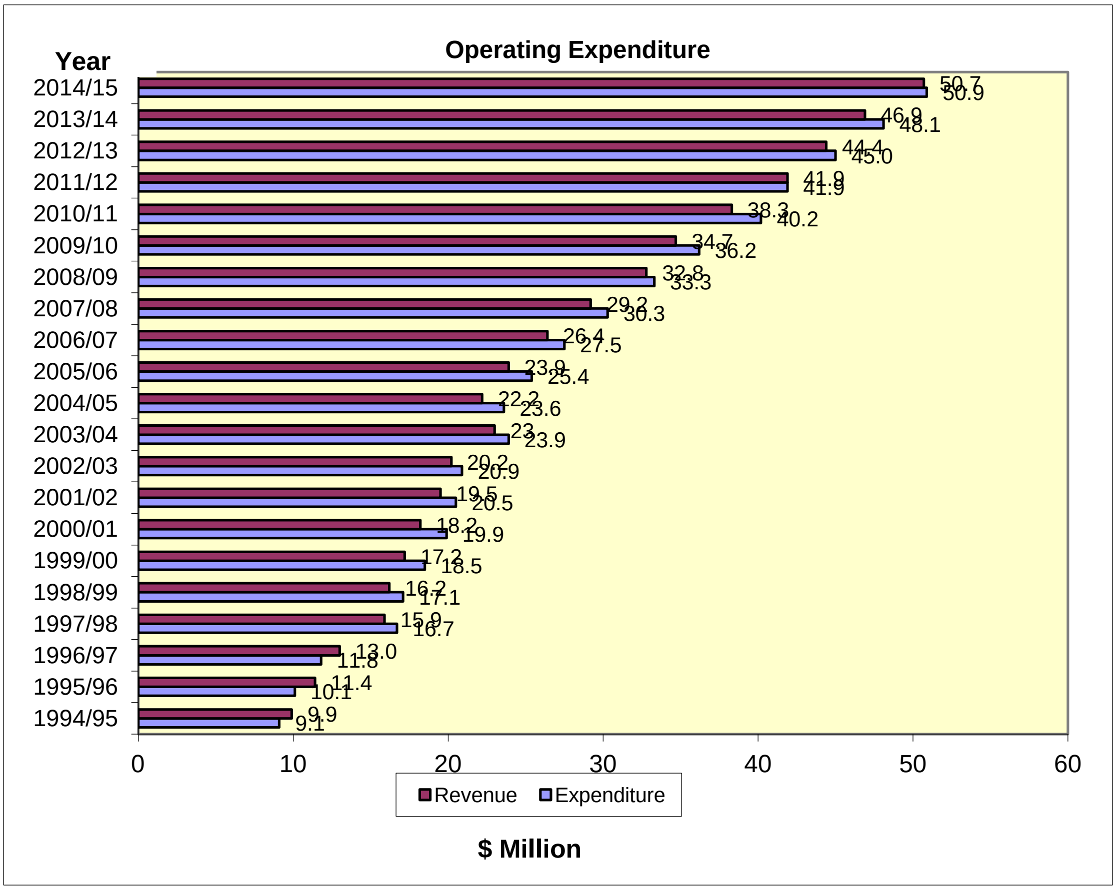
Parks Services (Gardener) – Additional Position	62,400
Monger/Money Street Trees – Tree Surgery	50,000

Asset Design

Asset Management – data collection program	40,000
Asset Management – Council building condition survey	40,000
Red Light and Speed Camera Intersection – Walcott & Beaufort Street consultant	30,000
Travel Smart Community Improvement Programmes	10,500

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

- ASseTTs – 286 Beaufort Street;
- DSR Building;
- Loftus Recreation Centre;
- Menzies Park Pavilion;
- Birdwood Square Pavilion;
- YMCA HQ Youth Facility;
- North Perth Town Hall;
- Margaret Kindergarten; and
- Highgate Child Health Centre



6. Operating Budget

The increase in the Operating Expenditure is attributed to:

- Increased waste tipping cost as a result of increase in land-fill levy;
- Beatty Park Leisure Centre redevelopment full year of operation;
- Increased maintenance for costs following increased number of new planted trees and greening initiatives; and
- Increased services – high pressure cleaning in Town Centres.

The Revenue Budget has been impacted by:

- The effect of lower interest rates on the City investment revenue;
- Increased revenue as a result of a full year of operation of the redeveloped Beatty Park Leisure Centre; and
- Increased revenue from the increased number of Development Applications being received by the City.

7. Interest on General Debtors

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

8. Emergency Services Levy

The Fire and Emergency Services Association (FESA) have not yet advised that the rate in the dollar for the 2014/15 financial year for the Emergency Services Levy (ESL).

Residential, Farming and Vacant Land:

Minimum: $64
Maximum: $330

Commercial, Industrial and Miscellaneous:

Minimum: $64
Maximum: $186,000.

STATUTORY BUDGET

CITY OF VINCENT

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE	Budget 2013/14 $	Projected Actuals 30/06/2014	Proposed Budget 2014/15
REVENUE			
Rates	25,222,320	25,362,779	26,909,021
Operating Grants, Subsidies and Contributions	2,643,525	2,469,607	2,473,885
Fees and Charges	17,972,260	19,030,084	20,437,630
Interest Earnings	941,350	888,316	854,120
Other Revenue	134,650	149,305	163,975
	46,914,105	**47,900,091**	**50,838,631**
EXPENDITURE			
Employee costs	(18,152,980)	(21,858,702)	(19,008,330)
Materials and Contracts	(13,433,410)	(13,815,108)	(15,084,925)
Utility Charges	(1,835,480)	(1,952,400)	(1,914,770)
Depreciation on Non-Current Assets	(8,985,780)	(9,676,350)	(8,566,790)
Interest Expenses	(1,142,450)	(1,142,450)	(1,096,580)
Insurance Expenses	(846,880)	(868,075)	(915,330)
Other Expenditure	(4,530,570)	(740,676)	(5,072,685)
	(48,927,550)	**(50,053,761)**	**(51,659,410)**
	(2,013,445)	**(2,153,670)**	**(820,779)**
Non-operating Grants, Subsidies, Contributions	4,385,768	1,490,293	3,048,092
Profit on Asset Disposal	2,098,944	748,812	3,833,120
NET RESULT	**4,471,267**	**85,435**	**6,060,433**
OTHER COMPREHENSIVE INCOME			
Changes on Revaluation of non-current assets	0	0	0
TOTAL OTHER COMPREHENSIVE INCOME	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME	**4,471,267**	**85,435**	**6,060,433**

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM	Budget 2013/14 $	Projected Actuals 30/06/2014	Proposed Budget 2014/15
REVENUE			
Governance	28,390	87,336	37,430
General Purpose Funding	27,389,570	27,419,510	29,237,841
Law, Order and Public Safety	123,850	189,591	144,030
Health	370,085	371,824	402,770
Education and Welfare	424,130	395,026	292,220
Community Amenities	1,260,670	1,759,080	1,498,390
Recreation and Culture	8,977,205	9,965,916	10,640,630
Transport	7,836,735	7,140,720	8,014,470
Economic Services	319,720	364,588	362,210
Other Property and Services	181,570	204,320	206,400
General Administration	2,180	2,180	2,240
	46,914,105	**47,900,091**	**50,838,631**
EXPENDITURE EXCLUDING FINANCE COSTS			
Governance	(2,639,485)	(2,796,423)	(2,566,370)
General Purpose Funding	(537,990)	(539,406)	(701,575)
Law, Order and Public Safety	(1,361,400)	(1,371,199)	(1,338,895)
Health	(1,114,610)	(1,046,553)	(1,137,345)
Education and Welfare	(1,391,055)	(1,185,707)	(1,262,540)
Community Amenities	(9,677,050)	(8,235,636)	(9,415,975)
Recreation and Culture	(19,289,600)	(18,889,275)	(19,315,580)
Transport	(10,829,610)	(11,683,958)	(11,972,905)
Economic Services	(731,335)	(686,606)	(736,480)
Other Property and Services	(210,335)	(2,473,719)	(2,112,415)
General Administration	(2,630)	(2,829)	(2,750)
	(47,785,100)	**(48,911,311)**	**(50,562,830)**
FINANCE COSTS			
Education and Welfare	(69,570)	(69,570)	(60,095)
Recreation and Culture	(1,067,070)	(1,067,070)	(1,036,485)
Transport	(5,810)	(5,810)	0
	(1,142,450)	**(1,142,450)**	**(1,096,580)**
NON-OPERATING GRANTS, SUBSIDIES CONTRIBUTION			
Community Amenities	726,666	194,384	167,331
Law, Order and Public Safety	264,000	37,615	0
Recreation and Culture	135,600	145,065	15,000
Transport	3,209,502	1,113,229	2,865,761
Other Property and Services	50,000	0	0
	4,385,768	**1,490,293**	**3,048,092**
PROFIT/(LOSS) ON DISPOSAL OF ASSETS			
Governance	0	(8,643)	0
Law, Order and Public Safety	4,440	(36,385)	11,630
Education and Welfare	1,320	(1,863)	483,330
Community Amenities	24,020	(19,204)	14,200
Recreation and Culture	18,150	15,724	28,140
Transport	49,695	0	8,120
Economic Services	0	(2,584)	7,500
Other Property and Services	2,001,319	804,491	3,280,200
General Administration	0	(2,724)	0
	2,098,944	**748,812**	**3,833,120**
NET RESULT	**4,471,267**	**85,435**	**6,060,433**
OTHER COMPREHENSIVE INCOME			
Changes on Revaluation of non-current assets	0	0	0
TOTAL OTHER COMPREHENSIVE INCOME	**0**	**0**	**0**
TOTAL COMPREHENSIVE INCOME	**4,471,267**	**85,435**	**6,060,433**

OPERATING STATEMENT	Budget 2013/14 $	Projected Actuals 30/06/2014	Proposed Budget 2014/15
OPERATING EXPENDITURE			
Governance	(2,639,485)	(2,796,423)	(2,566,370)
General Purpose Funding	(537,990)	(539,406)	(701,575)
Law, Order and Public Safety	(1,361,400)	(1,371,199)	(1,338,895)
Health	(1,114,610)	(1,046,553)	(1,137,345)
Education and Welfare	(1,460,625)	(1,255,277)	(1,322,635)
Community Amenities	(9,677,050)	(8,235,636)	(9,415,975)
Recreation and Culture	(20,356,670)	(19,956,345)	(20,352,065)
Transport	(10,835,420)	(11,689,768)	(11,972,905)
Economic Services	(731,335)	(686,606)	(736,480)
Other Property and Services	(210,335)	(2,473,719)	(2,112,415)
General Administration	(2,630)	(2,829)	(2,750)
	(48,927,550)	**(50,053,761)**	**(51,659,410)**
OPERATING REVENUE			
Governance	28,390	87,336	37,430
General Purpose Funding	27,389,570	27,419,510	29,237,841
Law, Order and Public Safety	123,850	189,591	144,030
Health	370,085	371,824	402,770
Education and Welfare	424,130	395,026	292,220
Community Amenities	1,260,670	1,759,080	1,498,390
Recreation and Culture	8,977,205	9,965,916	10,640,630
Transport	7,836,735	7,140,720	8,014,470
Economic Services	319,720	364,588	362,210
Other Property and Services	181,570	204,320	206,400
General Administration	2,180	2,180	2,240
	46,914,105	**47,900,091**	**50,838,631**
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS			
Community Amenities	726,666	194,384	167,331
Law, Order and Public Safety	264,000	37,615	0
Recreation and Culture	135,600	145,065	15,000
Transport	3,209,502	1,113,229	2,865,761
Other Property and Services	50,000	0	0
	4,385,768	**1,490,293**	**3,048,092**
DISPOSAL OF ASSETS			
Plant & Equipment Assets	2,098,944	748,812	3,833,120
Gain/(Loss) on Disposal	**2,098,944**	**748,812**	**3,833,120**
Net Profit or (Loss) Result	**4,471,267**	**85,435**	**6,060,433**

RATE SETTING STATEMENT	Budget 2013/14 $	Projected Actuals 30/06/2014	Proposed Budget 2014/15
REVENUE			
Governance	28,390	87,336	37,430
General Purpose Funding	2,167,250	2,056,731	2,328,820
Law, Order and Public Safety	392,290	227,206	155,660
Health	370,085	371,824	402,770
Education and Welfare	425,450	395,026	775,550
Community Amenities	2,011,356	1,953,464	1,679,921
Recreation and Culture	9,130,955	10,150,018	10,683,770
Transport	11,095,932	8,253,949	10,888,351
Economic Services	319,720	364,588	371,510
Other Property and Services	2,232,889	1,037,735	3,484,800
General Administration (Allocated)	2,180	2,180	2,240
	28,176,497	**24,900,057**	**30,810,822**
EXPENDITURE			
Governance	(2,639,485)	(2,805,066)	(2,566,370)
General Purpose Funding	(537,990)	(539,406)	(701,575)
Law, Order and Public Safety	(1,361,400)	(1,407,584)	(1,338,895)
Health	(1,114,610)	(1,046,553)	(1,137,345)
Education and Welfare	(1,460,625)	(1,257,140)	(1,322,635)
Community Amenities	(9,185,050)	(8,254,840)	(9,415,975)
Recreation and Culture	(19,132,670)	(19,979,658)	(20,352,065)
Transport	(10,835,420)	(11,689,768)	(11,972,905)
Economic Services	(731,335)	(689,190)	(736,480)
Other Property and Services	(1,926,335)	(2,502,643)	(2,112,415)
General Administration (Allocated)	(2,630)	(5,553)	(2,750)
	(48,927,550)	**(50,177,401)**	**(51,659,410)**
NET RESULT EXCLUDING RATES	**(20,751,053)**	**(25,277,344)**	**(20,848,588)**
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(2,098,944)	(748,812)	(3,833,120)
Depreciation on Assets	8,985,780	9,676,350	8,566,790
Capital Expenditure and Revenue			
Purchase Land and Buildings	(1,229,000)	(578,419)	(1,774,275)
Purchase Infrastructure Assets	(12,198,585)	(5,392,685)	(13,762,767)
Purchase Plant and Equipment	(3,504,166)	(996,621)	(1,205,167)
Purchase Furniture and Equipment	(201,750)	(61,791)	(153,625)
Proceeds from Disposal of Assets	2,401,014	1,113,468	4,455,000
Repayment of Debentures	(1,092,353)	(1,092,353)	(1,743,478)
Transfers to Reserves (Restricted Assets)	(3,699,340)	(3,279,115)	(5,599,370)
Transfer from Reserves (Restricted Assets)	4,251,500	1,877,925	5,789,800
Estimated Surplus/(Deficit) July 1 B/Fwd	3,914,577	(3,803,161)	3,199,779
Estimated Surplus/(Deficit) June 30 C/Fwd	0	3,199,779	0
	(4,471,267)	**(85,435)**	**(6,060,433)**
AMOUNT REQUIRED TO BE RAISED FROM RATES	**(25,222,320)**	**(25,362,779)**	**(26,909,021)**

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2015	Budget 2013/14 $	Projected Actuals 30/06/2014	Proposed Budget 2014/15
Cash Flows from Operating Activities			
Receipts			
Rates	25,213,463	25,362,779	26,909,021
Grants and Subsidies	2,643,525	2,569,607	2,473,885
Fees and Charges	17,972,260	19,030,084	20,437,630
Interest Earnings	941,350	888,316	854,120
Goods and Services Tax	1,600,000	1,106,619	2,000,000
Other Revenue	134,650	149,305	163,975
	48,505,248	**49,106,710**	**52,838,631**
Payments			
Employee Costs	(17,894,480)	(21,858,702)	(19,008,330)
Materials and Contracts	(13,563,053)	(14,529,504)	(15,084,925)
Utility Charges	(1,835,480)	(1,952,400)	(1,914,770)
Interest Expenses	(1,142,450)	(1,142,450)	(1,096,580)
Insurance Expenses	(846,880)	(868,075)	(915,330)
Other Expenditure	(4,530,570)	(740,676)	(3,072,685)
	(39,812,913)	**(41,091,807)**	**(41,092,620)**
Net Cash provided by Operating Activities	**8,692,335**	**8,014,903**	**11,746,011**
Cash Flows from Investing Activities			
Payments			
Purchase of Land and Building Assets	(1,229,000)	(578,419)	(1,774,275)
Purchase Infrastructure Assets	(12,107,238)	(5,392,685)	(13,762,767)
Purchase Plant and Equipment	(3,503,666)	(996,621)	(1,205,167)
Purchase Furniture and Equipment	(201,750)	(61,791)	(153,625)
	(17,041,654)	**(7,029,516)**	**(16,895,834)**
Receipts			
Non-Operating Grants Subsidies for the Development of Assets	4,309,421	1,490,293	3,048,092
Proceeds from Sale of Plant and Equipment	2,401,014	1,113,468	4,455,000
	6,710,435	**2,603,761**	**7,503,092**
Net Cash used in Investing Activities	**(10,331,219)**	**(4,425,755)**	**(9,392,742)**
Cash Flows from Financing Activities			
Repayments from Borrowings	(1,092,000)	(1,092,353)	(1,743,478)
	(1,092,000)	**(1,092,353)**	**(1,743,478)**
Net Increase(Decrease) in Cash held	**(2,730,884)**	**2,496,795**	**609,791**
Cash at Beginning of the year	10,805,739	7,770,132	10,266,927
Cash and Cash Equivalents at the End of the Year	**8,074,855**	**10,266,927**	**10,876,718**

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 authorative 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) *2013/2014 Actual Balances* ***(FM Reg 30(2))***

Balances shown in this budget as 2013/2014 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 of 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 revalution 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 of 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 de recognised, 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 2015.

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 2015 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 2014

RESERVE PARTICULARS	Opening Balance 1-Jul-13 $	Transfers From Accumulation $	Interest Earned $	Total Transfers $	Transfers To Accumulation $	Budget Balance 30-Jun-14 $
Administration Centre Reserve	317,007	24,999	12,866	37,865	(72,130)	282,742
Aged Persons and Senior Citizens Reserve	3,246,597	247,629	128,290	375,919		3,622,516
Beatty Park Leisure Centre Reserve	1,985	250,000	7	250,007	(251,992)	0
Capital Reserve	96,839	347,502	12,560	360,062	(108,765)	348,136
Cash in Lieu Parking Reserve	339,830	224,965	16,898	241,863	(171,675)	410,018
Office Building Reserve	529,794	10,834	21,311	32,145		561,939
Electronic Equipment Reserve	160,776	25,002	5,855	30,857	(54,549)	137,084
Hyde Park Lake Reserve	279,626	360,000	23,738	383,738	(246,424)	416,940
Land and Building Acquisition Reserve	251,214		9,929	9,929		261,143
Leederville Oval Reserve	285,594	11,250	11,414	22,664	(17,800)	290,458
Light Fleet Replacement Reserve	115,264	124,998	2,846	127,844	(243,108)	0
Loftus Community Centre Reserve	14,581	3,000	662	3,662	(7,500)	10,743
Loftus Recreation Centre Reserve	119,483	30,000	4,623	34,623	(108,246)	45,860
Parking Facility Reserve	341,505		13,460	13,460	(15,870)	339,095
Parking Funded City Upgrade Reserve	82,895	75,000	5,337	80,337	(4,393)	158,839
Parking Funded Transport Initiative Reserve	301,699	37,500	12,359	49,859	(51,941)	299,617
Perth Oval Reserve	1,029		0	0	(1,029)	0
Plant and Equipment Reserve	525,693	125,000	19,689	144,689	(185,555)	484,827
State Indoor Multi-Use Sports Centre Reserve	51,804	6,000	2,219	8,219		60,023
Strategic Waste Management Reserve	76,262		2,172	2,172	(58,770)	19,664
Tamala Park Land Sales Reserve	0	833,333	8,039	841,372		841,372
Underground Power Reserve	182,244		7,156	7,156	(5,000)	184,400
Waste Management and Plant Equipment Reserve	442,717	199,998	20,675	220,673	(273,178)	390,212
	7,764,438	**2,937,010**	**342,105**	**3,279,115**	**(1,877,925)**	**9,165,628**

RESERVE FUND BUDGET FOR THE YEAR ENDING 30 JUNE 2015

RESERVE PARTICULARS	Opening Balance 1-Jul-14 $	Transfers From Accumulation $	Interest Earned $	Total Transfers $	Transfers To Accumulation $	Budget Balance 30-Jun-15 $
Administration Centre Reserve	282,742	50,000	9,017	59,017	(223,500)	118,259
Aged Persons and Senior Citizens Reserve	3,622,516		115,525	115,525		3,738,041
Beatty Park Leisure Centre Reserve	0	400,000	0	400,000	(175,875)	224,125
Capital Reserve	348,136	140,000	11,102	151,102	(483,625)	15,613
Cash in Lieu Parking Reserve	410,018	200,000	13,076	213,076	(207,500)	415,594
Office Building Reserve	561,939	60,000	17,921	77,921	(13,500)	626,360
Electronic Equipment Reserve	137,084		4,372	4,372	(48,800)	92,656
Hyde Park Lake Reserve	416,940		13,297	13,297	(310,000)	120,237
Land and Building Acquisition Reserve	261,143		8,328	8,328		269,471
Leederville Oval Reserve	290,458	45,000	9,263	54,263		344,721
Light Fleet Replacement Reserve	0	140,000	0	140,000	(134,000)	6,000
Loftus Community Centre Reserve	10,743	6,000	343	6,343		17,086
Loftus Recreation Centre Reserve	45,860	55,580	1,463	57,043	(81,000)	21,903
Parking Facility Reserve	339,095		10,814	10,814		349,909
Parking Funded City Upgrade Reserve	158,839	300,000	5,066	305,066	(460,000)	3,905
Parking Funded Transport Initiative Reserve	299,617	300,000	9,555	309,555	(600,000)	9,172
Plant and Equipment Reserve	484,827	100,000	15,462	115,462	(107,000)	493,289
State Indoor Multi-Use Sports Centre Reserve	60,023	10,490	1,914	12,404		72,427
Strategic Waste Management Reserve	19,664		627	627		20,291
Tamala Park Land Sales Reserve	841,372	2,200,000	26,832	2,226,832	(1,745,000)	1,323,204
Underground Power Reserve	184,400	1,200,000	5,881	1,205,881	(1,200,000)	190,281
Waste Management and Plant Equipment Reserve	390,212	100,000	12,442	112,442		502,654
	9,165,628	**5,307,070**	**292,300**	**5,599,370**	**(5,789,800)**	**8,975,198**

4. RECONCILIATION OF CASH

(AASB 107.45)

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

NOTES TO THE STATEMENT OF CASH FLOWS

(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.

	30-Jun-14	30-Jun-15
Cash comprises:		
Cash Restricted	9,165,628	8,975,198
Short Term Investments	11,000	11,000
Operating Account	1,090,299	1,890,520
	10,266,927	**10,876,718**

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

	30-Jun-14	30-Jun-15
Net Result	85,435	6,060,433
Depreciation	9,676,350	8,566,790
(Increase)/Decrease in Receivables	(115,898)	1,000,000
(Profit)/Loss on Sale of Asset	(748,812)	(3,833,120)
(Increase)/Decrease in Inventories	(6,015)	20,000
Increase/(Decrease) in Payables & Provisions	614,136	2,980,000
Grants/Contributions for the Development of Assets	(1,490,293)	(3,048,092)
Net Cash from Operating Activities	**8,014,903**	**11,746,011**

5. SUPERANNUATION

The City meets the requirement of the Superannuation Guarantee Act by contributing the minimum contribution to a number of Superannuation funds on behalf of the employees. The Council also contributes additional percentage to the superannuation's funds where voluntary contributions are made by employees.

6 TRUST FUNDS

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

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

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

TRUST FUND BUDGET	Projected Actuals 30-Jun-14	Budget 2014/15
Opening Balance	**18,840**	**18,540**
RECEIPTS		
Unclaimed Monies	500	500
Total Receipts	**500**	**500**
PAYMENTS		
Unclaimed Monies	800	500
Total Payments	**800**	**500**
Closing Balance	**18,540**	**18,540**

7. FEES AND CHARGES BY PROGRAM

(FM Reg 25)

Schedules of various fees and charges applied by the City for 2014/15 are included in Section 8.

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

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

SUMMARY OF REVENUE FROM FEES & CHARGES	Budget 2013/14	Budget 2014/15
Program		
Governance	4,500	8,510
General Purpose Fund	303,800	327,300
Law, Order and Public Safety	97,400	137,460
Health	363,965	372,070
Education and Welfare	151,210	153,490
Community Amenities	893,100	1,280,850
Recreation and Culture	8,141,790	9,893,920
Transport	7,643,385	7,828,370
Economic Services	306,060	353,000
Other Property and Services	67,050	82,660
	17,972,260	**20,437,630**

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

Fee Type	Budget 2013/14	Budget 2014/15
Zoning and Ownership Enquiry	304,600	335,300
Freedom of Information	450	510
Property Leases	1,394,220	1,470,680
Health Licenses	285,550	361,400
Animal License and Pound	43,900	68,360
Abandon Vehicles	5,350	8,100
Rubbish Service	244,300	246,500
Planning and Development	604,450	977,250
Building and Demolition License	306,060	350,000
Hall Hire	247,800	297,300
Sporting and Reserve Hire	96,720	144,850
Beatty Park Leisure Centre	6,647,170	8,246,070
Library and Community Development	80,750	71,400
Parking and Infringement	7,710,940	7,859,910
	17,972,260	**20,437,630**

8. CURRENT POSITION BALANCE CARRIED FORWARD

(FM Reg 31)

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus/ (deficit) brought forward as at 1 July 2014. The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus/(deficit) carried forward as at 30 June 2015.

NET CURRENT ASSETS	Estimate 2013/14 $	Budget 2014/15 $
Current Assets		
Cash on Hand and Invested	10,266,927	10,876,718
Accounts Receivable	3,830,167	3,754,069
Stock on Hand	159,603	179,603
	14,256,697	**14,810,390**
Less Current Liabilities		
Sundry Creditors	5,738,565	3,482,910
Leave Provisions	2,552,283	2,352,282
	8,290,848	**5,835,192**
TOTAL NET CURRENT ASSETS	**5,965,849**	**8,975,198**
Less Restricted Cash	**9,165,628**	**8,975,198**
NET CURRENT ASSETS CARRIED FORWARD	**(3,199,779)**	**0**

9. (a) INTEREST EARNINGS

(FM Reg 28)

INTEREST EARNINGS	Budget 2013/14 $	Estimate 2013/14 $	Budget 2014/15 $
Investments			
Reserve Funds	386,610	342,105	292,300
Other Funds	281,340	286,675	292,600
Other Interest Revenue (refer note 9(b))	273,400	259,536	269,220
	941,350	**888,316**	**854,120**

(b) INTEREST CHARGES AND INSTALMENTS - 2014/15 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 25th August 2014 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 25th August 2014 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 $12.00 each instalment notice (ie $36 for option 2).

OTHER INTEREST REVENUE	Budget 2013/14 $	Estimate 2013/14 $	Budget 2014/15 $
Rates - Penalty Interest	74,600	71,006	76,800
Rates - Instalment Interest	157,500	152,360	162,200
Pensioner Deferred Rates Interest	10,000	6,500	7,120
Statutory Planning Cash In Lieu - Instalment Interest	3,500	4,600	3,500
Underground Power Charge - Penalty Interest	800	800	700
Underground Power Charge - Instalment Interest	27,300	24,270	18,900
	273,700	**259,536**	**269,220**

10. AUDIT REMUNERATION

AUDIT REMUNERATION	Budget 2013/14 $	Estimate 2013/14 $	Budget 2014/15 $
Auditing the Financial Reports	18,500	18,500	28,400
Other services	12,500	12,500	15,000
	31,000	**31,000**	**43,400**

11. BORROWINGS

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

(a) Debenture Repayments

Details	Interest Rate	Principal 1-Jul-14	New Loans	Principal Repayments 2014/15 Budget	Principal Repayments 2013/14 Actual	Principal 2014/15 Budget	Principal 2013/14 Actual	Interest Repayments 2014/15 Budget	Interest Repayments 2013/14 Actual
Loan 2 DSR Building	6.28%	6,219,715		122,217	99,895	6,097,498	6,219,715	401,175	406,205
Loan 5 Loftus Centre Redevelopment	6.35%	2,352,648		119,228	111,912	2,233,420	2,352,648	148,015	154,550
Loan 6 Underground Car Park Loftus Rec	4.40%	1,876,675		199,421	191,901	1,677,254	1,876,675	69,760	76,905
Loan 7 81 Angove Street	6.18%	1,037,983		1,037,983	153,750	0	1,037,983	60,095	69,570
Loan 9 Parking Ticket Machines	5.51%	0		0	284,371	0	0	0	5,810
Loan 10 Beatty Park Redevelopment	5.49%	7,613,567		264,629	250,524	7,348,938	7,613,567	417,535	429,410
		19,100,588		**1,743,478**	**1,092,353**	**17,357,110**	**19,100,588**	**1,096,580**	**1,142,450**

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 Revelopment - 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 unpsent debenture funds as at 30th June 2014 nor it is expected to have unspent debenture funds as at 30th June 2015.

(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 2014/15.

12. DEPRECIATION

(FM Reg 27(n))

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

Budget 2013/14 $	DEPRECIATION ESTIMATES	Projected Actuals 30-Jun-14	Proposed Budget 2014/15
	DEPRECIATION BY PROGRAMME		
165,300	Governance	165,294	98,610
2,920	General Purpose Funding	2,929	1,740
7,960	Law, Order and Public Safety	7,963	6,650
59,635	Health	59,626	35,850
269,110	Education and Welfare	269,113	143,425
138,785	Community Amenities	138,794	137,380
4,067,505	Recreation and Culture	4,073,852	3,421,280
3,274,965	Transport	3,959,186	3,855,900
5,495	Economic Services	5,489	3,280
948,440	Other Property and Services	948,429	835,435
45,665	Administration General	45,675	27,240
8,985,780		**9,676,350**	**8,566,790**
	DEPRECIATION BY CLASS OF ASSET		
3,592,660	Buildings	3,240,283	2,295,465
1,009,760	Plant & Equipment	1,114,722	1,008,530
114,655	Furniture & Equipment	165,937	120,130
4,268,705	Infrastructure	5,155,408	5,142,665
8,985,780		**9,676,350**	**8,566,790**

13. **SCHEDULE OF RATE INFORMATION**

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

Budget 2013/14 $	STATEMENT OF RATES	Gross Rental Valuation	Rate in Dollar (Cents)	No of Assess'ts	Actual 2013/14 $	Budget 2014/15 $
	Gross Rental Valuation					
24,331,020	**Differential General Rate**					
	GRV - Vacant-Commercial	3,615,850	11.578	54		418,643
	GRV - All Other Property	438,903,403	5.789	15,921	24,366,125	25,408,118
518,000	**Minimum Rate**					
	GRV - Vacant-Commercial	16,103	1,414	2		2,830
	GRV - All Other Property	9,948,606	707	905	518,241	639,830
330,000	**Interim Rates**	6,856,106	5.789		437,701	396,900
8,300	**Back Rates**	84,643	5.789		4,746	4,900
36,000	**Ex Gratia Rates**	613,100	5.789	22	36,410	37,800
(1,000)	**Rates Write Off**				(444)	0
25,222,320	**Total Amount Made Up From Rates**	**460,037,811**		**16,904**	**25,362,779**	**26,909,021**

RATE PAYMENT DATES

Due Date/First Instalment	**25 August 2014**
Second Instalment	**27 October 2014**
Third Instalment	**5 January 2015**
Fourth Instalment	**9 March 2015**

The proposed Vacant-Commercial differential general rate and minimum payment will be double the differential general rate and minimum payment that applies to all other rateable property. The object of the higher Vacant-Commercial land rate is to encourage the development of vacant land. The reason for this is that vacant land is often unsightly and unkempt and it can be used to dump rubbish. The development of Vacant-Commercial land will increase the street appeal of suburbs and the vibrancy of town centres.

The general rate and minimum payment against which all differential rates are to be assessed is levied to meet the budgetary costs of the City of Vincent to provide services and complete projects within its boundaries during the financial year. The minimum payment is the minimum amount which any property must pay to contribute to the cost of services provided to the City of Vincent residents.

14. ACQUISITION OF ASSETS

(LGA S6.2 (4)(a))

A summary schedule of assets to be acquired is detailed at page 5.1 to 5.15.

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

	Budget 2014/15
BY PROGRAM	
Governance	
Land and Buildings	16,000
Furniture and Equipment	52,500
Law, Order and Public Safety	
Plant and Equipment	181,000
Education and Welfare	
Land and Buildings	86,625
Community Amenities	
Plant and Equipment	712,367
Recreation and Culture	
Land and Buildings	1,671,650
Plant and Equipment	157,800
Furniture and Equipment	101,125
Infrastructure Assets	2,419,212
Economics	
Plant and Equipment	10,500
Transport	
Plant and Equipment	26,500
Infrastructure Assets	11,343,555
Other Property and Services	
Plant and Equipment	117,000
	16,895,834
BY CLASS	
Land and Buildings	1,774,275
Plant and Equipment	1,205,167
Furniture and Equipment	153,625
Infrastructure Assets	13,762,767
	16,895,834

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 NUMBER	ASSET DESCRIPTION	PURCHASE PRICE $	DEPN AMT $	WRITTEN DOWN VALUE $	SALE PRICE $	GAIN (LOSS) $
LAW, ORDER AND PUBLIC SAFETY						
1DKM624	Kia Rondo	21,986	17,366	4,620	9,000	4,380
1DLT924	Holden Cruz CDX Sedan	25,405	20,655	4,750	12,000	7,250
EDUCATION & WELFARE						
	81 Angove Street	446,670	0	446,670	930,000	483,330
COMMUNITY AMENITIES						
1DEH291	Subaru Impreza RX Hatch	25,234	25,234	0	12,000	12,000
1DTU139	Ford PX Ranger Crew Cab	26,611	15,811	10,800	13,000	2,200
RECREATION AND CULTURE						
1CTS279	Ford PJ Ranger TTop	18,073	18,073	0	8,000	8,000
1CTT088	Ford PJ Ranger TTop	19,003	19,003	0	8,000	8,000
1DSL233	Ford PX Ranger Crew Cab	26,671	25,811	860	13,000	12,140
TRANSPORT						
1DMR265	Mitsubishi Triton Crew Cab	27,368	21,178	6,190	10,500	4,310
1DMV681	Mitsubishi MN Triton	27,368	21,178	6,190	10,000	3,810
ECONOMIC SERVICES						
1DDG364	Ford LV Focus Sedan	20,321	20,321	0	7,500	7,500
OTHER PROPERTY AND SERVICES						
1DMR263	Mitsubishi MN Triton	23,220	20,510	2,710	10,000	7,290
	Roughcutter	16,244	16,244	0	2,000	2,000
	Mower / Ride On Rotary	26,000	22,410	3,590	10,000	6,410
	291 Vincent Street	68,310	2,810	65,500	1,200,000	1,134,500
	Tamala Park Land	70,000	0	70,000	2,200,000	2,130,000
OVERALL TOTAL		**888,484**	**266,604**	**621,880**	**4,455,000**	**3,833,120**

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.

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 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 2014/15 under Sections 5.98 and 5.99 of the Local Government Act 1995. Estimates of costs involved are also provided.

ELECTED MEMBERS REMUNERATION	Actual 2013/14 $	Budget 2014/15 $
The following fees, expenses and allowance are to be paid to Council members and the Mayor		
Mayor Meeting Fees	27,369	29,500
Councillors Meeting Fees	167,978	176,000
Mayor Allowance	55,666	60,000
Deputy Mayor Allowance	12,000	12,000
Information Technology Allowance	29,640	31,500
Travelling Expenses	1,200	1,500
Child Care	325	500
Printing/Stationery	3,150	6,500
Miscellaneous Expenses	380	600
Total Elected Member Remuneration	**297,708**	**318,100**

18 NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS
Annual Budget 2014.15

No.	Description	Grant	Contribution	Funding Source
	MRWA			
	Black Spot Submissions			
1	Loftus/Richmond Streets	20,000		MRWA
2	Angove & Fitzgerald Streets	26,667		MRWA
3	William & Bulwer Streets	26,667		MRWA
4	Fitzgerald Street to Raglan Road	20,000		MRWA
5	Scarborough Beach Road	144,773		MRWA
	Annual distrubutor roads rehabilitation program			
6	Flinders Street - Scarborough Beach Road to Anzac Road	161,509		MRWA
7	Scarborough Beach Road - Loftus to Oxford Streets	275,747		MRWA
8	William Street - Vincent - Bulwer Streets	224,305		MRWA
9	Beaufort St - Brisbane to Parry St	105,983		MRWA
10	Beaufort St - Bulwer to Brisbane St	140,545		MRWA
	Total	**1,146,196**		
	Roads to Recovery Programme (Federal Government)			
1	Roads to Recovery Programme (Federal Government)	173,115		Federal Government
	Total	**173,115**		
	Grants			
1	Cheriton Street Property	271,450		Lotterywest
2	Underground Power LEP	250,000		State Government
	Total	**521,450**		
	Contributions			
1	Selkirk Street - angled parking		75,000	Department of Education
2	Kyilla Park Farmers Market Power upgrade		15,000	Kyilla Primary School
3	Underground Power LEP		950,000	Ratepayer contribution
	Total	**0**	**1,040,000**	
	Plant			
1	CEEP Grant - Geothermal / Led Lighting	167,331		Federal Government
	Total	**167,331**		
	Total Grants and Contributions	**2,008,092**	**1,040,000**	**3,048,092**
	Programmes			
	Community Amenities	167,331	0	167,331
	Transport	1,569,311	1,025,000	2,594,311
	Recreation & Culture	271,450	15,000	286,450
	Total	**2,008,092**	**1,040,000**	**3,048,092**

19 MAJOR LAND TRANSACTIONS

There are 2 proposed major land transaction in this year budget. The transaction exceeds the threshold for a major land transaction of $1,000,000, as specified in Section 3.59 of the Local Government Act 1995 and Regulations of the Functions and General Regulations.

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

The land sales of 291 Vincent Street will be for the development.
The land sales of part of 81 Angove Street will be for the development.

The proceeds from the land sales of Tamala Park are transferred to the Tamala Park Land Sales Reserves. This is the interest in the Joint Venture with Tamala Park Regional Council.

Land Parcel	Estimated Proceeds
Tamala Park Regional Council Land Sales	$2,200,000
291 Vincent Street	$1,200,000
81 Angove Street (Land rear of property)	$930,000
	$4,330,000

CAPITAL BUDGET

CITY OF VINCENT

CITY OF VINCENT

Capital Expenditure

Infrastructure

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
TRAFFIC MANAGEMENT				
Strategic Plan - Objective 1.1.6 (d)				
Implement Local Area Traffic Management matters referred to the Local Area Traffic Management Advisory Group by the Council				
Purslowe / Brady St Traffic Management	20,000		20,000	Muni
Traffic Calming Banks Reserve	30,000		30,000	Muni
Florence Street	25,000		25,000	Muni
View Street - Additional Traffic Management		25,000	25,000	Muni
Justification for Recommendation of Item				
Residents request to improve safety				
Angove Street - Traffic Calming		25,000	25,000	Muni
Justification for Recommendation of Item				
Petition regarding traffic calming in Angove St - Daphne to Charles Sts				
Carr/Newcastle Street Intersection		180,000	180,000	Muni
Justification for Recommendation of Item				
Improve access and aesthetics of intersection				
Norfolk Road Safety Measure		20,000	20,000	Muni
Justification for Recommendation of Item				
Improve safety in the street ITAG item				
Flinders Street - Speed Humps		25,000	25,000	Muni
Justification for Recommendation of Item				
Improve safety in the street ITAG item				
Bulwer St/ Fitzgerald Pedestrain signals		50,000	50,000	Muni
Justification for Recommendation of Item				
Improve pedestrian road crossover				
Miscellaneous Requests		60,000	60,000	Muni
Justification for Recommendation of Item				
Funds to accommodate requests that may arise during the year				
BLACK SPOT SUBMISSIONS				
Scarborough Beach Road	217,160		217,160	
Loftus/Richmond Streets - install seagull island on eastern leg		30,000	30,000	Muni/Gr
Angove & Fitzgerald St - Upgrade traffic control signals to LED with pedestrian phases		40,000	40,000	Muni/Gr
William & Bulwer St - Upgrade traffic control signals to LED with pedestrian phases		40,000	40,000	Muni/Gr
Fitzgerald St to Raglan Rd - install median island in Raglan Rd on western approach, reinforce stop control		30,000	30,000	Muni/Gr

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
STREETSCAPE IMPROVEMENTS				
Strategic Plan - Objective 1.1.6 (a)				
Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads				
Beaufort Streetscape enhancement	**217,160**		**217,160**	**Muni**
Leederville Town Centre Streetscape Enhancement	**1,655,847**		**1,655,847**	**Muni/Res**
Underground Power LEP	**1,200,000**		**1,200,000**	**Gr/Con**
Green Street / London Street	**15,000**		**15,000**	**Muni**
Weld Square Stage 3 - Public Art Work	**100,000**		**100,000**	**Muni**
Mt Hawthorn Streetscape Improvements	**15,000**	**70,000**	**85,000**	**Muni**
Justification for Recommendation of Item				
Council Member Request - 2013/14 budget amount to be carried forward				
Tactile indicators & pedestrian ramps		**20,000**	**20,000**	**Res**
Justification for Recommendation of Item				
Installation of tactile indicators & improved pedestrian ramps in the Town Centres & specific requests				
Leederville Town Centre - Water Corporation Laneway upgrade		**50,000**	**50,000**	**Res**
Justification for Recommendation of Item				
Recommendation of the Leederville Town Centre Working Group for the upgrade/improvements to the Water Corporation laneway including fencing, asphalt overlay, street furniture, planter boxes and solar lighting.				
Leederville Town Centre - Street Furniture		**60,000**	**60,000**	**Res**
Justification for Recommendation of Item				
Recommendation of the Leederville Town Centre Working Group for the upgrade/additional street furniture in Oxford Street including seating and new rubbish bins				
North Perth Town Centre Enhancement		**85,000**	**85,000**	**Muni**
Justification for Recommendation of Item				
Upgrade of street furniture including seating and planters				
North Perth Town Centre - Underground Power upgrade		**1,200,000**	**1,200,000**	**Res**
Justification for Recommendation of Item				
Finalisation of the undergrounding of power in the North Perth Town Centre				
Rehabilitation (Metropolitan Regional Road Program)				
Justification for Recommendation of Item				
Annual distributor roads rehabilitation program				
Beaufort / Brisbane St Intersection Improvements	**234,200**		**234,200**	**Muni**
Brisbane St - Beaufort St to William St	**135,707**		**135,707**	**Muni**
Beaufort St - Brisbane to Parry St	**158,974**		**158,974**	**Muni/Gr**
Beaufort St - Bulwer to Brisbane St	**210,818**		**210,818**	**Muni/Gr**
Flinders St - Scarborough Bch Rd to Anzac Rd		**242,263**	**242,263**	**Muni/Gr**
Scarborough Bch Rd - Loftus to Oxford		**413,620**	**413,620**	**Muni/Gr**
William Street - Vincent - Bulwer Sts		**336,457**	**336,457**	**Muni/Gr**
Main Road adopted programme				
1/3 Funded by CoV, 2/3 Funded by State				
Resurfacing (Local Road Program)		**299,220**	**299,220**	**Muni**
Matlock St - Scarborough Bch to Anzac Rd		**55,000**	**55,000**	**Fed Gr**
Fairfield St - Scarborough Bch to Anzac Rd		**53,000**	**53,000**	**Fed Gr**
Harrow St - Scarborough Bch to Anzac Rd		**30,115**	**30,115**	**Fed Gr**
Fairfield St - Green to Ellesmere Streets		**35,000**	**35,000**	**Fed Gr**

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
RIGHTS OF WAY				
Strategic Plan - Objective 1.1.6 (a)				
Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads				
ROW upgrade program Year 17 of 20				
Individual Projects				
Justification for Recommendation of Item				
In accordance with Council Resolution OMC				
Alma Rd - Charles St		**85,000**	**85,000**	**Muni**
View - Leake St		**120,000**	**120,000**	**Muni**
Chatsworth Rd - Harley St		**140,000**	**140,000**	**Muni**
Justification for Recommendation of Item				
Council adopted program				
Right of Way rehabilitation		**40,000**	**40,000**	**Muni**
Justification for Recommendation of Item				
Improving existing sealed ROWs				
ROW's Acquisition		**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item				
To enable ROW's to be acquired/advertised				
ROW's - Drainage Improvements		**15,000**	**15,000**	**Muni**
OMC 17.12.2013 resolve ROW bounded by Anzac/Brentham Britannia/Oxford Sts funds to be listed for improved drainage				
SLAB FOOTPATH PROGRAMME				
Strategic Plan - Objective 1.1.6 (a)				
Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads				
Annual Footpath Upgrade Program		**350,000**	**350,000**	**Muni**
Justification for Recommendation of Item				
Year 16 of 16 year program				
BICYCLE NETWORK				
On Road Cycle lanes	**628,714**	**1,515,000**	**2,143,714**	**Muni/Res**
Justification for Recommendation of Item				
OMC 25 February 2014 Council adopted the Bike Plan proposal for the installations of Bike lanes in roads specified in the program				
Bike Symbol Program		**10,000**	**10,000**	**Res**
Justification for Recommendation of Item				
Applying bike symbols to existing bike lanes and also on streets which form part of the Bike network				
Bike Parking		**35,000**	**35,000**	**Res**
Justification for Recommendation of Item				
Continuation of the annual bike rack funding				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
PARKS SERVICES				
Strategic Plan - Objective 1.1.5 (b)				
Implement infrastructure improvements for public open space including the Wetlands Heritage Trail and the Greenway				
Braithwaite Park - replace playground softfall		**70,000**	**70,000**	**Muni**
Justification for Recommendation of Item Existing playground softfall areas are significantly compromised beyond economical repair and require removal/replacement				
Hyde Street Reserve - replace playground softfall		**40,000**	**40,000**	**Muni**
Justification for Recommendation of Item Existing playground softfall areas are significantly compromised beyond economical repair and require removal/replacement				
Redfern/Northam Street Reserve - replace playground softfall		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item Existing playground softfall areas are significantly compromised beyond economical repair and require removal/replacement				
North Perth - Playground Equipment		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item Funds to be made available for additional playground equipment as required				
Litis Stadium - Replace existing bore pump		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item Existing bore pump has past its useful life and is beyond repair, resulting in bare patches on the main soccer pitch				
Litis Stadium - Replace existing bore pump electrical cabinet		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item Existing electrical cabinet is unsafe and requires replacement in line with OSH/electrical requirements				
Beatty Park Reserve - Rewiring of irrigation solenoid valves		**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item Existing underground solenoid irrigation wiring has been compromised due to lightening strike and rewiring is essential to ensure ongoing operation of the irrigation system				
Kyilla Park - Power upgrade to site		**30,000**	**30,000**	**Muni/Con**
Justification for Recommendation of Item Request from Kyilla Farmers Market Manager for Western Power to upgrade power supply to the site				
Eco-zoning - Britannia Reserve		**30,000**	**30,000**	**Muni**
Justification for Recommendation of Item In accordance with City's Eco-zoning Implementation Plan 2011 -2025 adopted at OMC February 2011				
Greening Plan		**300,000**	**300,000**	**Muni**
Justification for Recommendation of Item Undertake tree planting/greening of identified corridors in accordance with Council resolution - OMC 26 February 2014				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
PARKS DEVELOPMENT				
Mt Hawthorn / Leederville - Water Playground	**85,000**		**85,000**	**Muni**
Nature / Water Playground	**300,000**	**150,000**	**450,000**	**Muni**
Anzac Wall signage & Banner Poles	**20,000**		**20,000**	**Muni**
Britannia Reserve - Power upgrade		**150,000**	**150,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
The funds are required for an upgrade of the site power supply and a new compliant switchboard.				
Britannia Reserve - Path Lighting Stage 1 yr 2		**130,000**	**130,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Lighting for the Path constructed in Britannia Reserve in stage 1 work				
Britannia Reserve - Path Construction Stage 2		**260,000**	**260,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Path to be constructed on the western side of Britannia Reserve				
Charles Veryard Reserve - Fencing around dog exercise area		**25,000**	**25,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Request from community members to have a dog exercise area fenced similar to the one installed at Jack Marks Reserve				
Charles Veryard Reserve - Sports lighting upgrade	**179,212**	**60,000**	**239,212**	**Muni**
<u>Justification for Recommendation of Item</u>				
The electrical consultants report estimates this the amount required to complete the project. This includes the carried forward figure of $180,000.				
Banks Reserve - Dual Use Path (DUP) deviation/realignment		**35,000**	**35,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Existing alignment of DUP directly adjacent to Banks Pavilion is a significant potential hazard to pedestrian traffic accessing the public toilets				
PARKS FURNITURE/LIGHTING				
Strategic Plan - Objective 1.1.5 (h)				
<u>*Develop a program for upgrading Parks & Reserves to include attractive shelters and barbeques.*</u>				
Park Furniture Program - Installation of additional park furniture		**60,000**	**60,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
In accordance with the Parks & Reserves Five (5) year plan endorsed by Council - OMC 7 December 2010				
Various sportsgrounds - replacement of synthetic match & practice wickets		**25,000**	**25,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Ongoing requirement to replace existing synthetic match & practice wicket surfaces				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
CAR PARKING				
Strategic Plan - Objective 1.1.6 (a)				
Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads				
Stirling Street Kerbside Parking upgrade	**107,500**		**107,500**	**Res**
Selkirk Street - angled parking		**150,000**	**150,000**	**Muni/Con**
Justification for Recommendation of Item				
The Education Department has approached the City to jointly fund the construction of forty-five degree angled parking outside the Kyilla Primary School to ease traffic congestion at peak times.				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
DRAINAGE				
Strategic Plan - Objective 1.1.6 (a)				
Implement adopted annual infrastructure upgrade programs, including streetscape enhancements, footpaths, Right of Ways, car parking and roads				
Gully Soakwell Program		**75,000**	**75,000**	**Muni**
Justification for Recommendation of Item				
Annual allocation to Gully soakwell program				
Miscellaneous Drainage Improvements		**80,000**	**80,000**	**Muni**
Justification for Recommendation of Item				
Fund allocations for miscellaneous works that may arise during the year				
Randell Street - Drainage Improvements		**50,000**	**50,000**	**Muni**
Justification for Recommendation of Item				
Ongoing concerns regarding flooding in the street				

EXPENDITURE FOR DEVELOPMENT OF INFRASTRUCTURE ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
MISCELLANEOUS				
Solar lights battery replacement		**5,000**	**5,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
The City currently has 20 solar powered LED lights in various ROW's and Reserves, some are coming to the end of their useful life and will be need of replacement.				
Bus Shelter refurbishment & relocations		**20,000**	**20,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Relocate & refurbish Vincent bus shelters as a result of Transperth route changes & new Adshel shelters				
Mary Street - upgrade existing lighting		**15,000**	**15,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Ongoing concerns of inadequate lighting in Mary Street due to shadowing by the ficcus trees				
Upgrade & install additional street lighting on request		**10,000**	**10,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Residents requests subject to an assessment to ensure new installation/upgrade and in accordance with AS 1158.				
PARKlets Installation	**27,800**	**10,000**	**37,800**	**Muni**
<u>Justification for Recommendation of Item</u>				
In accordance with the Council resolution of the 25 February 2014				
Leederville Lighting		**50,000**	**50,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Lighting of four (4) additional trees in Oxford & Newcastle Street				
Leederville Town Centre - Public Artwork	**100,000**	**50,000**	**150,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Provision for additional costs for the Artwork at the Leederville Town Centre				
North Perth Public Artwork	**100,000**	**50,000**	**150,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Provision for additional costs for the Artwork at the North Perth Town Centre				
Skate Park with Children & Young People Infrastructure	**20,000**	**80,000**	**100,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Additional funds made available for infrastructure relating to children and young people including skatepark/ramps to be located in Mt Lawley/Perth area				
Capital Miscellaneous Initiatives		**85,000**	**85,000**	**Muni**
<u>Justification for Recommendation of Item</u>				
Funds to accommodate requests that may arise during the year				
Total Costs	**<u>5,803,092</u>**	**<u>7,959,675</u>**	**<u>13,762,767</u>**	
Funding Summary				
Main Roads WA (MRWA)	391,301	754,895	1,146,196	
Capital Reserve	100,000		100,000	
Cash in Lieu Car Parking Reserve	207,500		207,500	
Federal Funds (Road to Recovery programme)		173,115	173,115	
Other Grants	250,000	90,000	340,000	
Other Contributions	950,000		950,000	
Hyde Park Lake Reserve	310,000		310,000	
Underground Power Reserve		1,200,000	1,200,000	
Tamala Park Reserve		1,515,000	1,515,000	
Parking Funded City Upgrade Reserve	350,000	110,000	460,000	
Parking Funded Transport Initiative Reserve	535,000	65,000	600,000	
Municipal Fund	2,709,291	4,051,665	6,760,956	
Total Infrastructure Funding Required	**5,803,092**	**7,959,675**	**13,762,767**	

CITY OF VINCENT

Capital Expenditure

Land and Buildings

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
BUILDINGS				
Strategic Plan - Objective 1.1.6				
Enhance & maintain the Town's infrastructure to provide a safe healthy, sustainable and functional environment				
Anzac Cottage	**66,000**		**66,000**	
Banks Reserve Pavillion	**50,000**		**50,000**	
Charles Veryard Reserve Clubrooms upgrade		**320,000**	**320,000**	**Muni/Res**
Justification for Recommendation of Item				
The addition of two changeroom and store room, refurbish existing change rooms, including skylights and install new scoreboard				
Loton Park - Upgrade toilets & asbestos removal	**150,000**	**50,000**	**200,000**	**Muni/Res**
Justification for Recommendation of Item				
Removal of asbestos from ceiling walls, upgrade of toilet/changeroom area to include universal accessibility. $150,000 to be carried forward from 2013/14.				
Litis Stadium - Demolition & Reconstruction of southern change rooms		**100,000**	**100,000**	**Res**
Justification for Recommendation of Item				
Upgrade facility to modern standards, current building in poor condition. City's 1/3 contribution to CSRFF Grant Funding				
Leederville - Installation of exeloo		**160,000**	**160,000**	**Muni**
Justification for Recommendation of Item				
Installation of self cleaning toilet for public amenity to include universal accessibility.				
Litis Stadium - Grandstand repairs		**80,000**	**80,000**	**Res**
Justification for Recommendation of Item				
Structural engineering investigation and repairs to concrete grandstand plinths due to cracking & breakdown of concrete plinths in grandstand area				
81 Angove Street		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item				
Funds for the required for professional consultancy services to implement the preferred option for this property.				
North Perth Tennis Club		**13,400**	**13,400**	**Muni**
Justification for Recommendation of Item				
Funds required to develop the internal area of the clubroom by removing the centre wall and modifying the kitchen to provide a more functional common space. City contribution to CSSRF Grant				
Anzac Cottage - Refurbishment		**5,625**	**5,625**	**Res**
Justification for Recommendation of Item				
Amount allocated for 2014/15 component for the refurbishment of the cottage approved at the OMC 8 May 2012				
Forrest Park Croquet Club - renovation to W/C and Change rooms		**40,000**	**40,000**	**Muni**
Justification for Recommendation of Item				
Renovation to existing W/C and Change areas. The current toilets and change areas are old and in need of an upgrade as requested by the tenant				
Woodville Reserve Pavilion - Air conditioning		**15,000**	**15,000**	**Muni**
Justification for Recommendation of Item				
Installation of air conditioning units in the pavilion there is currently no air conditioning or heating system in the facility.				
Volleyball WA - Royal Park - volleyball court perimeter wall		**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item				
The erection of a five (5) metre high fence around perimeter of the volleyball court as requested by Volleyball WA				

EXPENDITURE FOR DEVELOPMENT OF LAND & BUILDING ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
ADMINISTRATION & CIVIC CENTRE				
Nosing on stairs & front of Administration Centre		**6,000**	**6,000**	**Res**
Justification for Recommendation of Item				
Council is committed to improving universal access to the premises, highlighting the nosing on the main stairs at the front of the Admin & Civic Centre will assist in the safe movement.				
Air conditioning Compressor replacement		**10,000**	**10,000**	**Res**
Justification for Recommendation of Item				
Replacement compressor including TX valve and Refrigerant. The current compressor is old and is likely to fail in the near future.				
BEATTY PARK LEISURE CENTRE				
Marquee replacement x 2		**5,000**	**5,000**	**Res**
Justification for Recommendation of Item				
Replacement of two marquees showing signs of wear due to constant use these are used at both BPLC and the City for shade of patrons				
Outdoor pool fixed shade structures - Shade sails for grass		**14,000**	**14,000**	**Res**
Justification for Recommendation of Item				
Installation of shade sails over grassed area at the end of the 30m pool				
Bench Seating Wet Café		**5,800**	**5,800**	**Res**
Justification for Recommendation of Item				
To increase seating capacity in the indoor pool area it is planned to install a curved bench across the entire front facing pool.				
Swim School Enclosure		**17,000**	**17,000**	**Res**
Justification for Recommendation of Item				
Recommendation to fully enclose the swim school for health and safety due to high summer temperatures and humidity experience, it would also provide increased security for the accessories currently exposed after admin hours				
COMMUNITY DEVELOPMENT SERVCES				
Cheriton Street Redevelopment		**621,450**	**621,450**	**Muni/Res/Gr**
Justification for Recommendation of Item				
Funds required for the refurbishment of the property, including the grant from Lotterywest				
Men's Shed - Additional work		**20,000**	**20,000**	**Muni**
Justification for Recommendation of Item				
Funds are requested for additional work such as internal wall partitioning, fitouts, paving, outdoor area upgrade and solar panels				
Total Costs	**266,000**	**1,508,275**	**1,774,275**	
Funding Summary				
Beatty Park Leisure Centre Reserve		41,800	41,800	
Administration Building Reserve		16,000	16,000	
Capital Reserve	133,000	250,625	383,625	
Other Grants		271,450	271,450	
Tamala Park Reserve Fund		230,000	230,000	
Municipal Fund	133,000	698,400	831,400	
Total Land & Buildings Funding Required	**266,000**	**1,508,275**	**1,774,275**	

CITY OF VINCENT

Capital Expenditure

Plant

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
LIGHT FLEET VEHICLES REPLACEMENT PROGRAMME				
Light Vehicle Replacement Programme		**247,000**	**247,000**	
Trade in value		**(113,000)**	**(113,000)**	**Trd**
Changeover Costs		**134,000**	**134,000**	**Res**
Justification for Recommendation of Item				
Annual Vehicle Fleet replacement program				
MAJOR PLANT REPLACEMENT PROGRAMME				
Rough cutter		**22,000**	**22,000**	**Res**
Ride on Mower		**45,000**	**45,000**	**Res**
Justification for Recommendation of Item				
Adopted Plant Replacement Programme				
Misc Minor Plant		**40,000**	**40,000**	**Res**
Justification for Recommendation of Item				
As per major plant/equipment replacement program				
SUSTAINABILITY				
CEEP Grant - Geothermal / Led Lighting	**684,867**		**684,867**	
RANGER & COMMUNITY SAFETY SERVICES				
Upgrade of CCTV system for the Library		**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item				
The current system installed is an ageing analogue system with ongoing maintenance issues and does no cover the safety concerns of the staff				
Upgrade of CCTV system for the Loftus Rec Centre		**9,000**	**9,000**	**Res**
Justification for Recommendation of Item				
Cameras to cover vulnerable access points including foyer and safe areas safe areas				
CCTV for Oxford St,& Leederville		**140,000**	**140,000**	**Muni**
Justification for Recommendation of Item				
CCTVs to be installed as part of the City of Vincent CCTV Strategy reduce crime volumes particularly, graffiti, anti social behaviour and kerb crawling				

EXPENDITURE FOR PURCHASE OF PLANT & EQUIPMENT ASSETS	C/FWD 2013/14 $	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
BEATTY PARK LEISURE CENTRE				
Pool Cleaner - additional 2		**10,000**	**10,000**	**Res**
<u>Justification for Recommendation of Item</u>				
Beatty Park now has four (4) pools requiring cleaning on a daily basis. Currently we have two (2) cleaners, to enhance the level of cleanliness of the two (2) additional cleaners are required.				
Outdoor pool digital clock		**2,300**	**2,300**	**Res**
<u>Justification for Recommendation of Item</u>				
New clock is required for outdoor pool to be able to be read at 75 metres day and night				
Indoor pool Blanket replacement		**10,000**	**10,000**	**Res**
<u>Justification for Recommendation of Item</u>				
Two (2) blankets are due for replacement this year to ensure the system to reduce evaporation of water, heat and chemicals is maintained nightly				
Replacement boiler		**55,000**	**55,000**	**Res**
<u>Justification for Recommendation of Item</u>				
Existing boiler is used to make up any deficit in the pool and air heating when the geothermal system is under heavy load or off line. Current boiler had developed cracks and is now due for replacement.				
Domestic Hot water unit		**35,000**	**35,000**	**Res**
<u>Justification for Recommendation of Item</u>				
Remove domestic hot water supply from current boiler & establish as separate unit, this will reduce and will provide more consistent temperature for patrons				
Pool - Inflatable		**8,000**	**8,000**	**Res**
<u>Justification for Recommendation of Item</u>				
Patron feedback on activities for 10 - 16 year olds at the Centre can be stored away when not in use.				
Total Costs	**<u>684,867</u>**	**<u>520,300</u>**	**<u>1,205,167</u>**	
Funding Summary				
Plant & Equipment Reserve		107,000	107,000	
Beatty Park Leisure Centre		120,300	120,300	
Administration & Civic Centre Res	200,000		200,000	
Fed Gov CEEP Grant	167,331		167,331	
Light Fleet Replacement Reserve		134,000	134,000	
Loftus Recreation Centre Reserve		9,000	9,000	
Municipal Fund	317,536	150,000	467,536	
Total Plant & Equipment Funding Required	**684,867**	**520,300**	**1,205,167**	

CITY OF VINCENT

Capital Expenditure

Furniture and Equipment

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
INFORMATION TECHNOLOGY			
Strategic Plan - Objective 4.2.6			
Promote technology opportunities to improve the Town's business, data, communications and security systems			
Information Technology			
SAN for server environment - additional funds	**30,000**	**30,000**	**Res**
Justification for Recommendation of Item			
The current SAN is past it's useful life and requires replacement. Additional funds are required as the quote received significantly exceeds last year's budget estimate.			
Router - Beatty Park CCTV system	**3,800**	**3,800**	**Res**
Justification for Recommendation of Item			
New router required current unit old and was only meant to be used in a temporary capacity.			
Notebooks x 2	**4,000**	**4,000**	**Res**
Justification for Recommendation of Item			
Replacement of City's stock of notebooks, by replacing two (2) each year to maintain the currency of the fleet.			
A3 Scanner - Records section	**11,000**	**11,000**	**Res**
Justification for Recommendation of Item			
This item is required as part of the implementation of the new Records System (TRIM)			

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
<u>LIBRARY SERVICES</u>			
Junior Area activity tables and chairs	**750**	**750**	**Muni**
<u>Justification for Recommendation of Item</u>			
Purchase of an additional children's table and chaired for the weekly storyline activities as well as school holiday programmes			
Mobile Trestle Tables x 2	**1,000**	**1,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Purchase of two (2) mobile trestle tables for school holiday and customer book club meetings.			
Portable Hearing Systems	**3,700**	**3,700**	**Muni**
<u>Justification for Recommendation of Item</u>			
Purchase of portable hearing systems for library community events. The hearing systems allow people with hearing difficulties to receive transmissions of audio directly to headphones.			
Library Window Tinting	**1,500**	**1,500**	**Muni**
<u>Justification for Recommendation of Item</u>			
Request for funding to tint 11 panel of the library windows. Customer study tables suffer from sun glare.			
Ipads x 3 - Library	**1,300**	**1,300**	**Muni**
<u>Justification for Recommendation of Item</u>			
The ipads as Public Access catalogues (OPAC) replacing three (3) network			
RFID - Mobile Circulation Device - Library	**1,800**	**1,800**	**Muni**
<u>Justification for Recommendation of Item</u>			
This new RFID device allow the mobile issue and return of library items this will be particularly useful for housebound readers which allow them a greater choice of items to borrow.			
RFID - Circulation pad devices x 3 - Library	**4,500**	**4,500**	**Muni**
<u>Justification for Recommendation of Item</u>			
Additional RFID devices are required to improve workflow and efficiencies in the operation of the Library.			
Library Lounge Dishwasher	**1,000**	**1,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Replace current dishwasher used for forums existing one is unable to be repaired.			
Library Shelving Signage	**1,000**	**1,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Purchase of subject specific signage for installation throughout the Library to enable easier location of resources.			
Library Junior Area Additional Book storage/shelving	**1,000**	**1,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Purchase of additional shelving for Junior book areas, current capacity below requirements.			

EXPENDITURE FOR PURCHASE OF FURNITURE & EQUIPMENT ASSETS	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
TECHNICAL SERVICES			
Halls and Pavilions - New Furniture	**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item Purchase of new furniture for various of the City's Halls, including tables and chairs. This is replacing old and damaged furniture.			
LOFTUS RECREATION CENTRE			
Outdoor Signage	**36,000**	**36,000**	**Res**
The current signage on Loftus St and front facia of facility shows staining from bore water and is non-visible to the people driving by due to embankment. Interactive LED sign on Loftus Street & lit sign on front facia of building			
Floor coverings	**20,000**	**20,000**	**Res**
Justification for Recommendation of Item Carpet and or new flooring installed in Gymnasium & Sports corridor areas. Front reception to be tiled. Flooring was only partially relaid in refurbishment & old carpet is showing wear & tear.			
ADMINISTRATION & CIVIC CENTRE			
Purchase of new chairs for employees	**7,500**	**7,500**	**Res**
Justification for Recommendation of Item Replacement chair programme to ensure damaged chairs are replaced.			
BEATTY PARK LEISURE CENTRE			
Massage Table	**4,000**	**4,000**	**Res**
Justification for Recommendation of Item Beatty Park has 2 rooms available for massage and only one table. To better serve the expanding membership and the expected referrals from the new lessee a second table is required.			
Blender - Café	**1,275**	**1,275**	**Res**
Justification for Recommendation of Item To assist with the daily food preparation and the addition of healthy juices and shakes to the Beatty Park café menu.			
Gym bag storage racks	**8,500**	**8,500**	**Res**
Justification for Recommendation of Item The current bag storage racks are often full and spill into the entrance way an area for a purpose built rack has been proposed with room for extra storage			
Total Costs	**153,625**	**153,625**	
Funding Summary			
Beatty Park Leisure Centre	13,775	13,775	
Loftus Recreation Centre Reserve	56,000	56,000	
Admin & Building Reserve	7,500	7,500	
Municipal Fund	27,550	27,550	
Electronic Equipment Reserve	48,800	48,800	
Total Furniture & Equipment Funding Required	**153,625**	**153,625**	

OPERATING BUDGET

CITY OF VINCENT

CITY OF VINCENT

Annual Budget 2014/15

Operating Budget

Chief Executive Officers Directorate

CHIEF EXECUTIVE OFFICER	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Chief Executive Officer Expenditure			
Salaries	502,360	619,125	527,370
Annual Leave	40,580	40,580	42,600
Long Service Leave	12,040	12,040	12,640
Superannuation Statutory	49,280	59,250	52,870
Superannuation Employer	40,490	44,626	41,440
Salaries On Costs Accrual	1,480	1,480	1,560
Total Salary Costs	**646,230**	**777,101**	**678,480**
Conference & Seminars	5,000	3,500	5,000
Training Courses	1,500	1,500	1,500
Travel and Accommodation	3,000	3,000	2,400
Parking Costs Reimbursements	150	150	150
Uniform/Protective Clothing	450	450	-
Fringe Benefit Taxes	14,130	16,130	18,770
Telephone Allowance	1,500	1,500	1,500
Employment Advertisement	450	450	450
Pre employment Medicals	200	200	200
Civic Allowance	1,500	1,500	1,500
Total Other Employee Costs	**27,880**	**28,380**	**31,470**
Total Employee Costs	**674,110**	**805,481**	**709,950**
Stationery & Office Consumables	2,000	2,000	2,000
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	3,400	3,400	2,600
Telephone/Mobiles Charges	1,300	1,300	1,000
Subscription/Publications	39,700	40,805	43,200
Legal Costs	10,000	45,000	25,000
Furniture & Equipment	1,000	500	1,000
Equipment Maintenance	300	400	300
Sundry Expenses	3,500	3,700	3,500
Total Other Expenses	**62,200**	**98,105**	**79,600**
Depreciation Allocated	21,220	21,216	12,660
Insurance Allocated	16,780	16,780	20,000
Administration Vehicles	8,790	8,790	10,800
Occupancy Costs	34,990	35,553	31,720
Customer Service Centre	8,560	9,040	8,320
Finance Services	14,000	14,270	13,530
Human Resources	11,510	11,891	11,260
Information Technology	57,220	56,733	55,790
Records Management	9,330	11,479	9,090
Total Indirect Costs	**182,400**	**185,752**	**173,170**
Less Allocated Outwards	(918,710)	(1,089,338)	(962,720)
Total Allocated	**(918,710)**	**(1,089,338)**	**(962,720)**
Total Chief Executive Officer Expenditure	-	-	-
TOTAL CHIEF EXECUTIVE OFFICER	-	-	-

OTHER GOVERNANCE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Other Governance Revenue			
Other Reimbursement	2,500	53,000	2,500
LGIS Members Experience Bonus	20,000	24,226	25,000
Relationship Register Fee	3,250	7,000	7,000
Sundry Income	400	400	400
Total Other Governance Revenue	**26,150**	**84,626**	**34,900**
Other Governance Expenditure			
Salaries	144,000	85,615	38,430
Annual Leave	12,000	12,000	3,200
Long Service Leave	3,900	3,900	1,040
Superannuation Statutory	14,000	11,434	3,950
Superannuation Employer	9,100	14,838	4,990
Salaries On Costs Accrual	480	480	130
Total Salary Costs	**183,480**	**128,267**	**51,740**
Fringe Benefit Taxes	6,000	6,000	-
Telephone Allowance	1,000	415	600
Employment Advertisement	7,000	21,010	-
Pre employment Medicals	150	150	-
Civic Allowance	1,000	1,000	-
Total Other Employee Costs	**15,150**	**28,575**	**600**
Total Employee Costs	**198,630**	**156,842**	**52,340**
Stationery & Office Consumables	2,000	2,000	2,000
Advertising	31,900	31,900	52,800
Postage Courier & Freight	1,000	1,000	800
Printing & Photocopying	6,000	6,000	4,800
Audit Fees	18,500	18,500	28,400
Internal Audit Program	12,500	12,500	15,000
Consultants	25,000	35,000	55,000
Legal Costs	5,000	5,000	35,000
Donations/Sponsorship	1,000	1,000	1,000
Public Relations	52,500	50,000	55,000
Subsidy	10,000	13,800	10,800
Local Government Reform Campaign	-	65,220	-
Management Initiatives	-	-	100,000
Sundry Expenses	300	300	100
Total Other Expenses	**165,700**	**242,220**	**360,700**
Depreciation Allocated	13,270	13,281	7,920
Insurance Allocated	12,220	12,220	36,180
Administration Vehicles	8,970	8,970	1,200
Occupancy Costs	21,875	22,256	19,830
Executive Management	426,820	488,699	442,790
Finance Services	22,990	23,437	22,190
Total Indirect Costs	**506,145**	**568,863**	**530,110**
Total Other Governance Expenditure	**870,475**	**967,925**	**943,150**
TOTAL OTHER GOVERNANCE	**(844,325)**	**(883,299)**	**(908,250)**

MEMBERS OF COUNCIL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Members of Council Revenue			
Electoral Rolls	800	1,070	1,000
Total Members of Council Revenue	**800**	**1,070**	**1,000**
Members of Council Expenditure			
Conference & Seminars	20,000	5,000	5,000
Travel and Accommodation	5,000	-	-
Total Other Employee Costs	**25,000**	**5,000**	**5,000**
Total Employee Costs	**25,000**	**5,000**	**5,000**
Parking Costs Reimbursements	300	150	300
Information Technology Allowance	30,600	29,640	31,500
Mayoral Allowance	60,000	55,666	60,000
Deputy Allowance	12,000	12,000	12,000
Meeting Fees	205,500	195,347	205,500
Stationery & Office Consumables	5,300	3,150	5,300
Postage Courier & Freight	130	130	-
Telephone/Mobiles Charges	100	100	-
Child care	500	325	500
Travelling	1,500	1,200	1,500
Other Members Expenses	300	-	300
Election Expense	74,000	96,809	-
Printing & Photocopying	1,200	1,200	1,200
Total Members Costs	**391,430**	**395,717**	**318,100**
Meals/Refreshment	40,000	45,000	48,000
Functions/Receptions	35,000	31,580	35,000
Donations/Sponsorship	24,000	15,778	5,000
Sundry Expenses	150	-	150
Total Other Expenses	**99,150**	**92,358**	**88,150**
Depreciation Allocated	116,920	116,890	69,750
Insurance Allocated	9,820	9,820	10,320
Occupancy Costs	192,770	195,873	174,760
Customer Service Centre	470	500	460
Executive Management	871,770	969,276	896,270
Finance Services	12,630	12,878	12,190
Information Technology	48,060	47,648	47,200
Total Indirect Costs	**1,252,440**	**1,352,885**	**1,210,950**
Total Members of Council Expenditure	**1,768,020**	**1,845,960**	**1,622,200**
TOTAL MEMBERS OF COUNCIL	**(1,767,220)**	**(1,844,890)**	**(1,621,200)**

HUMAN RESOURCES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Human Resources Revenue</u>			
Vehicle Contribution	990	990	1,020
Total Human Resources Revenue	**990**	**990**	**1,020**
<u>Human Resources Expenditure</u>			
Salaries	244,720	270,000	244,890
Annual Leave	20,450	20,450	21,010
Long Service Leave	6,060	6,060	6,220
Superannuation Statutory	23,950	25,620	24,690
Superannuation Employer	10,940	8,970	11,240
Salaries On Costs Accrual	750	750	770
Total Salary Costs	**306,870**	**331,850**	**308,820**
Conference & Seminars	3,000	1,500	3,000
Training Courses	17,000	14,000	17,000
Parking Costs Reimbursements	60	60	60
Fringe Benefit Taxes	4,300	4,700	4,530
Telephone Allowance	430	430	470
Employment Advertisement	500	500	500
Pre employment Medicals	250	250	250
Awards & Recognition	13,800	17,000	22,400
Wellness Initiatives	10,000	8,500	10,000
Occupational Health & Safety initiatives	30,000	24,000	30,000
Total Other Employee Costs	**79,340**	**70,940**	**88,210**
Total Employee Costs	**386,210**	**402,790**	**397,030**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	650	650	650
Printing & Photocopying	4,100	4,100	4,100
Telephone/Mobiles Charges	550	550	550
Subscription/Publications	7,500	7,500	7,500
Furniture & Equipment	1,000	1,000	1,000
Membership/Proximity Cards	500	-	500
Sundry Expenses	900	500	500
Total Other Expenses	**16,200**	**15,300**	**15,800**
Depreciation Allocated	7,130	7,138	4,250
Insurance Allocated	7,960	7,960	9,100
Administration Vehicles	6,850	6,850	7,800
Occupancy Costs	11,760	11,962	10,660
Customer Service Centre	1,010	1,064	980
Finance Services	60,510	61,693	58,440
Information Technology	23,040	22,844	22,440
Records Management	1,170	1,445	1,140
Total Indirect Costs	**119,430**	**120,956**	**114,810**
Less Allocated Outwards	(520,850)	(538,056)	(526,620)
Total Allocated	**(520,850)**	**(538,056)**	**(526,620)**
Total Human Resources Expenditure	**990**	**990**	**1,020**
TOTAL HUMAN RESOURCES	**-**	**-**	**-**

CITY OF VINCENT

Annual Budget 2014/15

Operating Budget

Community Services

DIRECTOR COMMUNITY SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Director Community Services Expenditure</u>			
Salaries	266,140	280,140	274,720
Annual Leave	23,160	23,160	23,830
Long Service Leave	6,970	6,970	7,180
Superannuation Statutory	26,500	26,500	27,980
Superannuation Employer	19,240	21,000	19,750
Salaries On Costs Accrual	860	860	880
Total Salary Costs	**342,870**	**358,630**	**354,340**
Conference & Seminars	3,000	100	2,000
Training Courses	1,000	1,000	1,000
Travel and Accommodation	3,500	-	1,000
Parking Costs Reimbursements	60	60	-
Uniform/Protective Clothing	300	-	-
Fringe Benefit Taxes	9,080	9,080	9,250
Telephone Allowance	1,000	1,000	1,000
Employment Advertisement	1,000	1,000	450
Pre employment Medicals	200	200	150
Other Employee Costs	200	200	100
Civic Allowance	1,000	1,000	1,000
Total Other Employee Costs	**20,340**	**13,640**	**15,950**
Total Employee Costs	**363,210**	**372,270**	**370,290**
Stationery & Office Consumables	700	700	700
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	1,200	1,200	1,000
Telephone/Mobiles Charges	1,000	1,000	700
Subscription/Publications	800	500	700
Sundry Expenses	500	300	300
Total Other Expenses	**5,200**	**4,700**	**4,400**
Depreciation Allocated	7,790	7,793	4,650
Insurance Allocated	8,890	8,890	10,430
Administration Vehicles	11,970	11,970	11,400
Occupancy Costs	12,850	13,058	11,650
Finance Services	8,130	8,283	7,850
Human Resources	8,630	8,918	8,450
Information Technology	41,070	40,720	40,030
Records Management	5,160	6,356	5,030
Total Indirect Costs	**104,490**	**105,988**	**99,490**
Less Allocated Outwards	(472,900)	(482,958)	(474,180)
Total Allocated	**(472,900)**	**(482,958)**	**(474,180)**
Total Director Community Services Expenditure	**-**	**-**	**-**
TOTAL DIRECTOR COMMUNITY SERVICES	**-**	**-**	**-**

COMMUNITY DEVELOPMENT - SENIOR, DISABILITY AND YOUTH SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Senior, Disability and Youth Services Revenue			
Other Grants & Subsidies	160,000	146,030	20,000
Vehicle Contribution	490	490	510
Programme Fees Senior	15,500	9,306	15,500
Programme Fees Disability	500	-	-
Programme Fees Youth	12,000	10,160	12,000
Programme Fees Community	10,000	1,000	10,000
Total Senior, Disability and Youth Services Revenue	**198,490**	**166,986**	**58,010**
Senior, Disability and Youth Services Expenditure			
Salaries	257,220	282,000	302,230
Annual Leave	20,800	20,800	21,550
Long Service Leave	6,080	6,080	6,300
Superannuation Statutory	26,360	32,360	29,180
Superannuation Employer	3,440	3,520	3,530
Salaries On Costs Accrual	980	980	1,160
Total Salary Costs	**314,880**	**345,740**	**363,950**
Training Courses	4,000	4,000	4,000
Parking Costs Reimbursements	200	200	200
Uniform/Protective Clothing	500	500	500
Fringe Benefit Taxes	2,200	2,200	2,290
Telephone Allowance	50	-	-
Employment Advertisement	800	800	800
Pre employment Medicals	200	200	200
Total Other Employee Costs	**7,950**	**7,900**	**7,990**
Total Employee Costs	**322,830**	**353,640**	**371,940**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	4,000	4,000	4,000
Printing & Photocopying	1,500	1,500	1,500
Telephone/Mobiles Charges	1,400	1,400	500
Subscription/Publications	1,000	1,000	500
Advertising	950	950	950
Senior Programmes	41,000	33,000	48,000
Disability Programmes	11,500	5,700	18,000
Youth Programmes	47,000	45,200	61,000
Community Services	236,000	137,290	79,960
Donations/Sponsorship	78,000	53,500	81,650
Furniture & Equipment	500	500	500
Equipment Maintenance	500	500	500
Sundry Expenses	1,000	1,000	1,000
Total Other Expenses	**425,350**	**286,540**	**299,060**
Depreciation Allocated	4,405	4,408	1,950
Insurance Allocated	8,830	9,330	10,740
Administration Vehicles	8,630	8,630	4,560
Occupancy Costs	7,260	7,387	4,875
Customer Service Centre	5,540	5,849	5,380
Executive Management	47,290	48,296	42,680
Finance Services	16,150	16,467	15,590
Human Resources	8,630	8,918	8,450
Information Technology	31,680	31,406	30,920
Records Management	6,940	8,538	6,760
Total Indirect Costs	**145,355**	**149,229**	**131,905**
Total Senior, Disability and Youth Services Expenditure	**893,535**	**789,409**	**802,905**
TOTAL SENIOR, DISABILITY AND YOUTH SERVICES	**(695,045)**	**(622,423)**	**(744,895)**

LEEDERVILLE GARDENS RETIREMENT VILLAGE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Leederville Gardens Retirement Village Revenue			
Management Fees	55,000	55,000	56,650
Total Leederville Gardens Retirement Village Revenue	**55,000**	**55,000**	**56,650**
TOTAL LEEDERVILLE GARDENS RETIREMENT VILLAGE	**55,000**	**55,000**	**56,650**

SENIOR PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Seniors Study Revenue</u>			
Programme Fees Senior	(500)	(500)	(500)
Total Seniors Study Revenue	**(500)**	**(500)**	**(500)**
<u>Seniors Study Expenditure</u>			
Senior Programmes	5,000	1,000	5,000
Total Seniors Study Expenditure	**5,000**	**1,000**	**5,000**
<u>Seniors Week</u>			
Senior Programmes	6,000	-	6,000
Total Seniors Week Expenditure	**6,000**	**-**	**6,000**
<u>Seniors Programme Revenue</u>			
Programme Fees Senior	(15,000)	(8,806)	(15,000)
Total Seniors Programme Revenue	**(15,000)**	**(8,806)**	**(15,000)**
<u>Seniors Programme Expenditure</u>			
Senior Programmes	30,000	32,000	35,000
Total Seniors Programme Expenditure	**30,000**	**32,000**	**35,000**
<u>Seniors Physical Activity Project</u>			
Senior Programmes	-	-	2,000
Total Seniors Physical Activity Project Expenditure	**-**	**-**	**2,000**
TOTAL SENIOR PROGRAMMES REVENUE	**(15,500)**	**(9,306)**	**(15,500)**
TOTAL SENIOR PROGRAMMES EXPENDITURE	**41,000**	**33,000**	**48,000**

DISABILITY PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Targeted Awareness Initiatives			
Disability Programmes	5,000	5,000	5,000
Total Targeted Awareness Initiatives Expenditure	**5,000**	**5,000**	**5,000**
International Day for People with Disability Event			
Disability Programmes	-	-	5,000
Total International Day for People with Disability Event Expenditure	**-**	**-**	**5,000**
Carers Recognition			
Disability Programmes	5,000	-	-
Total Carers Recognition Expenditure	**5,000**	**-**	**-**
You're Welcome Project Revenue			
Programme Fees Disability	(500)	-	-
Total You're Welcome Project Revenue	**(500)**	**-**	**-**
You're Welcome Project Expenditure			
Disability Programmes	1,000	200	-
Total You're Welcome Project Expenditure	**1,000**	**200**	**-**
Creating Accessible Events In The Town			
Disability Programmes	500	500	500
Total Creating Accessible Events In The Town Expenditure	**500**	**500**	**500**
Disability and Cultural Awareness Traning			
Disability Programmes	-	-	7,500
Total Disability and Cultural Awareness Training Expenditure	**-**	**-**	**7,500**
TOTAL DISABILITY PROGRAMMES REVENUE	**(500)**	**-**	**-**
TOTAL DISABILITY PROGRAMMES EXPENDITURE	**11,500**	**5,700**	**18,000**

YOUTH PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Youth Events Revenue			
Programme Fees Youth	(1,000)	(1,160)	(1,000)
Total Youth Events Revenue	**(1,000)**	**(1,160)**	**(1,000)**
Youth Events Expenditure			
Youth Programmes	20,000	23,000	25,000
Total Youth Events Expenditure	**20,000**	**23,000**	**25,000**
Establishment/Servicing Youth Advisory Council			
Youth Programmes	2,000	2,000	2,000
Total Establishment/Servicing Youth Advisory Council Expenditure	**2,000**	**2,000**	**2,000**
Promotion Of Youth Services			
Youth Programmes	4,000	4,000	5,000
Total Promotion Of Youth Services Expenditure	**4,000**	**4,000**	**5,000**
School Holiday Events Revenue			
Programme Fees Youth	(1,000)	(1,000)	(1,000)
Total School Holiday Events Revenue	**(1,000)**	**(1,000)**	**(1,000)**
School Holiday Events Expenditure			
Youth Programmes	6,000	4,700	6,000
Total School Holiday Events Expenditure	**6,000**	**4,700**	**6,000**
Youth Development Grants			
Youth Programmes	5,000	1,500	5,000
Total Youth Development Grants Expenditure	**5,000**	**1,500**	**5,000**
Kid Sport Revenue			
Programme Fees Youth	(10,000)	(8,000)	(10,000)
Total Kid Sport Revenue	**(10,000)**	**(8,000)**	**(10,000)**
Kid Sport Expenditure			
Youth Programmes	10,000	10,000	10,000
Total Kid Sport Expenditure	**10,000**	**10,000**	**10,000**
Spirit of Christmas Banners Expenditure			
Youth Programmes	-	-	8,000
Total Spirit of Christmas Banners Expenditure	**-**	**-**	**8,000**
TOTAL YOUTH PROGRAMMES REVENUE	**(12,000)**	**(10,160)**	**(12,000)**
TOTAL YOUTH PROGRAMMES EXPENDITURE	**47,000**	**45,200**	**61,000**

COMMUNITY SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Community Bus Operations Revenue			
Programme Fees Community	(10,000)	(1,000)	(10,000)
Total Community Bus Operations Revenue	**(10,000)**	**(1,000)**	**(10,000)**
Community Bus Operations Expenditure			
Community Services	30,000	30,000	30,000
Total Community Bus Operations Expenditure	**30,000**	**30,000**	**30,000**
Programme Funding			
Community Services	1,000	1,000	1,000
Total Programme Funding Expenditure	**1,000**	**1,000**	**1,000**
Transport Assistant Donations			
Community Services	20,000	10,000	10,000
Total Transport Assistant Donations Expenditure	**20,000**	**10,000**	**10,000**
Community Bus - Public Transport Initiative			
Community Services	100,000	15,290	-
Total Community Bus - Public Transport Initiative Expenditure	**100,000**	**15,290**	**-**
One Life Community Coordinator Expenditure			
Community Services	80,000	80,000	30,960
Total One Life Community Coordinator Expenditure	**80,000**	**80,000**	**30,960**
Multicultural Initiatives Expenditure			
Community Services	5,000	1,000	5,000
Total Multicultural Initiatives Expenditure	**5,000**	**1,000**	**5,000**
Community Gardens Operations Expenditure			
Community Services	-	-	3,000
Total Community Gardens Operations Expenditure	**-**	**-**	**3,000**
TOTAL COMMUNITY SERVICES REVENUE	**(10,000)**	**(1,000)**	**(10,000)**
TOTAL COMMUNITY SERVICES EXPENDITURE	**236,000**	**137,290**	**79,960**

DONATIONS AND SPONSORSHIPS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Meals on Wheels			
Donations/Sponsorship	26,000	5,000	15,000
Total Meals on Wheels Expenditure	**26,000**	**5,000**	**15,000**
Volunteer Task Force			
Donations/Sponsorship	6,000	-	-
Total Volunteer Task Force Expenditure	**6,000**	**-**	**-**
ARAFMI			
Donations/Sponsorship	6,000	-	6,050
Total ARAFMI Expenditure	**6,000**	**-**	**6,050**
Carers WA			
Donations/Sponsorship	6,000	6,000	6,050
Total Carers WA Expenditure	**6,000**	**6,000**	**6,050**
Salvation Army			
Donations/Sponsorship	6,000	6,000	6,050
Total Salvation Army Expenditure	**6,000**	**6,000**	**6,050**
Toy Library			
Donations/Sponsorship	3,000	3,000	3,000
Total Toy Library Expenditure	**3,000**	**3,000**	**3,000**
General Donations			
Donations/Sponsorship	25,000	12,500	12,500
Total General Donations Expenditure	**25,000**	**12,500**	**12,500**
Gardening and Cleaning Services			
Donations/Sponsorship	-	21,000	21,000
Total Gardening and Cleaning Services Expenditure	**-**	**21,000**	**21,000**
Manna Inc			
Donations/Sponsorship	-	-	6,000
Total Manna Inc Expenditure	**-**	**-**	**6,000**
Passages Resource Centre			
Donations/Sponsorship	-	-	6,000
Total Passages Resource Centre Expenditure	**-**	**-**	**6,000**
TOTAL DONATIONS AND SPONSORSHIPS	**78,000**	**53,500**	**81,650**

COMMUNITY DEVELOPMENT - RECREATION, ARTS AND CULTURE SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Recreation, Arts and Culture Revenue			
Other Grants & Subsidies	40,000	16,300	25,000
Vehicle Contribution	1,810	1,810	1,860
Programme Fees Events	5,000	4,780	3,000
Programme Fees Recreation	50,000	-	-
Programme Fees Arts	2,500	1,000	1,500
Sundry Income	1,000	1,000	100
Total Recreation, Arts and Culture Revenue	**100,310**	**24,890**	**31,460**
Recreation, Arts and Culture Expenditure			
Salaries	428,790	435,000	304,200
Annual Leave	36,470	36,470	25,250
Long Service Leave	10,300	10,300	7,200
Superannuation Statutory	39,650	42,650	27,860
Superannuation Employer	3,440	3,700	3,530
Salaries On Costs Accrual	1,320	1,320	900
Total Salary Costs	**519,970**	**529,440**	**368,940**
Training Courses	4,000	4,000	3,100
Parking Costs Reimbursements	100	100	100
Uniform/Protective Clothing	100	100	100
Fringe Benefit Taxes	4,900	4,900	6,300
Telephone Allowance	50	50	-
Employment Advertisement	500	8,340	500
Pre employment Medicals	200	200	200
Total Other Employee Costs	**9,850**	**17,690**	**10,300**
Total Employee Costs	**529,820**	**547,130**	**379,240**
Stationery & Office Consumables	1,700	1,700	1,500
Postage Courier & Freight	3,700	3,700	3,700
Printing & Photocopying	1,500	1,500	1,500
Telephone/Mobiles Charges	1,500	1,500	1,000
Subscription/Publications	200	200	200
Advertising	800	800	800
Events	419,900	384,000	427,500
Reconciliation Programmes	20,000	7,000	10,000
Recreation Programmes	129,000	31,000	92,000
Community Art Programmes	176,000	54,265	146,000
Artworks Maintenance	7,500	7,500	7,500
Furniture & Equipment	1,000	1,000	1,000
Equipment Maintenance	1,000	1,000	1,000
Sundry Expenses	1,000	1,000	1,000
Total Other Expenses	**764,800**	**496,165**	**694,700**
Depreciation Allocated	4,405	4,408	1,950
Insurance Allocated	13,490	13,990	10,870
Administration Vehicles	12,280	12,280	21,600
Occupancy Costs	7,260	7,387	4,875
Customer Service Centre	6,550	6,913	6,360
Executive Management	47,290	48,296	42,680
Finance Services	16,150	16,470	15,590
Human Resources	11,510	11,891	11,260
Information Technology	35,370	35,066	34,550
Records Management	6,940	8,538	6,760
Total Indirect Costs	**161,245**	**165,239**	**156,495**
Total Recreation, Arts and Culture Expenditure	**1,455,865**	**1,208,534**	**1,230,435**
TOTAL RECREATION, ARTS AND CULTURE	**(1,355,555)**	**(1,183,644)**	**(1,198,975)**

EVENTS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Concerts In The Park			
Events	18,000	14,300	40,000
Total Concerts In The Park Expenditure	**18,000**	**14,300**	**40,000**
Festival Revenue			
Programme Fees Events	(3,000)	(2,780)	(1,000)
Other Grants & Subsidies	(20,000)	(16,300)	(5,000)
Total Festival Revenue	**(23,000)**	**(19,080)**	**(6,000)**
Festival Expenditure			
Events	97,400	94,700	87,500
Total Festival Expenditure	**97,400**	**94,700**	**87,500**
Angove Street Festival Expenditure			
Events	45,000	45,000	45,000
Total Angove Street Festival Expenditure	**45,000**	**45,000**	**45,000**
Beaufort Street Festival Expenditure			
Events	75,000	75,000	75,000
Total Beaufort Street Festival Expenditure	**75,000**	**75,000**	**75,000**
WAYJO Event Expenditure			
Events	6,500	6,500	-
Total WAYJO Event Expenditure	**6,500**	**6,500**	**-**
Seeding Grant			
Events	6,000	6,000	6,000
Total Seeding Grant Expenditure	**6,000**	**6,000**	**6,000**
Visions Of Vincent Photographic Program Revenue			
Programme Fees Events	(2,000)	(2,000)	(2,000)
Total Visions Of Vincent Photographic Program Revenue	**(2,000)**	**(2,000)**	**(2,000)**
Visions Of Vincent Photographic Program Expenditure			
Events	14,000	14,000	14,000
Total Visions Of Vincent Photographic Program Expenditure	**14,000**	**14,000**	**14,000**
Harmony/Multicultural Celebration			
Events	15,000	-	20,000
Total Harmony Week Expenditure	**15,000**	**-**	**20,000**
Rotary Fair			
Events	27,500	27,500	20,000
Total Rotary Fair Expenditure	**27,500**	**27,500**	**20,000**
Leederville Festival			
Events	60,500	56,000	55,000
Total Leederville Festival Expenditure	**60,500**	**56,000**	**55,000**
Jazz Festival			
Events	10,000	-	-
Total Jazz Festival Expenditure	**10,000**	**-**	**-**
Mount Hawthorn Festival			
Events	45,000	45,000	40,000
Total Mount Hawthorn Festival Expenditure	**45,000**	**45,000**	**40,000**
Form Art Festival			
Events	-	-	25,000
Total Form Art Festival Expenditure	**-**	**-**	**25,000**
TOTAL EVENTS REVENUE	**(25,000)**	**(21,080)**	**(8,000)**
TOTAL EVENTS EXPENDITURE	**419,900**	**384,000**	**427,500**

RECONCILIATION PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Naidoc/Reconciliation Week Event</u>			
Reconciliation Programmes	20,000	7,000	10,000
Total Naidoc/Reconciliation Week Event Expenditure	**20,000**	**7,000**	**10,000**
TOTAL RECONCILIATION PROGRAMMES REVENUE	**-**	**-**	**-**
TOTAL RECONCILIATION PROGRAMMES EXPENDITURE	**20,000**	**7,000**	**10,000**

RECREATION PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Sporting Clubs Development Program</u>			
Recreation Programmes	1,000	1,000	1,000
Total Sporting Clubs Development Program Expenditure	**1,000**	**1,000**	**1,000**
<u>Sports Grants</u>			
Recreation Programmes	4,000	4,000	4,000
Total Sports Grants Expenditure	**4,000**	**4,000**	**4,000**
<u>Recreation Programmes</u>			
Recreation Programmes	25,000	4,000	25,000
Total Recreation Programmes Expenditure	**25,000**	**4,000**	**25,000**
<u>Dog Programmes</u>			
Recreation Programmes	5,000	-	5,000
Total Dog Programmes Expenditure	**5,000**	**-**	**5,000**
<u>Community Development Programs Revenue</u>			
Other Grants & Subsidies	(20,000)	-	(20,000)
Total Community Development Programs Revenue	**(20,000)**	**-**	**(20,000)**
<u>Community Development Programs Expenditure</u>			
Recreation Programmes	19,000	12,000	19,000
Total Community Development Programs Expenditure	**19,000**	**12,000**	**19,000**
<u>Physical Activity Plan</u>			
Recreation Programmes	25,000	10,000	10,000
Total Physical Activity Plan Expenditure	**25,000**	**10,000**	**10,000**
<u>Mens Shed Revenue</u>			
Programme Fees Recreation	(50,000)	-	-
Total Mens Shed Revenue	**(50,000)**	**-**	**-**
<u>Mens Shed Expenditure</u>			
Recreation Programmes	50,000	-	28,000
Total Mens Shed Expenditure	**50,000**	**-**	**28,000**
TOTAL RECREATION PROGRAMMES REVENUE	**(70,000)**	**-**	**(20,000)**
TOTAL RECREATION PROGRAMMES EXPENDITURE	**129,000**	**31,000**	**92,000**

ARTS PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Wetlands Interpretation Program			
Community Art Programmes	8,000	265	5,000
Total Wetlands Interpretation Program Expenditure	**8,000**	**265**	**5,000**
Public Community Artworks			
Community Art Programmes	25,000	15,000	25,000
Total Public Community Artworks Expenditure	**25,000**	**15,000**	**25,000**
Arts Workshops Revenue			
Programme Fees Arts	(2,000)	(500)	(1,000)
Total Arts Workshops Revenue	**(2,000)**	**(500)**	**(1,000)**
Arts Workshops Expenditure			
Community Art Programmes	16,000	5,000	16,000
Total Arts Workshops Expenditure	**16,000**	**5,000**	**16,000**
Artist In Residence Programme			
Community Art Programmes	50,000	2,000	-
Total Artist In Residence Programme Expenditure	**50,000**	**2,000**	**-**
Community Arts Programme Revenue			
Programme Fees Arts	(500)	(500)	(500)
Total Community Arts Programme Revenue	**(500)**	**(500)**	**(500)**
Community Arts Programme Expenditure			
Community Art Programmes	35,000	5,000	35,000
Total Community Arts Programme Expenditure	**35,000**	**5,000**	**35,000**
Mural/Wall Art Expenditure			
Community Art Programmes	12,000	12,000	25,000
Total Mural/Wall Art Programme Expenditure	**12,000**	**12,000**	**25,000**
Art In Vincent Book Expenditure			
Community Art Programmes	10,000	10,000	5,000
Total Art In Vincent Book Expenditure	**10,000**	**10,000**	**5,000**
Community Banners Expenditure			
Community Art Programmes	15,000	-	15,000
Total Community Banners Expenditure	**15,000**	**-**	**15,000**
Film Archiving Expenditure			
Community Art Programmes	5,000	5,000	-
Total Film Archiving Expenditure	**5,000**	**5,000**	**-**
Artworks/Events Legal Fees Expenditure			
Community Art Programmes	-	-	20,000
Total Artworks/Events Legal Fees Expenditure	**-**	**-**	**20,000**
TOTAL COMMUNITY ARTS PROGRAMMES REVENUE	**(2,500)**	**(1,000)**	**(1,500)**
TOTAL COMMUNITY ARTS PROGRAMMES EXPENDITURE	**176,000**	**54,265**	**146,000**

PLACE MANAGEMENT SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Place Management Services Revenue</u>			
Sundry Income	-	-	-
Total Place Management Services Revenue	**-**	**-**	**-**
<u>Place Management Services Expenditure</u>			
Salaries	-	-	266,800
Annual Leave	-	-	48,590
Long Service Leave	-	-	6,460
Superannuation Statutory	-	-	24,530
Salaries On Costs Accrual	-	-	800
Total Salary Costs	**-**	**-**	**347,180**
Training Courses	-	-	900
Parking Costs Reimbursements	-	-	100
Uniform/Protective Clothing	-	-	-
Employment Advertisement	-	-	1,500
Pre employment Medicals	-	-	310
External Recruitment	-	-	-
Other Employee Costs	-	-	-
Total Other Employee Costs	**-**	**-**	**2,810**
Total Employee Costs	**-**	**-**	**349,990**
Stationery & Office Consumables	-	-	200
Postage Courier & Freight	-	-	200
Printing & Photocopying	-	-	500
Telephone/Mobiles Charges	-	-	200
Place Programmes	-	-	145,000
Furniture & Equipment	-	-	300
Equipment Maintenance	-	-	300
Sundry Expenses	-	-	500
Total Other Expenses	**-**	**-**	**147,200**
Depreciation Allocated	-	-	1,360
Insurance Allocated	-	-	9,480
Occupancy Costs	-	-	3,410
Customer Service Centre	-	-	6,360
Executive Management	-	-	9,480
Finance Services	-	-	15,590
Human Resources	-	-	8,450
Information Technology	-	-	26,070
Records Management	-	-	6,760
Total Indirect Costs	**-**	**-**	**86,960**
Total Place Management Services Expenditure	**-**	**-**	**584,150**
TOTAL PLACE MANAGEMENT SERVICES	**-**	**-**	**(584,150)**

PLACE MANAGEMENT	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Programme</u>			
Place Management	-	-	145,000
Total Programme Expenditure	**-**	**-**	**145,000**
TOTAL PLACE MANAGEMENT	**-**	**-**	**145,000**

LIBRARY AND LOCAL HISTORY SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Library Services Revenue			
Other Grants & Subsidies	600	300	500
Vehicle Contribution	990	990	1,020
Administration Charge	6,300	6,900	7,000
Photocopying / Printing Charges	9,000	8,500	8,500
Lost / Damaged Books Charge	4,000	3,500	3,500
Lost Card Fees	1,000	750	750
Room Hire Charge	3,000	1,200	750
Vending Machine	4,800	5,200	5,200
Sale of Books & Publications	3,000	3,000	3,000
Programme Fees Events	900	500	700
Sundry Income	500	605	625
Total Library Services Revenue	**34,090**	**31,445**	**31,545**
Library Services Expenditure			
Salaries	710,640	735,600	755,800
Annual Leave	58,530	58,530	63,960
Long Service Leave	17,020	17,020	18,960
Superannuation Statutory	68,390	72,090	75,470
Superannuation Employer	27,840	31,840	24,230
Salaries On Costs Accrual	2,090	2,090	2,290
Total Salary Costs	**884,510**	**917,170**	**940,710**
Training Courses	2,000	2,000	4,700
Parking Costs Reimbursements	150	150	150
Uniform/Protective Clothing	6,000	6,000	6,100
Fringe Benefit Taxes	4,300	4,300	4,520
Employment Advertisement	1,000	1,000	1,000
Pre employment Medicals	500	500	500
Total Other Employee Costs	**13,950**	**13,950**	**16,970**
Total Employee Costs	**898,460**	**931,120**	**957,680**
Stationery & Office Consumables	11,300	11,300	11,500
Postage Courier & Freight	7,000	7,000	7,200
Printing & Photocopying	3,500	2,800	3,000
Telephone/Mobiles Charges	500	500	500
Subscription/Publications	9,750	9,750	11,750
Advertising	500	500	500
Displays/ Promotions	7,000	7,000	7,175
Library Programmes	6,800	6,800	7,500
Local History Programmes	11,500	6,000	11,500
Furniture & Equipment	2,500	2,500	2,500
Equipment Maintenance	1,500	1,500	2,000
Stock Purchase	20,000	18,800	20,500
Membership/Proximity Cards	1,000	1,000	1,000
Book Losses	6,500	4,000	4,500
Music CD's	2,000	2,110	2,000
Sundry Expenses	3,600	3,700	3,600
Total Other Expenses	**94,950**	**85,260**	**96,725**
Insurance Allocated	22,960	23,460	27,890
Administration Vehicles	7,800	7,800	7,800
Executive Management	47,290	48,296	47,420
Finance Services	50,400	51,383	48,650
Human Resources	48,920	50,536	47,870
Information Technology	138,860	127,160	125,420
Records Management	26,270	32,326	25,600
Total Indirect Costs	**342,500**	**340,961**	**330,650**
Total Library Services Expenditure	**1,335,910**	**1,357,341**	**1,385,055**
TOTAL LIBRARY AND LOCAL HISTORY SERVICES	**(1,301,820)**	**(1,325,896)**	**(1,353,510)**

LIBRARY BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Library Building Expenditure			
Rates and Levy	1,900	1,900	2,020
Depreciation	118,200	118,200	96,295
Total Other Expenses	**120,100**	**120,100**	**98,315**
Building Maintenance			
Labour	75,840	75,840	84,610
Total Building Maintenance Expenses	**75,840**	**75,840**	**84,610**
Ground Maintenance			
Labour	2,400	2,400	3,700
Total Ground Maintenance Expenses	**2,400**	**2,400**	**3,700**
Telephone/Mobiles Charges	-	-	500
Water	2,850	2,850	2,890
Electricity	53,000	56,555	58,000
Total Utility Expenses	**55,850**	**59,405**	**61,390**
Insurance Allocated	4,730	4,730	7,580
Total Indirect Costs	**4,730**	**4,730**	**7,580**
Total Library Building Expenditure	**258,920**	**262,475**	**255,595**
TOTAL LIBRARY BUILDING	**258,920**	**262,475**	**255,595**

LIBRARY PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Better Beginning Program Expenditure</u>			
Library Programmes	4,800	4,800	5,500
Total Better Beginning Program Expenditure	**4,800**	**4,800**	**5,500**
<u>Children's Book Week Revenue</u>			
Programme Fees Events	(300)	-	(300)
Total Children's Book Week Revenue	**(300)**	**-**	**(300)**
<u>Children's Book Week Expenditure</u>			
Library Programmes	2,000	2,000	2,000
Total Children's Book Week Expenditure	**2,000**	**2,000**	**2,000**
TOTAL LIBRARY PROGRAMMES REVENUE	**(300)**	**-**	**(300)**
TOTAL LIBRARY PROGRAMMES EXPENDITURE	**6,800**	**6,800**	**7,500**

LOCAL HISTORY PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Local History Collection Revenue			
Programme Fees Events	(600)	(500)	(400)
Total Local History Collection Revenue	**(600)**	**(500)**	**(400)**
Local History Collection Expenditure			
Local History Programmes	11,500	6,000	11,500
Total Local History Collection Expenditure	**11,500**	**6,000**	**11,500**
TOTAL LOCAL HISTORY PROGRAMMES REVENUE	**(600)**	**(500)**	**(400)**
TOTAL LOCAL HISTORY PROGRAMMES EXPENDITURE	**11,500**	**6,000**	**11,500**

VINCENT LIBRARY BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Vincent Library Building Expenditure			
Rates and Levy	1,900	1,900	2,020
Depreciation	118,200	118,200	96,295
Total Other Expense	**120,100**	**120,100**	**98,315**
General Maintenance	11,000	11,000	13,000
Lighting & Electrical Maintenance	9,000	9,000	5,000
Plumbing	500	500	500
Painting	500	500	-
Cleaning	47,840	47,840	63,610
Storm Damage	2,000	2,000	2,000
Vandalism	500	500	500
Security	500	500	-
Specific Maintenance	4,000	4,000	-
Total Building Maintenance Expenses	**75,840**	**75,840**	**84,610**
Trees/Shrubs & Gardens Maintenance	550	550	3,500
Reticulation Maintenance	550	550	-
Refuse Collection	1,300	1,300	200
Total Ground Maintenance Expenses	**2,400**	**2,400**	**3,700**
Telephone/Mobiles Charges	-	-	500
Water	2,850	2,850	2,890
Electricity	53,000	56,555	58,000
Total Utility Expenses	**55,850**	**59,405**	**61,390**
Insurance Allocated	4,730	4,730	7,580
Total Insurance Expense	**4,730**	**4,730**	**7,580**
Total Vincent Library Building Expenditure	**258,920**	**262,475**	**255,595**

HEALTH ADMINISTRATION AND INSPECTION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Health Administration and Inspection Revenue			
Vehicle Contribution	3,630	3,630	2,370
Food Premises Licences	173,860	182,054	175,000
Lodging House Licences	8,800	8,600	9,000
Mortuary Registration	370	370	400
Offensive Trade Licences	2,050	2,050	2,000
Greywater Systems Fees	450	-	-
Pool Sampling Fees	-	6,465	6,500
Temporary Food Fees	15,100	15,100	15,000
Noise Control Permits	6,700	3,600	3,000
Alfresco Dining Licence	-	-	90,000
Public Buildings Licences	9,720	14,500	12,000
Noise Control Fines	1,500	-	1,500
Food Hygiene Fines	10,000	2,000	5,000
Health Local Law Fines	10,000	5,000	5,000
Health Act Fines	15,000	5,000	5,000
Programme Fees Health (Recoverable)	30,000	4,000	30,000
Sundry Income	-	17,040	20,000
Total Health Administration and Inspection Revenue	**287,180**	**269,409**	**381,770**
Health Administration and Inspection Expenditure			
Salaries	440,410	469,000	466,740
Annual Leave	43,890	43,890	47,930
Long Service Leave	11,030	11,030	11,540
Superannuation Statutory	43,350	47,350	46,370
Superannuation Employer	10,600	12,650	11,050
Salaries On Costs Accrual	1,360	1,360	1,420
Total Salary Costs	**550,640**	**585,280**	**585,050**
Training Courses	6,900	6,900	8,000
Parking Costs Reimbursements	400	400	400
Uniform/Protective Clothing	390	390	400
Fringe Benefit Taxes	13,400	13,400	11,800
Telephone Allowance	-	-	600
Employment Advertisement	4,340	4,100	4,000
Pre employment Medicals	500	500	500
External Recruitment	500	500	500
Other Employee Costs	-	-	1,000
Total Other Employee Costs	**26,430**	**26,190**	**27,200**
Total Employee Costs	**577,070**	**611,470**	**612,250**
Stationery & Office Consumables	4,000	3,900	4,000
Postage Courier & Freight	3,000	3,100	3,000
Printing & Photocopying	4,300	4,500	4,500
Telephone/Mobiles Charges	1,000	1,000	1,500
Subscription/Publications	1,500	1,500	1,500
Advertising	160	160	200
Displays/ Promotions	1,000	1,000	1,000
Search/Title Fees	500	500	500
Health Programmes	51,930	26,000	76,930
Consultants	3,600	1,000	3,000
Legal Costs	25,000	24,000	25,000
Safety Consumables	1,000	1,000	1,000
Furniture & Equipment	1,000	1,000	1,000
Equipment Maintenance	1,120	1,120	1,200
Sundry Expenses	1,500	1,500	1,500
Vaccine Purchase	15,000	9,000	12,000
Vincent Accord	10,000	9,000	10,000
Samples Purchases	-	-	500
Syringe Disposal Strategy	12,360	9,400	12,000
Total Other Expenses	**137,970**	**98,680**	**160,330**

HEALTH ADMINISTRATION AND INSPECTION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Depreciation Allocated	9,280	9,271	2,770
Insurance Allocated	14,280	14,780	16,480
Administration Vehicles	33,440	33,440	33,600
Occupancy Costs	15,300	15,537	6,940
Customer Service Centre	41,400	43,711	40,230
Executive Management	47,290	48,296	37,930
Finance Services	19,680	20,068	18,990
Human Resources	20,140	20,809	19,710
Information Technology	48,390	47,975	47,270
Records Management	7,220	8,883	7,030
Total Indirect Costs	**256,420**	**262,770**	**230,950**
Total Health Admininstration and Inspection Expenditure	**971,460**	**972,920**	**1,003,530**
TOTAL HEALTH ADMINISTRATION AND INSPECTION	**(684,280)**	**(703,511)**	**(621,760)**

HEALTH FOOD CONTROL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Health Food Control Revenue</u>			
Food Handler Training Fees	2,000	830	2,000
Sundry Income	-	-	5,000
Total Health Food Control Revenue	**2,000**	**830**	**7,000**
<u>Health Food Control Expenditure</u>			
Food Programmes	12,050	1,000	12,050
Safety Consumables	100	100	100
Sundry Expenses	1,000	1,000	1,000
Samples Purchases	850	850	1,000
Samples Analysis	13,100	7,000	13,000
Food Handler Training	3,600	830	3,600
Total Health Food Control Expenditure	**30,700**	**10,780**	**30,750**
TOTAL HEALTH FOOD CONTROL	**(28,700)**	**(9,950)**	**(23,750)**

HEALTH CLINICS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Health Clinics Revenue			
Leases / Rental Properties Income	10,415	10,415	10,670
Water Usage Costs Recouped	920	920	1,450
Insurance Premiums Recouped	1,570	1,570	1,880
Total Health Clinics Revenue	**12,905**	**12,905**	**14,000**
Health Clinics Expenditure			
Rates and Levy	3,015	3,015	3,145
Depreciation	50,355	50,355	33,080
Total Other Expense	**53,370**	**53,370**	**36,225**
Building Maintenance			
Labour	34,100	34,100	42,110
Total Building Maintenance Expenses	**34,100**	**34,100**	**42,110**
Ground Maintenance			
Labour	8,250	8,250	6,700
Total Ground Maintenance Expenses	**8,250**	**8,250**	**6,700**
Telephone/Mobiles Charges	5,820	4,600	5,360
Water	3,250	3,250	4,610
Electricity	4,760	4,760	5,020
Total Utility Expenses	**13,830**	**12,610**	**14,990**
Insurance Allocated	2,900	2,900	3,040
Total Indirect Costs	**2,900**	**2,900**	**3,040**
Total Health Clinics Expenditure	**112,450**	**111,230**	**103,065**
TOTAL HEALTH CLINICS	**(99,545)**	**(98,325)**	**(89,065)**

HEALTH PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Health Promotion Expenditure</u>			
Health Programmes	2,570	-	2,570
Total Health Promotion Expenditure	**2,570**	**-**	**2,570**
<u>Air Quality Program Expenditure</u>			
Health Programmes	2,360	5,000	2,360
Total Air Quality Program Expenditure	**2,360**	**5,000**	**2,360**
<u>Public Health Plan Expenditure</u>			
Health Programmes	17,000	17,000	17,000
Total Public Health Plan Expenditure	**17,000**	**17,000**	**17,000**
<u>Compliance Recoverable Works Revenue</u>			
Programme Fees Health	(30,000)	(4,000)	(30,000)
Total Compliance Recoverable Works Revenue	**(30,000)**	**(4,000)**	**(30,000)**
<u>Compliance Recoverable Works Expenditure</u>			
Health Programmes	30,000	4,000	30,000
Total Compliance Recoverable Works Expenditure	**30,000**	**4,000**	**30,000**
<u>Feral Pigeon Control Program Expenditure</u>			
Health Programmes	-	-	25,000
Total Feral Pigeon Control Program Expenditure	**-**	**-**	**25,000**
TOTAL HEALTH PROGRAMMES REVENUE	**(30,000)**	**(4,000)**	**(30,000)**
TOTAL HEALTH PROGRAMMES EXPENDITURE	**51,930**	**26,000**	**76,930**

FOOD PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Menuwise Expenditure			
Food Programmes	12,050	1,000	12,050
Total Menuwise Expenditure	**12,050**	**1,000**	**12,050**
TOTAL FOOD PROGRAMMES REVENUE	**-**	**-**	**-**
TOTAL FOOD PROGRAMMES EXPENDITURE	**12,050**	**1,000**	**12,050**

HEALTH CLINICS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
North Perth Dental Clinic Revenue			
Leases / Rental Properties Income	(10,415)	(10,415)	(10,670)
Water Usage Costs Recouped	(920)	(920)	(1,450)
Insurance Premiums Recouped	(1,570)	(1,570)	(1,880)
Total North Perth Dental Clinic Revenue	**(12,905)**	**(12,905)**	**(14,000)**
North Perth Dental Clinic Expenditure			
Rates and Levy	340	340	360
Depreciation	27,880	27,880	22,255
Total Other Expense	**28,220**	**28,220**	**22,615**
General Maintenance	1,000	1,000	1,000
Lighting & Electrical Maintenance	300	300	200
Plumbing	100	100	100
Painting	100	100	-
Fencing	200	200	-
Storm Damage	700	700	700
Vandalism	300	300	300
Total Building Maintenance Expenses	**2,700**	**2,700**	**2,300**
Turf Maintenance	2,000	2,000	2,500
Trees/Shrubs & Gardens Maintenance	600	600	1,000
Reticulation Maintenance	100	100	200
Bore & Pump Maintenance	300	300	-
Weed/Pest Control	-	-	100
Total Ground Maintenance Expenses	**3,000**	**3,000**	**3,800**
Water	1,690	1,690	2,900
Total Utility Expense	**1,690**	**1,690**	**2,900**
Insurance Allocated	1,570	1,570	1,880
Total Insurance Expense	**1,570**	**1,570**	**1,880**
Total North Perth Dental Clinic Expenditure	**37,180**	**37,180**	**33,495**
TOTAL NORTH PERTH DENTAL CLINIC	**24,275**	**24,275**	**19,495**
View Street Child Health Clinic Expenditure			
Rates and Levy	110	110	115
Depreciation	5,410	5,410	3,250
Total Other Expense	**5,520**	**5,520**	**3,365**
General Maintenance	1,300	1,300	2,000
Lighting & Electrical Maintenance	500	500	500
Plumbing	100	100	100
Painting	100	100	-
Fencing	100	100	-
Cleaning	6,000	6,000	6,760
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**8,500**	**8,500**	**9,760**
Reticulation Maintenance	300	300	200
Weed/Pest Control	-	-	100
Refuse Collection	200	200	-
Total Ground Maintenance Expenses	**500**	**500**	**300**
Water	450	450	510
Electricity	2,140	2,140	2,270
Telephone/Mobiles Charges	1,100	1,000	1,100
Total Utility Expenses	**3,690**	**3,590**	**3,880**
Insurance Allocated	320	320	330
Total Insurance Expense	**320**	**320**	**330**
Total View Street Child Health Clinic Expenditure	**18,530**	**18,430**	**17,635**
TOTAL VIEW STREET CHILD HEALTH CLINIC	**18,530**	**18,430**	**17,635**

HEALTH CLINICS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Harold Street Child Health Clinic Expenditure			
Rates and Levy	430	430	435
Depreciation	4,565	4,565	1,825
Total Other Expense	**4,995**	**4,995**	**2,260**
General Maintenance	1,000	1,000	1,000
Lighting & Electrical Maintenance	1,000	1,000	500
Plumbing	100	100	500
Painting	100	100	-
Fencing	1,000	1,000	-
Cleaning	3,800	3,800	3,250
Storm Damage	200	200	200
Vandalism	200	200	200
Security	-	-	-
Specific Maintenance	-	-	6,850
Total Building Maintenance Expenses	**7,400**	**7,400**	**12,500**
Water	290	290	370
Electricity	1,110	1,110	1,140
Telephone/Mobiles Charges	1,810	1,400	1,440
Total Utility Expenses	**3,210**	**2,800**	**2,950**
Insurance Allocated	270	270	220
Total Insurance Expense	**270**	**270**	**220**
Total Harold Street Child Health Clinic Expenditure	**15,875**	**15,465**	**17,930**
TOTAL HAROLD STREET CHILD HEALTH CLINIC	**15,875**	**15,465**	**17,930**
Loftus Centre Child Health Clinic Expenditure			
Rates and Levy	1,930	1,930	2,020
Depreciation	5,250	5,250	2,750
Total Other Expense	**7,180**	**7,180**	**4,770**
General Maintenance	4,500	4,500	2,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	100	100	500
Painting	100	100	-
Cleaning	600	600	3,250
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**5,800**	**5,800**	**6,650**
Trees/Shrubs & Gardens Maintenance	700	700	2,000
Reticulation Maintenance	200	200	200
Refuse Collection	2,600	2,600	100
Total Ground Maintenance Expenses	**3,500**	**3,500**	**2,300**
Water	280	280	290
Telephone/Mobiles Charges	1,190	1,100	1,200
Total Utility Expenses	**1,470**	**1,380**	**1,490**
Insurance Allocated	310	310	260
Total Insurance Expense	**310**	**310**	**260**
Total Loftus Centre Child Health Clinic Expenditure	**18,260**	**18,170**	**15,470**
TOTAL LOFTUS CENTRE CHILD HEALTH CLINIC	**18,260**	**18,170**	**15,470**

HEALTH CLINICS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Mount Hawthorn Child Health Clinic Expenditure**</u>			
Rates and Levy	205	205	215
Depreciation	7,250	7,250	3,000
Total Other Expense	**7,455**	**7,455**	**3,215**
General Maintenance	100	100	750
Lighting & Electrical Maintenance	300	300	1,000
Plumbing	1,300	1,300	1,000
Painting	100	100	-
Cleaning	7,500	7,500	7,750
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**9,700**	**9,700**	**10,900**
Turf Maintenance	150	150	100
Furniture and Equipment Maintenance	1,000	1,000	100
Refuse Collection	100	100	100
Total Ground Maintenance Expenses	**1,250**	**1,250**	**300**
Water	540	540	540
Electricity	1,510	1,510	1,610
Telephone/Mobiles Charges	1,720	1,100	1,620
Total Utility Expenses	**3,770**	**3,150**	**3,770**
Insurance Allocated	430	430	350
Total Insurance Expense	**430**	**430**	**350**
Total Mount Hawthorn Child Health Clinic Expenditure	**22,605**	**21,985**	**18,535**
TOTAL MOUNT HAWTHORN CHILD HEALTH CLINIC	**22,605**	**21,985**	**18,535**
TOTAL HEALTH CLINICS REVENUE	**(12,905)**	**(12,905)**	**(14,000)**
TOTAL HEALTH CLINICS EXPENDITURE	**112,450**	**111,230**	**103,065**

COMPLIANCE SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Compliance Services Revenue			
Sundry Income	100	100	100
Other Infringements Fines and Penalties	-	9,110	12,000
Programme Fees Compliance (Recoverable)	-	-	30,000
Total Compliance Services Revenue	**100**	**9,210**	**42,100**
Compliance Services Expenditure			
Salaries	175,220	180,220	187,250
Annual Leave	17,080	17,080	17,790
Long Service Leave	4,730	4,730	4,920
Superannuation Statutory	17,510	19,510	18,730
Superannuation Employer	4,630	4,630	4,850
Salaries On Costs Accrual	580	580	610
Total Salary Costs	**219,750**	**226,750**	**234,150**
Training Courses	1,500	1,500	2,500
Parking Costs Reimbursements	50	50	100
Uniform/Protective Clothing	300	300	300
Fringe Benefit Taxes	2,000	2,000	2,340
Employment Advertisement	900	900	900
Pre employment Medicals	400	400	400
Total Other Employee Costs	**5,150**	**5,150**	**6,540**
Total Employee Costs	**224,900**	**231,900**	**240,690**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	1,500	1,500	1,500
Printing & Photocopying	1,500	1,500	1,500
Telephone/Mobiles Charges	400	400	400
Search/Title Fees	200	200	1,000
Compliance Programmes	-	-	30,000
Legal Costs	15,000	25,000	25,000
Sundry Expenses	400	400	400
Total Other Expenses	**20,000**	**30,000**	**60,800**
Depreciation Allocated	2,940	2,929	2,770
Insurance Allocated	5,690	6,190	6,890
Administration Vehicles	8,960	8,960	5,400
Occupancy Costs	4,850	4,909	6,940
Customer Service Centre	56,470	59,475	40,230
Executive Management	38,750	14,489	9,480
Finance Services	3,140	3,182	18,990
Human Resources	7,205	7,432	8,450
Information Technology	29,275	29,004	26,070
Records Management	9,625	11,808	7,030
Total Indirect Costs	**166,905**	**148,378**	**132,250**
Total Compliance Services Expenditure	**411,805**	**410,278**	**433,740**
TOTAL COMPLIANCE SERVICES	**(411,705)**	**(401,068)**	**(391,640)**

COMPLIANCE PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Compliance Recoverable Works Revenue</u>			
Programme Fees Compliance	-	-	(30,000)
Total Compliance Recoverable Works Revenue	**-**	**-**	**(30,000)**
<u>Compliance Recoverable Works Expenditure</u>			
Compliance Programmes	-	-	30,000
Total Compliance Recoverable Works Expenditure	**-**	**-**	**30,000**
TOTAL COMPLIANCE PROGRAMMES REVENUE	**-**	**-**	**(30,000)**
TOTAL COMPLIANCE PROGRAMMES EXPENDITURE	**-**	**-**	**30,000**

RANGER SERVICES ADMINISTRATION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Ranger Services Administration Revenue			
Vehicle Contribution	3,630	3,630	3,720
Sundry Income	1,500	1,500	1,500
Total Ranger Services Administration Revenue	**5,130**	**5,130**	**5,220**
Ranger Services Administration Expenditure			
Salaries	1,921,190	2,350,000	1,869,100
Annual Leave	168,800	168,800	166,920
Long Service Leave	46,450	46,450	45,760
Superannuation Statutory	187,310	195,310	185,920
Superannuation Employer	46,430	49,430	47,820
Salaries On Costs Accrual	5,720	5,720	5,630
Total Salary Costs	**2,375,900**	**2,815,710**	**2,321,150**
Training Courses	8,700	8,700	8,700
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	11,500	9,000	10,500
Fringe Benefit Taxes	10,650	10,650	9,060
Telephone Allowance	-	-	600
Employment Advertisement	1,900	1,900	2,000
Pre employment Medicals	1,150	1,150	800
Total Other Employee Costs	**33,950**	**31,450**	**31,710**
Total Employee Costs	**2,409,850**	**2,847,160**	**2,352,860**
Stationery & Office Consumables	15,300	10,100	15,000
Postage Courier & Freight	24,220	36,700	42,000
Printing & Photocopying	17,800	17,800	17,800
Telephone/Mobiles Charges	21,820	18,000	18,840
Subscription/Publications	600	600	350
Advertising	1,800	1,800	-
Furniture & Equipment	1,520	1,520	1,520
Membership/Proximity Cards	500	500	500
Sundry Expenses	3,400	3,100	3,000
Total Other Expenses	**86,960**	**90,120**	**99,010**
Depreciation Allocated	6,690	6,683	3,990
Insurance Allocated	61,650	63,150	68,390
Administration Vehicles	116,310	116,310	114,000
Admin Occupancy Costs	11,025	11,200	10,000
Depot Occupancy Costs	-	-	-
Customer Service Centre	149,280	157,615	145,070
Executive Management	94,580	82,103	94,840
Finance Services	67,720	69,053	65,330
Human Resources	48,920	50,536	47,870
Information Technology	120,570	114,578	112,760
Records Management	29,890	36,781	29,130
Total Indirect Costs	**706,635**	**708,009**	**691,380**
Less Allocated Outwards	(3,198,315)	(3,640,159)	(3,138,030)
Total Allocated	**(3,198,315)**	**(3,640,159)**	**(3,138,030)**
Total Ranger Services Administration Expenditure	**5,130**	**5,130**	**5,220**
TOTAL RANGER SERVICES ADMINISTRATION	**-**	**-**	**-**

FIRE PREVENTION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Fire Prevention Expenditure</u>			
Depot Occupancy Costs	6,840	6,690	6,000
Rangers Administration Costs	191,900	200,410	188,280
Total Indirect Costs	**198,740**	**207,100**	**194,280**
Total Fire Prevention Expenditure	**198,740**	**207,100**	**194,280**
TOTAL FIRE PREVENTION	**(198,740)**	**(207,100)**	**(194,280)**

ANIMAL CONTROL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Animal Control Revenue			
Dog Impounding Fees	5,400	7,800	5,400
Dog Replacement Discs	100	100	100
Sterilisation Fees	9,200	12,200	11,000
Dog Control Infringement & Fines	5,200	8,200	6,000
Dog Registration Fees	24,000	44,000	41,860
Cat Registration Fees	-	32,755	4,000
Total Animal Control Revenue	**43,900**	**105,055**	**68,360**
Animal Control Expenditure			
Legal Costs	2,000	500	1,000
Safety Consumables	100	100	100
Furniture & Equipment	1,000	800	1,000
Equipment Maintenance	250	250	1,000
Pet Supplies	2,500	6,500	800
Sundry Expenses	1,500	1,500	2,000
Dog Sterilisation Expenses	6,600	7,200	7,000
Cat Sterilisation Expenses	6,100	7,200	7,000
Cat Impounding Costs	-	-	6,000
Total Other Expenses	**20,050**	**24,050**	**25,900**
Depot Occupancy Costs	6,840	6,690	6,000
Rangers Administration Costs	191,900	200,410	188,280
Total Indirect Costs	**198,740**	**207,100**	**194,280**
Total Animal Control Expenditure	**218,790**	**231,150**	**220,180**
TOTAL ANIMAL CONTROL	**(174,890)**	**(126,095)**	**(151,820)**

LOCAL LAWS (LAW AND ORDER)	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Local Laws (Law and Order) Revenue			
Alfresco Dining Licence	68,000	88,680	-
Footpath Licences & Permits	1,500	1,500	3,000
Work Zones Licences & Permits	50,000	59,106	60,000
Other Infringements Fines & Penalties	1,000	1,000	1,100
Littering / Illegal Dumping Fines	1,000	3,680	5,000
Total Local Laws (Law and Order) Revenue	**121,500**	**153,966**	**69,100**
Local Laws (Law and Order) Expenditure			
Safety Consumables	50	-	-
Furniture & Equipment	1,000	500	500
Equipment Maintenance	50	50	50
Sundry Expenses	300	-	-
Total Other Expenses	**1,400**	**550**	**550**
Depot Occupancy Costs	6,840	6,690	6,000
Rangers Administration Costs	383,800	400,819	376,570
Total Indirect Costs	**390,640**	**407,509**	**382,570**
Total Local Laws (Law and Order) Expenditure	**392,040**	**408,059**	**383,120**
TOTAL LOCAL LAWS (LAW AND ORDER)	**(270,540)**	**(254,093)**	**(314,020)**

ABANDONED VEHICLES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Abandoned Vehicles Revenue</u>			
Vehicle Contribution	210	210	-
Littering / Illegal Dumping Fines	5,000	7,000	8,000
Other Infringements Fines & Penalties	350	350	100
Total Abandoned Vehicles Revenue	**5,560**	**7,560**	**8,100**
<u>Abandoned Vehicles Expenditure</u>			
Towing Expenses	2,000	7,000	8,000
Furniture & Equipment	500	500	500
Sundry Expenses	1,000	850	-
Total Other Expenses	**3,500**	**8,350**	**8,500**
Depot Occupancy Costs	6,840	6,690	6,000
Rangers Administration Costs	191,900	200,410	188,280
Total Indirect Costs	**198,740**	**207,100**	**194,280**
Total Abandoned Vehicles Expenditure	**202,240**	**215,450**	**202,780**
TOTAL ABANDONED VEHICLES	**(196,680)**	**(207,890)**	**(194,680)**

INSPECTORIAL CONTROL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Inspectorial Control Revenue			
Commercial Parking Permits	6,000	6,000	2,000
Replacement Parking Permits (Res & Com)	150	150	500
Parking Infringements & Fines	2,820,000	2,320,500	2,750,000
Other Infringements Fines & Penalties	2,000	2,000	200
Sale of General Items	1,500	1,500	100
Sundry Income	250	250	1,500
Total Inspectorial Control Revenue	**2,829,900**	**2,330,400**	**2,754,300**
Inspectorial Control Expenditure			
Software Licences	13,500	13,500	17,330
Parking Licences	255,000	233,023	240,010
Bank Charges	25,000	54,300	55,600
Search/Title Fees	50,000	50,000	90,000
Legal Costs	3,000	3,000	1,500
Fines Lodgment Fees	90,000	202,000	200,000
Safety Consumables	50	50	65
Furniture & Equipment	5,000	5,000	3,000
Equipment Maintenance	2,000	2,000	2,000
Bad Debts	5,000	5,000	5,000
Sundry Expenses	5,000	5,000	9,000
Depreciation	296,400	296,400	276,440
Total Other Expenses	**749,950**	**869,273**	**899,945**
Insurance Allocated	1,930	1,930	2,090
Depot Occupancy Costs	41,055	40,135	35,990
Rangers Administration Costs	2,238,815	2,338,110	2,196,620
Total Indirect Costs	**2,281,800**	**2,380,175**	**2,234,700**
Total Inspectorial Control Expenditure	**3,031,750**	**3,249,448**	**3,134,645**
TOTAL INSPECTORIAL CONTROL	**(201,850)**	**(919,048)**	**(380,345)**

CAR PARK CONTROL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Car Park Control Revenue			
Prepaid Parking Tickets	224,700	205,400	221,240
Parking Ticket Machines	2,169,550	2,108,460	2,282,010
Parking fees (Permit)	89,800	89,800	90,000
Leases / Rental Properties Income	27,505	27,505	21,830
Total Car Park Control Revenue	**2,511,555**	**2,431,165**	**2,615,080**
Car Park Control Expenditure			
Rental Properties Expenses	108,000	108,000	110,970
Rates and Levy	33,535	33,535	35,035
Parking Revenue Reimbursement	73,500	106,023	115,250
Depreciation	99,900	99,900	98,495
Total Other Expense	**314,935**	**347,458**	**359,750**
Ground Maintenance			
Labour	225,220	133,640	123,950
Total Ground Maintenance Expenses	**225,220**	**133,640**	**123,950**
Car Parks Operation			
Armoured Security Services	24,300	28,650	48,100
Collection Fees	21,750	17,950	12,710
Equipment Maintenance	71,900	77,600	102,070
Total Car Parks Operation Expenses	**117,950**	**124,200**	**162,880**
Water	2,370	2,370	2,190
Electricity	32,590	30,970	31,950
Total Utility Expenses	**34,960**	**33,340**	**34,140**
Total Car Park Control Expenditure	**693,065**	**638,638**	**680,720**
TOTAL CAR PARK CONTROL	**1,818,490**	**1,792,527**	**1,934,360**

KERBSIDE PARKING CONTROL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Kerbside Parking Control Revenue			
Parking Ticket Machines	2,275,740	2,172,645	2,429,520
Parking fees (Permit)	-	-	3,240
Total Kerbside Parking Control Revenue	**2,275,740**	**2,172,645**	**2,432,760**
Kerbside Parking Control Expenditure			
Interest Expenses	5,810	5,810	-
Total Other Expenses	**5,810**	**5,810**	**-**
Car Parks Operation			
Armoured Security Services	52,640	51,010	56,830
Collection Fees	64,410	42,070	13,400
Equipment Maintenance	370,100	329,800	489,965
Total Car Parks Operation Expenses	**487,150**	**422,880**	**560,195**
Total Kerbside Parking Control Expenditure	**492,960**	**428,690**	**560,195**
TOTAL KERBSIDE PARKING CONTROL	**1,782,780**	**1,743,955**	**1,872,565**

DOG POUND BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Dog Pound			
Depreciation	-	-	1,900
Total Other Expense	**-**	**-**	**1,900**
Building Maintenance			
Labour	900	900	1,700
Total Building Maintenance Expenses	**900**	**900**	**1,700**
Ground Maintenance			
Labour	400	400	400
Total Ground Maintenance Expenses	**400**	**400**	**400**
Total Dog Pound Expenditure	**1,300**	**1,300**	**4,000**
TOTAL DOG POUND	**1,300**	**1,300**	**4,000**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
The Avenue Car Park Revenue			
Leases / Rental Properties Income	(27,505)	(27,505)	(21,830)
Parking Ticket Machines	(670,000)	(648,000)	(691,300)
Total The Avenue Car Park Revenue	**(697,505)**	**(675,505)**	**(713,130)**
The Avenue Car Park Expenditure			
Depreciation	15,430	15,430	15,625
Total Other Expense	**15,430**	**15,430**	**15,625**
General Maintenance	28,000	4,500	5,000
Lighting & Electrical Maintenance	1,600	1,600	500
Cleaning	19,000	18,600	19,000
Vandalism	6,000	6,000	6,000
Trees/Shrubs & Gardens Maintenance	6,000	4,000	500
Refuse Site Tipping Costs	-	1,500	1,600
Total Ground Maintenance Expenses	**60,600**	**36,200**	**32,600**
Armoured Security Services	8,000	8,000	19,600
Collection Fees	4,500	4,500	3,050
Equipment Maintenance	11,000	11,000	13,810
Total Car Parks Operation Expenses	**23,500**	**23,500**	**36,460**
Total The Avenue Car Park Expenditure	**99,530**	**75,130**	**84,685**
TOTAL THE AVENUE CAR PARK	**(597,975)**	**(600,375)**	**(628,445)**
Frame Court Car Park Revenue			
Prepaid Parking Tickets	(203,300)	(182,800)	(200,000)
Parking Ticket Machines	(810,000)	(710,000)	(722,300)
Total Frame Court Car Park Revenue	**(1,013,300)**	**(892,800)**	**(922,300)**
Frame Court Car Park Expenditure			
Depreciation	15,010	15,010	14,215
Total Other Expense	**15,010**	**15,010**	**14,215**
General Maintenance	8,000	950	1,000
Lighting & Electrical Maintenance	100	100	1,000
Cleaning	19,000	19,000	19,000
Refuse Site Tipping Costs	-	300	500
Total Ground Maintenance Expenses	**27,100**	**20,350**	**21,500**
Armoured Security Services	6,500	10,000	13,360
Collection Fees	7,700	5,400	4,030
Equipment Maintenance	12,500	12,500	11,510
Total Car Parks Operation Expenses	**26,700**	**27,900**	**28,900**
Electricity	6,980	6,980	6,600
Total Utility Expenses	**6,980**	**6,980**	**6,600**
Total Frame Court Car Park Expenditure	**75,790**	**70,240**	**71,215**
TOTAL FRAME COURT CAR PARK	**(937,510)**	**(822,560)**	**(851,085)**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Brisbane Street Car Park Revenue			
Prepaid Parking Tickets	(14,900)	(16,100)	(14,500)
Parking Ticket Machines	(205,000)	(195,000)	(209,140)
Total Brisbane Street Car Park Revenue	**(219,900)**	**(211,100)**	**(223,640)**
Brisbane Street Car Park Expenditure			
Rates and Levy	19,090	19,090	19,660
Depreciation	11,340	11,340	10,535
Total Other Expenses	**30,430**	**30,430**	**30,195**
General Maintenance	6,000	500	500
Lighting & Electrical Maintenance	-	-	500
Cleaning	4,000	4,000	4,500
Trees/Shrubs & Gardens Maintenance	1,000	1,000	-
Refuse Site Tipping Costs	-	-	500
Total Ground Maintenance Expenses	**11,000**	**5,500**	**6,000**
Armoured Security Services	6,500	6,500	5,350
Collection Fees	3,400	3,400	1,280
Equipment Maintenance	6,800	11,800	9,190
Total Car Parks Operation Expenses	**16,700**	**21,700**	**15,820**
Electricity	4,020	3,020	3,770
Total Utility Expenses	**4,020**	**3,020**	**3,770**
Total Brisbane Street Car Park Expenditure	**62,150**	**60,650**	**55,785**
TOTAL BRISBANE STREET CAR PARK	**(157,750)**	**(150,450)**	**(167,855)**
Loton Park Car Park Revenue			
Parking Fees (Permit)	(89,800)	(89,800)	(90,000)
Total Loton Park Car Park Revenue	**(89,800)**	**(89,800)**	**(90,000)**
Loton Park Car Park Expenditure			
General Maintenance	300	300	300
Cleaning	300	300	300
Total Ground Maintenance Expenses	**600**	**600**	**600**
Total Loton Park Car Park Expenditure	**600**	**600**	**600**
TOTAL LOTON PARK CAR PARK	**(89,200)**	**(89,200)**	**(89,400)**
Chelmsford Road Car Park Revenue			
Parking Ticket Machines	(71,150)	(62,190)	(69,360)
Total Chelmsford Road Car Park Revenue	**(71,150)**	**(62,190)**	**(69,360)**
Chelmsford Road Car Park Expenditure			
Depreciation	3,360	3,360	3,520
Total Other Expense	**3,360**	**3,360**	**3,520**
General Maintenance	3,000	3,000	500
Cleaning	10,000	9,400	10,000
Trees/Shrubs & Gardens Maintenance	700	-	-
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**13,700**	**12,400**	**10,700**
Armoured Security Services	300	1,300	1,780
Collection Fees	1,700	500	400
Equipment Maintenance	3,400	4,200	4,600
Total Car Parks Operation Expenses	**5,400**	**6,000**	**6,780**
Electricity	2,260	2,260	1,800
Total Utility Expenses	**2,260**	**2,260**	**1,800**
Total Chelmsford Road Car Park Expenditure	**24,720**	**24,020**	**22,800**
TOTAL CHELMSFORD ROAD CAR PARK	**(46,430)**	**(38,170)**	**(46,560)**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Raglan Road Car Park Revenue</u>			
Parking Ticket Machines	(122,000)	(103,170)	(110,180)
Total Raglan Road Car Park Revenue	**(122,000)**	**(103,170)**	**(110,180)**
<u>Raglan Road Car Park Expenditure</u>			
Depreciation	1,380	1,380	1,625
Total Other Expense	**1,380**	**1,380**	**1,625**
General Maintenance	3,500	3,500	1,000
Cleaning	11,000	9,500	10,000
Vandalism	300	-	-
Trees/Shrubs & Gardens Maintenance	500	-	-
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**15,300**	**13,000**	**11,200**
Armoured Security Services	300	300	1,780
Collection Fees	1,700	1,700	600
Equipment Maintenance	3,400	3,400	4,600
Total Car Parks Operation Expenses	**5,400**	**5,400**	**6,980**
Electricity	1,380	1,380	1,230
Total Utility Expenses	**1,380**	**1,380**	**1,230**
Total Raglan Road Car Park Expenditure	**23,460**	**21,160**	**21,035**
TOTAL RAGLAN ROAD CAR PARK	**(98,540)**	**(82,010)**	**(89,145)**
<u>Oxford Street Car Park Revenue</u>			
Parking Ticket Machines	(63,000)	(72,800)	(86,640)
Total Oxford Street Car Park Revenue	**(63,000)**	**(72,800)**	**(86,640)**
<u>Oxford Street Car Park Expenditure</u>			
Depreciation	1,800	1,800	1,800
Total Other Expense	**1,800**	**1,800**	**1,800**
General Maintenance	-	400	500
Lighting & Electrical Maintenance	-	1,300	1,000
Cleaning	-	400	500
Trees/Shrubs & Gardens Maintenance	2,000	2,000	-
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**2,000**	**4,100**	**2,200**
Armoured Security Services	600	600	1,780
Collection Fees	250	250	270
Equipment Maintenance	3,400	3,300	4,600
Total Car Parks Operation Expenses	**4,250**	**4,150**	**6,650**
Electricity	320	320	440
Total Utility Expenses	**320**	**320**	**440**
Total Oxford Street Car Park Expenditure	**8,370**	**10,370**	**11,090**
TOTAL OXFORD STREET CAR PARK	**(54,630)**	**(62,430)**	**(75,550)**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Barlee Street Car Park Revenue			
Prepaid Parking Tickets	(6,000)	(6,000)	(6,240)
Parking Ticket Machines	(81,000)	(62,360)	(75,100)
Total Barlee Street Car Park Revenue	**(87,000)**	**(68,360)**	**(81,340)**
Barlee Street Car Park Expenditure			
Rental Properties Expenses	108,000	108,000	110,970
Rates and Levy	14,445	14,445	15,375
Depreciation	2,990	2,990	2,990
Total Other Expenses	**125,435**	**125,435**	**129,335**
General Maintenance	2,500	4,200	3,000
Lighting & Electrical Maintenance	500	500	250
Cleaning	700	840	1,000
Trees/Shrubs & Gardens Maintenance	4,500	-	-
Watering	700	-	-
Refuse Site Tipping Costs	-	200	200
Total Ground Maintenance Expenses	**8,900**	**5,740**	**4,450**
Armoured Security Services	400	1,000	1,780
Collection Fees	1,200	600	520
Equipment Maintenance	3,300	3,300	4,600
Total Car Parks Operation Expenses	**4,900**	**4,900**	**6,900**
Water	2,230	2,230	1,840
Electricity	7,290	6,530	8,170
Total Utility Expenses	**9,520**	**8,760**	**10,010**
Total Barlee Street Car Park Expenditure	**148,755**	**144,835**	**150,695**
TOTAL BARLEE STREET CAR PARK	**61,755**	**76,475**	**69,355**
Dunedin Street Car Park Expenditure			
Depreciation	1,820	1,820	1,820
Total Other Expense	**1,820**	**1,820**	**1,820**
General Maintenance	1,200	1,200	500
Cleaning	100	100	150
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**1,300**	**1,300**	**850**
Electricity	810	810	830
Total Utility Expenses	**810**	**810**	**830**
Total Dunedin Street Car Park Expenditure	**3,930**	**3,930**	**3,500**
TOTAL DUNEDIN STREET CAR PARK	**3,930**	**3,930**	**3,500**
Wasley Street Car Park Expenditure			
Depreciation	3,280	3,280	2,885
Total Other Expense	**3,280**	**3,280**	**2,885**
General Maintenance	7,500	2,500	1,000
Cleaning	400	400	500
Trees/Shrubs & Gardens Maintenance	100	100	-
Refuse Site Tipping Costs	-	700	1,000
Total Ground Maintenance Expenses	**8,000**	**3,700**	**2,500**
Armoured Security Services	250	-	-
Collection Fees	250	-	-
Equipment Maintenance	1,400	1,400	3,730
Total Car Parks Operation Expenses	**1,900**	**1,400**	**3,730**
Electricity	1,550	1,550	1,080
Total Utility Expenses	**1,550**	**1,550**	**1,080**
Total Wasley Street Car Park Expenditure	**14,730**	**9,930**	**10,195**
TOTAL WASLEY STREET CAR PARK	**14,730**	**9,930**	**10,195**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Flinders Street Car Park Expenditure			
Depreciation	1,130	1,130	1,130
Total Other Expense	**1,130**	**1,130**	**1,130**
General Maintenance	500	500	250
Cleaning	-	-	500
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**500**	**500**	**850**
Electricity	490	490	500
Total Utility Expenses	**490**	**490**	**500**
Total Flinders Street Car Park Expenditure	**2,120**	**2,120**	**2,480**
TOTAL FLINDERS STREET CAR PARK	**2,120**	**2,120**	**2,480**
Pansy Street Car Park Expenditure			
Depreciation	1,550	1,550	1,540
Total Other Expense	**1,550**	**1,550**	**1,540**
General Maintenance	500	250	250
Cleaning	-	-	300
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**500**	**250**	**650**
Total Pansy Street Car Park Expenditure	**2,050**	**1,800**	**2,190**
TOTAL PANSY STREET CAR PARK	**2,050**	**1,800**	**2,190**
Coogee Street Car Park Expenditure			
Depreciation	1,790	1,790	1,790
Total Other Expense	**1,790**	**1,790**	**1,790**
General Maintenance	800	800	250
Cleaning	-	-	300
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**800**	**800**	**650**
Electricity	840	840	710
Total Utility Expenses	**840**	**840**	**710**
Total Coogee Street Car Park Expenditure	**3,430**	**3,430**	**3,150**
TOTAL COOGEE STREET CAR PARK	**3,430**	**3,430**	**3,150**
View Street Car Park Expenditure			
Depreciation	4,260	4,260	4,260
Total Other Expense	**4,260**	**4,260**	**4,260**
General Maintenance	7,000	500	500
Cleaning	100	100	300
Trees/Shrubs & Gardens Maintenance	300	300	100
Refuse Site Tipping Costs	-	1,000	1,000
Total Ground Maintenance Expenses	**7,400**	**1,900**	**1,900**
Armoured Security Services	250	-	-
Collection Fees	250	-	-
Equipment Maintenance	1,400	1,400	3,730
Total Car Parks Operation Expenses	**1,900**	**1,400**	**3,730**
Water	140	140	350
Electricity	1,090	1,090	1,060
Total Utility Expenses	**1,230**	**1,230**	**1,410**
Total View Street Car Park Expenditure	**14,790**	**8,790**	**11,300**
TOTAL VIEW STREET CAR PARK	**14,790**	**8,790**	**11,300**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Loftus Centre Car Park Expenditure			
Depreciation	21,940	21,940	21,940
Total Other Expense	**21,940**	**21,940**	**21,940**
General Maintenance	58,000	2,000	1,000
Lighting & Electrical Maintenance	200	200	200
Cleaning	-	-	1,000
Storm Damage	1,000	-	-
Vandalism	500	-	-
Trees/Shrubs & Gardens Maintenance	1,000	9,000	10,000
Watering	300	300	-
Bore & Pump Maintenance	2,000	-	-
Refuse Site Tipping Costs	-	100	100
Total Ground Maintenance Expenses	**63,000**	**11,600**	**12,300**
Armoured Security Services	250	-	-
Collection Fees	250	-	-
Equipment Maintenance	4,900	4,900	14,880
Total Car Parks Operation Expenses	**5,400**	**4,900**	**14,880**
Electricity	5,560	5,700	5,760
Total Utility Expenses	**5,560**	**5,700**	**5,760**
Total Loftus Centre Car Park Expenditure	**95,900**	**44,140**	**54,880**
TOTAL LOFTUS CENTRE CAR PARK	**95,900**	**44,140**	**54,880**
nib Stadium Car Park Revenue			
Prepaid Parking Tickets	(500)	(500)	(500)
Parking Ticket Machines	(55,000)	(99,880)	(150,630)
Total nib Stadium Car Park Revenue	**(55,500)**	**(100,380)**	**(151,130)**
nib Stadium Car Park Expenditure			
Depreciation	3,650	3,650	3,650
Total Other Expense	**3,650**	**3,650**	**3,650**
General Maintenance	600	600	200
Cleaning	800	800	1,000
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**1,400**	**1,400**	**1,400**
Armoured Security Services	700	700	890
Collection Fees	300	300	1,370
Equipment Maintenance	16,000	16,000	19,160
Total Car Parks Operation Expenses	**17,000**	**17,000**	**21,420**
Total nib Stadium Car Park Expenditure	**22,050**	**22,050**	**26,470**
TOTAL nib STADIUM CAR PARK	**(33,450)**	**(78,330)**	**(124,660)**
Fitzgerald Street Car Park Expenditure			
Depreciation	9,170	9,170	9,170
Total Other Expense	**9,170**	**9,170**	**9,170**
General Maintenance	1,800	700	200
Cleaning	100	12,500	13,000
Vandalism	300	300	-
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**2,200**	**13,500**	**13,400**
Total Fitzgerald Street Car Park Expenditure	**11,370**	**22,670**	**22,570**
TOTAL FITZGERALD STREET CAR PARK	**11,370**	**22,670**	**22,570**

CAR PARKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Leederville Hotel Car Park Revenue			
Parking Ticket Machines	(92,400)	(155,060)	(167,360)
Total Leederville Hotel Car Park Revenue	**(92,400)**	**(155,060)**	**(167,360)**
Leederville Hotel Car Park Expenditure			
Parking Revenue Reimbursement	73,500	106,023	115,250
Total Other Expense	**73,500**	**106,023**	**115,250**
General Maintenance	800	800	200
Cleaning	120	-	-
Total Ground Maintenance Expenses	**920**	**800**	**200**
Armoured Security Services	250	250	1,780
Collection Fees	250	1,300	1,190
Equipment Maintenance	4,400	4,400	7,660
Total Car Parks Operation Expenses	**4,900**	**5,950**	**10,630**
Total Leederville Hotel Car Park Expenditure	**79,320**	**112,773**	**126,080**
TOTAL LEEDERVILLE HOTEL CAR PARK	**(13,080)**	**(42,287)**	**(41,280)**
TOTAL CAR PARKS REVENUE	**(2,511,555)**	**(2,431,165)**	**(2,615,080)**
TOTAL CAR PARKS EXPENDITURE	**693,065**	**638,638**	**680,720**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Barlee Street Kerbside Parking Revenue			
Parking Ticket Machines	(21,000)	(26,620)	(29,050)
Total Barlee Street Kerbside Parking Revenue	**(21,000)**	**(26,620)**	**(29,050)**
Barlee Street Kerbside Parking Expenditure			
Armoured Security Services	300	300	710
Collection Fees	700	700	180
Equipment Maintenance	2,900	2,900	3,820
Total Car Parks Operation Expenses	**3,900**	**3,900**	**4,710**
Total Barlee Street Kerbside Parking Expenditure	**3,900**	**3,900**	**4,710**
TOTAL BARLEE STREET KERBSIDE PARKING	**(17,100)**	**(22,720)**	**(24,340)**
Beaufort Street Kerbside Parking Revenue			
Parking Ticket Machines	(152,000)	(154,900)	(162,000)
Total Beaufort Street Kerbside Parking Revenue	**(152,000)**	**(154,900)**	**(162,000)**
Beaufort Street Kerbside Parking Expenditure			
Armoured Security Services	1,600	1,600	3,560
Collection Fees	4,500	4,500	1,080
Equipment Maintenance	21,100	21,100	49,810
Total Car Parks Operation Expenses	**27,200**	**27,200**	**54,450**
Total Beaufort Street Kerbside Parking Expenditure	**27,200**	**27,200**	**54,450**
TOTAL BEAUFORT STREET KERBSIDE PARKING	**(124,800)**	**(127,700)**	**(107,550)**
Brewer Street Kerbside Parking Revenue			
Parking Ticket Machines	(95,300)	(109,600)	(172,970)
Parking Fees (Permit)	-	-	(3,240)
Total Brewer Street Kerbside Parking Revenue	**(95,300)**	**(109,600)**	**(176,210)**
Brewer Street Kerbside Parking Expenditure			
Armoured Security Services	600	600	890
Collection Fees	1,600	1,600	940
Equipment Maintenance	8,700	8,700	15,320
Total Car Parks Operation Expenses	**10,900**	**10,900**	**17,150**
Total Brewer Street Kerbside Parking Expenditure	**10,900**	**10,900**	**17,150**
TOTAL BREWER STREET KERBSIDE PARKING	**(84,400)**	**(98,700)**	**(159,060)**
Brisbane Street Kerbside Parking Revenue			
Parking Ticket Machines	(179,800)	(166,800)	(182,500)
Total Brisbane Street Kerbside Parking Revenue	**(179,800)**	**(166,800)**	**(182,500)**
Brisbane Street Kerbside Parking Expenditure			
Armoured Security Services	5,500	5,500	4,450
Collection Fees	4,000	-	-
Equipment Maintenance	18,000	18,000	18,615
Total Car Parks Operation Expenses	**27,500**	**23,500**	**23,065**
Total Brisbane Street Kerbside Parking Expenditure	**27,500**	**23,500**	**23,065**
TOTAL BRISBANE STREET KERBSIDE PARKING	**(152,300)**	**(143,300)**	**(159,435)**
Broome Street Kerbside Parking Revenue			
Parking Ticket Machines	(46,700)	(50,280)	(53,290)
Total Broome Street Kerbside Parking Revenue	**(46,700)**	**(50,280)**	**(53,290)**
Broome Street Kerbside Parking Expenditure			
Armoured Security Services	450	450	1,070
Collection Fees	1,300	1,300	410
Equipment Maintenance	5,700	5,700	7,660
Total Car Parks Operation Expenses	**7,450**	**7,450**	**9,140**
Total Broome Street Kerbside Parking Expenditure	**7,450**	**7,450**	**9,140**
TOTAL BROOME STREET KERBSIDE PARKING	**(39,250)**	**(42,830)**	**(44,150)**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Chelmsford Road Kerbside Parking Revenue			
Parking Ticket Machines	(11,900)	(12,650)	(14,500)
Total Chelmsford Road Kerbside Parking Revenue	**(11,900)**	**(12,650)**	**(14,500)**
Chelmsford Road Kerbside Parking Expenditure			
Armoured Security Services	200	200	530
Collection Fees	650	650	100
Equipment Maintenance	2,900	2,900	3,830
Total Car Parks Operation Expenses	**3,750**	**3,750**	**4,460**
Total Chelmsford Road Kerbside Parking Expenditure	**3,750**	**3,750**	**4,460**
TOTAL CHELMSFORD ROAD KERBSIDE PARKING	**(8,150)**	**(8,900)**	**(10,040)**
Clarence Street Kerbside Parking Revenue			
Parking Ticket Machines	(33,600)	(37,670)	(40,550)
Total Clarence Street Kerbside Parking Revenue	**(33,600)**	**(37,670)**	**(40,550)**
Clarence Street Kerbside Parking Expenditure			
Armoured Security Services	300	300	710
Collection Fees	1,300	300	280
Equipment Maintenance	5,700	7,000	7,660
Total Car Parks Operation Expenses	**7,300**	**7,600**	**8,650**
Total Clarence Street Kerbside Parking Expenditure	**7,300**	**7,600**	**8,650**
TOTAL CLARENCE STREET KERBSIDE PARKING	**(26,300)**	**(30,070)**	**(31,900)**
Fitzgerald Street Kerbside Parking Revenue			
Parking Ticket Machines	(6,400)	(2,780)	(3,710)
Total Fitzgerald Street Kerbside Parking Revenue	**(6,400)**	**(2,780)**	**(3,710)**
Fitzgerald Street Kerbside Parking Expenditure			
Armoured Security Services	1,200	1,200	360
Collection Fees	1,300	1,300	40
Equipment Maintenance	6,500	6,500	7,660
Total Car Parks Operation Expenses	**9,000**	**9,000**	**8,060**
Total Fitzgerald Street Kerbside Parking Expenditure	**9,000**	**9,000**	**8,060**
TOTAL FITZGERALD STREET KERBSIDE PARKING	**2,600**	**6,220**	**4,350**
Forbes Road Kerbside Parking Revenue			
Parking Ticket Machines	(119,200)	(121,760)	(130,150)
Total Forbes Road Kerbside Parking Revenue	**(119,200)**	**(121,760)**	**(130,150)**
Forbes Road Kerbside Parking Expenditure			
Armoured Security Services	4,300	4,100	2,670
Collection Fees	2,500	320	350
Equipment Maintenance	16,000	17,000	19,050
Total Car Parks Operation Expenses	**22,800**	**21,420**	**22,070**
Total Forbes Road Kerbside Parking Expenditure	**22,800**	**21,420**	**22,070**
TOTAL FORBES ROAD KERBSIDE PARKING	**(96,400)**	**(100,340)**	**(108,080)**
Frame Court Kerbside Parking Revenue			
Parking Ticket Machines	-	(20,400)	(21,200)
Total Frame Court Kerbside Parking Revenue	**-**	**(20,400)**	**(21,200)**
Frame Court Kerbside Parking Expenditure			
Armoured Security Services	300	300	710
Collection Fees	250	-	-
Equipment Maintenance	1,700	1,700	1,860
Total Car Parks Operation Expenses	**2,250**	**2,000**	**2,570**
Total Frame Court Kerbside Parking Expenditure	**2,250**	**2,000**	**2,570**
TOTAL FRAME COURT KERBSIDE PARKING	**2,250**	**(18,400)**	**(18,630)**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Grosvenor Road Kerbside Parking Revenue			
Parking Ticket Machines	(5,500)	(3,810)	(4,690)
Total Grosvenor Road Kerbside Parking Revenue	**(5,500)**	**(3,810)**	**(4,690)**
Grosvenor Road Kerbside Parking Expenditure			
Armoured Security Services	700	700	180
Collection Fees	650	50	50
Equipment Maintenance	2,900	2,900	3,830
Total Car Parks Operation Expenses	**4,250**	**3,650**	**4,060**
Total Grosvenor Road Kerbside Parking Expenditure	**4,250**	**3,650**	**4,060**
TOTAL GROSVENOR ROAD KERBSIDE PARKING	**(1,250)**	**(160)**	**(630)**
Harold Street Kerbside Parking Revenue			
Parking Ticket Machines	(57,000)	(67,100)	(67,770)
Total Harold Street Kerbside Parking Revenue	**(57,000)**	**(67,100)**	**(67,770)**
Harold Street Kerbside Parking Expenditure			
Armoured Security Services	3,500	2,400	1,250
Collection Fees	1,900	600	490
Equipment Maintenance	8,600	9,500	11,500
Total Car Parks Operation Expenses	**14,000**	**12,500**	**13,240**
Total Harold Street Kerbside Parking Expenditure	**14,000**	**12,500**	**13,240**
TOTAL HAROLD STREET KERBSIDE PARKING	**(43,000)**	**(54,600)**	**(54,530)**
Leederville Parade Kerbside Parking Revenue			
Parking Ticket Machines	(51,050)	(21,700)	(24,250)
Total Leederville Parade Kerbside Parking Revenue	**(51,050)**	**(21,700)**	**(24,250)**
Leederville Parade Kerbside Parking Expenditure			
Armoured Security Services	1,600	370	360
Collection Fees	650	200	170
Equipment Maintenance	2,900	2,900	3,830
Total Car Parks Operation Expenses	**5,150**	**3,470**	**4,360**
Total Leederville Parade Kerbside Parking Expenditure	**5,150**	**3,470**	**4,360**
TOTAL LEEDERVILLE PARADE KERBSIDE PARKING	**(45,900)**	**(18,230)**	**(19,890)**
Lindsay Street Kerbside Parking Revenue			
Parking Ticket Machines	(101,400)	(113,865)	(119,560)
Total Lindsay Street Kerbside Parking Revenue	**(101,400)**	**(113,865)**	**(119,560)**
Lindsay Street Kerbside Parking Expenditure			
Armoured Security Services	550	550	2,140
Collection Fees	2,000	1,200	1,230
Equipment Maintenance	12,000	1,000	34,490
Total Car Parks Operation Expenses	**14,550**	**2,750**	**37,860**
Total Lindsay Street Kerbside Parking Expenditure	**14,550**	**2,750**	**37,860**
TOTAL LINDSAY STREET KERBSIDE PARKING	**(86,850)**	**(111,115)**	**(81,700)**
Mary Street Kerbside Parking Revenue			
Parking Ticket Machines	(39,100)	(39,600)	(41,010)
Total Mary Street Kerbside Parking Revenue	**(39,100)**	**(39,600)**	**(41,010)**
Mary Street Kerbside Parking Expenditure			
Armoured Security Services	300	300	710
Collection Fees	1,300	1,300	340
Equipment Maintenance	5,700	6,900	7,660
Total Car Parks Operation Expenses	**7,300**	**8,500**	**8,710**
Total Mary Street Kerbside Parking Expenditure	**7,300**	**8,500**	**8,710**
TOTAL MARY STREET KERBSIDE PARKING	**(31,800)**	**(31,100)**	**(32,300)**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Money Street Kerbside Parking Revenue			
Parking Ticket Machines	(115,360)	(115,360)	(126,800)
Total Money Street Kerbside Parking Revenue	**(115,360)**	**(115,360)**	**(126,800)**
Money Street Kerbside Parking Expenditure			
Armoured Security Services	1,300	1,300	2,670
Collection Fees	3,800	3,800	1,100
Equipment Maintenance	21,500	21,500	22,990
Total Car Parks Operation Expenses	**26,600**	**26,600**	**26,760**
Total Money Street Kerbside Parking Expenditure	**26,600**	**26,600**	**26,760**
TOTAL MONEY STREET KERBSIDE PARKING	**(88,760)**	**(88,760)**	**(100,040)**
Monger Street Kerbside Parking Revenue			
Parking Ticket Machines	(128,130)	(128,130)	(136,600)
Total Monger Street Kerbside Parking Revenue	**(128,130)**	**(128,130)**	**(136,600)**
Monger Street Kerbside Parking Expenditure			
Armoured Security Services	1,500	1,500	3,210
Collection Fees	4,500	4,500	1,000
Equipment Maintenance	20,000	20,000	26,810
Total Car Parks Operation Expenses	**26,000**	**26,000**	**31,020**
Total Monger Street Kerbside Parking Expenditure	**26,000**	**26,000**	**31,020**
TOTAL MONGER STREET KERBSIDE PARKING	**(102,130)**	**(102,130)**	**(105,580)**
Newcastle Street Kerbside Parking Revenue			
Parking Ticket Machines	(357,000)	(301,000)	(341,030)
Total Newcastle Street Kerbside Parking Revenue	**(357,000)**	**(301,000)**	**(341,030)**
Newcastle Street Kerbside Parking Expenditure			
Armoured Security Services	4,500	4,500	8,910
Collection Fees	8,200	8,200	1,970
Equipment Maintenance	48,500	48,500	60,980
Total Car Parks Operation Expenses	**61,200**	**61,200**	**71,860**
Total Newcastle Street Kerbside Parking Expenditure	**61,200**	**61,200**	**71,860**
TOTAL NEWCASTLE STREET KERBSIDE PARKING	**(295,800)**	**(239,800)**	**(269,170)**
Oxford Street Kerbside Parking Revenue			
Parking Ticket Machines	(302,000)	(251,850)	(272,200)
Total Oxford Street Kerbside Parking Revenue	**(302,000)**	**(251,850)**	**(272,200)**
Oxford Street Kerbside Parking Expenditure			
Armoured Security Services	3,500	3,500	5,350
Collection Fees	9,000	9,000	2,130
Equipment Maintenance	34,600	34,600	45,990
Total Car Parks Operation Expenses	**47,100**	**47,100**	**53,470**
Total Oxford Street Kerbside Parking Expenditure	**47,100**	**47,100**	**53,470**
TOTAL OXFORD STREET KERBSIDE PARKING	**(254,900)**	**(204,750)**	**(218,730)**
Pier Street Kerbside Parking Revenue			
Parking Ticket Machines	(15,600)	(21,930)	(29,760)
Total Pier Street Kerbside Parking Revenue	**(15,600)**	**(21,930)**	**(29,760)**
Pier Street Kerbside Parking Expenditure			
Armoured Security Services	500	500	530
Collection Fees	250	250	220
Equipment Maintenance	4,000	4,000	19,160
Total Car Parks Operation Expenses	**4,750**	**4,750**	**19,910**
Total Pier Street Kerbside Parking Expenditure	**4,750**	**4,750**	**19,910**
TOTAL PIER STREET KERBSIDE PARKING	**(10,850)**	**(17,180)**	**(9,850)**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Raglan Road Kerbside Parking Revenue			
Parking Ticket Machines	(6,300)	(12,550)	(13,970)
Total Raglan Road Kerbside Parking Revenue	**(6,300)**	**(12,550)**	**(13,970)**
Raglan Road Kerbside Parking Expenditure			
Armoured Security Services	550	550	710
Collection Fees	1,300	100	90
Equipment Maintenance	5,700	7,500	7,660
Total Car Parks Operation Expenses	**7,550**	**8,150**	**8,460**
Total Raglan Road Kerbside Parking Expenditure	**7,550**	**8,150**	**8,460**
TOTAL RAGLAN ROAD KERBSIDE PARKING	**1,250**	**(4,400)**	**(5,510)**
Richmond Street Kerbside Parking Revenue			
Parking Ticket Machines	(79,000)	(66,670)	(70,000)
Total Richmond Street Kerbside Parking Revenue	**(79,000)**	**(66,670)**	**(70,000)**
Richmond Street Kerbside Parking Expenditure			
Armoured Security Services	1,500	1,500	1,780
Collection Fees	4,400	700	680
Equipment Maintenance	42,500	30,500	26,810
Total Car Parks Operation Expenses	**48,400**	**32,700**	**29,270**
Total Richmond Street Kerbside Parking Expenditure	**48,400**	**32,700**	**29,270**
TOTAL RICHMOND STREET KERBSIDE PARKING	**(30,600)**	**(33,970)**	**(40,730)**
Stirling Street Kerbside Parking Revenue			
Parking Ticket Machines	(84,800)	(84,800)	(99,800)
Total Stirling Street Kerbside Parking Revenue	**(84,800)**	**(84,800)**	**(99,800)**
Stirling Street Kerbside Parking Expenditure			
Armoured Security Services	1,600	2,500	4,450
Collection Fees	1,000	1,000	180
Equipment Maintenance	9,000	7,000	18,830
Total Car Parks Operation Expenses	**11,600**	**10,500**	**23,460**
Total Stirling Street Kerbside Parking Expenditure	**11,600**	**10,500**	**23,460**
TOTAL STIRLING STREET KERBSIDE PARKING	**(73,200)**	**(74,300)**	**(76,340)**
Stuart Street Kerbside Parking Revenue			
Parking Ticket Machines	(8,600)	(5,710)	(7,700)
Total Stuart Street Kerbside Parking Revenue	**(8,600)**	**(5,710)**	**(7,700)**
Stuart Street Kerbside Parking Expenditure			
Armoured Security Services	2,200	2,200	180
Collection Fees	450	-	-
Equipment Maintenance	6,800	6,000	7,440
Total Car Parks Operation Expenses	**9,450**	**8,200**	**7,620**
Total Stuart Street Kerbside Parking Expenditure	**9,450**	**8,200**	**7,620**
TOTAL STUART STREET KERBSIDE PARKING	**850**	**2,490**	**(80)**
Vincent Street Kerbside Parking Revenue			
Parking Ticket Machines	(38,500)	(21,800)	(30,000)
Total Vincent Street Kerbside Parking Revenue	**(38,500)**	**(21,800)**	**(30,000)**
Vincent Street Kerbside Parking Expenditure			
Armoured Security Services	3,200	3,200	2,140
Collection Fees	1,400	-	-
Equipment Maintenance	18,000	10,000	11,170
Total Car Parks Operation Expenses	**22,600**	**13,200**	**13,310**
Total Vincent Street Kerbside Parking Expenditure	**22,600**	**13,200**	**13,310**
TOTAL VINCENT STREET KERBSIDE PARKING	**(15,900)**	**(8,600)**	**(16,690)**

KERBSIDE PARKING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
William Street Kerbside Parking Revenue			
Parking Ticket Machines	(188,100)	(165,920)	(185,040)
Total William Street Kerbside Parking Revenue	**(188,100)**	**(165,920)**	**(185,040)**
William Street Kerbside Parking Expenditure			
Armoured Security Services	8,500	8,500	5,350
Collection Fees	5,010	-	-
Equipment Maintenance	23,500	23,500	14,890
Total Car Parks Operation Expenses	**37,010**	**32,000**	**20,240**
Total William Street Kerbside Parking Expenditure	**37,010**	**32,000**	**20,240**
TOTAL WILLIAM STREET KERBSIDE PARKING	**(151,090)**	**(133,920)**	**(164,800)**
Braid Street Kerbside Parking Revenue			
Parking Ticket Machines	(7,200)	(9,230)	(9,500)
Total Braid Street Kerbside Parking Revenue	**(7,200)**	**(9,230)**	**(9,500)**
Braid Street Kerbside Parking Expenditure			
Armoured Security Services	190	190	180
Collection Fees	250	250	80
Equipment Maintenance	2,100	1,000	3,830
Total Car Parks Operation Expenses	**2,540**	**1,440**	**4,090**
Total Braid Street Kerbside Parking Expenditure	**2,540**	**1,440**	**4,090**
TOTAL BRAID STREET KERBSIDE PARKING	**(4,660)**	**(7,790)**	**(5,410)**
Parry Street Kerbside Parking Revenue			
Parking Ticket Machines	(25,200)	(38,160)	(39,920)
Total Parry Street Kerbside Parking Revenue	**(25,200)**	**(38,160)**	**(39,920)**
Parry Street Kerbside Parking Expenditure			
Armoured Security Services	2,200	2,200	1,070
Collection Fees	250	250	290
Equipment Maintenance	12,600	1,000	26,810
Total Car Parks Operation Expenses	**15,050**	**3,450**	**28,170**
Total Parry Street Kerbside Parking Expenditure	**15,050**	**3,450**	**28,170**
TOTAL PARRY STREET KERBSIDE PARKING	**(10,150)**	**(34,710)**	**(11,750)**
TOTAL KERBSIDE PARKING REVENUE	**(2,275,740)**	**(2,172,645)**	**(2,432,760)**
TOTAL KERBSIDE PARKING EXPENDITURE	**487,150**	**422,880**	**560,195**

DOG POUND	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Dog Pound Expenditure			
Depreciation	-	-	1,900
Total Other Expense	**-**	**-**	**1,900**
General Maintenance	400	400	1,000
Lighting & Electrical Maintenance	200	200	200
Cleaning	300	300	500
Total Building Maintenance Expenses	**900**	**900**	**1,700**
Turf Maintenance	200	200	200
Reticulation Maintenance	200	200	200
Total Ground Maintenance Expenses	**400**	**400**	**400**
Total Dog Pound Expenditure	**1,300**	**1,300**	**4,000**

COMMUNITY SAFETY SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Community Safety Services Revenue			
State Grants & Subsidies	20,000	12,800	-
Vehicle Contribution	1,320	1,320	1,350
Total Community Safety Services Revenue	**21,320**	**14,120**	**1,350**
Community Safety Services Expenditure			
Salaries	128,370	128,300	129,700
Annual Leave	11,790	11,790	12,110
Long Service Leave	3,260	3,260	3,350
Superannuation Statutory	12,160	12,160	12,730
Superannuation Employer	4,730	4,730	4,830
Salaries On Costs Accrual	400	400	410
Total Salary Costs	**160,710**	**160,640**	**163,130**
Training Courses	1,200	1,650	1,200
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	200	200	200
Fringe Benefit Taxes	2,670	2,670	2,840
Employment Advertisement	100	100	100
Pre employment Medicals	100	100	100
Total Other Employee Costs	**4,320**	**4,770**	**4,490**
Total Employee Costs	**165,030**	**165,410**	**167,620**
Stationery & Office Consumables	300	300	400
Postage Courier & Freight	500	500	500
Printing & Photocopying	600	600	500
Telephone/Mobiles Charges	600	600	600
Subscription/Publications	100	100	-
Advertising	1,000	1,000	1,000
Community Safety Programmes	39,000	2,000	8,000
Noongar Patrol	57,000	50,000	57,000
Constable Care	11,000	10,000	11,000
Safer Vincent Initiatives	19,000	18,320	19,000
CCTV 4G Connection Costs	-	-	11,530
Furniture & Equipment	750	750	500
Plant Maintenance	500	500	7,800
Sundry Expenses	500	500	500
Total Other Expenses	**130,850**	**85,170**	**118,330**
Depreciation Allocated	1,270	1,280	760
Insurance Allocated	4,170	4,370	4,800
Administration Vehicles	10,560	10,560	13,800
Occupancy Costs	2,100	2,145	1,895
Customer Service Centre	300	319	290
Executive Management	23,650	24,148	23,710
Finance Services	7,730	7,881	7,460
Human Resources	5,760	5,945	5,630
Information Technology	5,570	5,523	5,450
Records Management	2,410	2,971	2,350
Total Indirect Costs	**63,520**	**65,142**	**66,145**
Total Community Safety Services Expenditure	**359,400**	**315,722**	**352,095**
TOTAL COMMUNITY SAFETY SERVICES	**(338,080)**	**(301,602)**	**(350,745)**

COMMUNITY SAFETY PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Business Beat			
Community Safety Programmes	2,000	2,000	2,000
Total Business Beat Expenditure	**2,000**	**2,000**	**2,000**
Vincent Graffiti Project			
Community Safety Programmes	5,000	-	-
Total Vincent Graffiti Project Expenditure	**5,000**	**-**	**-**
Local Government Partnership Fund			
Community Safety Programmes	20,000	-	-
Total Local Government Partnership Fund Expenditure	**20,000**	**-**	**-**
Rough Sleepers Project			
Community Safety Programmes	12,000	-	6,000
Total Rough Sleepers Project Expenditure	**12,000**	**-**	**6,000**
TOTAL COMMUNITY SAFETY PROGRAMMES	**39,000**	**2,000**	**8,000**

CITY OF VINCENT

Annual Budget 2014/15

Operating Budget

Corporate Services

DIRECTOR CORPORATE SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Director Corporate Services Expenditure</u>			
Salaries	213,690	225,690	221,720
Annual Leave	17,680	17,680	18,370
Long Service Leave	5,460	5,460	5,660
Superannuation Statutory	21,360	21,360	22,760
Superannuation Employer	19,240	19,240	19,750
Salaries On Costs Accrual	670	670	700
Total Salary Costs	**278,100**	**290,100**	**288,960**
Conference & Seminars	2,000	1,200	2,000
Training Courses	1,000	1,000	1,000
Travel and Accommodation	1,000	-	1,000
Uniform/Protective Clothing	450	-	-
Fringe Benefit Taxes	8,140	8,140	8,100
Telephone Allowance	1,000	1,000	1,000
Employment Advertisement	450	-	450
Pre employment Medicals	150	-	150
Civic Allowance	1,000	1,000	1,000
Total Other Employee Costs	**15,190**	**12,340**	**14,700**
Total Employee Costs	**293,290**	**302,440**	**303,660**
Stationery & Office Consumables	400	250	250
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	1,200	1,200	1,000
Telephone/Mobiles Charges	700	700	700
Subscription/Publications	700	700	720
Furniture & Equipment	300	-	150
Equipment Maintenance	2,000	-	500
Sundry Expenses	300	300	100
Total Other Expenses	**6,600**	**4,150**	**4,420**
Depreciation Allocated	7,755	7,764	4,630
Insurance Allocated	7,210	7,210	8,510
Administration Vehicles	10,010	10,010	9,000
Occupancy Costs	12,785	13,011	11,590
Customer Service Centre	710	744	690
Finance Services	5,120	5,223	4,950
Human Resources	8,630	8,918	8,440
Information Technology	31,680	31,406	30,920
Records Management	2,730	3,356	2,660
Total Indirect Costs	**86,630**	**87,642**	**81,390**
Less Allocated Outwards	(386,520)	(394,232)	(389,470)
Total Allocated	**(386,520)**	**(394,232)**	**(389,470)**
Total Director Corporate Services Expenditure	**-**	**-**	**-**
TOTAL DIRECTOR CORPORATE SERVICES	**-**	**-**	**-**

INSURANCE PREMIUM	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Insurance Premium Expenditure			
Workers Compensation Premium	285,980	301,902	307,430
Public Liability	234,350	227,166	251,930
Casual Hirers	5,670	5,954	6,250
Construction Risks-Contract Works	1,210	2,906	3,050
Councillors&Officers Liab-Employment	8,000	7,743	8,130
Corporate Practices Liability	8,600	8,603	9,030
Fidelity Guarantee	2,350	2,417	2,470
Motor Vehicle and Plant	81,500	88,016	85,580
Personal Accident/Travel	5,130	5,125	5,390
Municipal Property Multi Risk/General	213,410	217,233	235,060
Precinct Groups	680	1,010	1,010
Total Insurance Premium Expenditure	**846,880**	**868,075**	**915,330**
Insurance Premium Recovery			
Less Allocated Outwards	(846,880)	(868,075)	(915,330)
Total Insurance Premium Recovery	**(846,880)**	**(868,075)**	**(915,330)**
Net Insurance	-	-	-
Insurance Claim Recoup			
Insurance Claims Recouped	35,000	73,650	60,000
Total Insurance Claim Recoup	**35,000**	**73,650**	**60,000**
Insurance Claim Expenditure			
Insurance Claim Excess	35,000	96,000	60,000
Total Insurance Claim Expenditure	**35,000**	**96,000**	**60,000**

MINDARIE REGIONAL COUNCIL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Mindarie Regional Council Revenue</u>			
Leases / Rental Properties Income	67,050	67,050	81,660
Variable Outgoings Recouped	19,900	4,000	4,000
Total Mindarie Regional Council Revenue	**86,950**	**71,050**	**85,660**
<u>Mindarie Regional Council Expenditure</u>			
Consultants	10,000	-	-
Legal Costs	20,000	-	-
Rates and Levy	38,805	41,000	42,230
Total Mindarie Regional Council Expenditure	**68,805**	**41,000**	**42,230**
TOTAL MINDARIE REGIONAL COUNCIL	**18,145**	**30,050**	**43,430**

GENERAL PURPOSE FUNDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
General Purpose Funding Revenue			
Federal Grants & Subsidies	559,000	520,000	744,010
Local Road Grants	339,000	289,000	370,890
Interest Received Municipal	281,340	286,675	292,600
Interest Received Reserve	386,610	342,105	292,300
ESL Administration Fees	35,500	34,410	35,400
Total General Purpose Funding Revenue	**1,601,450**	**1,472,190**	**1,735,200**
TOTAL GENERAL PURPOSE FUNDING	**1,601,450**	**1,472,190**	**1,735,200**

RATES SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Rates Services Revenue			
Rates Revenue			
General Rates	24,331,020	24,366,125	25,826,761
Minimum	518,000	518,241	642,660
Interim	330,000	437,701	396,900
Ex Gratia	36,000	36,410	37,800
Back Rates	8,300	4,746	4,900
Rates Write Offs	(1,000)	(444)	-
Total Rates Revenue	**25,222,320**	**25,362,779**	**26,909,021**
Other Revenue			
Instalment Interest	157,500	152,360	162,200
Penalty Interest	74,600	71,701	76,800
Deferred Rates Interest	10,000	6,500	7,120
Administration Charge	173,800	170,808	180,000
Legal Costs Recovered	20,000	29,744	20,000
Other Reimbursement	200	397	200
Rates Search/Certificate Fee	130,000	153,726	147,300
Interest Write Offs	(300)	(695)	-
Total Other Revenue	**565,800**	**584,541**	**593,620**
Total Rates Services Revenue	**25,788,120**	**25,947,320**	**27,502,641**
Rates Services Expenditure			
Salaries	187,680	189,600	198,730
Annual Leave	18,320	18,320	19,230
Long Service Leave	5,070	5,070	5,320
Superannuation Statutory	18,740	18,740	20,240
Salaries On Costs Accrual	620	620	660
Total Salary Costs	**230,430**	**232,350**	**244,180**
Training Courses	1,000	1,000	1,500
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	600	600	300
Employment Advertisement	450	450	400
Pre employment Medicals	200	200	200
Total Other Employee Costs	**2,300**	**2,300**	**2,450**
Total Employee Costs	**232,730**	**234,650**	**246,630**
Stationery & Office Consumables	1,200	1,200	1,000
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	45,000	46,100	45,000
Telephone/Mobiles Charges	1,000	1,000	500
Subscription/Publications	200	200	200
Bank Charges	50,000	52,000	53,000
Advertising	-	-	5,000
Search/Title Fees	1,000	1,000	1,000
Collection Fees	12,700	12,700	12,700
Armoured Security Services	1,200	1,200	1,200
Legal Costs	20,000	26,027	20,000
Debt Recovery Costs	2,000	2,000	1,000
Valuation Expenses	20,000	16,000	170,000
Furniture & Equipment	400	-	200
Bad Debts	1,000	-	1,000
Rates Write Offs	-	-	1,000
Interest Write Offs	-	-	300
Sundry Expenses	300	300	200
Total Other Expenses	**157,000**	**160,727**	**314,300**

RATES SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Depreciation Allocated	2,920	2,929	1,740
Insurance Allocated	5,960	6,460	7,180
Occupancy Costs	4,820	4,909	4,365
Customer Service Centre	46,340	48,922	45,030
Executive Management	38,650	39,423	38,950
Finance Services	13,320	13,584	12,840
Human Resources	8,630	8,918	8,450
Information Technology	27,040	21,847	21,520
Records Management	580	720	570
Total Indirect Costs	**148,260**	**147,712**	**140,645**
Total Rates Services Expenditure	**537,990**	**543,089**	**701,575**
TOTAL RATES SERVICES	**25,250,130**	**25,404,231**	**26,801,066**

FINANCIAL SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Financial Services Revenue</u>			
Vehicle Contribution	990	990	1,020
Sundry Income	200	200	200
Total Financial Services Revenue	**1,190**	**1,190**	**1,220**
<u>Financial Services Expenditure</u>			
Salaries	491,120	505,100	499,100
Annual Leave	44,220	44,220	45,780
Long Service Leave	12,660	12,660	13,100
Superannuation Statutory	48,380	50,380	50,340
Superannuation Employer	14,900	14,900	15,230
Salaries On Costs Accrual	1,560	1,560	1,610
Total Salary Costs	**612,840**	**628,820**	**625,160**
Conference & Seminars	3,000	3,000	3,600
Training Courses	4,400	4,400	6,700
Parking Costs Reimbursements	100	100	100
Uniform/Protective Clothing	1,000	1,000	600
Fringe Benefit Taxes	4,200	4,200	4,440
Employment Advertisement	1,000	1,000	500
Pre employment Medicals	500	500	200
Total Other Employee Costs	**14,200**	**14,200**	**16,140**
Total Employee Costs	**627,040**	**643,020**	**641,300**
Stationery & Office Consumables	1,500	1,000	1,200
Postage Courier & Freight	4,800	4,500	4,560
Printing & Photocopying	2,780	2,400	2,400
Telephone/Mobiles Charges	900	900	800
Subscription/Publications	500	100	400
Bank Charges	17,000	14,500	15,000
Armoured Security Services	2,600	2,600	2,600
Debt Recovery Costs	1,000	1,000	1,000
Furniture & Equipment	500	500	500
Sundry Expenses	2,000	1,500	1,500
Rounding	20	20	20
Total Other Expenses	**33,600**	**29,020**	**29,980**
Depreciation Allocated	9,590	9,584	5,720
Insurance Allocated	15,880	15,880	18,390
Administration Vehicles	8,370	8,370	7,200
Occupancy Costs	15,810	16,061	14,330
Customer Service Centre	11,480	12,124	11,160
Executive Management	77,300	78,847	77,890
Human Resources	20,140	20,809	19,710
Information Technology	81,940	79,952	78,550
Records Management	24,120	29,683	23,510
Total Indirect Costs	**264,630**	**271,310**	**256,460**
Less Allocated Outwards	(924,080)	(942,160)	(926,520)
Total Allocated	**(924,080)**	**(942,160)**	**(926,520)**
Total Financial Services Expenditure	**1,190**	**1,190**	**1,220**
TOTAL FINANCIAL SERVICES	**-**	**-**	**-**

INFORMATION TECHNOLOGY	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Information Technology Revenue			
Vehicle Contribution	990	990	1,020
Total Information Technology Revenue	**990**	**990**	**1,020**
Information Technology Expenditure			
Salaries	245,930	249,500	246,590
Annual Leave	20,260	20,260	20,820
Long Service Leave	5,990	5,990	6,160
Superannuation Statutory	23,880	27,800	24,520
Superannuation Employer	10,380	10,380	10,660
Salaries On Costs Accrual	740	740	760
Total Salary Costs	**307,180**	**314,670**	**309,510**
Conference & Seminars	1,000	1,000	1,000
Training Courses	2,000	1,600	1,700
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	100	-	-
Fringe Benefit Taxes	4,400	4,400	4,650
Employment Advertisement	450	450	400
Pre employment Medicals	100	100	100
Total Other Employee Costs	**8,100**	**7,600**	**7,900**
Total Employee Costs	**315,280**	**322,270**	**317,410**
Stationery & Office Consumables	700	700	700
Postage Courier & Freight	740	740	740
Printing & Photocopying	3,500	3,500	3,700
Telephone/Mobiles Charges	800	800	800
Subscription/Publications	300	300	300
Leasing Costs	25,000	20,350	20,350
Internet Costs	72,000	72,000	81,600
Leederville Wireless Internet	12,000	12,000	15,480
Consultants	149,420	105,000	144,000
Furniture & Equipment	1,000	1,000	500
Equipment Maintenance	1,000	1,000	500
Plant Maintenance	500	500	200
Software Annual Maintenance	371,330	371,330	415,360
Software Upgrades	126,000	126,000	38,600
Hardware Maintenance	97,000	97,000	131,820
Sundry Expenses	200	200	100
Total Other Expenses	**861,490**	**812,420**	**854,750**
Depreciation Allocated	5,390	5,404	3,220
Insurance Allocated	7,970	7,970	9,450
Administration Vehicles	8,310	8,310	8,040
Occupancy Costs	8,890	9,055	8,060
Customer Service Centre	2,220	2,340	2,150
Executive Management	57,980	59,135	58,420
Finance Services	16,640	16,963	16,080
Human Resources	8,630	8,918	8,450
Total Indirect Costs	**116,030**	**118,095**	**113,870**
Less Allocated Outwards	(1,291,810)	(1,251,795)	(1,285,010)
Total Allocated	**(1,291,810)**	**(1,251,795)**	**(1,285,010)**
Total Information Technology Expenditure	**990**	**990**	**1,020**
TOTAL INFORMATION TECHNOLOGY	**-**	**-**	**-**

RECORDS MANAGEMENT	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Records Management Revenue			
Freedom of Information Requests	450	650	510
Total Records Management Revenue	**450**	**650**	**510**
Records Management Expenditure			
Salaries	132,690	182,000	140,430
Annual Leave	11,870	11,870	12,470
Long Service Leave	3,280	3,280	3,450
Superannuation Statutory	13,130	16,130	14,140
Salaries On Costs Accrual	400	400	420
Total Salary Costs	**161,370**	**213,680**	**170,910**
Training Courses	2,000	500	2,000
Uniform/Protective Clothing	100	100	-
Employment Advertisement	450	450	450
Pre employment Medicals	150	150	150
Total Other Employee Costs	**2,700**	**1,200**	**2,600**
Total Employee Costs	**164,070**	**214,880**	**173,510**
Stationery & Office Consumables	2,000	2,000	2,000
Postage Courier & Freight	700	700	700
Printing & Photocopying	2,500	2,500	2,500
Telephone/Mobiles Charges	200	200	100
Furniture & Equipment	300	300	200
Equipment Maintenance	500	500	300
Sundry Expenses	150	150	100
Total Other Expenses	**6,350**	**6,350**	**5,900**
Depreciation Allocated	2,280	2,275	1,360
Insurance Allocated	4,180	4,380	5,050
Occupancy Costs	3,760	3,813	3,410
Customer Service Centre	2,820	2,978	2,740
Executive Management	19,330	19,712	19,480
Finance Services	2,260	2,299	2,180
Human Resources	5,750	5,945	5,630
Information Technology	13,020	12,909	12,730
Total Indirect Costs	**53,400**	**54,311**	**52,580**
Less Allocated Outwards	(223,370)	(274,891)	(231,480)
Total Indirect Costs	**(223,370)**	**(274,891)**	**(231,480)**
Total Records Management Expenditure	**450**	**650**	**510**
TOTAL RECORDS MANAGEMENT	**-**	**-**	**-**

BEATTY PARK LEISURE CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Beatty Park Leisure Centre Administration Revenue			
Donations Received	8,000	23,000	12,000
Vehicle Contribution	990	990	1,020
Memberships	2,050,000	2,550,000	2,800,000
Commercial Photo Shoot	750	750	750
Lost Card Fees	1,000	1,000	6,050
Vending Machine	1,000	1,000	3,000
Room Hire Charge	3,000	3,000	4,500
Sale of Books & Publications	2,500	9,400	500
Sale of General Items	9,000	9,000	15,000
Programme Fees Events	1,000	1,000	5,000
Total Beatty Park Leisure Centre Administration Revenue	**2,077,240**	**2,599,140**	**2,847,820**
Less Revenue Allocated	(2,077,240)	(2,599,140)	(2,847,820)
Total Revenue Allocated	**(2,077,240)**	**(2,599,140)**	**(2,847,820)**
Total Revenue	**-**	**-**	**-**

BEATTY PARK LEISURE CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Beatty Park Leisure Centre Administration Expenditure			
Salaries	534,480	566,500	577,880
Annual Leave	28,910	28,910	37,010
Long Service Leave	11,940	11,940	13,250
Superannuation Statutory	51,500	53,700	57,670
Superannuation Employer	14,580	17,200	15,050
Salaries On Costs Accrual	1,720	1,720	1,760
Total Salary Costs	**643,130**	**679,970**	**702,620**
Conference & Seminars	5,000	5,000	5,000
Training Courses	10,000	10,000	10,000
Travel and Accommodation	1,000	1,000	1,000
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	4,000	4,000	4,000
Fringe Benefit Taxes	2,600	2,600	2,420
Telephone Allowance	750	750	750
Employment Advertisement	500	500	550
Pre employment Medicals	550	550	550
Total Other Employee Costs	**24,450**	**24,450**	**24,320**
Total Employee Costs	**667,580**	**704,420**	**726,940**
Software Licences	35,000	35,000	35,000
Equipment Hire	15,000	18,400	23,000
Stationery & Office Consumables	6,500	5,750	5,750
Postage Courier & Freight	8,000	11,000	12,500
Printing & Photocopying	11,000	11,000	7,100
Telephone/Mobiles Charges	11,000	11,000	7,650
Subscription/Publications	1,200	1,200	1,200
Bank Charges	6,000	16,500	16,900
Advertising	32,000	28,000	24,000
Displays/ Promotions	20,000	15,000	20,000
Events	20,000	20,000	20,000
Armoured Security Services	17,500	17,500	4,200
Emergency Equipment Maintenance	10,000	10,000	21,000
Furniture & Equipment	5,500	5,500	5,750
Equipment Maintenance	2,000	2,000	3,500
Stock Purchase	6,000	6,000	4,500
Toiletry Supplies	10,500	10,500	17,000
Membership/Proximity Cards	7,000	6,100	8,755
Sundry Expenses	1,200	1,200	2,600
Total Other Expenses	**225,400**	**231,650**	**240,405**
Depreciation Allocated	181,860	181,860	166,190
Insurance Allocated	16,870	16,870	20,900
Administration Vehicles	9,800	9,800	9,000
Executive Management	38,650	39,423	38,955
Finance Services	71,030	72,423	68,570
Human Resources	47,480	49,049	46,465
Information Technology	100,140	99,283	98,110
Records Management	26,390	32,475	25,715
Total Indirect Costs	**492,220**	**501,183**	**473,905**
Less Allocated Outwards	(1,385,200)	(1,437,253)	(1,441,250)
Total Allocated	**(1,385,200)**	**(1,437,253)**	**(1,441,250)**
Total Beatty Park Leisure Centre Administration Expenditure	**-**	**-**	**-**
TOTAL BEATTY PARK LEISURE CENTRE	**-**	**-**	**-**

BEATTY PARK LEISURE CENTRE BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Beatty Park Leisure Centre Building Revenue</u>			
Leases / Rental Properties Income	58,890	30,000	120,000
Total Beatty Park Leisure Centre Building Revenue	**58,890**	**30,000**	**120,000**
<u>Beatty Park Leisure Centre Building Expenditure</u>			
Rates and Levy	14,380	14,380	8,510
Interest Expenses	429,410	429,410	417,535
Depreciation	580,040	580,040	530,050
Total Other Expenses	**1,023,830**	**1,023,830**	**956,095**
<u>Building Maintenance</u>			
Labour	415,000	415,000	435,350
Total Building Maintenance Expenses	**415,000**	**415,000**	**435,350**
<u>Ground Maintenance</u>			
Labour	13,200	13,200	2,400
Total Ground Maintenance Expenses	**13,200**	**13,200**	**2,400**
Water	46,370	66,000	66,040
Gas	75,000	75,000	78,000
Electricity	250,000	268,000	232,000
Total Utility Expenses	**371,370**	**409,000**	**376,040**
Insurance Allocated	26,420	26,420	37,000
Total Indirect Costs	**26,420**	**26,420**	**37,000**
Less Depreciation Allocated	(580,040)	(580,040)	(530,050)
Less Occupancy Costs Allocated	(1,210,890)	(1,277,410)	(1,156,835)
Total Allocated	**(1,790,930)**	**(1,857,450)**	**(1,686,885)**
Total Beatty Park Leisure Centre Building Expenditure	**58,890**	**30,000**	**120,000**
TOTAL BEATTY PARK LEISURE CENTRE BUILDING	**-**	**-**	**-**

BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Swimming Pool Areas Revenue			
Admission Fees			
Preschooler	34,000	37,300	38,750
Child	135,000	155,000	161,000
Student	38,500	41,500	43,000
Adult	700,000	840,000	805,000
Concession	88,000	80,400	83,000
Trainer	22,500	25,000	26,000
In Term Swimming Lessons	75,000	79,000	82,000
Family Passes	72,500	77,700	82,000
Carnival Entry	28,500	28,000	29,000
Spectator Fees	31,500	36,000	32,000
Total Admission Fees	**1,225,500**	**1,399,900**	**1,381,750**
Sauna/Spa Fees			
Student	3,000	3,000	3,000
Adult	125,000	125,000	154,500
Concession	25,000	25,000	36,000
Total Sauna/Spa Fees	**153,000**	**153,000**	**193,500**
Coaching Licences	12,770	12,770	13,470
Pool Space Hire	150,000	150,000	155,000
Lane Hire	70,000	70,000	96,000
Aqua Fitness Hire	23,500	23,500	24,500
Locker Hire	8,500	8,500	9,000
Kickboard Hire	2,000	2,000	350
Birthday Party Hire	-	-	3,500
Vacation Swimming	38,500	38,500	40,000
Total Other Revenue	**305,270**	**305,270**	**341,820**
Total Swimming Pool Areas Revenue	**1,683,770**	**1,858,170**	**1,917,070**
Beatty Park Membership Allocated	330,830	417,160	457,075
Total Beatty Park Membership Allocated	**330,830**	**417,160**	**457,075**
Total Revenue	**2,014,600**	**2,275,330**	**2,374,145**

BEATTY PARK LEISURE CENTRE BUILDING - SWIMMING POOL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Swimming Pool Areas Expenditure</u>			
Salaries	758,200	772,700	821,340
Annual Leave	27,350	27,350	33,490
Long Service Leave	7,440	7,440	9,150
Superannuation Statutory	72,080	72,080	80,510
Superannuation Employer	4,860	4,860	4,990
Salaries On Costs Accrual	830	830	1,050
Total Salary Costs	**870,760**	**885,260**	**950,530**
Training Courses	6,250	6,250	6,500
Uniform/Protective Clothing	6,250	6,250	6,400
Telephone Allowance	450	450	450
Employment Advertisement	150	150	300
Occupational Health & Safety initiatives	1,500	1,500	1,500
Total Other Employee Costs	**14,600**	**14,600**	**15,150**
Total Employee Costs	**885,360**	**899,860**	**965,680**
Swimming Pool Sampling Fee	590	590	600
Equipment Hire	12,000	12,000	12,500
Printing & Photocopying	1,500	1,500	1,800
Telephone/Mobiles Charges	2,250	2,250	1,500
Advertising	8,000	8,000	8,250
Displays/ Promotions	2,000	2,000	2,000
Events	500	500	500
First Aid Supplies	8,000	8,000	11,350
Water Treatment Chemicals	90,000	90,000	82,500
Safety Consumables	2,000	2,000	2,000
Furniture & Equipment	4,000	4,000	4,200
Equipment Maintenance	15,000	15,000	20,000
Plant Maintenance	20,000	64,500	35,000
Sundry Expenses	3,000	3,000	3,200
Total Other Expenses	**168,840**	**213,340**	**185,400**
Depreciation Allocated	318,580	318,580	291,120
Insurance Allocated	22,830	23,230	28,280
Occupancy Costs	874,830	934,680	846,460
Beatty Park Administration Costs	789,555	819,233	821,510
Total Indirect Costs	**2,005,795**	**2,095,723**	**1,987,370**
Total Swimming Pool Areas Expenditure	**3,059,995**	**3,208,923**	**3,138,450**
TOTAL SWIMMING POOL AREAS	**(1,045,395)**	**(933,593)**	**(764,305)**

BEATTY PARK LEISURE CENTRE BUILDING - SWIM SCHOOL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Swim School Revenue			
Baby	247,000	267,000	256,000
Preschooler	368,000	366,000	379,000
Adult	48,500	50,440	55,000
School Age	512,000	492,400	518,000
Private/Angelfish	58,000	73,400	82,750
Holiday Programme	8,500	8,500	8,500
RLSS Swim & Survive	3,500	3,500	3,600
Patron Education	1,000	1,000	1,000
Total Swim School Revenue	**1,246,500**	**1,262,240**	**1,303,850**
Beatty Park Membership Allocated	2,720	4,419	4,840
Total Beatty Park Membership Allocated	**2,720**	**4,419**	**4,840**
Total Revenue	**1,249,220**	**1,266,659**	**1,308,690**
Swim School Expenditure			
Salaries	628,590	657,500	633,150
Annual Leave	15,650	15,650	16,090
Long Service Leave	4,360	4,360	4,480
Superannuation Statutory	59,280	59,700	61,350
Salaries On Costs Accrual	570	570	590
Total Salary Costs	**708,450**	**737,780**	**715,660**
Training Courses	3,850	3,850	3,850
Uniform/Protective Clothing	3,000	3,000	3,000
Telephone Allowance	450	450	450
Employment Advertisement	50	50	150
Total Other Employee Costs	**7,350**	**7,350**	**7,450**
Total Employee Costs	**715,800**	**745,130**	**723,110**
Pool Space Hire Cost	140,000	149,800	155,000
Stationery & Office Consumables	4,500	4,500	4,500
Postage Courier & Freight	500	500	500
Printing & Photocopying	7,500	5,000	6,500
Telephone/Mobiles Charges	1,750	1,750	1,500
Bank Charges	5,000	5,900	33,000
Advertising	3,000	3,000	3,000
Displays/ Promotions	1,250	1,250	1,250
Furniture & Equipment	2,000	2,000	2,050
Equipment Maintenance	1,500	1,500	1,500
Patron Education Expense	1,000	1,000	1,000
Sundry Expenses	850	850	800
Total Other Expenses	**168,850**	**177,050**	**210,600**
Depreciation Allocated	3,570	3,570	3,260
Insurance Allocated	18,580	18,980	21,290
Occupancy Costs	26,100	21,716	19,665
Beatty Park Administration Costs	110,815	114,980	115,300
Total Indirect Costs	**159,065**	**159,246**	**159,515**
Total Swim School Expenditure	**1,043,715**	**1,081,426**	**1,093,225**
TOTAL SWIM SCHOOL	**205,505**	**185,233**	**215,465**

BEATTY PARK LEISURE CENTRE BUILDING - CAFÉ	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Café Revenue			
Birthday Party Hire	62,500	62,500	59,750
Vending Machine	5,000	21,500	26,300
Sale of Food / Refreshments	640,000	650,000	685,000
Total Café Revenue	**707,500**	**734,000**	**771,050**
Beatty Park Membership Allocated	2,720	4,419	4,840
Total Beatty Park Membership Allocated	**2,720**	**4,419**	**4,840**
Total Revenue	**710,220**	**738,419**	**775,890**
Café Expenditure			
Salaries	247,460	280,000	288,530
Annual Leave	5,320	5,320	5,460
Long Service Leave	1,470	1,470	1,510
Superannuation Statutory	23,260	29,260	27,800
Salaries On Costs Accrual	180	180	190
Total Salary Costs	**277,690**	**316,230**	**323,490**
Training Courses	1,500	1,500	1,500
Uniform/Protective Clothing	2,000	2,000	2,050
Employment Advertisement	100	100	150
Total Other Employee Costs	**3,600**	**3,600**	**3,700**
Total Employee Costs	**281,290**	**319,830**	**327,190**
Eating House Licences	450	450	500
Equipment Hire	2,250	2,250	3,000
Pool Space Hire Cost	-	-	3,500
Stationery & Office Consumables	100	100	100
Printing & Photocopying	2,500	2,500	2,000
Telephone/Mobiles Charges	450	450	450
Bank Charges	1,200	1,200	1,750
Advertising	1,800	1,800	1,400
Displays/ Promotions	750	750	600
Cleaning Materials	500	500	360
Furniture & Equipment	500	500	4,700
Equipment Maintenance	500	500	6,500
Plant Maintenance	500	500	2,000
Stock Purchase	295,000	265,000	305,000
Sundry Expenses	500	500	2,200
Total Other Expenses	**307,000**	**277,000**	**334,060**
Depreciation Allocated	4,910	4,910	4,490
Insurance Allocated	7,280	7,680	8,340
Occupancy Costs	26,340	29,380	26,605
Beatty Park Administration Costs	41,560	43,118	43,240
Total Indirect Costs	**80,090**	**85,088**	**82,675**
Total Café Expenditure	**668,380**	**681,918**	**743,925**
TOTAL CAFÉ	**41,840**	**56,501**	**31,965**

BEATTY PARK LEISURE CENTRE BUILDING - RETAIL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Retail Revenue			
Retail	525,000	515,000	558,000
Total Retail Revenue	**525,000**	**515,000**	**558,000**
Beatty Park Membership Allocated	540	780	850
Total Beatty Park Membership Allocated	**540**	**780**	**850**
Total Revenue	**525,540**	**515,780**	**558,850**
Retail Expenditure			
Salaries	50,730	49,600	50,740
Annual Leave	3,840	3,840	3,840
Long Service Leave	1,100	1,100	1,100
Superannuation Statutory	5,010	1,500	5,140
Salaries On Costs Accrual	180	180	180
Total Salary Costs	**60,860**	**56,220**	**61,000**
Training Courses	750	750	750
Uniform/Protective Clothing	500	500	500
Total Other Employee Costs	**1,250**	**1,250**	**1,250**
Total Employee Costs	**62,110**	**57,470**	**62,250**
Stationery & Office Consumables	300	300	150
Postage Courier & Freight	500	500	500
Printing & Photocopying	500	500	500
Bank Charges	800	800	5,400
Advertising	8,500	3,000	3,500
Displays/ Promotions	3,500	3,800	3,500
Leasing Costs	500	500	525
Equipment Hire	1,000	1,000	650
Furniture & Equipment	1,500	1,500	1,600
Equipment Maintenance	250	250	250
Stock Purchase	260,000	245,000	267,000
Sundry Expenses	125	125	-
Total Other Expenses	**277,475**	**257,275**	**283,575**
Depreciation Allocated	1,780	1,780	1,630
Insurance Allocated	1,600	2,000	1,810
Occupancy Costs	19,230	20,439	18,510
Beatty Park Administration Costs	41,560	43,118	43,240
Total Indirect Costs	**64,170**	**67,337**	**65,190**
Total Retail Expenditure	**403,755**	**382,082**	**411,015**
TOTAL RETAIL	**121,785**	**133,698**	**147,835**

BEATTY PARK LEISURE CENTRE BUILDING - HEALTH AND FITNESS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Health and Fitness Revenue			
Lost Card Fees	4,500	-	-
Massage	50,000	55,700	100,000
Casual	75,000	184,000	192,000
Fitness Appraisal Programme	500	-	500
Energywise	6,500	6,500	3,650
Circuit	6,000	7,750	8,050
Personal Training	92,500	189,700	247,500
Total Health and Fitness Revenue	**235,000**	**443,650**	**551,700**
Beatty Park Membership Allocated	1,152,090	1,437,584	1,575,130
Total Beatty Park Membership Allocated	**1,152,090**	**1,437,584**	**1,575,130**
Total Revenue	**1,387,090**	**1,881,234**	**2,126,830**
Health and Fitness Expenditure			
Salaries	446,990	520,000	574,150
Annual Leave	11,190	11,190	11,560
Long Service Leave	3,110	3,110	3,210
Superannuation Statutory	42,130	42,130	55,370
Superannuation Employer	4,400	4,400	4,550
Salaries On Costs Accrual	400	400	410
Total Salary Costs	**508,220**	**581,230**	**649,250**
Training Courses	3,500	3,500	5,000
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	3,500	3,500	4,000
Telephone Allowance	450	450	450
Employment Advertisement	150	150	150
External Recruitment	150	150	150
Total Other Employee Costs	**7,800**	**7,800**	**9,800**
Total Employee Costs	**516,020**	**589,030**	**659,050**
Music Licences	2,000	2,000	6,500
Room Hire Costs	1,250	1,250	-
Printing & Photocopying	13,000	13,000	13,000
Telephone/Mobiles Charges	800	800	800
Advertising	15,000	15,000	7,500
Displays/ Promotions	7,500	7,500	11,500
Leasing Costs	225,000	225,000	244,000
Furniture & Equipment	2,500	2,500	2,750
Equipment Maintenance	1,500	1,500	21,500
Plant Maintenance	1,500	1,500	1,500
Sundry Expenses	2,800	2,800	2,000
Total Other Expenses	**272,850**	**272,850**	**311,050**
Depreciation Allocated	33,460	33,460	30,580
Insurance Allocated	13,330	13,730	15,300
Occupancy Costs	190,140	195,955	177,460
Beatty Park Administration Costs	221,630	229,960	230,600
Total Indirect Costs	**458,560**	**473,105**	**453,940**
Total Health and Fitness Expenditure	**1,247,430**	**1,334,985**	**1,424,040**
TOTAL HEALTH AND FITNESS	**139,660**	**546,249**	**702,790**

BEATTY PARK LEISURE CENTRE BUILDING - GROUP FITNESS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Group Fitness Revenue			
Room Hire Charge	4,800	120	5,000
Fitness Classes	92,500	157,215	165,500
Total Group Fitness Revenue	**97,300**	**157,335**	**170,500**
Beatty Park Membership Allocated	298,885	373,237	408,950
Total Beatty Park Membership Allocated	**298,885**	**373,237**	**408,950**
Total Revenue	**396,185**	**530,572**	**579,450**
Group Fitness Expenditure			
Salaries	149,710	134,000	149,710
Superannuation Statutory	13,850	10,850	14,220
Total Salary Costs	**163,560**	**144,850**	**163,930**
Training Courses	1,500	1,500	1,500
Uniform/Protective Clothing	1,000	1,000	-
Employment Advertisement	100	100	100
Total Other Employee Costs	**2,600**	**2,600**	**1,600**
Total Employee Costs	**166,160**	**147,450**	**165,530**
Music Licences	22,000	25,000	26,800
Printing & Photocopying	3,000	3,000	1,500
Advertising	4,500	4,500	2,500
Displays/ Promotions	2,500	2,500	2,500
Leasing Costs	11,800	11,800	12,550
Furniture & Equipment	1,500	2,800	2,500
Equipment Maintenance	1,500	2,100	2,000
Sundry Expenses	500	500	250
Total Other Expenses	**47,300**	**52,200**	**50,600**
Depreciation Allocated	21,420	21,420	19,570
Insurance Allocated	4,290	4,690	4,880
Occupancy Costs	41,330	42,410	38,405
Beatty Park Administration Costs	69,260	71,863	72,060
Total Indirect Costs	**136,300**	**140,383**	**134,915**
Total Group Fitness Expenditure	**349,760**	**340,033**	**351,045**
TOTAL GROUP FITNESS	**46,425**	**190,539**	**228,405**

BEATTY PARK LEISURE CENTRE BUILDING - AQUA FITNESS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Aqua Fitness Revenue			
Aqua Fitness	37,000	38,800	38,800
Total Aqua Fitness Revenue	**37,000**	**38,800**	**38,800**
Beatty Park Membership Allocated	165,365	206,632	226,400
Total Beatty Park Membership Allocated	**165,365**	**206,632**	**226,400**
Total Revenue	**202,365**	**245,432**	**265,200**
Aqua Fitness Expenditure			
Salaries	41,970	52,000	56,510
Superannuation Statutory	3,880	3,880	5,370
Total Salary Costs	**45,850**	**55,880**	**61,880**
Training Courses	500	500	500
Uniform/Protective Clothing	500	500	500
Employment Advertisement	50	50	-
Total Other Employee Costs	**1,050**	**1,050**	**1,000**
Total Employee Costs	**46,900**	**56,930**	**62,880**
Pool Space Hire Cost	20,500	22,200	24,500
Printing & Photocopying	2,500	2,500	1,250
Advertising	1,750	1,750	1,500
Displays/ Promotions	250	250	250
Furniture & Equipment	1,000	1,000	2,000
Equipment Maintenance	1,500	1,500	300
Sundry Expenses	300	300	300
Total Other Expenses	**27,800**	**29,500**	**30,100**
Depreciation Allocated	3,570	3,570	3,260
Insurance Allocated	1,200	1,600	1,370
Occupancy Costs	8,810	6,132	5,555
Beatty Park Administration Costs	69,260	71,863	72,060
Total Indirect Costs	**82,840**	**83,165**	**82,245**
Total Aqua Fitness Expenditure	**157,540**	**169,595**	**175,225**
TOTAL AQUA FITNESS	**44,825**	**75,837**	**89,975**

BEATTY PARK LEISURE CENTRE BUILDING - CRECHE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Creche Revenue			
Creche Fees	26,500	57,700	63,000
Massage	1,250	660	-
Room Hire Charge	1,500	1,500	1,500
Holiday Programme	1,000	-	1,000
Total Creche Revenue	**30,250**	**59,860**	**65,500**
Beatty Park Membership Allocated	31,840	40,027	43,860
Total Beatty Park Membership Allocated	**31,840**	**40,027**	**43,860**
Total Revenue	**62,090**	**99,887**	**109,360**
Creche Expenditure			
Salaries	129,690	143,700	142,670
Annual Leave	7,090	7,090	8,450
Long Service Leave	2,030	2,030	2,380
Superannuation Statutory	12,570	12,570	14,250
Superannuation Employer	4,880	5,300	5,720
Salaries On Costs Accrual	340	340	350
Total Salary Costs	**156,600**	**171,030**	**173,820**
Training Courses	750	750	750
Uniform/Protective Clothing	800	800	800
Employment Advertisement	50	50	50
Total Other Employee Costs	**1,600**	**1,600**	**1,600**
Total Employee Costs	**158,200**	**172,630**	**175,420**
Printing & Photocopying	500	500	500
Telephone/Mobiles Charges	125	125	150
Advertising	250	250	250
Displays/ Promotions	250	235	250
Furniture & Equipment	500	500	500
Sundry Expenses	-	-	100
Total Other Expenses	**1,625**	**1,610**	**1,750**
Depreciation Allocated	8,030	8,030	7,340
Insurance Allocated	4,110	4,510	5,170
Occupancy Costs	21,320	23,377	21,170
Beatty Park Administration Costs	41,560	43,118	43,240
Total Indirect Costs	**75,020**	**79,035**	**76,920**
Total Creche Expenditure	**234,845**	**253,275**	**254,090**
TOTAL CRECHE ADMIN	**(172,755)**	**(153,388)**	**(144,730)**

BEATTY PARK LEISURE CENTRE BUILDING - CYCLING FITNESS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Cycling Fitness Revenue			
Room Hire Charge	1,600	-	1,650
Fitness Classes	16,000	34,780	36,150
Total Cycling Fitness Revenue	**17,600**	**34,780**	**37,800**
Beatty Park Membership Allocated	92,250	114,882	125,875
Total Beatty Park Membership Allocated	**92,250**	**114,882**	**125,875**
Total Revenue	**109,850**	**149,662**	**163,675**
Cycling Fitness Expenditure			
Salaries	28,770	46,770	46,240
Superannuation Statutory	2,660	2,660	4,390
Total Salary Costs	**31,430**	**49,430**	**50,630**
Total Employee Costs	**31,430**	**49,430**	**50,630**
Music Licences	4,750	2,900	5,200
Leasing Costs	25,400	25,400	25,600
Cleaning Materials	450	450	200
Equipment Maintenance	750	750	750
Sundry Expenses	200	200	200
Total Other Expenses	**31,550**	**29,700**	**31,950**
Depreciation Allocated	2,860	2,860	2,610
Insurance Allocated	820	1,020	940
Occupancy Costs	2,790	3,321	3,005
Total Indirect Costs	**6,470**	**7,201**	**6,555**
Total Cycling Fitness Expenditure	**69,450**	**86,331**	**89,135**
TOTAL CYCLING FITNESS	**40,400**	**63,331**	**74,540**

BEATTY PARK LEISURE CENTRE BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Beatty Park Leisure Centre Building Revenue			
Leases / Rental Properties Income	(58,890)	(30,000)	(120,000)
Total Beatty Park Leisure Centre Building Revenue	**(58,890)**	**(30,000)**	**(120,000)**
Beatty Park Leisure Centre Building Expenditure			
Rates and Levy	14,380	14,380	8,510
Interest Expenses	429,410	429,410	417,535
Depreciation	580,040	580,040	530,050
Total Other Expense	**1,023,830**	**1,023,830**	**956,095**
General Maintenance	65,000	65,000	66,950
Lighting & Electrical Maintenance	15,000	15,000	30,000
Plumbing	15,000	15,000	30,900
Painting	35,000	35,000	36,000
Fencing	12,500	12,500	12,000
Cleaning	190,000	190,000	170,000
Vandalism	7,500	7,500	8,000
Security	50,000	50,000	51,500
Specific Maintenance	25,000	25,000	30,000
Total Building Maintenance Expenses	**415,000**	**415,000**	**435,350**
Turf Maintenance	10,000	10,000	1,200
Trees/Shrubs & Gardens Maintenance	1,800	1,800	-
Reticulation Maintenance	800	800	-
Weed/Pest Control	400	400	1,200
Refuse Collection	200	200	-
Total Ground Maintenance Expenses	**13,200**	**13,200**	**2,400**
Water	46,370	66,000	66,040
Gas	75,000	75,000	78,000
Electricity	250,000	268,000	232,000
Total Utility Expenses	**371,370**	**409,000**	**376,040**
Insurance	26,420	26,420	37,000
Total Insurance Expense	**26,420**	**26,420**	**37,000**
Total Beatty Park Leisure Centre Building Expenditure	**1,849,820**	**1,887,450**	**1,806,885**
TOTAL BEATTY PARK LEISURE CENTRE BUILDING	**1,790,930**	**1,857,450**	**1,686,885**

CUSTOMER SERVICES CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Customer Services Centre Expenditure			
Salaries	344,960	355,900	358,020
Annual Leave	31,960	31,960	33,640
Long Service Leave	8,940	8,940	9,410
Superannuation Statutory	34,470	29,500	36,630
Superannuation Employer	5,630	2,600	3,720
Salaries On Costs Accrual	1,100	1,100	1,160
Total Salary Costs	**427,060**	**430,000**	**442,580**
Training Courses	2,500	2,500	2,500
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	2,000	2,000	2,500
Employment Advertisement	300	300	300
Pre employment Medicals	200	200	200
Total Other Employee Costs	**5,050**	**5,050**	**5,550**
Total Employee Costs	**432,110**	**435,050**	**448,130**
Stationery & Office Consumables	800	800	800
Postage Courier & Freight	400	400	400
Printing & Photocopying	1,000	1,000	1,000
Telephone/Mobiles Charges	24,000	28,400	29,000
Furniture & Equipment	500	500	200
Equipment Maintenance	500	500	200
Sundry Expenses	700	700	500
Total Other Expenses	**27,900**	**32,300**	**32,100**
Depreciation Allocated	6,760	6,769	4,030
Insurance Allocated	11,060	11,060	13,010
Occupancy Costs	11,145	11,343	10,100
Executive Management	183,740	217,868	192,540
Finance Services	6,710	6,831	6,500
Human Resources	23,020	23,781	22,530
Information Technology	52,080	51,635	50,910
Total Indirect Costs	**294,515**	**329,287**	**299,620**
Less Allocated Outwards	(754,525)	(796,637)	(779,850)
Total Indirect Costs	**(754,525)**	**(796,637)**	**(779,850)**
Total Customer Services Centre Expenditure	**-**	**-**	**-**
TOTAL CUSTOMER SERVICES CENTRE	**-**	**-**	**-**

CITY OF VINCENT

Annual Budget 2014/15

Operating Budget

Planning Services

DIRECTOR PLANNING SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Director Planning Services Expenditure**</u>			
Salaries	266,070	306,070	271,090
Annual Leave	23,840	23,840	24,240
Long Service Leave	7,170	7,170	7,290
Superannuation Statutory	26,550	26,550	27,700
Superannuation Employer	26,590	26,590	23,020
Salaries On Costs Accrual	880	880	900
Total Salary Costs	**351,100**	**391,100**	**354,240**
Conference & Seminars	3,000	1,500	3,000
Training Courses	1,500	500	1,500
Travel and Accommodation	1,500	-	1,500
Parking Costs Reimbursements	100	100	150
Uniform/Protective Clothing	300	485	300
Fringe Benefit Taxes	8,900	8,900	8,150
Telephone Allowance	1,000	1,000	1,000
Employment Advertisement	450	450	450
Pre employment Medicals	150	-	150
Civic Allowance	1,000	-	1,000
Total Other Employee Costs	**17,900**	**12,935**	**17,200**
Total Employee Costs	**369,000**	**404,035**	**371,440**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	600	600	600
Printing & Photocopying	4,300	4,300	4,300
Telephone/Mobiles Charges	500	500	500
Subscription/Publications	500	500	750
Furniture & Equipment	1,000	400	500
Sundry Expenses	500	500	500
Total Other Expenses	**8,400**	**7,800**	**8,150**
Depreciation Allocated	5,240	5,233	3,120
Insurance Allocated	9,100	9,100	10,420
Administration Vehicles	10,870	10,870	9,000
Occupancy Costs	8,635	8,769	7,830
Finance Services	2,300	2,342	2,220
Human Resources	2,880	2,973	2,820
Information Technology	23,040	22,844	22,440
Records Management	2,725	3,356	2,660
Total Indirect Expenses	**64,790**	**65,487**	**60,510**
Less Allocated Outwards	(442,190)	(477,322)	(440,100)
Total Allocated	**(442,190)**	**(477,322)**	**(440,100)**
Total Director Planning Services Expenditure	**-**	**-**	**-**
TOTAL DIRECTOR PLANING SERVICES	**-**	**-**	**-**

STATUTORY PLANNING SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Statutory Planning Services Revenue			
Vehicle Contribution	3,630	3,630	3,720
Cash In Lieu Contributions	350,000	300,000	200,000
Legal Costs Recovered	3,500	3,500	3,500
Development Application Panel Fees	31,000	150,000	100,000
Administration Charge	200	200	200
Development Application Fees	550,000	865,000	780,000
Design Advisory Committee Application Fees	-	-	30,000
Home Occupation Renewal	200	200	200
Subdivision Clearances	10,000	39,000	25,000
Subdivision / Amalgamation Agreement	5,000	7,500	5,000
Written Planning Advice	1,000	1,000	1,000
Other Infringements Fines and Penalties	1,000	1,000	1,000
Sale of Scheme Maps	50	50	50
Interest Revenue	3,500	4,600	3,500
Sundry Income	3,000	3,000	3,000
Total Statutory Planning Services Revenue	**962,080**	**1,378,680**	**1,156,170**
Statutory Planning Services Expenditure			
Salaries	611,490	760,000	676,770
Annual Leave	56,940	56,940	62,280
Long Service Leave	16,190	16,190	17,760
Superannuation Statutory	60,850	67,550	67,490
Superannuation Employer	13,580	12,800	13,490
Salaries On Costs Accrual	1,990	1,990	2,190
Total Salary Costs	**761,040**	**915,470**	**839,980**
Training Courses	10,500	10,500	10,500
Parking Costs Reimbursements	300	300	350
Uniform/Protective Clothing	900	900	900
Fringe Benefit Taxes	7,000	7,000	15,010
Employment Advertisement	1,100	1,100	1,100
Pre employment Medicals	600	600	600
Total Other Employee Costs	**20,400**	**20,400**	**28,460**
Total Employee Costs	**781,440**	**935,870**	**868,440**
Software Licences	25,000	30,000	30,000
Stationery & Office Consumables	4,000	2,500	2,500
Postage Courier & Freight	7,000	7,000	7,000
Printing & Photocopying	3,700	3,700	3,700
Telephone/Mobiles Charges	1,000	1,000	1,000
Subscription/Publications	250	250	250
Advertising	1,500	1,500	1,500
Search/Title Fees	100	100	200
Consultants	55,000	81,400	80,000
Design Advisory Committee Member Fees	-	-	70,000
Legal Costs	15,000	30,000	30,000
Development Application Panel Expenses	30,000	80,000	100,000
Citizen Advice Bureau	1,000	1,000	1,000
Sundry Expenses	600	400	400
Total Other Expenses	**144,150**	**238,850**	**327,550**
Depreciation Allocated	8,835	8,845	7,020
Insurance Allocated	19,710	20,710	24,700
Administration Vehicles	23,070	23,070	24,000
Occupancy Costs	14,560	14,822	17,600
Customer Service Centre	168,860	178,426	218,970
Executive Management	116,020	167,063	154,030
Finance Services	9,390	9,641	12,020
Human Resources	21,575	22,295	28,160
Information Technology	87,745	87,012	114,020
Records Management	28,755	35,423	37,400
Total Indirect Costs	**498,520**	**567,307**	**637,920**
Total Statutory Planning Services Expenditure	**1,424,110**	**1,742,027**	**1,833,910**
TOTAL STATUTORY PLANNING SERVICES	**(462,030)**	**(363,347)**	**(677,740)**

STRATEGIC PLANNING AND HERITAGE SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Strategic Planning and Heritage Services Revenue			
Vehicle Contribution	2,310	2,310	2,370
Written Planning Advice	300	300	1,000
Archives Searches	1,500	1,500	1,000
Photocopying / Printing Charges	1,500	1,500	100
Sale of General Items	500	500	500
Sale of Scheme Maps	1,000	1,000	1,000
Programme Fees Heritage	1,200	1,200	1,200
Total Strategic Planning and Heritage Services Revenue	**8,310**	**8,310**	**7,170**
Strategic Planning and Heritage Services Expenditure			
Salaries	554,470	654,000	475,440
Annual Leave	50,520	43,000	43,550
Long Service Leave	14,570	12,000	12,730
Superannuation Statutory	54,650	46,450	48,370
Superannuation Employer	14,150	6,220	10,260
Salaries On Costs Accrual	1,790	1,790	1,570
Total Salary Costs	**690,150**	**763,460**	**591,920**
Training Courses	6,500	3,500	6,500
Parking Costs Reimbursements	200	200	300
Uniform/Protective Clothing	1,000	1,000	1,000
Fringe Benefit Taxes	6,000	6,000	8,760
Employment Advertisement	2,000	2,000	2,000
Pre employment Medicals	300	300	300
Total Other Employee Costs	**16,000**	**13,000**	**18,860**
Total Employee Costs	**706,150**	**776,460**	**610,780**
Stationery & Office Consumables	2,310	2,310	2,310
Postage Courier & Freight	7,940	9,000	7,940
Printing & Photocopying	4,500	4,700	4,500
Telephone/Mobiles Charges	1,700	1,700	1,700
Subscription/Publications	5,000	2,000	3,000
Advertising	2,000	2,000	4,000
Search/Title Fees	500	500	500
Strategic Planning Programmes	188,200	78,650	97,000
Sustainability Programmes	58,000	34,620	58,000
Heritage Programmes	57,500	52,700	34,500
Economic Development Programmes	65,000	8,340	-
Consultants	10,000	10,000	10,000
Legal Costs	5,000	5,000	5,000
Heritage Grants	56,000	60,480	60,000
Donations/Sponsorship	500	500	500
Furniture & Equipment	600	600	600
Sundry Expenses	500	500	500
Total Other Expenses	**465,250**	**273,600**	**290,050**
Depreciation Allocated	9,350	9,357	5,580
Insurance Allocated	17,880	18,880	17,400
Administration Vehicles	17,700	17,700	11,400
Occupancy Costs	15,410	15,679	13,970
Customer Service Centre	11,410	12,050	11,090
Executive Management	88,440	95,464	88,020
Finance Services	5,370	5,477	5,180
Human Resources	20,140	20,809	19,710
Information Technology	59,660	59,152	58,200
Records Management	5,700	7,018	5,560
Total Indirect Costs	**251,060**	**261,586**	**236,110**
Total Strategic Planning and Heritage Services Expenditure	**1,422,460**	**1,311,646**	**1,136,940**
TOTAL STRATEGIC PLANNING AND HERITAGE SERVICES	**(1,414,150)**	**(1,303,336)**	**(1,129,770)**

STRATEGIC PLANNING PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Trees of Significance Inventory Review			
Strategic Planning Programmes	5,000	5,000	-
Total Trees of Significance Inventory Review Expenditure	**5,000**	**5,000**	**-**
Town Planning Scheme Amendments & Policies			
Strategic Planning Programmes	73,000	50,000	80,000
Total Town Planning Scheme Amendments & Policies Exp	**73,000**	**50,000**	**80,000**
Strategic Planning & Heritage Publicity and Promotion			
Strategic Planning Programmes	15,000	11,250	15,000
Total Strategic Planning & Heritage Publicity and Promotion Exp	**15,000**	**11,250**	**15,000**
Web Page Maintenance for Vincent Vision & Heritage			
Strategic Planning Programmes	2,000	1,100	2,000
Total Web Page Maintenance for Vincent Vision & Heritage Exp	**2,000**	**1,100**	**2,000**
Car Park Strategy			
Strategic Planning Programmes	93,200	11,300	-
Total Car Park Strategy Expenditure	**93,200**	**11,300**	**-**
TOTAL STRATEGIC PLANNING PROGRAMMES EXPENDITURE	**188,200**	**78,650**	**97,000**

SUSTAINABILITY PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Climate Change Planning			
Sustainability Programmes	10,000	1,050	-
Total Climate Change Planning Expenditure	**10,000**	**1,050**	**-**
Promotion of Sustainable Design			
Sustainability Programmes	20,000	14,720	20,000
Total Promotion of Sustainable Design Expenditure	**20,000**	**14,720**	**20,000**
Sustainability Environment Plan			
Sustainability Programmes	22,000	18,850	22,000
Total Sustainability Environment Plan Expenditure	**22,000**	**18,850**	**22,000**
Sustainability Education Programs			
Sustainability Programmes	6,000	-	16,000
Total Sustainability Education Programs Expenditure	**6,000**	**-**	**16,000**
TOTAL SUSTAINABILITY PROGRAMMES EXPENDITURE	**58,000**	**34,620**	**58,000**

HERITAGE PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Heritage Lacework Replica Revenue			
Programme Fees Heritage	(200)	(200)	(200)
Total Heritage Lacework Replica Revenue	**(200)**	**(200)**	**(200)**
Heritage Lacework Replica Expenditure			
Heritage Programmes	500	500	500
Total Heritage Lacework Replica Expenditure	**500**	**500**	**500**
Heritage Plaques Revenue			
Programme Fees Heritage	(1,000)	(1,000)	(1,000)
Total Heritage Plaques Revenue	**(1,000)**	**(1,000)**	**(1,000)**
Heritage Plaques Expenditure			
Heritage Programmes	2,000	2,000	6,000
Total Heritage Plaques Expenditure	**2,000**	**2,000**	**6,000**
Heritage Promotional (Calendar) Expenditure			
Heritage Programmes	10,000	8,200	10,000
Total Heritage Promotional (Calendar) Expenditure	**10,000**	**8,200**	**10,000**
Heritage Information Workshops Expenditure			
Heritage Programmes	7,000	7,000	3,000
Total Heritage Information Workshops Expenditure	**7,000**	**7,000**	**3,000**
Building Design and Conservation Awards			
Heritage Programmes	-	-	10,000
Total Building Design and Conservation Awards Expenditure	**-**	**-**	**10,000**
Aboriginal Monitoring			
Heritage Programmes	10,000	10,000	5,000
Total Aboriginal Monitoring Expenditure	**10,000**	**10,000**	**5,000**
Archaelogical Catalouging			
Heritage Programmes	3,000	-	-
Total Archaelogical Catalouging Expenditure	**3,000**	**-**	**-**
Municipal Heritage Inventory Review			
Heritage Programmes	25,000	25,000	-
Total Municipal Heritage Inventory Expenditure	**25,000**	**25,000**	**-**
TOTAL HERITAGE PROGRAMMES REVENUE	**(1,200)**	**(1,200)**	**(1,200)**
TOTAL HERITAGE PROGRAMMES EXPENDITURE	**57,500**	**52,700**	**34,500**

ECONOMIC DEVELOPMENT PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Economic Development Strategy Implementation Actions			
Economic Development Programmes	50,000	1,740	-
Total Economic Development Strategy Implementation Actions Exp	**50,000**	**1,740**	**-**
Pop Up Scheme			
Economic Development Programmes	15,000	6,600	-
Total Pop Up Scheme Expenditure	**15,000**	**6,600**	**-**
TOTAL ECONOMIC DEVELOPMENT PROGRAMMES EXPENDITURE	**65,000**	**8,340**	**-**

BUILDING SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Building Revenue			
Vehicle Contribution	3,960	3,960	2,710
Building Licences	270,000	298,968	300,000
Demolition Licences	5,000	5,000	5,000
Strata Title Fees	2,500	5,500	4,000
Swimming Pool Inspection	8,560	10,560	9,000
Archives Searches	18,000	30,600	30,000
Photocopying / Printing Charges	2,000	1,700	2,000
Builder Registration Board Commission	2,500	2,500	3,000
BCITF Commission	1,700	2,300	2,500
Sundry Income	2,000	-	1,000
Total Building Revenue	**316,220**	**361,088**	**359,210**
Building Expenditure			
Salaries	248,800	383,800	268,550
Annual Leave	23,360	23,360	23,890
Long Service Leave	6,460	6,460	6,610
Superannuation Statutory	24,830	24,300	25,710
Superannuation Employer	-	4,858	4,750
Salaries On Costs Accrual	800	800	810
Total Salary Costs	**304,250**	**443,578**	**330,320**
Training Courses	8,000	5,000	8,000
Parking Costs Reimbursements	100	100	100
Uniform/Protective Clothing	2,000	2,000	2,000
Fringe Benefit Taxes	8,650	8,650	7,460
Employment Advertisement	3,000	3,000	3,000
Pre employment Medicals	300	300	300
Total Other Employee Costs	**22,050**	**19,050**	**20,860**
Total Employee Costs	**326,300**	**462,628**	**351,180**
Stationery & Office Consumables	4,100	4,100	3,000
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	4,900	4,900	4,000
Telephone/Mobiles Charges	1,000	1,000	1,000
Subscription/Publications	1,500	1,500	1,500
Search/Title Fees	4,700	4,700	4,700
Consultants	30,000	9,000	30,000
Legal Costs	10,000	2,000	10,000
Swimming Pool Inspection Service	3,000	1,000	3,000
Furniture & Equipment	500	500	500
Equipment Maintenance	150	150	150
Sundry Expenses	1,500	1,500	1,000
Total Other Expenses	**62,350**	**31,350**	**59,850**
Depreciation Allocated	5,495	5,489	3,280
Insurance Allocated	7,880	9,380	9,720
Administration Vehicles	23,300	23,300	11,400
Occupancy Costs	9,060	9,198	8,210
Customer Service Centre	116,840	123,359	113,540
Executive Management	88,440	95,464	88,020
Finance Services	9,660	9,855	9,290
Human Resources	14,390	14,863	14,080
Information Technology	26,040	25,818	25,450
Records Management	4,580	5,630	4,460
Total Indirect Cost	**305,685**	**322,356**	**287,450**
Total Building Expenditure	**694,335**	**816,334**	**698,480**
TOTAL BUILDING SERVICES	**(378,115)**	**(455,246)**	**(339,270)**

CITY OF VINCENT

Annual Budget 2014/15

Operating Budget

Technical Services

DIRECTOR TECHNICAL SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Director Technical Services Expenditure</u>			
Salaries	265,860	291,200	275,030
Annual Leave	23,080	23,080	23,970
Long Service Leave	6,950	6,950	7,210
Superannuation Statutory	26,420	26,420	28,130
Superannuation Employer	19,240	23,200	23,470
Salaries On Costs Accrual	860	860	890
Total Salary Costs	**342,410**	**371,710**	**358,700**
Conference & Seminars	11,000	6,000	10,000
Training Courses	1,500	1,500	1,500
Travel and Accommodation	1,000	-	1,000
Parking Costs Reimbursements	50	40	50
Uniform/Protective Clothing	100	100	100
Fringe Benefit Taxes	8,000	8,000	8,290
Telephone Allowance	1,000	1,000	1,000
Employment Advertisement	200	200	200
Pre employment Medicals	50	50	50
Other Employee Costs	-	-	-
Civic Allowance	1,000	1,000	1,000
Total Other Employee Costs	**23,900**	**17,890**	**23,190**
Total Employee Costs	**366,310**	**389,600**	**381,890**
Stationery & Office Consumables	850	850	850
Postage Courier & Freight	850	850	850
Printing & Photocopying	5,000	5,300	5,000
Telephone/Mobiles Charges	2,000	2,000	2,000
Subscription/Publications	1,000	1,000	1,000
Advertising	2,000	8,000	5,000
Consultants	50,000	47,000	50,000
Legal Costs	1,000	3,300	1,000
Furniture & Equipment	200	100	100
Equipment Maintenance	500	-	500
Sundry Expenses	500	1,070	500
Total Other Expenses	**63,900**	**69,470**	**66,800**
Depreciation Allocated	7,620	7,622	4,540
Insurance Allocated	8,880	8,880	10,560
Administration Vehicles	7,790	7,790	10,200
Occupancy Costs	12,560	12,772	11,390
Customer Service Centre	80	85	80
Finance Services	11,140	11,358	10,770
Human Resources	11,510	11,891	11,260
Information Technology	39,190	38,857	38,200
Records Management	2,810	3,460	2,740
Total Indirect Costs	**101,580**	**102,715**	**99,740**
Less Allocated Outwards	(531,790)	(561,785)	(548,430)
Total Indirect Costs	**(531,790)**	**(561,785)**	**(548,430)**
Total Director Technical Services Expenditure	**-**	**-**	**-**
TOTAL DIRECTOR TECHNICAL SERVICES	**-**	**-**	**-**

ENGINEERING DESIGN SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Engineering Design Services Revenue</u>			
Vehicle Contribution	2,310	2,310	2,370
Total Engineering Design Services Revenue	**2,310**	**2,310**	**2,370**
<u>Engineering Design Services Expenditure</u>			
Salaries	502,100	557,040	503,940
Annual Leave	47,270	45,850	46,460
Long Service Leave	13,500	13,500	13,290
Superannuation Statutory	49,960	48,600	50,500
Superannuation Employer	19,510	18,400	16,070
Salaries On Costs Accrual	1,660	1,660	1,640
Total Salary Cost	**634,000**	**685,050**	**631,900**
Training Courses	1,500	1,500	1,500
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	750	750	750
Fringe Benefit Taxes	7,200	7,200	6,110
Employment Advertisement	250	250	250
Pre employment Medicals	200	200	200
Total Other Employee Cost	**9,950**	**9,950**	**8,860**
Total Employee Costs	**643,950**	**695,000**	**640,760**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	5,500	5,300	5,500
Printing & Photocopying	1,500	1,580	1,500
Telephone/Mobiles Charges	2,000	2,000	2,000
Search/Title Fees	200	200	200
Consultants	-	-	30,000
Traffic Survey	25,000	25,000	25,000
Roman Road Condition Assessment	25,000	18,000	25,000
Asset Management - Data Collection	-	-	40,000
Asset Management - Building Condition Survey	-	-	40,000
Furniture & Equipment	1,000	1,000	1,000
Equipment Maintenance	500	500	500
Travel Smart - Community Programs	65,000	65,000	73,000
Public Events Traffic Management	15,000	-	15,000
Sundry Expenses	500	500	500
Total Other Expenses	**142,200**	**120,080**	**260,200**
Depreciation Allocated	8,515	8,504	5,080
Insurance Allocated	16,420	16,899	18,590
Administration Vehicles	14,100	14,100	24,000
Occupancy Costs	14,040	14,250	12,730
Customer Service Centre	35,890	37,894	34,880
Executive Management	79,770	81,629	82,260
Finance Services	80,060	84,268	77,280
Human Resources	23,020	23,781	22,530
Information Technology	56,630	48,906	48,180
Records Management	7,780	9,580	7,590
Total Indirect Costs	**336,225**	**339,811**	**333,120**
Total Engineering Design Services Expenditure	**1,122,375**	**1,154,891**	**1,234,080**
TOTAL ENGINEERING DESIGN SERVICES	**(1,120,065)**	**(1,152,581)**	**(1,231,710)**

INFRASTRUCTURE MAINTENANCE - ENGINEERING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Street Lighting Revenue			
Other Grants & Subsidies	12,000	2,000	12,000
Total Street Lighting Revenue	**12,000**	**2,000**	**12,000**
Street Lighting Expenditure			
General Maintenance			
Contractors	30,000	22,000	30,000
Total General Maintenance Expenses	**30,000**	**22,000**	**30,000**
Electricity	700,400	756,359	730,000
Total Utility Expenses	**700,400**	**756,359**	**730,000**
Total Street Lighting Expenditure	**730,400**	**778,359**	**760,000**
TOTAL STREET LIGHTING	**(718,400)**	**(776,359)**	**(748,000)**
Underground Power Project Revenue			
Instalment Interest	27,300	24,270	18,900
Penalty Interest	800	800	700
Total Underground Power Project Revenue	**28,100**	**25,070**	**19,600**
Underground Power Project Expenditure			
Consultants	30,000	-	-
Total Underground Power Project Expenditure	**30,000**	**-**	**-**
TOTAL UNDERGROUND POWER PROJECT	**(1,900)**	**25,070**	**19,600**
Bus Shelter Revenue			
Advertising Revenue	44,000	73,200	44,000
Total Bus Shelter Revenue	**44,000**	**73,200**	**44,000**
Bus Shelter Expenditure			
Depreciation	41,820	41,820	46,810
Total Other Expense	**41,820**	**41,820**	**46,810**
General Maintenance			
Labour	10,000	9,300	11,000
Total General Maintenance Expenses	**10,000**	**9,300**	**11,000**
Total Bus Shelter Expenditure	**51,820**	**51,120**	**57,810**
TOTAL BUS SHELTER	**(7,820)**	**22,080**	**(13,810)**
Parking and Street Name Signs Expenditure			
General Maintenance			
Labour	95,000	102,000	100,000
Total Parking and Street Name Signs Expenditure	**95,000**	**102,000**	**100,000**
TOTAL PARKING AND STREET NAME SIGNS	**95,000**	**102,000**	**100,000**
Crossovers Revenue			
Crossover Administration Fee	3,000	3,000	3,000
Total Crossovers Revenue	**3,000**	**3,000**	**3,000**
Crossovers Expenditure			
Subsidy	15,000	15,200	15,000
Total Other Expenses	**15,000**	**15,200**	**15,000**
Total Crossovers Expenditure	**15,000**	**15,200**	**15,000**
TOTAL CROSSOVERS	**(12,000)**	**(12,200)**	**(12,000)**
Roads Linemarking Expenditure			
General Maintenance			
Labour	45,000	45,000	50,000
Total Roads Linemarking Expenditure	**45,000**	**45,000**	**50,000**
TOTAL ROADS LINEMARKING	**45,000**	**45,000**	**50,000**

INFRASTRUCTURE MAINTENANCE - ENGINEERING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Street Lighting Revenue			
Other Grants & Subsidies	(12,000)	(2,000)	(12,000)
Total Street Lighting Revenue	**(12,000)**	**(2,000)**	**(12,000)**
Street Lighting Expenditure			
Lighting & Electrical Maintenance & Upgrade	30,000	22,000	30,000
Total General Maintenance Expenses	**30,000**	**22,000**	**30,000**
Electricity	700,400	697,000	730,000
Total Utility Expense	**700,400**	**697,000**	**730,000**
Total Street Lighting Expenditure	**730,400**	**719,000**	**760,000**
TOTAL STREET LIGHTING	**718,400**	**717,000**	**748,000**
Bus Shelter Revenue			
Advertising Revenue	(44,000)	(73,200)	(44,000)
Total Bus Shelter Revenue	**(44,000)**	**(73,200)**	**(44,000)**
Bus Shelter Expenditure			
Depreciation	41,820	41,820	46,810
Total Other Expense	**41,820**	**41,820**	**46,810**
General Maintenance	500	500	500
Cleaning	500	500	500
Vandalism	9,000	8,300	10,000
Total General Maintenance Expenses	**10,000**	**9,300**	**11,000**
Total Bus Shelter Expenditure	**51,820**	**51,120**	**57,810**
TOTAL BUS SHELTER	**7,820**	**(22,080)**	**13,810**
Parking and Street Name Signs Expenditure			
Sign Installation & Maintenance	95,000	102,000	100,000
Total Parking and Street Name Signs Expenditure	**95,000**	**102,000**	**100,000**
TOTAL PARKING AND STREET NAME SIGNS	**95,000**	**102,000**	**100,000**
Crossovers Revenue			
Crossover Administration Fee	(3,000)	(3,000)	(3,000)
Total Crossovers Revenue	**(3,000)**	**(3,000)**	**(3,000)**
Crossover Expenditure			
Subsidy	15,000	15,200	15,000
Total Other Expenses	**15,000**	**15,200**	**15,000**
Total Crossovers Expenditure	**15,000**	**15,200**	**15,000**
TOTAL CROSSOVERS	**12,000**	**12,200**	**12,000**
Roads Linemarking Expenditure			
Line Marking	45,000	45,000	50,000
Total Roads Linemarking Expenditure	**45,000**	**45,000**	**50,000**
TOTAL ROADS LINEMARKING	**45,000**	**45,000**	**50,000**

TRAVEL SMART PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Travel Smart Actions			
Travel Smart Programmes	10,000	10,000	10,000
Total Travel Smart Actions Expenditure	**10,000**	**10,000**	**10,000**
Travel Smart - Community			
Travel Smart Programmes	55,000	55,000	63,000
Total Travel Smart Community Expenditure	**55,000**	**55,000**	**63,000**
TOTAL TRAVEL SMART PROGRAMMES EXPENDITURE	**65,000**	**65,000**	**73,000**

ENVIRONMENTAL SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Environmental Services Revenue</u>			
Sale of Local Plants	5,000	5,000	6,000
Sale of Worm Farms	7,000	4,000	5,000
Sale of Compost Bins	1,500	1,500	1,500
Total Environmental Services Revenue	**13,500**	**10,500**	**12,500**
<u>Environmental Services Expenditure</u>			
Salaries	62,870	69,100	70,670
Annual Leave	5,720	5,720	6,090
Long Service Leave	1,580	1,580	1,690
Superannuation Statutory	5,850	5,850	6,400
Superannuation Employer	3,790	3,790	4,040
Salaries On Costs Accrual	190	190	210
Total Salary Costs	**80,000**	**86,230**	**89,100**
Training Courses	1,000	1,000	1,500
Parking Costs Reimbursements	50	50	50
Employment Advertisement	-	-	700
Pre employment Medicals	-	-	150
Total Other Employee Costs	**1,050**	**1,050**	**2,400**
Total Employee Costs	**81,050**	**87,280**	**91,500**
Stationery & Office Consumables	150	150	150
Postage Courier & Freight	150	150	150
Printing & Photocopying	1,600	1,600	1,000
Telephone/Mobiles Charges	-	-	100
Environmental Programmes	140,000	123,800	172,500
Worm Farms Expense	13,000	5,000	5,000
Compost Bins Expense	1,000	1,100	1,500
Total Other Expenses	**155,900**	**131,800**	**180,400**
Depreciation Allocated	795	796	470
Insurance Allocated	2,080	2,080	2,620
Occupancy Costs	1,310	1,334	1,190
Customer Service Centre	2,520	2,659	2,450
Executive Management	26,590	28,089	27,420
Finance Services	5,310	5,410	5,120
Human Resources	2,880	2,973	2,820
Information Technology	5,570	5,523	5,450
Records Management	520	645	510
Total Indirect Costs	**47,575**	**49,509**	**48,050**
Total Environmental Services Expenditure	**284,525**	**268,589**	**319,950**
TOTAL ENVIRONMENTAL SERVICES	**(271,025)**	**(258,089)**	**(307,450)**

ENVIRONMENT PROGRAMMES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Environmental Grants and Awards			
Environmental Programmes	15,000	1,000	15,000
Total Environmental Grants and Awards Expenditure	**15,000**	**1,000**	**15,000**
Environmental Monitoring			
Environmental Programmes	30,000	27,000	32,000
Total Environmental Monitoring Expenditure	**30,000**	**27,000**	**32,000**
Environmental Promotion			
Environmental Programmes	10,000	6,500	8,000
Total Environmental Promotion Expenditure	**10,000**	**6,500**	**8,000**
Education/Workshops			
Environmental Programmes	10,000	10,000	10,000
Total Education/Workshops Expenditure	**10,000**	**10,000**	**10,000**
Switch Your Thinking Program			
Environmental Programmes	5,000	5,000	5,000
Total Switch Your Thinking Program Expenditure	**5,000**	**5,000**	**5,000**
Voluntary Planting/National Tree Day			
Environmental Programmes	6,000	6,000	6,500
Total Voluntary Planting/National Tree Day Expenditure	**6,000**	**6,000**	**6,500**
Local Plants Projects			
Environmental Programmes	7,000	9,100	10,000
Total Local Plants Projects Expenditure	**7,000**	**9,100**	**10,000**
Cities Water Supply Catchment Program			
Environmental Programmes	10,000	12,200	10,000
Total Cities Water Supply Catchment Program Expenditure	**10,000**	**12,200**	**10,000**
Sustainable Environment Implementation Plan			
Environmental Programmes	25,000	-	-
Total Sustainable Environment Implementation Plan Expenditure	**25,000**	**-**	**-**
Environmental Initiatives			
Environmental Programmes	12,000	12,000	12,000
Total Environment Initiatives Expenditure	**12,000**	**12,000**	**12,000**
Energy Audit			
Environmental Programmes	10,000	5,000	10,000
Total Energy Audit Expenditure	**10,000**	**5,000**	**10,000**
Adopt A Verge Initiative			
Environmental Programmes	-	30,000	54,000
Total Adopt A Verge Initiative	**-**	**30,000**	**54,000**
TOTAL ENVIRONMENT PROGRAMMES	**140,000**	**123,800**	**172,500**

PROPERTY MANAGEMENT ADMINISTRATION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Property Management Administration Revenue			
Vehicle Contribution	1,320	1,320	1,350
Total Property Management Administration Revenue	**1,320**	**1,320**	**1,350**
Property Management Administration Expenditure			
Salaries	148,770	167,000	146,900
Annual Leave	13,190	13,190	13,560
Long Service Leave	3,650	3,650	3,750
Superannuation Statutory	13,500	13,200	14,250
Superannuation Employer	4,700	4,640	4,830
Salaries On Costs Accrual	450	450	460
Total Salary Costs	**184,260**	**202,130**	**183,750**
Training Courses	500	700	600
Uniform/Protective Clothing	300	300	400
Fringe Benefit Taxes	2,600	2,600	3,900
Total Other Employee Costs	**3,400**	**3,600**	**4,900**
Total Employee Costs	**187,660**	**205,730**	**188,650**
Stationery & Office Consumables	500	500	500
Postage Courier & Freight	1,500	1,500	1,500
Printing & Photocopying	2,000	2,000	2,000
Telephone/Mobiles Charges	1,500	1,500	1,600
Consultants	5,500	1,000	6,000
Valuation Expenses	25,000	18,600	25,000
Furniture & Equipment	1,500	1,500	1,500
Equipment Maintenance	1,000	1,000	1,000
Pest Control	13,000	13,000	15,000
Sundry Expenses	500	500	1,000
Total Other Expenses	**52,000**	**41,100**	**55,100**
Depreciation Allocated	2,210	2,218	1,320
Insurance Allocated	4,780	4,780	5,440
Administration Vehicles	25,700	25,700	18,000
Occupancy Costs	3,640	3,717	3,300
Executive Management	53,180	56,179	54,840
Finance Services	51,270	52,276	49,500
Human Resources	17,270	17,836	16,900
Information Technology	10,520	10,425	10,300
Total Indirect Costs	**168,570**	**173,131**	**159,600**
Total Property Management Administration Expenditure	**408,230**	**419,961**	**403,350**
TOTAL PROPERTY MANAGEMENT ADMINISTRATION	**(406,910)**	**(418,641)**	**(402,000)**

CIVIC CENTRE BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Civic Centre Expenditure**</u>			
Rates and Levy	7,610	7,610	7,970
Depreciation	284,400	284,400	169,660
Total Other Expense	**292,010**	**292,010**	**177,630**
<u>Building Maintenance</u>			
Labour	236,900	253,770	227,050
Total Building Maintenance Expenses	**236,900**	**253,770**	**227,050**
<u>Ground Maintenance</u>			
Labour	19,500	19,500	20,200
Total Ground Maintenance Expenses	**19,500**	**19,500**	**20,200**
Telephone/Mobiles Charges	1,000	1,000	1,000
Water	6,800	5,000	7,270
Gas	4,700	4,700	6,000
Electricity	145,180	137,800	142,000
Total Utility Expenses	**157,680**	**148,500**	**156,270**
Insurance Allocated	47,200	47,200	13,590
Total Indirect Costs	**47,200**	**47,200**	**13,590**
Less Depreciation Allocated	(284,400)	(284,400)	(169,660)
Less Occupancy Costs Allocated	(468,890)	(476,580)	(425,080)
Total Allocated	**(753,290)**	**(760,980)**	**(594,740)**
Total Civic Centre Expenditure	**-**	**-**	**-**
TOTAL CIVIC CENTRE	**-**	**-**	**-**

CHILD CARE CENTRES AND PLAY GROUPS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Child Care Centres and Play Groups Revenue			
Leases / Rental Properties Income	3,365	3,365	3,440
Electricity Usage Costs Recouped	4,130	4,130	4,010
Water Usage Costs Recouped	1,120	1,360	1,210
Gas Usage Costs Recouped	190	190	220
Insurance Premiums Recouped	3,640	3,640	3,750
Total Child Care Centres and Play Groups Revenue	**12,445**	**12,685**	**12,630**
Child Care Centres and Play Groups Expenditure			
Rates and Levy	1,775	1,775	1,860
Depreciation	49,630	49,630	42,845
Total Other Expense	**51,405**	**51,405**	**44,705**
Building Maintenance			
Labour	24,700	28,190	27,000
Total Building Maintenance Expenses	**24,700**	**28,190**	**27,000**
Ground Maintenance			
Labour	2,900	2,900	2,400
Total Ground Maintenance Expenses	**2,900**	**2,900**	**2,400**
Water	1,130	1,370	1,210
Gas	190	190	220
Electricity	4,130	4,130	4,010
Total Utility Expenses	**5,450**	**5,690**	**5,440**
Insurance Allocated	3,640	3,640	3,750
Total Indirect Costs	**3,640**	**3,640**	**3,750**
Total Child Care Centres and Play Groups Expenditure	**88,095**	**91,825**	**83,295**
TOTAL CHILD CARE CENTRES AND PLAY GROUPS	**(75,650)**	**(79,140)**	**(70,665)**

PRE-SCHOOLS AND KINDERGARTENS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Pre Schools and Kindergartens Revenue			
Leases / Rental Properties Income	32,340	32,340	33,140
Commercial Parking Permits	2,160	2,160	2,220
Water Usage Costs Recouped	2,090	2,830	3,300
Insurance Premiums Recouped	2,690	2,690	2,620
Total Pre Schools and Kindergartens Revenue	**39,280**	**40,020**	**41,280**
Pre Schools and Kindergartens Expenditure			
Rates and Levy	1,600	1,600	1,650
Depreciation	47,720	47,720	21,770
Total Other Expense	**49,320**	**49,320**	**23,420**
Building Maintenance			
Labour	13,050	18,500	28,550
Total Building Maintenance Expenses	**13,050**	**18,500**	**28,550**
Ground Maintenance			
Labour	4,450	4,450	6,700
Total Ground Maintenance Expenses	**4,450**	**4,450**	**6,700**
Water	2,640	3,400	4,150
Total Utility Expenses	**2,640**	**3,400**	**4,150**
Insurance Allocated	2,690	2,690	2,620
Total Indirect Costs	**2,690**	**2,690**	**2,620**
Total Pre Schools and Kindergartens Expenditure	**72,150**	**78,360**	**65,440**
TOTAL PRE-SCHOOLS AND KINDERGARTENS	**(32,870)**	**(38,340)**	**(24,160)**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Community and Welfare Centres Revenue			
Leases / Rental Properties Income	75,345	75,345	77,190
Electricity Usage Costs Recouped	20,230	20,230	20,370
Water Usage Costs Recouped	13,170	15,410	17,120
Insurance Premiums Recouped	9,350	9,350	8,970
Telephone Charges Recouped	820	-	-
Total Community and Welfare Centres Revenue	**118,915**	**120,335**	**123,650**
Community And Welfare Centres Expenditure			
Rates and Levy	4,420	4,420	4,610
Subsidy	65,000	65,000	80,000
Interest Expenses	69,570	69,570	60,095
Depreciation	167,355	167,355	76,860
Total Other Expense	**306,345**	**306,345**	**221,565**
Building Maintenance			
Labour	43,900	46,840	94,850
Total Building Maintenance Expenses	**43,900**	**46,840**	**94,850**
Ground Maintenance			
Labour	10,710	8,910	6,800
Total Ground Maintenance Expenses	**10,710**	**8,910**	**6,800**
Telephone/Mobiles Charges	820	116	-
Water	13,820	16,030	17,700
Electricity	20,230	18,800	19,500
Total Utility Expenses	**34,870**	**34,946**	**37,200**
Insurance Allocated	11,020	11,020	10,580
Total Indirect Costs	**11,020**	**11,020**	**10,580**
Total Community and Welfare Centres Expenditure	**406,845**	**408,061**	**370,995**
TOTAL COMMUNITY AND WELFARE CENTRES	**(287,930)**	**(287,726)**	**(247,345)**

DEPARTMENT OF SPORTS AND RECREATION BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Department of Sports and Recreation Building Revenue</u>			
Leases / Rental Properties Income	532,310	532,310	548,280
Variable Outgoings Recouped	60,500	60,500	60,500
Total Department of Sports and Recreation Building Revenue	**592,810**	**592,810**	**608,780**
<u>Department of Sports and Recreation Building Expenditure</u>			
Rates and Levy	8,555	8,555	8,955
Interest Expenses	406,205	406,205	401,175
Depreciation	253,670	253,670	183,920
Total Other Expenses	**668,430**	**668,430**	**594,050**
<u>Building Maintenance</u>			
Labour	31,600	39,110	55,000
Total Building Maintenance Expenses	**31,600**	**39,110**	**55,000**
<u>Ground Maintenance</u>			
Labour	7,700	5,700	8,750
Total Ground Maintenance Expenses	**7,700**	**5,700**	**8,750**
Telephone/Mobiles Charges	530	530	500
Total Utility Expenses	**530**	**530**	**500**
Insurance Allocated	16,210	16,210	17,890
Total Indirect Costs	**16,210**	**16,210**	**17,890**
Total Department of Sports and Recreation Building Expenditure	**724,470**	**729,980**	**676,190**
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING	**(131,660)**	**(137,170)**	**(67,410)**

NIB STADIUM	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
NIB Stadium Revenue			
Leases / Rental Properties Income	25,750	25,750	26,390
Recoups / Variable Outgoings Recouped	16,745	17,020	17,530
Telephone Charges Recouped	980	320	-
Total NIB Stadium Revenue	**43,475**	**43,090**	**43,920**
NIB Stadium Expenditure			
Rates and Levy	16,745	17,020	17,530
Depreciation	477,420	477,420	372,265
Total Other Expenses	**494,165**	**494,440**	**389,795**
Telephone/Mobiles Charges	980	980	-
Total Utility Expenses	**980**	**980**	**-**
Total NIB Stadium Expenditure	**495,145**	**495,420**	**389,795**
TOTAL NIB STADIUM	**(451,670)**	**(452,330)**	**(345,875)**

LEEDERVILLE OVAL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Leederville Oval Revenue			
Leases / Rental Properties Income	13,635	13,635	13,970
Catering Rights	10,000	10,000	12,000
Naming Rights	99,000	93,806	96,620
Reserve and Ground Hire	7,200	7,200	7,000
Electricity Usage Costs Recouped	97,900	65,000	51,740
Water Usage Costs Recouped	14,900	15,100	14,190
Insurance Premiums Recouped	10,940	10,940	9,580
Turf Maintenance Recouped	37,000	37,000	37,000
Total Leederville Oval Revenue	**290,575**	**252,681**	**242,100**
Leederville Oval Expenditure			
Rates and Levy	6,780	6,890	7,100
Naming Rights Expense	66,000	62,540	64,410
Depreciation	290,345	290,345	126,210
Total Other Expenses	**363,125**	**359,775**	**197,720**
Building Maintenance			
Labour	19,100	21,840	17,700
Total Building Maintenance Expenses	**19,100**	**21,840**	**17,700**
Ground Maintenance			
Labour	86,500	86,500	119,200
Total Ground Maintenance Expenses	**86,500**	**86,500**	**119,200**
Water	21,000	25,200	22,520
Electricity	97,900	117,900	89,930
Total Utility Expenses	**118,900**	**143,100**	**112,450**
Insurance Allocated	14,980	14,980	13,030
Total Indirect Costs	**14,980**	**14,980**	**13,030**
Total Leederville Oval Expenditure	**602,605**	**626,195**	**460,100**
TOTAL LEEDERVILLE OVAL	**(312,030)**	**(373,514)**	**(218,000)**

LOFTUS CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Loftus Centre Revenue</u>			
Other Contributions Received	70,090	70,090	72,070
Leases / Rental Properties Income	274,080	283,060	288,960
Water Usage Costs Recouped	17,290	13,640	18,810
Insurance Premiums Recouped	26,730	27,050	30,170
Loan Repayment	279,985	279,985	279,985
Total Loftus Centre Revenue	**668,175**	**673,825**	**689,995**
<u>Loftus Centre Expenditure</u>			
Rates and Levy	7,720	7,720	8,080
Subsidy	54,000	54,000	55,620
Interest Expenses	231,455	231,455	217,775
Depreciation	488,240	488,240	340,650
Total Other Expenses	**781,415**	**781,415**	**622,125**
<u>Building Maintenance</u>			
Labour	78,850	85,940	103,350
Total Building Maintenance Expenses	**78,850**	**85,940**	**103,350**
<u>Ground Maintenance</u>			
Labour	14,700	14,800	15,150
Total Ground Maintenance Expenses	**14,700**	**14,800**	**15,150**
Water	17,310	13,690	18,810
Total Utility Expense	**17,310**	**13,690**	**18,810**
Insurance Allocated	26,730	26,730	30,170
Total Indirect Costs	**26,730**	**26,730**	**30,170**
Total Loftus Centre Expenditure	**919,005**	**922,575**	**789,605**
TOTAL LOFTUS CENTRE	**(250,830)**	**(248,750)**	**(99,610)**

PUBLIC HALLS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Public Halls Revenue			
Main Hall Hire	148,000	156,500	160,000
Lesser Hall Hire	52,000	63,900	69,800
Leases / Rental Properties Income	16,730	16,780	17,550
Electricity Usage Costs Recouped	815	815	720
Water Usage Costs Recouped	180	180	190
Insurance Premiums Recouped	750	750	510
Total Public Halls Revenue	**218,475**	**238,925**	**248,770**
Public Halls Expenditure			
Music Licences	570	570	750
Rates and Levy	1,965	1,965	2,055
Depreciation	211,710	211,710	106,695
Total Other Expenses	**214,245**	**214,245**	**109,500**
Building Maintenance			
Labour	84,650	100,935	107,255
Total Building Maintenance Expenses	**84,650**	**100,935**	**107,255**
Ground Maintenance			
Labour	5,600	5,600	5,500
Total Ground Maintenance Expenses	**5,600**	**5,600**	**5,500**
Water	10,340	10,340	11,850
Gas	700	700	980
Electricity	13,530	13,530	14,750
Total Utility Expenses	**24,570**	**24,570**	**27,580**
Insurance Allocated	7,910	7,910	10,560
Total Indirect Costs	**7,910**	**7,910**	**10,560**
Total Public Halls Expenditure	**336,975**	**353,260**	**260,395**
TOTAL PUBLIC HALLS	**(118,500)**	**(114,335)**	**(11,625)**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Reserves Pavilions and Facilities Revenue			
Pavilion Hire	47,800	66,400	67,500
Leases / Rental Properties Income	32,060	32,060	1,650
Electricity Usage Costs Recouped	3,560	2,700	2,720
Water Usage Costs Recouped	1,030	900	930
Insurance Premiums Recouped	200	200	570
Total Reserves Pavilions and Facilities Revenue	**84,650**	**102,260**	**73,370**
Reserves Pavilions and Facilities Expenditure			
Music Licences	200	200	250
Rates and Levy	5,805	5,805	5,625
Depreciation	165,530	165,530	86,555
Total Other Expenses	**171,535**	**171,535**	**92,430**
Building Maintenance			
Labour	127,090	255,925	287,875
Total Building Maintenance Expenses	**127,090**	**255,925**	**287,875**
Telephone/Mobiles Charges	450	450	450
Water	28,160	25,660	31,190
Gas	160	160	310
Electricity	59,170	59,170	59,070
Total Utility Expenses	**87,940**	**85,440**	**91,020**
Insurance Allocated	9,450	9,450	11,460
Total Indirect Costs	**9,450**	**9,450**	**11,460**
Total Reserves Pavilions and Facilities Expenditure	**396,015**	**522,350**	**482,785**
TOTAL RESERVES PAVILIONS AND FACILITIES	**(311,365)**	**(420,090)**	**(409,415)**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Sporting Clubs Buildings Revenue			
Other Contributions Received	5,360	5,360	5,500
Leases / Rental Properties Income	48,145	48,145	49,380
Electricity Usage Costs Recouped	29,740	29,740	27,120
Water Usage Costs Recouped	28,170	31,010	33,760
Gas Usage Costs Recouped	560	560	570
Insurance Premiums Recouped	25,650	25,650	32,350
Total Sporting Clubs Buildings Revenue	**137,625**	**140,465**	**148,680**
Sporting Clubs Buildings Expenditure			
Rates and Levy	14,195	14,195	15,210
Depreciation	462,190	462,190	320,920
Total Other Expenses	**476,385**	**476,385**	**336,130**
Building Maintenance			
Labour	115,250	131,530	150,550
Total Building Maintenance Expenses	**115,250**	**131,530**	**150,550**
Water	34,050	36,860	39,200
Gas	720	720	740
Electricity	55,775	55,775	59,280
Total Utility Expenses	**90,545**	**93,355**	**99,220**
Insurance Allocated	27,200	27,200	33,760
Total Indirect Costs	**27,200**	**27,200**	**33,760**
Total Sporting Clubs Buildings Expenditure	**709,380**	**728,470**	**619,660**
TOTAL SPORTING CLUBS BUILDINGS	**(571,755)**	**(588,005)**	**(470,980)**

RESIDENTIAL HOUSE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Residential House Revenue			
Leases / Rental Properties Income	21,440	21,440	21,730
Total Residential House Revenue	**21,440**	**21,440**	**21,730**
Residential House Expenditure			
Rates and Levy	1,080	1,080	1,120
Managing Agent Fees	2,160	2,160	2,160
Depreciation	7,500	7,500	1,775
Total Other Expenses	**10,740**	**10,740**	**5,055**
Building Maintenance			
Labour	2,000	2,000	2,800
Total Building Maintenance Expenses	**2,000**	**2,000**	**2,800**
Ground Maintenance			
Labour	70	70	-
Total Ground Maintenance Expenses	**70**	**70**	**-**
Water	840	840	900
Total Utility Expenses	**840**	**840**	**900**
Insurance Allocated	440	440	290
Total Indirect Costs	**440**	**440**	**290**
Total Residential House Expenditure	**14,090**	**14,090**	**9,045**
TOTAL RESIDENTIAL HOUSE	**7,350**	**7,350**	**12,685**

PARKS AND RESERVES ADMINISTRATION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Parks and Reserves Administration Revenue			
Vehicle Contribution	3,630	3,630	3,720
Total Parks and Reserves Administration Revenue	**3,630**	**3,630**	**3,720**
Parks and Reserves Administration Expenditure			
Salaries	436,330	466,000	465,110
Annual Leave	148,120	148,120	157,310
Long Service Leave	41,400	41,400	45,330
Superannuation Statutory	166,570	166,570	182,700
Superannuation Employer	60,880	55,900	61,290
Salaries On Costs Accrual	5,090	5,090	5,580
Wages	186,620	320,000	300,900
Total Salary Costs	**1,045,010**	**1,203,080**	**1,218,220**
Training Courses	8,000	8,000	8,000
Parking Costs Reimbursements	100	100	100
Uniform/Protective Clothing	18,000	18,000	18,500
Fringe Benefit Taxes	11,800	11,800	13,900
Employment Advertisement	100	100	100
Pre employment Medicals	100	100	100
Total Other Employee Costs	**38,100**	**38,100**	**40,700**
Total Employee Costs	**1,083,110**	**1,241,180**	**1,258,920**
Stationery & Office Consumables	1,200	1,200	1,200
Postage Courier & Freight	4,000	4,000	4,000
Printing & Photocopying	7,500	7,500	7,500
Telephone/Mobiles Charges	23,000	23,000	23,500
Subscription/Publications	-	-	100
Furniture & Equipment	500	500	1,000
Equipment Maintenance	500	500	1,000
Lake Monger Stormwater Treatment	17,000	17,000	17,000
Sundry Expenses	2,000	2,000	2,500
Depreciation	70,650	77,000	77,400
Total Other Expenses	**126,350**	**132,700**	**135,200**
Depreciation Allocated	4,735	4,721	2,820
Insurance Allocated	71,630	71,630	93,990
Administration Vehicles	46,890	46,890	48,000
Admin Occupancy Costs	7,805	7,911	7,080
Depot Occupancy Costs	68,415	66,895	59,985
Customer Service Centre	74,700	78,871	72,600
Executive Management	106,360	112,357	109,690
Finance Services	141,770	144,542	136,830
Human Resources	50,360	52,022	49,280
Information Technology	37,870	37,550	36,980
Records Management	3,540	4,358	3,450
Depot Administration Costs	71,675	71,219	69,435
Parks and Reserves On Costs Recovery	(1,224,000)	(1,224,000)	(1,224,000)
Total Indirect Costs	**(538,250)**	**(525,034)**	**(533,860)**
Total Parks and Reserves Administration Expenditure	**671,210**	**848,846**	**860,260**
TOTAL PARKS AND RESERVES ADMINISTRATION	**(667,580)**	**(845,216)**	**(856,540)**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Parks and Reserves Revenue			
Reserve and Ground Hire	40,100	60,800	62,350
Total Parks and Reserves Revenue	**40,100**	**60,800**	**62,350**
Parks and Reserves Expenditure			
Depreciation	560,360	560,360	788,665
Total Other Expenses	**560,360**	**560,360**	**788,665**
Ground Maintenance			
Labour	1,647,470	1,708,810	1,837,850
Total Ground Maintenance Expenses	**1,647,470**	**1,708,810**	**1,837,850**
Water	8,860	11,860	11,940
Electricity	36,895	41,895	53,940
Total Utility Expenses	**45,755**	**53,755**	**65,880**
Insurance Allocated	430	430	470
Total Indirect Costs	**430**	**430**	**470**
Total Parks and Reserves Expenditure	**2,254,015**	**2,323,355**	**2,692,865**
TOTAL PARKS AND RESERVES	**(2,213,915)**	**(2,262,555)**	**(2,630,515)**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Sporting Grounds Revenue			
Reserve and Ground Hire	45,920	66,800	72,500
Total Sporting Grounds Revenue	**45,920**	**66,800**	**72,500**
Sporting Grounds Expenditure			
Depreciation	377,800	377,800	384,205
Total Other Expenses	**377,800**	**377,800**	**384,205**
Ground Maintenance			
Labour	797,965	800,965	913,800
Total Ground Maintenance Expenses	**797,965**	**800,965**	**913,800**
Water	220	220	370
Electricity	2,180	2,180	2,300
Total Utility Expenses	**2,400**	**2,400**	**2,670**
Total Sporting Grounds Expenditure	**1,178,165**	**1,181,165**	**1,300,675**
TOTAL SPORTING GROUNDS	**(1,132,245)**	**(1,114,365)**	**(1,228,175)**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Road Reserves Expenditure			
Ground Maintenance			
Labour	227,550	227,550	296,450
Total Ground Maintenance Expenses	**227,550**	**227,550**	**296,450**
Water	7,040	7,040	7,440
Electricity	2,320	2,800	2,770
Total Utility Expense	**9,360**	**9,840**	**10,210**
Total Road Reserves Expenditure	**236,910**	**237,390**	**306,660**
TOTAL ROAD RESERVES	**236,910**	**237,390**	**306,660**

PARKS OTHER	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Parks Other Revenue			
Programme Fees Events	3,500	3,500	3,000
Total Parks Other Revenue	**3,500**	**3,500**	**3,000**
Parks Other Expenditure			
Parks and Gardens Programmes	22,000	22,000	23,000
Total Other Expenses	**22,000**	**22,000**	**23,000**
Street Trees Expenditure			
Labour	756,000	758,000	820,000
Total Street Trees Expenditure	**756,000**	**758,000**	**820,000**
Amenity Pruning Expenditure			
Labour	51,000	51,000	60,000
Total Amenity Pruning Expenditure	**51,000**	**51,000**	**60,000**
Verges Expenditure			
Labour	70,000	57,500	88,000
Water	-	450	500
Electricity	-	1,500	2,000
Total Verges Expenditure	**70,000**	**59,450**	**90,500**
Verge Mowing (Seniors) Expenditure			
Labour	30,000	30,000	30,000
Total Verge Mowing (Seniors) Expenditure	**30,000**	**30,000**	**30,000**
Weed Control Expenditure			
Labour	80,000	80,000	80,000
Total Weed Control Expenditure	**80,000**	**80,000**	**80,000**
Cleaning and Maintenance Litter Bins Expenditure			
Labour	15,000	15,000	16,000
Total Cleaning and Maintenance Litter Bins Expenditure	**15,000**	**15,000**	**16,000**
Reticulation Main Line Cleaning Expenditure			
Labour	40,000	40,000	50,000
Total Reticulation Main Line Cleaning Expenditure	**40,000**	**40,000**	**50,000**
Replanting Program Expenditure			
Labour	38,000	38,000	45,000
Total Replanting Program Expenditure	**38,000**	**38,000**	**45,000**
Clearing Council Blocks and Right of Ways Expenditure			
Labour	50,000	50,000	40,000
Total Clearing Council Blocks and Right of Ways Expenditure	**50,000**	**50,000**	**40,000**
Clean Up of Parks and Reserves Expenditure			
Labour	1,000	1,000	-
Total Clean Up of Parks and Reserves Expenditure	**1,000**	**1,000**	**-**
Graffiti Control Expenditure			
Labour	135,000	135,000	140,000
Total Graffiti Control Expenditure	**135,000**	**135,000**	**140,000**
Public Litter Bin Collection Expenditure			
Labour	237,500	237,500	249,000
Total Public Litter Bin Collection Expenditure	**237,500**	**237,500**	**249,000**
Street Furniture Maintenance Expenditure			
Labour	15,000	15,000	17,000
Total Street Furniture Maintenance Expenditure	**15,000**	**15,000**	**17,000**
Money/Monger Street Trees Surgery Expenditure			
Labour	-	-	50,000
Total Money/Money Street Trees Surgery Expenditure	**-**	**-**	**50,000**
Total Parks Other Expenditure	**1,540,500**	**1,531,950**	**1,710,500**
TOTAL PARKS OTHER	**(1,537,000)**	**(1,528,450)**	**(1,707,500)**

CIVIC CENTRE BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Civic Centre Building Expenditure</u>			
Rates and Levy	7,610	7,610	7,970
Depreciation	284,400	284,400	169,660
Total Other Expense	**292,010**	**292,010**	**177,630**
General Maintenance	82,000	90,000	80,000
Lighting & Electrical Maintenance	15,000	9,000	10,000
Plumbing	10,000	8,600	8,000
Painting	5,000	5,000	5,000
Fencing	1,500	-	-
Cleaning	114,400	134,000	114,880
Storm Damage	2,500	-	2,500
Vandalism	2,000	2,000	2,000
Security	4,500	5,170	4,670
Total Building Maintenance Expenses	**236,900**	**253,770**	**227,050**
Furniture and Equipment Maintenance	8,000	8,000	8,200
Trees/Shrubs & Gardens Maintenance	4,000	4,000	4,000
Reticulation Maintenance	1,500	1,500	2,000
Weed/Pest Control	500	500	500
Refuse Collection	5,500	5,500	5,500
Total Ground Maintenance Expenses	**19,500**	**19,500**	**20,200**
Telephone/Mobiles Charges	1,000	1,000	1,000
Water	6,800	5,000	7,270
Gas	4,700	4,700	6,000
Electricity	145,180	137,800	142,000
Total Utility Expenses	**157,680**	**148,500**	**156,270**
Insurance	47,200	47,200	13,590
Total Insurance Expense	**47,200**	**47,200**	**13,590**
Total Civic Centre Building Expenditure	**753,290**	**760,980**	**594,740**
TOTAL CIVIC CENTRE BUILDING	**753,290**	**760,980**	**594,740**

CHILD CARE CENTRES AND PLAY GROUPS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Leederville Child Care Centre Revenue			
Insurance Premiums Recouped	(2,200)	(2,200)	(2,120)
Total Leederville Child Care Centre Revenue	**(2,200)**	**(2,200)**	**(2,120)**
Leederville Child Care Centre Expenditure			
Rates and Levy	935	935	980
Depreciation	38,735	38,735	22,150
Total Other Expense	**39,670**	**39,670**	**23,130**
General Maintenance	550	2,400	2,200
Lighting & Electrical Maintenance	200	200	200
Plumbing	400	400	400
Painting	200	200	200
Fencing	200	200	200
Cleaning	2,500	2,500	-
Storm Damage	200	200	200
Vandalism	200	200	200
Specific Maintenance	3,500	3,500	-
Total Building Maintenance Expenses	**7,950**	**9,800**	**3,600**
Reticulation Maintenance	500	500	500
Refuse Collection	500	500	500
Total Ground Maintenance Expenses	**1,000**	**1,000**	**1,000**
Insurance	2,200	2,200	2,120
Total Insurance Expense	**2,200**	**2,200**	**2,120**
Total Leederville Child Care Centre Expenditure	**50,820**	**52,670**	**29,850**
TOTAL LEEDERVILLE CHILD CARE CENTRE	**48,620**	**50,470**	**27,730**
Berryman Street Playgroup Revenue			
Leases / Rental Properties Income	(875)	(875)	(900)
Electricity Usage Costs Recouped	(760)	(760)	(800)
Water Usage Costs Recouped	(400)	(400)	(380)
Insurance Premiums Recouped	(350)	(350)	(310)
Total Berryman Street Playgroup Revenue	**(2,385)**	**(2,385)**	**(2,390)**
Berryman Street Playgroup Expenditure			
Rates and Levy	85	85	90
Depreciation	5,950	5,950	2,750
Total Other Expense	**6,035**	**6,035**	**2,840**
General Maintenance	4,000	1,000	2,000
Lighting & Electrical Maintenance	300	300	300
Plumbing	350	350	350
Painting	350	350	500
Fencing	150	150	-
Storm Damage	200	200	200
Vandalism	300	300	300
Specific Maintenance	4,500	4,500	-
Total Building Maintenance Expenses	**10,150**	**7,150**	**3,650**
Trees/Shrubs & Gardens Maintenance	400	400	250
Total Ground Maintenance Expenses	**400**	**400**	**250**
Water	400	400	380
Electricity	760	760	800
Total Utility Expenses	**1,160**	**1,160**	**1,180**
Insurance	350	350	310
Total Insurance Expense	**350**	**350**	**310**
Total Berryman Street Playgroup Expenditure	**18,095**	**15,095**	**8,230**
TOTAL BERRYMAN STREET PLAYGROUP	**15,710**	**12,710**	**5,840**

CHILD CARE CENTRES AND PLAY GROUPS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
North Perth Playgroup Revenue			
Leases / Rental Properties Income	(815)	(815)	(830)
Electricity Usage Costs Recouped	(620)	(620)	(670)
Water Usage Costs Recouped	(150)	(390)	(250)
Gas Usage Costs Recouped	(190)	(190)	(220)
Insurance Premiums Recouped	(280)	(280)	(330)
Total North Perth Playgroup Revenue	**(2,055)**	**(2,295)**	**(2,300)**
North Perth Playgroup Expenditure			
Rates and Levy	205	205	215
Depreciation	4,945	4,945	2,145
Total Other Expense	**5,150**	**5,150**	**2,360**
General Maintenance	4,000	4,000	2,000
Lighting & Electrical Maintenance	250	250	250
Plumbing	250	250	250
Painting	250	250	-
Fencing	150	150	-
Cleaning	450	450	-
Storm Damage	150	150	150
Vandalism	100	100	100
Total Building Maintenance Expenses	**5,600**	**5,600**	**2,750**
Trees/Shrubs & Gardens Maintenance	500	500	500
Total Ground Maintenance Expenses	**500**	**500**	**500**
Water	150	390	250
Gas	190	190	220
Electricity	620	620	670
Total Utility Expenses	**960**	**1,200**	**1,140**
Insurance	280	280	330
Total Insurance Expense	**280**	**280**	**330**
Total North Perth Playgroup Expenditure	**12,490**	**12,730**	**7,080**
TOTAL NORTH PERTH PLAYGROUP	**10,435**	**10,435**	**4,780**

CHILD CARE CENTRES AND PLAY GROUPS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Forrest Park Playgroup Revenue			
Leases / Rental Properties Income	(785)	(785)	(800)
Electricity Usage Costs Recouped	(2,750)	(2,750)	(2,540)
Water Usage Costs Recouped	(460)	(460)	(470)
Insurance Premiums Recouped	(200)	(200)	(570)
Total Forrest Park Playgroup Revenue	**(4,195)**	**(4,195)**	**(4,380)**
Forrest Park Playgroup Expenditure			
Rates and Levy	345	345	360
Depreciation	-	-	12,050
Total Other Expense	**345**	**345**	**12,410**
General Maintenance	500	500	5,000
Lighting & Electrical Maintenance	-	-	500
Plumbing	-	-	500
Painting	-	-	200
Storm Damage	-	-	500
Total Building Maintenance Expenses	**500**	**500**	**6,700**
Turf Maintenance	500	500	250
Trees/Shrubs & Gardens Maintenance	-	-	250
Total Ground Maintenance Expenses	**500**	**500**	**500**
Water	470	470	470
Electricity	2,750	2,750	2,540
Total Utility Expenses	**3,220**	**3,220**	**3,010**
Insurance	200	200	570
Total Insurance Expense	**200**	**200**	**570**
Total Forrest Park Playgroup Expenditure	**4,765**	**4,765**	**23,190**
TOTAL FORREST PARK PLAYGROUP	**570**	**570**	**18,810**
Mount Hawthorn Playgroup Revenue			
Leases / Rental Properties Income	(890)	(890)	(910)
Water Usage Costs Recouped	(110)	(110)	(110)
Insurance Premiums Recouped	(610)	(610)	(420)
Total Mount Hawthorn Playgroup Revenue	**(1,610)**	**(1,610)**	**(1,440)**
Mount Hawthorn Playgroup Expenditure			
Rates and Levy	205	205	215
Depreciation	-	-	3,750
Total Other Expense	**205**	**205**	**3,965**
General Maintenance	500	4,400	5,000
Lighting & Electrical Maintenance	-	740	800
Plumbing	-	-	500
Painting	-	-	500
Storm Damage	-	-	500
Vandalism	-	-	500
Specific Maintenance	-	-	2,500
Total Building Maintenance Expenses	**500**	**5,140**	**10,300**
Turf Maintenance	500	500	-
Trees/Shrubs & Gardens Maintenance	-	-	150
Total Ground Maintenance Expenses	**500**	**500**	**150**
Water	110	110	110
Total Utility Expenses	**110**	**110**	**110**
Insurance	610	610	420
Total Insurance Expense	**610**	**610**	**420**
Total Mount Hawthorn Playgroup Expenditure	**1,925**	**6,565**	**14,945**
TOTAL MOUNT HAWTHORN PLAYGROUP	**315**	**4,955**	**13,505**
TOTAL CHILD CARE CENTRES AND PLAY GROUPS REVENUE	**(12,445)**	**(12,685)**	**(12,630)**
TOTAL CHILD CARE CENTRES AND PLAY GROUPS EXPENDITURE	**88,095**	**91,825**	**83,295**

PRE-SCHOOLS AND KINDERGARTENS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Margaret Kindergarten Revenue</u>			
Leases / Rental Properties Income	(3,820)	(3,820)	(3,910)
Water Usage Costs Recouped	(450)	(450)	(580)
Insurance Premiums Recouped	(1,030)	(1,030)	(780)
Total Margaret Kindergarten Revenue	**(5,300)**	**(5,300)**	**(5,270)**
<u>Margaret Kindergarten Expenditure</u>			
Rates and Levy	400	400	420
Depreciation	18,995	18,995	5,535
Total Other Expense	**19,395**	**19,395**	**5,955**
General Maintenance	500	5,950	5,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	100	100	500
Painting	100	100	500
Fencing	100	100	150
Storm Damage	200	200	200
Vandalism	300	300	300
Specific Maintenance	-	-	12,000
Total Building Maintenance Expenses	**1,400**	**6,850**	**19,150**
Turf Maintenance	-	-	1,500
Furniture and Equipment Maintenance	200	200	200
Trees/Shrubs & Gardens Maintenance	250	250	1,000
Reticulation Maintenance	900	900	1,000
Refuse Collection	1,500	1,500	1,500
Total Ground Maintenance Expenses	**2,850**	**2,850**	**5,200**
Water	450	450	580
Total Utility Expense	**450**	**450**	**580**
Insurance	1,030	1,030	780
Total Insurance Expense	**1,030**	**1,030**	**780**
Total Margaret Kindergarten Expenditure	**25,125**	**30,575**	**31,665**
TOTAL MARGARET KINDERGARTEN	**19,825**	**25,275**	**26,395**

PRE-SCHOOLS AND KINDERGARTENS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Kidz Galore Revenue			
Leases / Rental Properties Income	(25,395)	(25,395)	(26,030)
Commercial Parking Permits	(2,160)	(2,160)	(2,220)
Water Usage Costs Recouped	(1,460)	(2,200)	(2,440)
Insurance Premiums Recouped	(760)	(760)	(960)
Total Kidz Galore Revenue	**(29,775)**	**(30,515)**	**(31,650)**
Kidz Galore Expenditure			
Rates and Levy	205	205	215
Depreciation	13,040	13,040	8,390
Total Other Expense	**13,245**	**13,245**	**8,605**
General Maintenance	100	100	1,000
Lighting & Electrical Maintenance	100	100	100
Plumbing	100	100	100
Painting	100	100	100
Fencing	100	100	100
Storm Damage	1,700	1,700	1,200
Vandalism	200	200	200
Total Building Maintenance Expenses	**2,400**	**2,400**	**2,800**
Trees/Shrubs & Gardens Maintenance	1,100	1,100	500
Total Ground Maintenance Expenses	**1,100**	**1,100**	**500**
Water	1,460	2,220	2,440
Total Utility Expense	**1,460**	**2,220**	**2,440**
Insurance	760	760	960
Total Insurance Expense	**760**	**760**	**960**
Total Kidz Galore Expenditure	**18,965**	**19,725**	**15,305**
TOTAL KIDZ GALORE	**(10,810)**	**(10,790)**	**(16,345)**

PRE-SCHOOLS AND KINDERGARTENS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Little Citizen's Kindergarten Revenue</u>			
Leases / Rental Properties Income	(3,125)	(3,125)	(3,200)
Water Usage Costs Recouped	(180)	(180)	(280)
Insurance Premiums Recouped	(900)	(900)	(880)
Total Little Citizen's Kindergarten Revenue	**(4,205)**	**(4,205)**	**(4,360)**
<u>Little Citizen's Kindergarten Expenditure</u>			
Rates and Levy	995	995	1,015
Depreciation	15,685	15,685	7,845
Total Other Expense	**16,680**	**16,680**	**8,860**
General Maintenance	300	300	5,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	150	150	500
Painting	100	100	200
Fencing	100	100	-
Storm Damage	300	300	200
Vandalism	200	200	200
Specific Maintenance	8,000	8,000	-
Total Building Maintenance Expenses	**9,250**	**9,250**	**6,600**
Trees/Shrubs & Gardens Maintenance	500	500	1,000
Total Ground Maintenance Expenses	**500**	**500**	**1,000**
Water	730	730	1,130
Total Utility Expense	**730**	**730**	**1,130**
Insurance	900	900	880
Total Insurance Expense	**900**	**900**	**880**
Total Little Citizen's Kindergarten Expenditure	**28,060**	**28,060**	**18,470**
TOTAL LITTLE CITIZEN'S KINDERGARTEN	**23,855**	**23,855**	**14,110**
TOTAL PRE-SCHOOLS AND KINDERGARTENS REVENUE	**(39,280)**	**(40,020)**	**(41,280)**
TOTAL PRE-SCHOOLS AND KINDERGARTENS EXPENDITURE	**72,150**	**78,360**	**65,440**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>ASeTTS Centre Revenue</u>			
Leases / Rental Properties Income	(13,550)	(13,550)	(13,870)
Electricity Usage Costs Recouped	(20,230)	(20,230)	(20,370)
Water Usage Costs Recouped	(4,760)	(7,000)	(7,960)
Insurance Premiums Recouped	(1,760)	(1,760)	(1,610)
Total ASeTTS Centre Revenue	**(40,300)**	**(42,540)**	**(43,810)**
<u>ASeTTS Centre Expenditure</u>			
Rates and Levy	1,050	1,050	1,100
Depreciation	30,420	30,420	14,225
Total Other Expenses	**31,470**	**31,470**	**15,325**
General Maintenance	9,000	9,000	17,000
Lighting & Electrical Maintenance	800	800	1,000
Plumbing	1,100	1,470	1,500
Painting	650	650	-
Fencing	500	500	500
Storm Damage	300	300	300
Vandalism	500	500	500
Specific Maintenance	-	-	25,000
Total Building Maintenance Expenses	**12,850**	**13,220**	**45,800**
Trees/Shrubs & Gardens Maintenance	200	200	250
Total Ground Maintenance Expenses	**200**	**200**	**250**
Water	4,790	7,000	7,960
Electricity	20,230	18,800	19,500
Total Utility Expenses	**25,020**	**25,800**	**27,460**
Insurance	1,760	1,760	1,610
Total Insurance Expense	**1,760**	**1,760**	**1,610**
Total ASeTTS Centre Expenditure	**71,300**	**72,450**	**90,445**
TOTAL ASETTS CENTRE	**31,000**	**29,910**	**46,635**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Patricia Giles Centre Revenue			
Leases / Rental Properties Income	(7,770)	(7,770)	(7,960)
Water Usage Costs Recouped	(930)	(930)	(990)
Insurance Premiums Recouped	(370)	(370)	(320)
Total Patricia Giles Centre Revenue	**(9,070)**	**(9,070)**	**(9,270)**
Patricia Giles Centre Expenditure			
Rates and Levy	975	975	1,005
Depreciation	6,250	6,250	2,750
Total Other Expenses	**7,225**	**7,225**	**3,755**
General Maintenance	1,900	1,900	2,000
Lighting & Electrical Maintenance	100	100	200
Plumbing	1,300	1,300	500
Painting	100	100	200
Fencing	100	100	500
Storm Damage	100	100	100
Vandalism	200	200	200
Total Building Maintenance Expenses	**3,800**	**3,800**	**3,700**
Trees/Shrubs & Gardens Maintenance	2,000	4,300	2,500
Reticulation Maintenance	500	500	500
Weed/Pest Control	150	150	150
Refuse Collection	250	250	250
Total Ground Maintenance Expenses	**2,900**	**5,200**	**3,400**
Water	1,510	1,510	1,570
Total Utility Expense	**1,510**	**1,510**	**1,570**
Insurance	370	370	320
Total Insurance Expense	**370**	**370**	**320**
Total Patricia Giles Centre Expenditure	**15,805**	**18,105**	**12,745**
TOTAL PATRICIA GILES CENTRE	**6,735**	**9,035**	**3,475**
Multicultural House Revenue			
Leases / Rental Properties Income	(14,070)	(14,070)	(14,420)
Water Usage Costs Recouped	(1,040)	(1,040)	(1,080)
Insurance Premiums Recouped	(630)	(630)	(590)
Total Multicultural House Revenue	**(15,740)**	**(15,740)**	**(16,090)**
Multicultural House Expenditure			
Depreciation	10,800	10,800	5,000
Total Other Expenses	**10,800**	**10,800**	**5,000**
General Maintenance	2,500	6,200	5,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	350	350	400
Painting	100	100	-
Fencing	100	100	400
Storm Damage	200	200	200
Vandalism	200	200	200
Specific Maintenance	6,000	4,200	-
Total Building Maintenance Expenses	**9,550**	**11,450**	**6,700**
Trees/Shrubs & Gardens Maintenance	500	500	500
Total Ground Maintenance Expenses	**500**	**500**	**500**
Water	1,040	1,040	1,080
Total Utility Expense	**1,040**	**1,040**	**1,080**
Insurance	1,930	1,930	1,870
Total Insurance Expense	**1,930**	**1,930**	**1,870**
Total Multicultural House Expenditure	**23,820**	**25,720**	**15,150**
TOTAL MULTICULTURAL HOUSE	**8,080**	**9,980**	**(940)**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
North Perth Migrant Centre Revenue			
Leases / Rental Properties Income	(3,760)	(3,760)	(3,850)
Water Usage Costs Recouped	(1,120)	(1,120)	(1,390)
Insurance Premiums Recouped	(1,130)	(1,130)	(780)
Total North Perth Migrant Centre Revenue	**(6,010)**	**(6,010)**	**(6,020)**
North Perth Migrant Centre Expenditure			
Rates and Levy	405	405	425
Depreciation	19,310	19,310	6,825
Total Other Expenses	**19,715**	**19,715**	**7,250**
General Maintenance	2,200	2,200	5,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	250	250	500
Painting	100	100	200
Fencing	100	100	100
Storm Damage	150	150	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**3,100**	**3,100**	**6,700**
Turf Maintenance	1,800	1,800	-
Furniture and Equipment Maintenance	150	150	150
Trees/Shrubs & Gardens Maintenance	-	-	250
Total Ground Maintenance Expenses	**1,950**	**1,950**	**400**
Water	1,120	1,120	1,390
Total Utility Expense	**1,120**	**1,120**	**1,390**
Insurance	1,130	1,130	780
Total Insurance Expense	**1,130**	**1,130**	**780**
Total North Perth Migrant Centre Expenditure	**27,015**	**27,015**	**16,520**
TOTAL NORTH PERTH MIGRANT CENTRE	**21,005**	**21,005**	**10,500**
Vincent Community Care Centre Revenue			
Leases / Rental Properties Income	(805)	(805)	(820)
Water Usage Costs Recouped	(360)	(360)	(450)
Insurance Premiums Recouped	(850)	(850)	(910)
Total Vincent Community Care Centre Revenue	**(2,015)**	**(2,015)**	**(2,180)**
Vincent Community Care Centre Expenditure			
Rates and Levy	280	280	290
Depreciation	14,555	14,555	11,225
Total Other Expenses	**14,835**	**14,835**	**11,515**
General Maintenance	500	500	1,000
Lighting & Electrical Maintenance	250	250	250
Plumbing	100	100	100
Painting	100	100	100
Fencing	100	100	100
Storm Damage	150	150	150
Vandalism	150	150	150
Total Building Maintenance Expenses	**1,350**	**1,350**	**1,850**
Refuse Collection	60	60	-
Total Ground Maintenance Expenses	**60**	**60**	**-**
Water	370	370	450
Total Utility Expense	**370**	**370**	**450**
Insurance	850	850	910
Total Insurance Expense	**850**	**850**	**910**
Total Vincent Community Care Centre Expenditure	**17,465**	**17,465**	**14,725**
TOTAL VINCENT COMMUNITY CARE CENTRE	**15,450**	**15,450**	**12,545**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
North Perth 81 Angove Street Revenue			
Leases / Rental Properties Income	(28,635)	(28,635)	(29,350)
Insurance Premiums Recouped	(530)	(530)	(780)
Telephone Charges Recouped	(820)	-	-
Total North Perth 81 Angove Street Revenue	**(29,985)**	**(29,165)**	**(30,130)**
North Perth 81 Angove Street Expenditure			
Interest Expenses	69,570	69,570	60,095
Depreciation	9,810	9,810	5,400
Total Other Expenses	**79,380**	**79,380**	**65,495**
General Maintenance	900	900	2,000
Lighting & Electrical Maintenance	550	550	600
Plumbing	650	650	600
Painting	500	500	500
Fencing	350	350	200
Storm Damage	300	300	300
Vandalism	350	350	350
Total Building Maintenance Expenses	**3,600**	**3,600**	**4,550**
Weed/Pest Control	4,100	-	-
Total Ground Maintenance Expenses	**4,100**	**-**	**-**
Telephone/Mobiles Charges	820	116	-
Total Utility Expenses	**820**	**116**	**-**
Insurance	530	530	780
Total Insurance Expense	**530**	**530**	**780**
Total North Perth 81 Angove Street Expenditure	**88,430**	**83,626**	**70,825**
TOTAL NORTH PERTH 81 ANGOVE STREET	**58,445**	**54,461**	**40,695**
Anzac Cottage Expenditure			
Depreciation	6,250	6,250	3,000
Total Other Expense	**6,250**	**6,250**	**3,000**
General Maintenance	400	400	1,000
Lighting & Electrical Maintenance	100	100	100
Plumbing	100	100	100
Painting	100	100	100
Fencing	100	100	100
Storm Damage	100	100	100
Vandalism	100	100	100
Total Building Maintenance Expenses	**1,000**	**1,000**	**1,600**
Reticulation Maintenance	500	500	500
Total Ground Maintenance Expenses	**500**	**500**	**500**
Insurance	370	370	330
Total Insurance Expense	**370**	**370**	**330**
Total Anzac Cottage Expenditure	**8,120**	**8,120**	**5,430**
TOTAL ANZAC COTTAGE	**8,120**	**8,120**	**5,430**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Lee Hops Cottage Revenue			
Leases / Rental Properties Income	(6,755)	(6,755)	(6,920)
Water Usage Costs Recouped	(620)	(620)	(700)
Insurance Premiums Recouped	(310)	(310)	(200)
Total Lee Hops Cottage Revenue	**(7,685)**	**(7,685)**	**(7,820)**
Lee Hops Cottage Expenditure			
Rates and Levy	640	640	670
Depreciation	5,345	5,345	1,425
Total Other Expenses	**5,985**	**5,985**	**2,095**
General Maintenance	1,100	1,100	1,500
Lighting & Electrical Maintenance	100	100	100
Plumbing	100	100	100
Painting	100	100	100
Fencing	100	100	500
Storm Damage	150	150	150
Vandalism	250	920	300
Total Building Maintenance Expenses	**1,900**	**2,570**	**2,750**
Turf Maintenance	-	-	250
Weed/Pest Control	500	500	250
Total Ground Maintenance Expenses	**500**	**500**	**500**
Water	620	620	700
Total Utility Expense	**620**	**620**	**700**
Insurance	310	310	200
Total Insurance Expense	**310**	**310**	**200**
Total Lee Hops Cottage Expenditure	**9,315**	**9,985**	**6,245**
TOTAL LEE HOPS COTTAGE	**1,630**	**2,300**	**(1,575)**

COMMUNITY AND WELFARE CENTRES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
HQ Youth Facility Revenue			
Water Usage Costs Recouped	(4,340)	(4,340)	(4,550)
Insurance Premiums Recouped	(3,770)	(3,770)	(3,780)
Total HQ Youth Facility Revenue	**(8,110)**	**(8,110)**	**(8,330)**
HQ Youth Facility Expenditure			
Rates and Levy	1,070	1,070	1,120
Subsidy	65,000	65,000	80,000
Depreciation	64,615	64,615	27,010
Total Other Expenses	**130,685**	**130,685**	**108,130**
General Maintenance	2,700	2,700	7,000
Lighting & Electrical Maintenance	1,800	1,800	1,500
Plumbing	800	800	1,000
Painting	100	100	500
Fencing	100	100	500
Storm Damage	500	500	1,000
Vandalism	750	750	750
Specific Maintenance	-	-	3,000
Total Building Maintenance Expenses	**6,750**	**6,750**	**15,250**
Trees/Shrubs & Gardens Maintenance	-	-	500
Total Ground Maintenance Expenses	**-**	**-**	**500**
Water	4,370	4,370	4,550
Total Utility Expense	**4,370**	**4,370**	**4,550**
Insurance	3,770	3,770	3,780
Total Insurance Expense	**3,770**	**3,770**	**3,780**
Total HQ Youth Facility Expenditure	**145,575**	**145,575**	**132,210**
TOTAL HQ YOUTH FACILITY	**137,465**	**137,465**	**123,880**
34 Cheriton Expenditure			
General Maintenance	-	-	3,000
Lighting & Electrical Maintenance	-	-	650
Plumbing	-	-	650
Painting	-	-	150
Fencing	-	-	150
Storm Damage	-	-	600
Vandalism	-	-	750
Total Building Maintenance Expenses	**-**	**-**	**5,950**
Trees/Shrubs & Gardens Maintenance	-	-	500
Weed/Pest Control	-	-	250
Total Ground Maintenance Expenses	**-**	**-**	**750**
Total 34 Cheriton Street Expenditure	**-**	**-**	**6,700**
TOTAL 34 CHERITON STREET	**-**	**-**	**6,700**
TOTAL COMMUNITY AND WELFARE CENTRES REVENUE	**(118,915)**	**(120,335)**	**(123,650)**
TOTAL COMMUNITY AND WELFARE CENTRES EXPENDITURE	**406,845**	**408,061**	**370,995**

DEPARTMENT OF SPORTS AND RECREATION BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Department of Sports and Recreation Building Revenue</u>			
Leases / Rental Properties Income	(532,310)	(532,310)	(548,280)
Variable Outgoings Recouped	(60,500)	(60,500)	(60,500)
Total Department of Sports and Recreation Building Revenue	**(592,810)**	**(592,810)**	**(608,780)**
<u>Department of Sports and Recreation Building Expenditure</u>			
Rates and Levy	8,555	8,555	8,955
Interest Expenses	406,205	406,205	401,175
Depreciation	253,670	253,670	183,920
Total Other Expense	**668,430**	**668,430**	**594,050**
General Maintenance	15,000	32,000	30,000
Lighting & Electrical Maintenance	4,000	4,010	5,000
Plumbing	8,500	1,000	4,000
Painting	1,000	1,000	500
Fencing	500	500	-
Cleaning	600	600	-
Storm Damage	1,000	-	1,000
Vandalism	1,000	-	1,000
Specific Maintenance	-	-	13,500
Total Building Maintenance Expenses	**31,600**	**39,110**	**55,000**
Turf Maintenance	550	550	500
Furniture and Equipment Maintenance	200	200	200
Trees/Shrubs & Gardens Maintenance	2,000	2,000	5,000
Reticulation Maintenance	650	650	700
Weed/Pest Control	300	300	350
Refuse Collection	4,000	2,000	2,000
Total Ground Maintenance Expenses	**7,700**	**5,700**	**8,750**
Telephone/Mobiles Charges	530	530	500
Total Utility Expenses	**530**	**530**	**500**
Insurance	16,210	16,210	17,890
Total Insurance Expense	**16,210**	**16,210**	**17,890**
Total Department of Sports and Recreation Building Expenditure	**724,470**	**729,980**	**676,190**
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING	**131,660**	**137,170**	**67,410**
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING REVE	**(592,810)**	**(592,810)**	**(608,780)**
TOTAL DEPARTMENT OF SPORTS AND RECREATION BUILDING EXPE	**724,470**	**729,980**	**676,190**

NIB STADIUM	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
nib Stadium Revenue			
Leases / Rental Properties Income	(25,750)	(25,750)	(26,390)
Recoups / Variable Outgoings Recouped	(16,745)	(17,020)	(17,530)
Telephone Charges Recouped	(980)	(320)	-
Total nib Stadium Revenue	**(43,475)**	**(43,090)**	**(43,920)**
nib Stadium Expenditure			
Rates and Levy	16,745	17,020	17,530
Depreciation	459,010	459,010	352,675
Total Other Expense	**475,755**	**476,030**	**370,205**
Total nib Stadium Expenditure	**476,735**	**477,010**	**370,205**
TOTAL NIB STADIUM	**433,260**	**433,920**	**326,285**
NIB Stadium Ground Expenditure			
Depreciation	18,410	18,410	19,590
Total Other Expense	**18,410**	**18,410**	**19,590**
Total NIB Stadium Ground Expenditure	**18,410**	**18,410**	**19,590**
TOTAL NIB STADIUM GROUND	**18,410**	**18,410**	**19,590**
TOTAL NIB STADIUM REVENUE	**(43,475)**	**(43,090)**	**(43,920)**
TOTAL NIB STADIUM EXPENDITURE	**495,145**	**495,420**	**389,795**

LEEDERVILLE OVAL	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Leederville Oval Stadium Revenue</u>			
Leases / Rental Properties Income	(13,635)	(13,635)	(13,970)
Catering Rights	(10,000)	(10,000)	(12,000)
Naming Rights	(99,000)	(93,806)	(96,620)
Electricity Usage Costs Recouped	(97,900)	(65,000)	(51,740)
Water Usage Costs Recouped	(14,900)	(15,100)	(14,190)
Insurance Premiums Recouped	(10,940)	(10,940)	(9,580)
Total Leederville Oval Stadium Revenue	**(246,375)**	**(208,481)**	**(198,100)**
<u>Leederville Oval Stadium Expenditure</u>			
Rates and Levy	6,780	6,890	7,100
Naming Rights Expense	66,000	62,540	64,410
Depreciation	255,915	255,915	90,550
Total Other Expenses	**328,695**	**325,345**	**162,060**
General Maintenance	4,500	4,500	6,000
Lighting & Electrical Maintenance	2,000	2,000	1,500
Plumbing	3,500	5,180	4,000
Painting	3,000	3,000	200
Fencing	2,500	2,500	2,000
Storm Damage	1,500	1,500	1,500
Vandalism	1,500	2,560	1,900
Security	600	600	600
Total Building Maintenance Expenses	**19,100**	**21,840**	**17,700**
Water	21,000	25,200	22,520
Electricity	97,900	117,900	89,930
Total Utility Expenses	**118,900**	**143,100**	**112,450**
Insurance	14,980	14,980	13,030
Total Insurance Expense	**14,980**	**14,980**	**13,030**
Total Leederville Oval Stadium Expenditure	**481,675**	**505,265**	**305,240**
TOTAL LEEDERVILLE OVAL STADIUM	**235,300**	**296,784**	**107,140**
<u>Leederville Oval Revenue</u>			
Reserve and Ground Hire	(7,200)	(7,200)	(7,000)
Turf Maintenance Recouped	(37,000)	(37,000)	(37,000)
Total Leederville Oval Revenue	**(44,200)**	**(44,200)**	**(44,000)**
<u>Leederville Oval Expenditure</u>			
Depreciation	34,430	34,430	35,660
Total Other Expense	**34,430**	**34,430**	**35,660**
General Maintenance	7,000	7,000	7,200
Lighting & Electrical Maintenance	4,000	4,000	4,000
Fencing	2,000	2,000	2,000
Storm Damage	-	-	500
Vandalism	2,000	2,000	2,000
Turf Maintenance	60,000	60,000	80,000
Furniture and Equipment Maintenance	500	500	500
Reticulation Maintenance	5,500	5,500	6,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	4,500	4,500	5,000
Drainage Maintenance	1,000	1,000	-
Total Ground Maintenance Expenses	**86,500**	**86,500**	**119,200**
Total Leederville Oval Expenditure	**120,930**	**120,930**	**154,860**
TOTAL LEEDERVILLE OVAL	**76,730**	**76,730**	**110,860**
TOTAL LEEDERVILLE OVAL REVENUE	**(290,575)**	**(252,681)**	**(242,100)**
TOTAL LEEDERVILLE OVAL EXPENDITURE	**602,605**	**626,195**	**460,100**

LOFTUS CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Loftus Recreation Centre Revenue			
Other Contributions Received	(54,010)	(54,010)	(55,580)
Leases / Rental Properties Income	(232,020)	(241,000)	(245,850)
Water Usage Costs Recouped	(11,750)	(9,400)	(13,160)
Insurance Premiums Recouped	(15,620)	(15,940)	(18,560)
Loan Repayment	(279,985)	(279,985)	(279,985)
Total Loftus Recreation Centre Revenue	**(593,385)**	**(600,335)**	**(613,135)**
Loftus Recreation Centre Expenditure			
Rates and Levy	1,930	1,930	2,020
Interest Expenses	231,455	231,455	217,775
Depreciation	296,300	296,300	220,150
Total Other Expenses	**529,685**	**529,685**	**439,945**
General Maintenance	30,000	42,000	40,000
Lighting & Electrical Maintenance	6,000	4,400	6,000
Plumbing	2,500	2,000	4,000
Painting	4,100	4,100	5,000
Fencing	1,000	-	1,000
Storm Damage	2,000	-	2,000
Vandalism	3,000	1,000	3,000
Security	500	500	750
Specific Maintenance	-	-	16,000
Total Building Maintenance Expenses	**49,100**	**54,000**	**77,750**
Turf Maintenance	200	200	-
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	2,700	5,800	3,000
Watering	1,000	-	1,000
Reticulation Maintenance	1,000	-	1,000
Weed/Pest Control	1,000	-	1,000
Refuse Collection	2,500	2,500	2,500
Total Ground Maintenance Expenses	**8,650**	**8,750**	**8,750**
Water	11,750	9,450	13,160
Total Utility Expense	**11,750**	**9,450**	**13,160**
Insurance	15,620	15,620	18,560
Total Insurance Expense	**15,620**	**15,620**	**18,560**
Total Loftus Recreation Centre Expenditure	**614,805**	**617,505**	**558,165**
TOTAL LOFTUS RECREATION CENTRE	**21,420**	**17,170**	**(54,970)**

LOFTUS CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>WA Gymnastics Revenue</u>			
Other Contributions Received	(10,230)	(10,230)	(10,490)
Leases / Rental Properties Income	(40,935)	(40,935)	(41,960)
Water Usage Costs Recouped	(4,120)	(3,120)	(4,200)
Insurance Premiums Recouped	(7,020)	(7,020)	(7,230)
Total WA Gymnastics Revenue	**(62,305)**	**(61,305)**	**(63,880)**
<u>WA Gymnastics Expenditure</u>			
Rates and Levy	1,930	1,930	2,020
Depreciation	120,060	120,060	74,750
Total Other Expense	**121,990**	**121,990**	**76,770**
General Maintenance	1,300	6,000	7,000
Lighting & Electrical Maintenance	2,500	2,500	3,000
Plumbing	1,000	1,000	1,000
Painting	1,000	1,000	1,000
Storm Damage	500	500	550
Vandalism	500	500	550
Security	200	200	200
Total Building Maintenance Expenses	**7,000**	**11,700**	**13,300**
Trees/Shrubs & Gardens Maintenance	200	200	500
Weed/Pest Control	350	350	200
Refuse Collection	2,000	2,000	2,000
Total Ground Maintenance Expenses	**2,550**	**2,550**	**2,700**
Water	4,140	3,120	4,200
Total Utility Expense	**4,140**	**3,120**	**4,200**
Insurance	7,020	7,020	7,230
Total Insurance Expense	**7,020**	**7,020**	**7,230**
Total WA Gymnastics Expenditure	**142,700**	**146,380**	**104,200**
TOTAL WA GYMNASTICS	**80,395**	**85,075**	**40,320**

LOFTUS CENTRE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Loftus Community Centre Revenue			
Other Contributions Received	(5,850)	(5,850)	(6,000)
Leases / Rental Properties Income	(1,125)	(1,125)	(1,150)
Water Usage Costs Recouped	(1,420)	(1,120)	(1,450)
Insurance Premiums Recouped	(4,090)	(4,090)	(4,380)
Total Loftus Community Centre Revenue	**(12,485)**	**(12,185)**	**(12,980)**
Loftus Community Centre Expenditure			
Rates and Levy	3,860	3,860	4,040
Subsidy	54,000	54,000	55,620
Depreciation	71,880	71,880	45,750
Total Other Expense	**129,740**	**129,740**	**105,410**
General Maintenance	10,500	10,500	7,000
Lighting & Electrical Maintenance	1,000	1,000	1,200
Plumbing	750	750	1,500
Painting	2,500	-	-
Cleaning	1,500	1,500	1,600
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	5,500	5,490	-
Total Building Maintenance Expenses	**22,750**	**20,240**	**12,300**
Trees/Shrubs & Gardens Maintenance	800	800	1,000
Watering	500	500	500
Refuse Collection	2,200	2,200	2,200
Total Ground Maintenance Expenses	**3,500**	**3,500**	**3,700**
Water	1,420	1,120	1,450
Total Utility Expense	**1,420**	**1,120**	**1,450**
Insurance	4,090	4,090	4,380
Total Insurance Expense	**4,090**	**4,090**	**4,380**
Total Loftus Community Centre Expenditure	**161,500**	**158,690**	**127,240**
TOTAL LOFTUS COMMUNITY CENTRE	**149,015**	**146,505**	**114,260**
TOTAL LOFTUS CENTRE REVENUE	**(668,175)**	**(673,825)**	**(689,995)**
TOTAL LOFTUS CENTRE EXPENDITURE	**919,005**	**922,575**	**789,605**

PUBLIC HALLS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>North Perth Town Hall Revenue</u>			
Leases / Rental Properties Income	(5,550)	(5,600)	(5,690)
Main Hall Hire	(55,000)	(56,000)	(57,000)
Lesser Hall Hire	(30,000)	(31,500)	(32,000)
Total North Perth Town Hall Revenue	**(90,550)**	**(93,100)**	**(94,690)**
<u>North Perth Town Hall Expenditure</u>			
Music Licences	190	190	250
Rates and Levy	635	635	665
Depreciation	84,450	84,450	60,340
Total Other Expense	**85,275**	**85,275**	**61,255**
General Maintenance	2,500	4,550	6,000
Lighting & Electrical Maintenance	2,000	1,000	1,500
Plumbing	1,000	6,395	1,500
Painting	500	-	800
Fencing	500	-	500
Cleaning	21,500	20,050	21,115
Storm Damage	500	-	500
Vandalism	500	-	500
Security	300	-	300
Specific Maintenance	3,000	3,000	6,000
Total Building Maintenance Expenses	**32,300**	**34,995**	**38,715**
Furniture and Equipment Maintenance	400	400	500
Weed/Pest Control	4,000	4,000	4,500
Total Ground Maintenance Expenses	**4,400**	**4,400**	**5,000**
Water	2,910	2,910	3,850
Gas	500	500	590
Electricity	4,160	4,160	4,450
Total Utility Expenses	**7,570**	**7,570**	**8,890**
Insurance	4,180	4,180	5,860
Total Insurance Expense	**4,180**	**4,180**	**5,860**
Total North Perth Town Hall Expenditure	**133,725**	**136,420**	**119,720**
TOTAL NORTH PERTH TOWN HALL	**43,175**	**43,320**	**25,030**

PUBLIC HALLS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Mount Hawthorn Community Centre Revenue</u>			
Leases / Rental Properties Income	(6,055)	(6,055)	(6,160)
Main Hall Hire	(40,000)	(46,000)	(48,000)
Lesser Hall Hire	(22,000)	(32,400)	(37,800)
Electricity Usage Costs Recouped	(80)	(80)	(90)
Water Usage Costs Recouped	(110)	(110)	(110)
Insurance Premiums Recouped	(50)	(50)	(80)
Total Mount Hawthorn Community Centre Revenue	**(68,295)**	**(84,695)**	**(92,240)**
<u>Mount Hawthorn Community Centre Expenditure</u>			
Music Licences	190	190	250
Rates and Levy	410	410	430
Depreciation	77,980	77,980	31,455
Total Other Expenses	**78,580**	**78,580**	**32,135**
General Maintenance	8,000	14,000	15,000
Lighting & Electrical Maintenance	1,500	2,000	2,000
Plumbing	1,200	2,400	1,500
Painting	1,500	-	1,000
Fencing	-	-	500
Cleaning	22,750	25,000	22,050
Storm Damage	1,000	-	1,500
Vandalism	500	1,000	500
Total Building Maintenance Expenses	**36,450**	**44,400**	**44,050**
Furniture and Equipment Maintenance	700	700	500
Total Ground Maintenance Expenses	**700**	**700**	**500**
Water	4,790	4,790	4,790
Gas	120	120	290
Electricity	5,390	5,390	6,530
Total Utility Expenses	**10,300**	**10,300**	**11,610**
Insurance	2,090	2,090	3,140
Total Insurance Expense	**2,090**	**2,090**	**3,140**
Total Mount Hawthorn Community Centre Expenditure	**128,120**	**136,070**	**91,435**
TOTAL MOUNT HAWTHORN COMMUNITY CENTRE	**59,825**	**51,375**	**(805)**

PUBLIC HALLS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Royal Park Hall Revenue			
Main Hall Hire	(53,000)	(54,500)	(55,000)
Total Royal Park Hall Revenue	**(53,000)**	**(54,500)**	**(55,000)**
Royal Park Hall Expenditure			
Music Licences	190	190	250
Rates and Levy	280	280	290
Depreciation	37,230	37,230	11,150
Total Other Expense	**37,700**	**37,700**	**11,690**
General Maintenance	900	900	5,000
Lighting & Electrical Maintenance	350	350	1,200
Plumbing	500	500	500
Painting	1,500	1,500	500
Fencing	-	-	500
Cleaning	4,500	7,340	7,340
Storm Damage	500	500	500
Vandalism	500	500	500
Security	200	200	200
Specific Maintenance	4,500	4,500	-
Total Building Maintenance Expenses	**13,450**	**16,290**	**16,240**
Water	2,570	2,570	3,130
Gas	80	80	100
Electricity	3,980	3,980	3,770
Total Utility Expenses	**6,630**	**6,630**	**7,000**
Insurance	940	940	1,130
Total Insurance Expense	**940**	**940**	**1,130**
Total Royal Park Hall Expenditure	**58,720**	**61,560**	**36,060**
TOTAL ROYAL PARK HALL	**5,720**	**7,060**	**(18,940)**

PUBLIC HALLS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Halvorsen Hall Revenue			
Leases / Rental Properties Income	(5,125)	(5,125)	(5,700)
Electricity Usage Costs Recouped	(735)	(735)	(630)
Water Usage Costs Recouped	(70)	(70)	(80)
Insurance Premiums Recouped	(700)	(700)	(430)
Total Halvorsen Hall Revenue	**(6,630)**	**(6,630)**	**(6,840)**
Halvorsen Hall Expenditure			
Rates and Levy	640	640	670
Depreciation	12,050	12,050	3,750
Total Other Expense	**12,690**	**12,690**	**4,420**
General Maintenance	500	3,800	5,000
Lighting & Electrical Maintenance	200	200	500
Plumbing	200	200	500
Painting	200	200	-
Fencing	100	100	-
Storm Damage	500	-	1,000
Vandalism	500	500	1,000
Security	250	250	250
Specific Maintenance	-	-	-
Total Building Maintenance Expenses	**2,450**	**5,250**	**8,250**
Weed/Pest Control	500	500	-
Total Ground Maintenance Expenses	**500**	**500**	**-**
Water	70	70	80
Total Utility Expenses	**70**	**70**	**80**
Insurance	700	700	430
Total Insurance Expense	**700**	**700**	**430**
Total Halvorsen Hall Expenditure	**16,410**	**19,210**	**13,180**
TOTAL HALVORSEN HALL	**9,780**	**12,580**	**6,340**
TOTAL PUBLIC HALLS REVENUE	**(218,475)**	**(238,925)**	**(248,770)**
TOTAL PUBLIC HALLS EXPENDITURE	**336,975**	**353,260**	**260,395**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Forrest Park Reserve Pavilion Revenue**</u>			
Leases / Rental Properties Income	(1,610)	(1,610)	(1,650)
Pavilion Hire	(500)	(500)	(500)
Electricity Usage Costs Recouped	(3,560)	(2,700)	(2,720)
Water Usage Costs Recouped	(1,030)	(900)	(930)
Insurance Premiums Recouped	(200)	(200)	(570)
Total Forrest Park Reserve Pavilion Revenue	**(6,900)**	**(5,910)**	**(6,370)**
<u>**Forrest Park Reserve Pavilion Expenditure**</u>			
Rates and Levy	810	810	835
Depreciation	12,600	12,600	8,125
Total Other Expenses	**13,410**	**13,410**	**8,960**
General Maintenance	1,500	4,100	3,000
Lighting & Electrical Maintenance	1,800	1,800	1,500
Plumbing	2,200	2,200	2,500
Painting	250	250	500
Fencing	100	100	-
Cleaning	1,300	11,460	11,460
Storm Damage	600	600	1,000
Vandalism	1,200	1,200	1,500
Security	2,100	3,000	4,100
Total Building Maintenance Expenses	**11,050**	**24,710**	**25,560**
Water	2,190	2,190	2,120
Electricity	10,130	10,130	9,510
Total Utility Expenses	**12,320**	**12,320**	**11,630**
Insurance	470	470	1,340
Total Insurance Expense	**470**	**470**	**1,340**
Total Forrest Park Reserve Pavilion Expenditure	**37,250**	**50,910**	**47,490**
TOTAL FORREST PARK RESERVE PAVILION	**30,350**	**45,000**	**41,120**
<u>**Woodville Reserve Pavilion Revenue**</u>			
Pavilion Hire	(12,000)	(19,000)	(19,000)
Total Woodville Reserve Pavilion Revenue	**(12,000)**	**(19,000)**	**(19,000)**
<u>**Woodville Reserve Pavilion Expenditure**</u>			
Rates and Levy	455	455	480
Depreciation	21,170	21,170	8,950
Total Other Expenses	**21,625**	**21,625**	**9,430**
General Maintenance	2,200	2,200	3,000
Lighting & Electrical Maintenance	500	500	500
Plumbing	1,800	1,800	1,000
Painting	500	500	200
Fencing	100	100	100
Cleaning	2,000	14,000	15,600
Storm Damage	200	200	500
Vandalism	1,500	1,500	500
Security	-	4,100	4,100
Total Building Maintenance Expenses	**8,800**	**24,900**	**25,500**
Water	1,820	1,820	2,210
Electricity	2,830	2,830	3,190
Total Utility Expenses	**4,650**	**4,650**	**5,400**
Insurance	1,200	1,200	1,300
Total Insurance Expense	**1,200**	**1,200**	**1,300**
Total Woodville Reserve Pavilion Expenditure	**36,275**	**52,375**	**41,630**
TOTAL WOODVILLE RESERVE PAVILION	**24,275**	**33,375**	**22,630**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Beatty Park Reserve Pavilion Revenue**</u>			
Pavilion Hire	(1,500)	(3,500)	(4,000)
Total Beatty Park Reserve Pavilion Revenue	**(1,500)**	**(3,500)**	**(4,000)**
<u>**Beatty Park Reserve Pavilion Expenditure**</u>			
Rates and Levy	370	370	385
Depreciation	22,965	22,965	8,950
Total Other Expenses	**23,335**	**23,335**	**9,335**
General Maintenance	1,000	2,000	3,000
Lighting & Electrical Maintenance	200	200	500
Plumbing	200	200	500
Painting	500	500	-
Cleaning	800	8,340	8,340
Storm Damage	500	500	500
Vandalism	500	500	500
Security	90	90	-
Total Building Maintenance Expenses	**3,790**	**12,830**	**13,340**
Water	5,000	2,500	2,170
Electricity	4,950	4,950	4,920
Total Utility Expenses	**9,950**	**7,450**	**7,090**
Insurance	1,340	1,340	2,450
Total Insurance Expense	**1,340**	**1,340**	**2,450**
Total Beatty Park Reserve Pavilion Expenditure	**38,415**	**44,955**	**32,215**
TOTAL BEATTY PARK RESERVE PAVILION	**36,915**	**41,455**	**28,215**
<u>**Menzies Park Reserve Pavilion Revenue**</u>			
Pavilion Hire	(13,000)	(12,000)	(12,000)
Total Menzies Park Reserve Pavilion Revenue	**(13,000)**	**(12,000)**	**(12,000)**
<u>**Menzies Park Reserve Pavilion Expenditure**</u>			
Rates and Levy	620	620	650
Depreciation	29,390	29,390	12,025
Total Other Expenses	**30,010**	**30,010**	**12,675**
General Maintenance	2,900	2,900	4,000
Lighting & Electrical Maintenance	1,200	1,200	1,000
Plumbing	200	200	500
Painting	100	100	100
Fencing	-	-	500
Cleaning	2,000	13,860	13,860
Storm Damage	500	500	500
Vandalism	1,500	1,500	1,500
Security	3,100	4,100	4,100
Specific Maintenance	-	-	10,000
Total Building Maintenance Expenses	**11,500**	**24,360**	**36,060**
Telephone/Mobiles Charges	450	450	450
Water	2,270	2,270	2,410
Electricity	6,480	6,480	6,480
Total Utility Expenses	**9,200**	**9,200**	**9,340**
Insurance	1,730	1,730	1,170
Total Insurance Expense	**1,730**	**1,730**	**1,170**
Total Menzies Park Reserve Pavilion Expenditure	**52,440**	**65,300**	**59,245**
TOTAL MENZIES PARK RESERVE PAVILION	**39,440**	**53,300**	**47,245**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Banks Reserve Pavilion Revenue</u>			
Pavilion Hire	(20,000)	(31,000)	(31,500)
Total Banks Reserve Pavilion Revenue	**(20,000)**	**(31,000)**	**(31,500)**
<u>Banks Reserve Pavilion Expenditure</u>			
Music Licences	200	200	250
Rates and Levy	480	480	495
Depreciation	21,280	21,280	13,580
Total Other Expenses	**21,960**	**21,960**	**14,325**
General Maintenance	700	4,300	2,500
Lighting & Electrical Maintenance	300	300	500
Plumbing	1,700	1,700	1,500
Painting	200	200	200
Fencing	200	200	150
Cleaning	12,000	7,340	7,340
Storm Damage	500	500	500
Vandalism	500	500	500
Security	3,000	-	-
Total Building Maintenance Expenses	**19,100**	**15,040**	**13,190**
Water	1,890	1,890	4,990
Gas	70	70	90
Electricity	8,050	8,050	8,290
Total Utility Expenses	**10,010**	**10,010**	**13,370**
Insurance	1,210	1,210	1,560
Total Insurance Expense	**1,210**	**1,210**	**1,560**
Banks Reserve Pavilion Expenditure	**52,280**	**48,220**	**42,445**
TOTAL BANKS RESERVE PAVILION	**32,280**	**17,220**	**10,945**
<u>Birdwood Square Changerooms Revenue</u>			
Pavilion Hire	(800)	(400)	(500)
Total Birdwood Square Changerooms Revenue	**(800)**	**(400)**	**(500)**
<u>Birdwood Square Changerooms Expenditure</u>			
Rates and Levy	410	410	425
Depreciation	13,230	13,230	7,950
Total Other Expenses	**13,640**	**13,640**	**8,375**
General Maintenance	500	500	3,000
Lighting & Electrical Maintenance	600	600	500
Plumbing	200	200	500
Painting	200	200	-
Cleaning	750	6,800	1,620
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	-	-	2,500
Total Building Maintenance Expenses	**3,250**	**9,300**	**9,120**
Water	2,270	2,270	2,610
Gas	90	90	220
Electricity	1,900	1,900	2,590
Total Utility Expenses	**4,260**	**4,260**	**5,420**
Insurance	780	780	910
Total Insurance Expense	**780**	**780**	**910**
Total Birdwood Square Changerooms Expenditure	**21,930**	**27,980**	**23,825**
TOTAL BIRDWOOD SQUARE CHANGEROOMS	**21,130**	**27,580**	**23,325**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>**Axford Park Public Toilets Expenditure**</u>			
Rates and Levy	110	110	115
Depreciation	3,465	3,465	1,950
Total Other Expenses	**3,575**	**3,575**	**2,065**
General Maintenance	800	800	1,000
Lighting & Electrical Maintenance	300	300	250
Plumbing	400	400	500
Cleaning	4,700	6,410	6,410
Storm Damage	200	200	200
Vandalism	200	200	200
Security	200	200	200
Total Building Maintenance Expenses	**6,800**	**8,510**	**8,760**
Water	760	760	820
Electricity	1,650	1,650	1,900
Total Utility Expenses	**2,410**	**2,410**	**2,720**
Insurance	190	190	190
Total Insurance Expense	**190**	**190**	**190**
Total Axford Park Public Toilets Expenditure	**12,975**	**14,685**	**13,735**
TOTAL AXFORD PARK PUBLIC TOILETS	**12,975**	**14,685**	**13,735**
<u>**Kyilla Park Public Toilets Expenditure**</u>			
Rates and Levy	70	70	75
Depreciation	3,975	3,975	2,375
Total Other Expenses	**4,045**	**4,045**	**2,450**
General Maintenance	400	400	1,000
Lighting & Electrical Maintenance	1,300	1,300	1,000
Plumbing	800	800	1,000
Painting	500	500	400
Cleaning	1,200	2,700	2,700
Storm Damage	500	500	500
Vandalism	500	500	500
Security	3,200	4,570	4,570
Total Building Maintenance Expenses	**8,400**	**11,270**	**11,670**
Water	1,460	1,460	1,170
Electricity	1,960	1,960	2,120
Total Utility Expenses	**3,420**	**3,420**	**3,290**
Insurance	230	230	230
Total Insurance Expense	**230**	**230**	**230**
Total Kyilla Park Public Toilets Expenditure	**16,095**	**18,965**	**17,640**
TOTAL KYILLA PARK PUBLIC TOILETS	**16,095**	**18,965**	**17,640**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Les Lilleyman Public Toilets Expenditure</u>			
Rates and Levy	500	500	525
Depreciation	11,690	11,690	7,100
Total Other Expenses	**12,190**	**12,190**	**7,625**
General Maintenance	1,000	1,000	1,500
Lighting & Electrical Maintenance	250	250	1,000
Plumbing	150	150	1,000
Painting	100	100	100
Cleaning	1,000	5,400	5,100
Storm Damage	200	200	200
Vandalism	800	800	800
Security	100	6,130	6,130
Total Building Maintenance Expenses	**3,600**	**14,030**	**15,830**
Water	960	960	2,370
Electricity	6,510	6,510	6,010
Total Utility Expenses	**7,470**	**7,470**	**8,380**
Insurance	690	690	820
Total Insurance Expense	**690**	**690**	**820**
Total Les Lilleyman Public Toilets Expenditure	**23,950**	**34,380**	**32,655**
TOTAL LES LILLEYMAN PUBLIC TOILETS	**23,950**	**34,380**	**32,655**
<u>Hyde Park Public Toilets Expenditure</u>			
Rates and Levy	480	480	495
Depreciation	18,890	18,890	5,675
Total Other Expenses	**19,370**	**19,370**	**6,170**
General Maintenance	1,700	1,700	5,000
Lighting & Electrical Maintenance	800	800	1,500
Plumbing	5,000	5,040	4,500
Painting	250	250	250
Fencing	100	100	100
Cleaning	4,200	26,000	23,160
Storm Damage	500	500	500
Vandalism	600	600	900
Security	6,200	8,210	8,210
Total Building Maintenance Expenses	**19,350**	**43,200**	**44,120**
Water	2,880	2,880	2,880
Total Utility Expenses	**2,880**	**2,880**	**2,880**
Insurance	510	510	640
Total Insurance Expense	**510**	**510**	**640**
Total Hyde Park Public Toilets Expenditure	**42,110**	**65,960**	**53,810**
TOTAL HYDE PARK PUBLIC TOILETS	**42,110**	**65,960**	**53,810**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Braithwaite Park Public Toilets Expenditure</u>			
Rates and Levy	210	210	215
Depreciation	4,040	4,040	1,350
Total Other Expenses	**4,250**	**4,250**	**1,565**
General Maintenance	500	500	1,000
Lighting & Electrical Maintenance	100	100	300
Plumbing	150	150	500
Painting	100	100	100
Cleaning	1,100	2,280	2,280
Storm Damage	100	100	100
Vandalism	100	100	100
Security	3,000	4,100	4,100
Total Building Maintenance Expenses	**5,150**	**7,430**	**8,480**
Electricity	1,100	1,100	1,330
Total Utility Expenses	**1,100**	**1,100**	**1,330**
Insurance	240	240	170
Total Insurance Expense	**240**	**240**	**170**
Total Braithwaite Park Public Toilets Expenditure	**10,740**	**13,020**	**11,545**
TOTAL BRAITHWAITE PARK PUBLIC TOILETS	**10,740**	**13,020**	**11,545**
<u>Banks Reserve Public Toilets Expenditure</u>			
Rates and Levy	480	480	495
Depreciation	910	910	1,975
Total Other Expenses	**1,390**	**1,390**	**2,470**
General Maintenance	500	500	1,000
Lighting & Electrical Maintenance	100	100	150
Plumbing	100	100	1,500
Painting	100	100	100
Cleaning	1,700	4,320	4,320
Storm Damage	500	500	500
Vandalism	150	150	150
Security	2,100	6,250	6,250
Total Building Maintenance Expenses	**5,250**	**12,020**	**13,970**
Insurance	50	50	230
Total Insurance Expense	**50**	**50**	**230**
Total Banks Reserve Public Toilets Expenditure	**6,690**	**13,460**	**16,670**
TOTAL BANKS RESERVE PUBLIC TOILETS	**6,690**	**13,460**	**16,670**
<u>Leederville Oval Public Toilets Expenditure</u>			
Depreciation	-	-	3,250
Total Other Expenses	**-**	**-**	**3,250**
General Maintenance	1,000	1,000	2,000
Lighting & Electrical Maintenance	100	100	500
Plumbing	1,500	1,500	1,500
Painting	100	100	100
Cleaning	500	1,860	1,860
Storm Damage	500	500	500
Vandalism	250	250	300
Security	-	6,130	6,130
Total Building Maintenance Expenses	**3,950**	**11,440**	**12,890**
Water	2,550	2,550	3,550
Total Utility Expenses	**2,550**	**2,550**	**3,550**
Total Leederville Oval Public Toilets Expenditure	**6,500**	**13,990**	**19,690**
TOTAL LEEDERVILLE OVAL PUBLIC TOILETS	**6,500**	**13,990**	**19,690**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Weld Square Public Toilets Expenditure			
Rates and Levy	100	100	100
Depreciation	-	-	1,625
Total Other Expenses	**100**	**100**	**1,725**
General Maintenance	850	850	1,000
Lighting & Electrical Maintenance	150	150	250
Plumbing	500	500	500
Painting	200	200	-
Cleaning	1,000	13,165	13,165
Storm Damage	500	500	200
Vandalism	500	500	200
Security	-	-	200
Total Building Maintenance Expenses	**3,700**	**15,865**	**15,515**
Water	1,260	1,260	1,280
Total Utility Expenses	**1,260**	**1,260**	**1,280**
Insurance	200	200	190
Total Insurance Expense	**200**	**200**	**190**
Total Weld Square Public Toilets Expenditure	**5,260**	**17,425**	**18,710**
TOTAL WELD SQUARE PUBLIC TOILETS	**5,260**	**17,425**	**18,710**
The Avenue Car Park Public Toilets Expenditure			
Rates and Levy	90	90	90
Depreciation	1,925	1,925	900
Total Other Expenses	**2,015**	**2,015**	**990**
General Maintenance	900	900	7,000
Lighting & Electrical Maintenance	700	700	1,500
Plumbing	4,500	4,500	8,000
Painting	200	200	150
Cleaning	2,500	7,260	7,260
Storm Damage	500	500	500
Vandalism	500	500	500
Security	3,100	4,100	4,100
Total Building Maintenance Expenses	**12,900**	**18,660**	**29,010**
Water	1,620	1,620	1,700
Electricity	5,840	5,840	5,730
Total Utility Expenses	**7,460**	**7,460**	**7,430**
Insurance	110	110	130
Total Insurance Expense	**110**	**110**	**130**
Total The Avenue Car Park Public Toilets Expenditure	**22,485**	**28,245**	**37,560**
TOTAL THE AVENUE CAR PARK PUBLIC TOILETS	**22,485**	**28,245**	**37,560**

RESERVES PAVILIONS AND FACILITIES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Loton Park Public Toilets Expenditure			
Rates and Levy	620	620	245
Depreciation	-	-	775
Total Other Expenses	**620**	**620**	**1,020**
General Maintenance	500	500	1,500
Lighting & Electrical Maintenance	-	-	500
Plumbing	-	-	1,000
Cleaning	-	1,860	1,860
Total Building Maintenance Expenses	**500**	**2,360**	**4,860**
Water	1,230	1,230	910
Electricity	7,770	7,770	7,000
Total Utility Expenses	**9,000**	**9,000**	**7,910**
Insurance	500	500	130
Total Insurance Expense	**500**	**500**	**130**
Total Loton Park Public Toilets Expenditure	**10,620**	**12,480**	**13,920**
TOTAL LOTON PARK PUBLIC TOILETS	**10,620**	**12,480**	**13,920**
Land 295 Vincent Street Revenue			
Leases / Rental Properties Income	(30,450)	(30,450)	-
Total Land 295 Vincent Street Revenue	**(30,450)**	**(30,450)**	**-**
TOTAL RESERVES PAVILIONS AND FACILITIES REVENUE	**(84,650)**	**(102,260)**	**(73,370)**
TOTAL RESERVES PAVILIONS AND FACILITIES EXPENDITURE	**396,015**	**522,350**	**482,785**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
WA Volleyball Revenue			
Leases / Rental Properties Income	(9,720)	(9,720)	(9,970)
Water Usage Costs Recouped	(730)	(730)	(900)
Insurance Premiums Recouped	(1,200)	(1,200)	(1,440)
Total WA Volleyball Revenue	**(11,650)**	**(11,650)**	**(12,310)**
WA Volleyball Expenditure			
Rates and Levy	280	280	290
Total Other Expenses	**280**	**280**	**290**
General Maintenance	3,000	3,000	5,000
Lighting & Electrical Maintenance	800	800	1,000
Plumbing	700	700	1,000
Painting	1,000	1,000	500
Cleaning	3,200	-	-
Storm Damage	200	200	200
Vandalism	200	200	250
Security	550	550	-
Total Building Maintenance Expenses	**9,650**	**6,450**	**7,950**
Water	730	730	900
Total Utility Expense	**730**	**730**	**900**
Insurance	1,200	1,200	1,440
Total Insurance Expense	**1,200**	**1,200**	**1,440**
Total WA Volleyball Expenditure	**11,860**	**8,660**	**10,580**
TOTAL WA VOLLEYBALL	**210**	**(2,990)**	**(1,730)**
Litis Soccer Stadium Revenue			
Leases / Rental Properties Income	(2,520)	(2,520)	(2,600)
Water Usage Costs Recouped	(9,660)	(12,500)	(12,570)
Insurance Premiums Recouped	(8,250)	(8,250)	(7,590)
Total Litis Soccer Stadium Revenue	**(20,430)**	**(23,270)**	**(22,760)**
Litis Soccer Stadium Expenditure			
Rates and Levy	3,980	3,980	4,165
Depreciation	141,010	141,010	61,050
Total Other Expenses	**144,990**	**144,990**	**65,215**
General Maintenance	1,100	1,100	10,000
Lighting & Electrical Maintenance	900	900	1,500
Plumbing	2,700	2,700	2,500
Painting	2,500	2,500	1,500
Fencing	500	500	-
Cleaning	600	600	600
Storm Damage	500	500	1,000
Vandalism	500	500	500
Specific Maintenance	17,000	17,000	-
Total Building Maintenance Expenses	**26,300**	**26,300**	**17,600**
Water	9,690	12,500	12,570
Total Utility Expense	**9,690**	**12,500**	**12,570**
Insurance	8,250	8,250	7,590
Total Insurance Expense	**8,250**	**8,250**	**7,590**
Total Litis Soccer Stadium Expenditure	**189,230**	**192,040**	**102,975**
TOTAL LITIS SOCCER STADIUM	**168,800**	**168,770**	**80,215**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Dorrien Gardens Bocci Clubrooms Revenue			
Leases / Rental Properties Income	(4,400)	(4,400)	(4,510)
Water Usage Costs Recouped	(3,240)	(3,240)	(3,140)
Insurance Premiums Recouped	(2,280)	(2,280)	(2,380)
Total Dorrien Gardens Bocci Clubrooms Revenue	**(9,920)**	**(9,920)**	**(10,030)**
Dorrien Gardens Bocci Clubrooms Expenditure			
Rates and Levy	1,910	1,910	1,995
Depreciation	39,000	39,000	14,600
Total Other Expenses	**40,910**	**40,910**	**16,595**
General Maintenance	500	500	10,000
Lighting & Electrical Maintenance	200	200	1,000
Plumbing	500	500	1,000
Painting	1,500	1,500	500
Fencing	500	500	-
Storm Damage	500	500	1,000
Vandalism	500	500	500
Total Building Maintenance Expenses	**4,200**	**4,200**	**14,000**
Water	3,260	3,260	3,140
Electricity	1,900	1,900	2,170
Total Utility Expenses	**5,160**	**5,160**	**5,310**
Insurance	2,280	2,280	2,380
Total Insurance Expense	**2,280**	**2,280**	**2,380**
Total Dorrien Gardens Bocci Clubrooms Expenditure	**52,550**	**52,550**	**38,285**
TOTAL DORRIEN GARDENS BOCCI CLUBROOMS	**42,630**	**42,630**	**28,255**
Dorrien Gardens Soccer Clubrooms Revenue			
Leases / Rental Properties Income	(7,000)	(7,000)	(7,180)
Water Usage Costs Recouped	(6,960)	(6,960)	(7,930)
Insurance Premiums Recouped	(2,880)	(2,880)	(4,380)
Total Dorrien Gardens Soccer Clubrooms Revenue	**(16,840)**	**(16,840)**	**(19,490)**
Dorrien Gardens Soccer Clubrooms Expenditure			
Rates and Levy	1,910	1,910	1,995
Depreciation	49,265	49,265	45,500
Total Other Expenses	**51,175**	**51,175**	**47,495**
General Maintenance	500	500	1,000
Lighting & Electrical Maintenance	100	100	100
Plumbing	100	100	100
Painting	100	100	100
Fencing	100	100	100
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**1,300**	**1,300**	**1,800**
Water	7,020	7,020	7,930
Total Utility Expenses	**7,020**	**7,020**	**7,930**
Insurance	2,880	2,880	4,380
Total Insurance Expense	**2,880**	**2,880**	**4,380**
Total Dorrien Gardens Soccer Clubrooms Expenditure	**62,375**	**62,375**	**61,605**
TOTAL DORRIEN GARDENS SOCCER CLUBROOMS	**45,535**	**45,535**	**42,115**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Britannia Road Reserve Clubrooms Revenue			
Leases / Rental Properties Income	(5,030)	(5,030)	(5,150)
Electricity Usage Costs Recouped	(1,910)	(1,910)	(1,930)
Water Usage Costs Recouped	(780)	(780)	(670)
Insurance Premiums Recouped	(830)	(830)	(760)
Total Britannia Road Reserve Clubrooms Revenue	**(8,550)**	**(8,550)**	**(8,510)**
Britannia Road Reserve Clubrooms Expenditure			
Rates and Levy	605	605	635
Depreciation	35,050	35,050	20,455
Total Other Expenses	**35,655**	**35,655**	**21,090**
General Maintenance	1,600	1,600	5,000
Lighting & Electrical Maintenance	200	200	1,200
Plumbing	4,000	4,000	2,500
Painting	500	500	200
Cleaning	4,100	15,720	15,720
Storm Damage	500	500	1,500
Vandalism	500	500	500
Security	3,100	4,100	4,100
Total Building Maintenance Expenses	**14,500**	**27,120**	**30,720**
Water	5,230	5,230	4,480
Gas	160	160	170
Electricity	12,900	12,900	16,380
Total Utility Expenses	**18,290**	**18,290**	**21,030**
Insurance Expense	2,380	2,380	2,170
Total Insurance Expense	**2,380**	**2,380**	**2,170**
Total Britannia Road Reserve Clubrooms Expenditure	**70,825**	**83,445**	**75,010**
TOTAL BRITANNIA ROAD RESERVE CLUBROOMS	**62,275**	**74,895**	**66,500**
Charles Veryard Clubrooms Revenue			
Leases / Rental Properties Income	(7,885)	(7,885)	(8,080)
Electricity Usage Costs Recouped	(1,770)	(1,770)	(1,770)
Water Usage Costs Recouped	(1,320)	(1,320)	(1,620)
Insurance Premiums Recouped	(1,640)	(1,640)	(1,520)
Total Charles Veryard Clubrooms Revenue	**(12,615)**	**(12,615)**	**(12,990)**
Charles Veryard Clubrooms Expenditure			
Rates and Levy	1,010	1,010	1,060
Depreciation	27,925	27,925	9,075
Total Other Expenses	**28,935**	**28,935**	**10,135**
General Maintenance	1,500	1,500	10,000
Lighting & Electrical Maintenance	5,200	5,200	2,500
Plumbing	3,500	3,500	3,000
Painting	500	500	500
Cleaning	500	3,480	3,480
Storm Damage	500	500	500
Vandalism	500	500	500
Security	-	4,880	4,880
Specific Maintenance	10,000	10,000	-
Total Building Maintenance Expenses	**22,200**	**30,060**	**25,360**
Water	2,640	2,640	3,250
Electricity	5,050	5,050	4,670
Total Utility Expenses	**7,690**	**7,690**	**7,920**
Insurance Expense	1,640	1,640	1,520
Total Insurance Expense	**1,640**	**1,640**	**1,520**
Total Charles Veryard Clubrooms Expenditure	**60,465**	**68,325**	**44,935**
TOTAL CHARLES VERYARD CLUBROOMS	**47,850**	**55,710**	**31,945**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Forrest Park Croquet Clubs Revenue			
Leases / Rental Properties Income	(6,880)	(6,880)	(7,080)
Electricity Usage Costs Recouped	(4,090)	(4,090)	(4,460)
Water Usage Costs Recouped	(1,440)	(1,440)	(2,140)
Insurance Premiums Recouped	(2,740)	(2,740)	(2,530)
Total Forrest Park Croquet Clubs Revenue	**(15,150)**	**(15,150)**	**(16,210)**
Forrest Park Croquet Club Expenditure			
Rates and Levy	1,715	1,715	1,780
Depreciation	38,220	38,220	28,975
Total Other Expenses	**39,935**	**39,935**	**30,755**
General Maintenance	2,100	2,100	10,000
Lighting & Electrical Maintenance	1,600	1,600	1,500
Plumbing	4,000	4,000	1,500
Painting	200	200	200
Fencing	200	200	200
Cleaning	600	600	500
Storm Damage	500	500	500
Vandalism	500	500	500
Security	1,000	-	-
Specific Maintenance	3,000	3,000	-
Total Building Maintenance Expenses	**13,700**	**12,700**	**14,900**
Water	1,440	1,440	2,140
Electricity	4,090	4,090	4,460
Total Utility Expenses	**5,530**	**5,530**	**6,600**
Insurance Expense	2,740	2,740	2,530
Total Insurance Expense	**2,740**	**2,740**	**2,530**
Total Forrest Park Croquet Clubs Expenditure	**61,905**	**60,905**	**54,785**
TOTAL FORREST PARK CROQUET CLUBS	**46,755**	**45,755**	**38,575**
North Perth Bowling Clubroom Revenue			
Leases / Rental Properties Income	(2,685)	(2,685)	(2,730)
Insurance Premiums Recouped	(1,110)	(1,110)	(2,310)
North Perth Bowling Clubroom Revenue	**(3,795)**	**(3,795)**	**(5,040)**
North Perth Bowling Clubroom Expenditure			
Rates and Levy	575	575	600
Depreciation	20,770	20,770	14,000
Total Other Expenses	**21,345**	**21,345**	**14,600**
General Maintenance	500	500	1,500
Lighting & Electrical Maintenance	200	200	500
Plumbing	100	100	500
Painting	100	100	100
Fencing	100	100	100
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**1,400**	**1,400**	**3,100**
Insurance Expense	1,110	1,110	2,310
Total Insurance Expense	**1,110**	**1,110**	**2,310**
Total North Perth Bowling Clubroom Expenditure	**23,855**	**23,855**	**20,010**
TOTAL NORTH PERTH BOWLING CLUBROOM	**20,060**	**20,060**	**14,970**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
North Perth Tennis Clubroom Revenue			
Other Contributions Received	(4,440)	(4,440)	(4,550)
Leases / Rental Properties Income	(850)	(850)	(870)
Water Usage Costs Recouped	(1,120)	(1,120)	(1,390)
Insurance Premiums Recouped	(760)	(760)	(890)
Total North Perth Tennis Clubroom Revenue	**(7,170)**	**(7,170)**	**(7,700)**
North Perth Tennis Clubroom Expenditure			
Rates and Levy	405	405	425
Depreciation	11,335	11,335	7,325
Total Other Expenses	**11,740**	**11,740**	**7,750**
General Maintenance	500	500	2,000
Lighting & Electrical Maintenance	1,500	1,500	1,500
Plumbing	200	200	1,000
Painting	200	200	500
Fencing	200	200	200
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**3,000**	**3,000**	**5,600**
Water	1,120	1,120	1,390
Total Utility Expense	**1,120**	**1,120**	**1,390**
Insurance Expense	760	760	890
Total Insurance Expense	**760**	**760**	**890**
Total North Perth Tennis Clubroom Expenditure	**16,620**	**16,620**	**15,630**
TOTAL NORTH PERTH TENNIS CLUBROOM	**9,450**	**9,450**	**7,930**
Robertson Park Clubrooms Revenue			
Leases / Rental Properties Income	(1,175)	(1,175)	(1,210)
Electricity Usage Costs Recouped	(21,970)	(21,970)	(18,960)
Water Usage Costs Recouped	(1,730)	(1,730)	(1,990)
Gas Usage Costs Recouped	(560)	(560)	(570)
Insurance Premiums Recouped	(2,190)	(2,190)	(5,120)
Total Robertson Park Clubrooms Revenue	**(27,625)**	**(27,625)**	**(27,850)**
Robertson Park Clubrooms Expenditure			
Rates and Levy	640	640	670
Depreciation	65,605	65,605	87,045
Total Other Expense	**66,245**	**66,245**	**87,715**
General Maintenance	700	700	7,000
Lighting & Electrical Maintenance	1,000	1,000	1,000
Plumbing	200	200	1,000
Painting	200	200	200
Fencing	200	200	1,000
Cleaning	600	600	600
Storm Damage	200	200	200
Vandalism	300	300	300
Total Building Maintenance Expenses	**3,400**	**3,400**	**11,300**
Water	1,730	1,730	1,990
Gas	560	560	570
Electricity	31,835	31,835	31,600
Total Utility Expenses	**34,125**	**34,125**	**34,160**
Insurance Expense	2,190	2,190	5,120
Total Insurance Expense	**2,190**	**2,190**	**5,120**
Total Robertson Park Clubrooms Expenditure	**105,960**	**105,960**	**138,295**
TOTAL ROBERTSON PARK CLUBROOMS	**78,335**	**78,335**	**110,445**

SPORTING CLUBS BUILDINGS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Loton Park Tennis Clubroom Revenue			
Insurance Premiums Recouped	(780)	(780)	(1,030)
Total Loton Park Tennis Clubroom Revenue	**(780)**	**(780)**	**(1,030)**
Loton Park Tennis Clubroom Expenditure			
Rates and Levy	620	620	1,025
Depreciation	14,490	14,490	8,945
Total Other Expenses	**15,110**	**15,110**	**9,970**
General Maintenance	1,800	1,800	5,000
Lighting & Electrical Maintenance	200	200	500
Plumbing	300	300	500
Painting	600	600	500
Fencing	200	200	200
Cleaning	200	200	200
Storm Damage	500	500	500
Vandalism	3,000	3,000	2,500
Total Building Maintenance Expenses	**6,800**	**6,800**	**9,900**
Insurance Expense	780	780	1,030
Total Insurance Expense	**780**	**780**	**1,030**
Total Loton Park Tennis Clubroom Expenditure	**22,690**	**22,690**	**20,900**
TOTAL LOTON PARK TENNIS CLUBROOM	**21,910**	**21,910**	**19,870**
Leederville Tennis Clubroom Revenue			
Other Contributions Received	(920)	(920)	(950)
Water Usage Costs Recouped	(1,190)	(1,190)	(1,410)
Insurance Premiums Recouped	(990)	(990)	(2,400)
Total Leederville Tennis Clubroom Revenue	**(3,100)**	**(3,100)**	**(4,760)**
Leederville Tennis Clubroom Expenditure			
Rates and Levy	545	545	570
Depreciation	19,520	19,520	23,950
Total Other Expenses	**20,065**	**20,065**	**24,520**
General Maintenance	2,500	2,500	5,000
Lighting & Electrical Maintenance	200	200	1,000
Plumbing	200	200	500
Painting	300	300	500
Fencing	200	200	500
Cleaning	400	400	300
Storm Damage	200	200	200
Vandalism	300	300	320
Specific Maintenance	4,500	4,500	-
Total Building Maintenance Expenses	**8,800**	**8,800**	**8,320**
Water	1,190	1,190	1,410
Total Utility Expense	**1,190**	**1,190**	**1,410**
Insurance Expense	990	990	2,400
Total Insurance Expense	**990**	**990**	**2,400**
Total Leederville Tennis Clubroom Expenditure	**31,045**	**31,045**	**36,650**
TOTAL LEEDERVILLE TENNIS CLUBROOM	**27,945**	**27,945**	**31,890**
TOTAL SPORTING CLUBS BUILDINGS REVENUE	**(137,625)**	**(140,465)**	**(148,680)**
TOTAL SPORTING CLUBS BUILDINGS EXPENDITURE	**709,380**	**728,470**	**619,660**

RESIDENTIAL HOUSE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Residential House 291 Vincent Street Revenue			
Leases / Rental Properties Income	(21,440)	(21,440)	(21,730)
Total Residential House 291 Vincent Street Revenue	**(21,440)**	**(21,440)**	**(21,730)**
Residential House 291 Vincent Street Expenditure			
Rates and Levy	1,080	1,080	1,120
Managing Agent Fees	2,160	2,160	2,160
Depreciation	7,500	7,500	1,775
Total Other Expenses	**10,740**	**10,740**	**5,055**
General Maintenance	500	500	1,000
Lighting & Electrical Maintenance	200	200	500
Plumbing	500	500	500
Painting	200	200	200
Fencing	200	200	200
Storm Damage	200	200	200
Vandalism	200	200	200
Total Building Maintenance Expenses	**2,000**	**2,000**	**2,800**
Refuse Collection	70	70	-
Total Ground Maintenance Expenses	**70**	**70**	**-**
Water	840	840	900
Total Utility Expense	**840**	**840**	**900**
Insurance	440	440	290
Total Insurance Expense	**440**	**440**	**290**
Total Residential House 291 Vincent Street Expenditure	**14,090**	**14,090**	**9,045**
TOTAL RESIDENTIAL HOUSE 291 VINCENT STREET	**(7,350)**	**(7,350)**	**(12,685)**
TOTAL RESIDENTIAL HOUSE REVENUE	**(21,440)**	**(21,440)**	**(21,730)**
TOTAL RESIDENTIAL HOUSE EXPENDITURE	**14,090**	**14,090**	**9,045**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Hyde Park Revenue			
Reserve and Ground Hire	(25,000)	(44,500)	(45,000)
Total Hyde Park Revenue	**(25,000)**	**(44,500)**	**(45,000)**
Hyde Park Expenditure			
Depreciation	149,550	149,550	371,560
Total Other Expense	**149,550**	**149,550**	**371,560**
General Maintenance	135,000	90,750	100,000
Lighting & Electrical Maintenance	21,000	21,000	20,000
Fencing	5,000	5,000	3,000
Cleaning	16,000	16,000	15,000
Storm Damage	4,000	4,000	10,000
Vandalism	8,000	8,000	15,000
Specific Maintenance	12,000	12,000	10,000
Turf Maintenance	46,000	50,000	48,000
Furniture and Equipment Maintenance	12,000	20,000	12,000
Trees/Shrubs & Gardens Maintenance	50,000	100,000	110,000
Watering	2,000	2,000	4,000
Reticulation Maintenance	22,000	22,000	28,000
Bore & Pump Maintenance	32,000	32,000	50,000
Weed/Pest Control	7,500	7,500	15,000
Refuse Collection	30,610	66,000	50,000
Refuse Site Tipping Costs	5,370	5,370	5,500
Survey & Investigation	2,000	2,000	2,000
Drainage Maintenance	10,000	10,000	10,000
Total Ground Maintenance Expenses	**420,480**	**473,620**	**507,500**
Water	4,990	7,990	6,480
Electricity	20,790	25,790	38,980
Total Utility Expense	**25,780**	**33,780**	**45,460**
Insurance	430	430	470
Total Insurance Expense	**430**	**430**	**470**
Total Hyde Park Expenditure	**596,240**	**657,380**	**924,990**
TOTAL HYDE PARK	**571,240**	**612,880**	**879,990**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Banks Reserve Revenue			
Reserve and Ground Hire	(6,000)	(6,000)	(6,500)
Total Banks Reserve Revenue	**(6,000)**	**(6,000)**	**(6,500)**
Banks Reserve Expenditure			
Depreciation	70,210	70,210	67,935
Total Other Expense	**70,210**	**70,210**	**67,935**
General Maintenance	18,000	25,000	18,000
Lighting & Electrical Maintenance	3,000	3,000	3,000
Fencing	1,000	1,000	1,000
Cleaning	6,000	6,000	8,000
Storm Damage	1,000	1,000	1,000
Vandalism	7,000	7,000	5,000
Specific Maintenance	-	-	-
Turf Maintenance	26,000	30,000	25,000
Furniture and Equipment Maintenance	3,500	3,500	3,000
Trees/Shrubs & Gardens Maintenance	5,500	5,500	6,000
Watering	2,000	2,000	1,000
Reticulation Maintenance	4,000	4,000	6,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	5,500	5,500	5,000
Refuse Collection	7,680	7,680	12,000
Refuse Site Tipping Costs	1,610	1,610	1,500
Survey & Investigation	1,000	1,000	500
Drainage Maintenance	1,000	1,000	1,000
Total Ground Maintenance Expenses	**93,790**	**104,790**	**109,000**
Total Banks Reserve Expenditure	**164,000**	**175,000**	**176,935**
TOTAL BANKS RESERVE	**158,000**	**169,000**	**170,435**
Smiths Lake Reserve Revenue			
Reserve and Ground Hire	(800)	(800)	(900)
Total Smiths Lake Reserve Revenue	**(800)**	**(800)**	**(900)**
Smiths Lake Reserve Expenditure			
Depreciation	29,320	29,320	29,910
Total Other Expense	**29,320**	**29,320**	**29,910**
General Maintenance	14,000	14,000	10,000
Lighting & Electrical Maintenance	3,000	3,000	2,000
Cleaning	3,000	3,000	2,500
Storm Damage	500	500	500
Vandalism	1,000	1,000	1,000
Turf Maintenance	16,000	16,000	15,000
Furniture and Equipment Maintenance	3,500	3,500	3,000
Trees/Shrubs & Gardens Maintenance	11,000	11,000	10,000
Watering	500	500	500
Reticulation Maintenance	3,500	3,500	3,500
Weed/Pest Control	5,000	5,000	8,000
Refuse Collection	2,250	2,250	8,000
Refuse Site Tipping Costs	430	430	450
Drainage Maintenance	500	500	500
Total Ground Maintenance Expenses	**64,180**	**64,180**	**64,950**
Electricity	3,000	3,000	2,070
Total Utility Expenses	**3,000**	**3,000**	**2,070**
Total Smiths Lake Reserve Expenditure	**96,500**	**96,500**	**96,930**
TOTAL SMITHS LAKE RESERVE	**95,700**	**95,700**	**96,030**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Robertson Park Revenue			
Reserve and Ground Hire	(500)	(300)	(500)
Total Robertson Park Revenue	**(500)**	**(300)**	**(500)**
Robertson Park Expenditure			
Depreciation	61,650	61,650	68,535
Total Other Expense	**61,650**	**61,650**	**68,535**
General Maintenance	30,000	30,000	25,000
Lighting & Electrical Maintenance	6,500	6,500	7,000
Fencing	1,000	1,000	1,000
Cleaning	3,000	3,000	3,500
Storm Damage	1,000	1,000	2,500
Vandalism	7,000	7,000	7,000
Specific Maintenance	500	500	500
Turf Maintenance	19,000	19,000	19,000
Furniture and Equipment Maintenance	4,500	4,500	4,000
Trees/Shrubs & Gardens Maintenance	11,000	11,000	20,000
Watering	3,000	3,000	1,000
Reticulation Maintenance	4,500	4,500	8,000
Weed/Pest Control	6,000	6,000	6,000
Refuse Collection	8,120	17,970	15,000
Refuse Site Tipping Costs	1,930	1,930	2,000
Drainage Maintenance	1,000	1,000	1,000
Total Ground Maintenance Expenses	**108,050**	**117,900**	**122,500**
Water	1,250	1,250	1,560
Total Utility Expenses	**1,250**	**1,250**	**1,560**
Total Robertson Park Expenditure	**170,950**	**180,800**	**192,595**
TOTAL ROBERTSON PARK	**170,450**	**180,500**	**192,095**
Loton Park Revenue			
Reserve and Ground Hire	(1,000)	(1,000)	(1,000)
Total Loton Park Revenue	**(1,000)**	**(1,000)**	**(1,000)**
Loton Park Expenditure			
Depreciation	5,250	5,250	5,250
Total Other Expense	**5,250**	**5,250**	**5,250**
General Maintenance	26,000	26,000	28,000
Lighting & Electrical Maintenance	3,000	3,000	3,000
Fencing	1,000	1,000	1,000
Cleaning	3,000	3,000	3,000
Storm Damage	1,500	1,500	3,000
Vandalism	3,000	3,000	1,000
Turf Maintenance	32,000	9,000	30,000
Furniture and Equipment Maintenance	1,500	1,500	1,000
Trees/Shrubs & Gardens Maintenance	9,000	9,000	10,000
Watering	1,000	1,000	1,000
Reticulation Maintenance	4,000	13,500	5,000
Weed/Pest Control	1,500	1,500	3,000
Refuse Collection	3,430	8,500	9,000
Refuse Site Tipping Costs	320	320	500
Total Ground Maintenance Expenses	**90,250**	**81,820**	**98,500**
Total Loton Park Expenditure	**95,500**	**87,070**	**103,750**
TOTAL LOTON PARK	**94,500**	**86,070**	**102,750**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Braithwaite Park Revenue			
Reserve and Ground Hire	(4,500)	(4,500)	(4,500)
Total Braithwaite Park Revenue	**(4,500)**	**(4,500)**	**(4,500)**
Braithwaite Park Expenditure			
Depreciation	16,330	16,330	8,540
Total Other Expense	**16,330**	**16,330**	**8,540**
General Maintenance	15,000	18,400	20,000
Lighting & Electrical Maintenance	1,500	1,500	1,000
Fencing	1,000	1,000	500
Cleaning	2,500	2,500	3,000
Storm Damage	1,000	1,000	1,000
Vandalism	3,500	3,500	2,000
Specific Maintenance	500	500	500
Turf Maintenance	10,000	7,000	8,000
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	9,500	9,500	9,000
Watering	500	500	500
Reticulation Maintenance	3,500	3,500	3,500
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	2,500	2,500	2,000
Refuse Collection	5,930	5,930	8,000
Refuse Site Tipping Costs	1,180	1,180	1,200
Total Ground Maintenance Expenses	**60,110**	**60,510**	**74,200**
Total Braithwaite Park Expenditure	**76,440**	**76,840**	**82,740**
TOTAL BRAITHWAITE PARK	**71,940**	**72,340**	**(87,240)**
Keith Frame Park Expenditure			
Depreciation	9,500	9,500	9,640
Total Other Expense	**9,500**	**9,500**	**9,640**
General Maintenance	18,000	9,000	10,000
Lighting & Electrical Maintenance	1,000	1,000	1,000
Fencing	500	500	500
Storm Damage	1,000	1,000	1,000
Vandalism	1,000	1,000	1,000
Specific Maintenance	500	500	500
Turf Maintenance	16,000	16,000	12,000
Furniture and Equipment Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	9,000	20,000	20,000
Watering	500	500	500
Reticulation Maintenance	3,500	3,500	3,500
Weed/Pest Control	2,500	2,500	2,500
Refuse Collection	2,810	2,810	2,500
Refuse Site Tipping Costs	110	110	200
Total Ground Maintenance Expenses	**57,920**	**59,920**	**56,700**
Total Keith Frame Park Expenditure	**67,420**	**69,420**	**66,340**
TOTAL KEITH FRAME PARK	**67,420**	**69,420**	**66,340**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Axford Park Revenue</u>			
Reserve and Ground Hire	(100)	(100)	(100)
Total Axford Park Revenue	**(100)**	**(100)**	**(100)**
<u>Axford Park Expenditure</u>			
Depreciation	18,520	18,520	19,110
Total Other Expense	**18,520**	**18,520**	**19,110**
General Maintenance	8,500	18,500	10,000
Lighting & Electrical Maintenance	1,500	1,500	1,000
Cleaning	500	500	500
Storm Damage	1,000	-	1,000
Vandalism	3,500	-	2,000
Specific Maintenance	500	500	500
Turf Maintenance	8,500	8,500	6,000
Furniture and Equipment Maintenance	2,000	2,000	1,500
Trees/Shrubs & Gardens Maintenance	6,000	6,000	6,000
Reticulation Maintenance	2,000	2,000	3,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	2,500	2,500	2,000
Refuse Collection	4,120	7,300	6,000
Refuse Site Tipping Costs	1,080	1,080	1,000
Total Ground Maintenance Expenses	**41,700**	**50,380**	**52,500**
Total Axford Park Expenditure	**60,220**	**68,900**	**71,610**
TOTAL AXFORD PARK	**60,120**	**68,800**	**71,510**
<u>Mick Michael Reserve Expenditure</u>			
Depreciation	540	540	1,125
Total Other Expense	**540**	**540**	**1,125**
General Maintenance	9,000	9,000	8,000
Lighting & Electrical Maintenance	1,500	1,500	1,500
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	-	-	500
Turf Maintenance	13,000	9,100	12,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	4,000	7,500	8,000
Watering	500	500	500
Reticulation Maintenance	3,500	4,030	4,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	1,500	1,500	1,500
Refuse Collection	4,310	4,310	6,000
Refuse Site Tipping Costs	970	970	1,000
Total Ground Maintenance Expenses	**40,780**	**40,910**	**57,500**
Electricity	950	950	1,000
Total Utility Expenses	**950**	**950**	**1,000**
Total Mick Michael Reserve Expenditure	**42,270**	**42,400**	**59,625**
TOTAL MICK MICHAEL RESERVE	**42,270**	**42,400**	**59,625**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Multicultural Federation Garden Revenue</u>			
Reserve and Ground Hire	(100)	(100)	(100)
Total Multicultural Federation Garden Revenue	**(100)**	**(100)**	**(100)**
<u>Multicultural Federation Garden Expenditure</u>			
Depreciation	2,030	2,030	2,030
Total Other Expense	**2,030**	**2,030**	**2,030**
General Maintenance	8,500	3,000	5,000
Lighting & Electrical Maintenance	500	500	500
Fencing	500	500	500
Vandalism	2,000	1,000	2,000
Specific Maintenance	500	500	500
Turf Maintenance	7,000	7,000	5,000
Furniture and Equipment Maintenance	3,000	3,000	3,000
Trees/Shrubs & Gardens Maintenance	2,500	3,900	4,000
Reticulation Maintenance	1,500	1,500	2,000
Bore & Pump Maintenance	12,000	10,750	-
Weed/Pest Control	500	500	1,000
Refuse Collection	1,750	1,750	3,000
Refuse Site Tipping Costs	430	430	500
Total Ground Maintenance Expenses	**40,680**	**34,330**	**27,000**
Water	20	20	20
Total Utility Expenses	**20**	**20**	**20**
Total Multicultural Federation Garden Expenditure	**42,730**	**36,380**	**29,050**
TOTAL MULTICULTURAL FEDERATION GARDEN	**42,630**	**36,280**	**28,950**
<u>Royal Park Expenditure</u>			
Depreciation	17,870	17,870	17,870
Total Other Expense	**17,870**	**17,870**	**17,870**
General Maintenance	700	700	1,000
Lighting & Electrical Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	200	200	250
Weed/Pest Control	200	200	200
Refuse Collection	500	500	1,000
Total Ground Maintenance Expenses	**2,600**	**2,600**	**3,450**
Total Royal Park Expenditure	**20,470**	**20,470**	**21,320**
TOTAL ROYAL PARK	**20,470**	**20,470**	**21,320**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Brentham Street Reserve Revenue			
Reserve and Ground Hire	(200)	(200)	(250)
Total Brentham Street Reserve Revenue	**(200)**	**(200)**	**(250)**
Brentham Street Reserve Expenditure			
Depreciation	18,290	18,290	18,290
Total Other Expense	**18,290**	**18,290**	**18,290**
General Maintenance	8,000	9,300	10,000
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Storm Damage	1,500	1,500	1,500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	16,000	11,500	13,000
Furniture and Equipment Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	7,500	3,500	5,000
Watering	500	500	500
Reticulation Maintenance	3,000	2,000	3,000
Weed/Pest Control	1,000	1,000	2,000
Refuse Collection	2,370	7,000	4,000
Refuse Site Tipping Costs	640	640	700
Total Ground Maintenance Expenses	**43,760**	**40,190**	**42,950**
Electricity	1,780	1,780	1,090
Total Utility Expense	**1,780**	**1,780**	**1,090**
Total Brentham Street Reserve Expenditure	**63,830**	**60,260**	**62,330**
TOTAL BRENTHAM STREET RESERVE	**63,630**	**60,060**	**62,080**
Edinboro Street Reserve Revenue			
Reserve and Ground Hire	(1,300)	(1,300)	(500)
Total Edinboro Street Reserve Revenue	**(1,300)**	**(1,300)**	**(500)**
Edinboro Street Reserve Expenditure			
Depreciation	8,530	8,530	6,050
Total Other Expense	**8,530**	**8,530**	**6,050**
General Maintenance	5,000	5,000	3,000
Lighting & Electrical Maintenance	500	500	500
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	1,000	1,000	500
Specific Maintenance	500	500	500
Turf Maintenance	5,500	3,300	5,500
Furniture and Equipment Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	2,000	2,000	2,500
Reticulation Maintenance	1,500	1,900	2,000
Weed/Pest Control	500	500	500
Refuse Collection	1,180	2,300	2,000
Refuse Site Tipping Costs	320	320	300
Total Ground Maintenance Expenses	**20,500**	**19,820**	**19,800**
Water	10	10	10
Electricity	600	600	520
Total Utility Expense	**610**	**610**	**530**
Total Edinboro Street Reserve Expenditure	**29,640**	**28,960**	**26,380**
TOTAL EDINBORO STREET RESERVE	**28,340**	**27,660**	**25,880**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Ellesmere/Selden/Eton Street Reserve Expenditure			
Depreciation	11,920	11,920	12,355
Total Other Expense	**11,920**	**11,920**	**12,355**
General Maintenance	4,500	6,800	6,000
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	1,000	1,000	500
Specific Maintenance	500	500	500
Turf Maintenance	4,000	3,200	3,000
Furniture and Equipment Maintenance	1,500	1,500	1,000
Trees/Shrubs & Gardens Maintenance	2,500	4,800	5,000
Watering	500	500	500
Reticulation Maintenance	1,500	1,500	2,000
Weed/Pest Control	1,000	1,000	2,000
Refuse Collection	1,810	1,810	3,000
Refuse Site Tipping Costs	540	540	500
Total Ground Maintenance Expenses	**20,600**	**24,400**	**25,250**
Water	10	10	10
Electricity	-	-	750
Total Utility Expense	**10**	**10**	**760**
Total Ellesmere/Selden/Eton Street Reserve Expenditure	**32,530**	**36,330**	**38,365**
TOTAL ELLESMERE/SELDEN/ETON STREET RESERVE	**32,530**	**36,330**	**38,365**
Auckland/Hobart Street Reserve Revenue			
Reserve and Ground Hire	(100)	(850)	(1,000)
Total Auckland/Hobart Street Reserve Revenue	**(100)**	**(850)**	**(1,000)**
Auckland/Hobart Street Reserve Expenditure			
Depreciation	7,240	7,240	5,660
Total Other Expense	**7,240**	**7,240**	**5,660**
General Maintenance	4,000	3,600	4,000
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Storm Damage	-	-	250
Vandalism	1,500	-	1,000
Specific Maintenance	500	500	500
Turf Maintenance	4,000	4,000	3,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	1,500	1,500	4,000
Reticulation Maintenance	500	1,300	500
Weed/Pest Control	500	500	500
Refuse Collection	2,750	6,800	1,000
Refuse Site Tipping Costs	860	860	500
Total Ground Maintenance Expenses	**17,860**	**20,810**	**17,000**
Water	20	20	10
Electricity	540	540	520
Total Utility Expense	**560**	**560**	**530**
Total Auckland/Hobart Street Reserve Expenditure	**25,660**	**28,610**	**23,190**
TOTAL AUCKLAND/HOBART STREET RESERVE	**25,560**	**27,760**	**22,190**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Blackford Street Reserve Expenditure			
Depreciation	4,190	4,190	4,190
Total Other Expense	**4,190**	**4,190**	**4,190**
General Maintenance	2,500	300	1,000
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	-	-	500
Turf Maintenance	3,500	2,800	3,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	1,000	1,000	1,500
Reticulation Maintenance	1,000	1,000	1,000
Weed/Pest Control	250	250	250
Refuse Collection	560	560	1,000
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**11,420**	**8,520**	**10,850**
Total Blackford Street Reserve Expenditure	**15,610**	**12,710**	**15,040**
TOTAL BLACKFORD STREET RESERVE	**15,610**	**12,710**	**15,040**
Bourke Street Reserve Expenditure			
Depreciation	1,180	1,180	1,180
Total Other Expense	**1,180**	**1,180**	**1,180**
General Maintenance	2,500	2,500	1,500
Vandalism	250	250	250
Specific Maintenance	500	500	500
Turf Maintenance	4,000	4,000	4,000
Furniture and Equipment Maintenance	-	-	500
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	500	500	500
Weed/Pest Control	250	250	250
Refuse Collection	100	100	250
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**8,600**	**8,600**	**8,350**
Total Bourke Street Reserve Expenditure	**9,780**	**9,780**	**9,530**
TOTAL BOURKE STREET RESERVE	**9,780**	**9,780**	**9,530**
Ellesmere/Matlock Street Reserve Expenditure			
Depreciation	3,700	3,700	3,700
Total Other Expense	**3,700**	**3,700**	**3,700**
General Maintenance	2,500	2,500	1,000
Lighting & Electrical Maintenance	250	250	250
Fencing	100	100	100
Vandalism	250	250	250
Specific Maintenance	500	500	500
Turf Maintenance	2,000	2,000	1,800
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	500	500	500
Weed/Pest Control	250	250	250
Refuse Collection	730	730	750
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**8,050**	**8,050**	**6,350**
Water	780	780	640
Electricity	140	140	140
Total Utility Expense	**920**	**920**	**780**
Total Ellesmere/Matlock Street Reserve Expenditure	**12,670**	**12,670**	**10,830**
TOTAL ELLESMERE/MATLOCK STREET RESERVE	**12,670**	**12,670**	**10,830**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Gill Street Reserve Expenditure</u>			
Depreciation	2,570	2,570	2,570
Total Other Expense	**2,570**	**2,570**	**2,570**
General Maintenance	2,500	1,500	1,500
Storm Damage	500	500	500
Trees/Shrubs & Gardens Maintenance	3,500	500	2,500
Watering	500	500	500
Reticulation Maintenance	250	250	500
Weed/Pest Control	250	250	250
Refuse Collection	730	730	1,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**8,450**	**4,450**	**6,950**
Total Gill Street Reserve Expenditure	**11,020**	**7,020**	**9,520**
TOTAL GILL STREET RESERVE	**11,020**	**7,020**	**9,520**
<u>Lynton Street Reserve Expenditure</u>			
Depreciation	2,440	2,440	520
Total Other Expense	**2,440**	**2,440**	**520**
General Maintenance	3,500	500	2,000
Lighting & Electrical Maintenance	250	250	250
Fencing	100	100	100
Vandalism	250	250	250
Specific Maintenance	500	500	500
Turf Maintenance	3,000	3,000	2,500
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	500	500	1,000
Reticulation Maintenance	250	250	250
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	250	250	250
Refuse Collection	410	3,400	500
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**9,620**	**9,610**	**11,200**
Electricity	160	160	160
Total Utility Expense	**160**	**160**	**160**
Total Lynton Street Reserve Expenditure	**12,220**	**12,210**	**11,880**
TOTAL LYNTON STREET RESERVE	**12,220**	**12,210**	**11,880**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Oxford Street Reserve Revenue			
Reserve and Ground Hire	-	-	(500)
Total Oxford Street Reserve Revenue	**-**	**-**	**(500)**
Oxford Street Reserve Expenditure			
Depreciation	8,210	8,210	6,965
Total Other Expense	**8,210**	**8,210**	**6,965**
General Maintenance	15,000	7,500	15,000
Lighting & Electrical Maintenance	500	500	1,000
Fencing	-	-	500
Storm Damage	500	500	500
Vandalism	1,000	1,000	2,000
Specific Maintenance	500	500	1,000
Turf Maintenance	6,000	6,000	6,000
Furniture and Equipment Maintenance	1,000	1,000	3,000
Trees/Shrubs & Gardens Maintenance	2,500	2,500	7,000
Reticulation Maintenance	1,500	1,500	2,000
Bore & Pump Maintenance	12,000	8,000	-
Weed/Pest Control	250	250	500
Refuse Collection	4,120	17,900	9,000
Refuse Site Tipping Costs	1,080	1,080	1,000
Total Ground Maintenance Expenses	**45,950**	**48,230**	**48,500**
Water	30	30	100
Total Utility Expense	**30**	**30**	**100**
Total Oxford Street Reserve Expenditure	**54,190**	**56,470**	**55,565**
TOTAL OXFORD STREET RESERVE	**54,190**	**56,470**	**55,065**
Redfern/Norham Street Reserve Expenditure			
Depreciation	5,420	5,420	5,515
Total Other Expense	**5,420**	**5,420**	**5,515**
General Maintenance	3,200	1,000	2,000
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	2,500	2,500	2,000
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	1,000	1,000	1,000
Weed/Pest Control	250	250	250
Refuse Collection	730	1,500	1,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**10,650**	**9,220**	**9,200**
Electricity	300	300	230
Total Utility Expense	**300**	**300**	**230**
Total Redfern/Norham Street Reserve Expenditure	**16,370**	**14,940**	**14,945**
TOTAL REDFERN/NORHAM STREET RESERVE	**16,370**	**14,940**	**14,945**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Shakespeare Street Reserve Expenditure</u>			
Depreciation	2,110	2,110	2,110
Total Other Expense	**2,110**	**2,110**	**2,110**
General Maintenance	2,200	2,200	1,500
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	2,500	2,500	2,500
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	500	500	1,000
Weed/Pest Control	250	250	250
Refuse Collection	730	730	1,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**9,650**	**9,650**	**9,700**
Water	10	10	10
Electricity	360	360	400
Total Utility Expense	**370**	**370**	**410**
Total Shakespeare Street Reserve Expenditure	**12,130**	**12,130**	**12,220**
TOTAL SHAKESPEARE STREET RESERVE	**12,130**	**12,130**	**12,220**
<u>Brigatti Garden Revenue</u>			
Reserve and Ground Hire	(250)	(700)	(850)
Total Brigatti Garden Revenue	**(250)**	**(700)**	**(850)**
<u>Brigatti Garden Expenditure</u>			
Depreciation	11,520	11,520	13,535
Total Other Expense	**11,520**	**11,520**	**13,535**
General Maintenance	8,000	2,500	5,000
Lighting & Electrical Maintenance	500	500	500
Cleaning	1,800	1,800	2,500
Storm Damage	1,000	1,000	2,000
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	5,000	5,500	4,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	5,000	5,000	4,000
Reticulation Maintenance	1,500	1,500	2,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	500	500	500
Refuse Collection	880	4,300	2,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**26,400**	**26,400**	**36,700**
Electricity	1,350	1,350	1,430
Total Utility Expense	**1,350**	**1,350**	**1,430**
Total Brigatti Garden Expenditure	**39,270**	**39,270**	**51,665**
TOTAL BRIGATTI GARDEN	**39,020**	**38,570**	**50,815**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Jack Marks Reserve Expenditure			
Depreciation	7,420	7,420	7,900
Total Other Expense	**7,420**	**7,420**	**7,900**
General Maintenance	6,000	2,000	4,000
Lighting & Electrical Maintenance	1,000	1,000	1,000
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	9,000	9,000	8,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	1,500	1,500	1,500
Reticulation Maintenance	1,000	1,000	1,500
Weed/Pest Control	250	250	250
Refuse Collection	560	4,260	2,000
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**22,420**	**22,120**	**21,350**
Water	10	10	10
Electricity	1,965	1,965	1,640
Total Utility Expense	**1,975**	**1,975**	**1,650**
Total Jack Marks Reserve Expenditure	**31,815**	**31,515**	**30,900**
TOTAL JACK MARKS RESERVE	**31,815**	**31,515**	**30,900**
Hyde Street Reserve Expenditure			
Depreciation	770	770	770
Total Other Expense	**770**	**770**	**770**
General Maintenance	3,000	3,000	3,000
Fencing	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	2,500	2,500	2,500
Reticulation Maintenance	250	250	250
Weed/Pest Control	250	250	250
Refuse Collection	2,310	2,310	3,000
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**10,420**	**10,420**	**11,100**
Water	850	850	600
Total Utility Expense	**850**	**850**	**600**
Total Hyde Street Reserve Expenditure	**12,040**	**12,040**	**12,470**
TOTAL HYDE STREET RESERVE	**12,040**	**12,040**	**(12,470)**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Monmouth Street Reserve Expenditure			
Depreciation	730	730	730
Total Other Expense	**730**	**730**	**730**
General Maintenance	2,500	500	2,000
Vandalism	250	250	250
Turf Maintenance	1,500	2,000	2,000
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	250	250	250
Weed/Pest Control	50	50	50
Refuse Collection	410	410	500
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**5,820**	**4,320**	**5,900**
Water	800	800	2,100
Electricity	150	150	140
Total Utility Expense	**950**	**950**	**2,240**
Total Monmouth Street Reserve Expenditure	**7,500**	**6,000**	**8,870**
TOTAL MONMOUTH STREET RESERVE	**7,500**	**6,000**	**8,870**
Stuart Street Reserve Expenditure			
Depreciation	8,150	8,150	6,420
Total Other Expense	**8,150**	**8,150**	**6,420**
General Maintenance	10,000	2,000	6,000
Lighting & Electrical Maintenance	2,000	2,000	1,500
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	5,000	3,500	4,500
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	6,000	6,000	6,000
Reticulation Maintenance	1,000	1,000	2,500
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	1,000	1,000	1,000
Refuse Collection	2,120	8,900	4,000
Refuse Site Tipping Costs	640	640	750
Total Ground Maintenance Expenses	**30,260**	**27,540**	**40,750**
Water	-	-	10
Electricity	2,300	2,300	2,330
Total Utility Expense	**2,300**	**2,300**	**2,340**
Total Stuart Street Reserve Expenditure	**40,710**	**37,990**	**49,510**
TOTAL STUART STREET RESERVE	**40,710**	**37,990**	**49,510**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Ivy Park Revenue			
Reserve and Ground Hire	(250)	(300)	(400)
Total Ivy Park Revenue	**(250)**	**(300)**	**(400)**
Ivy Park Expenditure			
Depreciation	350	350	450
Total Other Expense	**350**	**350**	**450**
General Maintenance	6,000	6,000	5,000
Lighting & Electrical Maintenance	500	500	500
Fencing	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	3,500	3,500	3,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	4,000	4,000	4,000
Reticulation Maintenance	500	500	1,000
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	500	500	500
Refuse Collection	1,180	1,180	2,000
Refuse Site Tipping Costs	320	320	400
Total Ground Maintenance Expenses	**19,000**	**19,000**	**21,900**
Water	20	20	10
Electricity	630	630	620
Total Utility Expense	**650**	**650**	**630**
Total Ivy Park Expenditure	**20,000**	**20,000**	**22,980**
TOTAL IVY PARK	**19,750**	**19,700**	**22,580**
Venables Park Expenditure			
General Maintenance	10,000	1,000	5,000
Lighting & Electrical Maintenance	500	500	500
Storm Damage	1,000	1,000	1,000
Vandalism	500	500	500
Turf Maintenance	8,500	8,500	5,000
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	5,000	8,200	10,000
Reticulation Maintenance	1,000	1,000	1,000
Weed/Pest Control	500	500	500
Refuse Collection	1,500	6,300	1,500
Refuse Site Tipping Costs	430	430	400
Total Ground Maintenance Expenses	**29,430**	**28,430**	**25,900**
Total Venables Park Expenditure	**29,430**	**28,430**	**25,900**
TOTAL VENABLES PARK	**29,430**	**28,430**	**25,900**
Charles/Vincent Street Reserve Expenditure			
General Maintenance	500	500	500
Vandalism	250	250	250
Turf Maintenance	1,000	1,000	1,500
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	500	500	500
Reticulation Maintenance	250	250	250
Weed/Pest Control	50	50	-
Refuse Collection	100	100	500
Total Ground Maintenance Expenses	**2,900**	**2,900**	**3,750**
Total Charles/Vincent Street Reserve Expenditure	**2,900**	**2,900**	**3,750**
TOTAL CHARLES/VINCENT STREET RESERVE	**2,900**	**2,900**	**3,750**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Richmond Street Reserve Expenditure			
General Maintenance	4,000	4,000	4,000
Vandalism	500	500	500
Turf Maintenance	4,500	4,500	4,000
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	1,500	1,500	1,500
Reticulation Maintenance	1,000	1,000	1,000
Weed/Pest Control	500	500	500
Refuse Collection	730	730	1,500
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**13,200**	**13,200**	**13,450**
Total Richmond Street Reserve Expenditure	**13,200**	**13,200**	**13,450**
TOTAL RICHMOND STREET RESERVE	**13,200**	**13,200**	**13,450**
Leederville Oval Public Open Space Expenditure			
Depreciation	44,700	44,700	44,700
Total Other Expense	**44,700**	**44,700**	**44,700**
General Maintenance	11,000	11,000	8,000
Lighting & Electrical Maintenance	2,500	2,500	2,500
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	500	500	500
Turf Maintenance	8,000	8,000	5,000
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	5,500	5,500	12,000
Reticulation Maintenance	3,500	3,500	3,000
Weed/Pest Control	1,500	1,500	1,000
Refuse Collection	880	880	1,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**35,100**	**35,100**	**34,700**
Total Leederville Oval Public Open Space Expenditure	**79,800**	**79,800**	**79,400**
TOTAL LEEDERVILLE OVAL PUBLIC OPEN SPACE	**79,800**	**79,800**	**79,400**
Perth Oval Surrounds Expenditure			
Depreciation	16,980	16,980	16,980
Total Other Expense	**16,980**	**16,980**	**16,980**
General Maintenance	8,000	8,000	5,000
Lighting & Electrical Maintenance	1,000	1,000	1,000
Storm Damage	1,000	1,000	1,000
Vandalism	500	500	500
Turf Maintenance	4,000	4,000	4,000
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	3,500	3,500	3,000
Reticulation Maintenance	500	500	500
Weed/Pest Control	500	500	500
Refuse Collection	2,120	2,120	2,500
Refuse Site Tipping Costs	640	640	600
Total Ground Maintenance Expenses	**22,260**	**22,260**	**19,100**
Total Perth Oval Surrounds Expenditure	**39,240**	**39,240**	**36,080**
TOTAL PERTH OVAL SURROUNDS	**39,240**	**39,240**	**36,080**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Leake/Alma Street Reserve Expenditure</u>			
Depreciation	3,330	3,330	3,330
Total Other Expense	**3,330**	**3,330**	**3,330**
General Maintenance	2,000	2,000	1,500
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	250
Vandalism	500	500	500
Turf Maintenance	500	500	2,500
Furniture and Equipment Maintenance	5,000	5,000	2,000
Trees/Shrubs & Gardens Maintenance	500	500	1,500
Reticulation Maintenance	500	500	1,000
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	250	250	250
Refuse Collection	730	730	1,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**10,950**	**10,950**	**22,950**
Total Leake/Alma Street Reserve Expenditure	**14,280**	**14,280**	**26,280**
TOTAL LEAKE/ALMA STREET RESERVE	**14,280**	**14,280**	**26,280**
<u>Weld Square Revenue</u>			
Reserve and Ground Hire	-	(150)	(250)
Total Weld Square Revenue	**-**	**(150)**	**(250)**
<u>Weld Square Expenditure</u>			
Depreciation	1,520	1,520	14,735
Total Other Expense	**1,520**	**1,520**	**14,735**
General Maintenance	11,000	11,000	13,000
Lighting & Electrical Maintenance	4,000	4,000	2,000
Cleaning	3,000	3,000	2,000
Storm Damage	500	500	1,000
Vandalism	1,000	1,000	1,000
Specific Maintenance	500	500	1,000
Turf Maintenance	11,000	11,000	9,000
Furniture and Equipment Maintenance	2,500	2,500	2,500
Trees/Shrubs & Gardens Maintenance	5,000	5,000	8,000
Watering	1,000	1,000	1,000
Reticulation Maintenance	2,500	2,500	4,000
Weed/Pest Control	1,000	1,000	100
Refuse Collection	3,620	3,620	8,000
Refuse Site Tipping Costs	1,070	1,070	1,000
Survey & Investigation	500	500	-
Total Ground Maintenance Expenses	**48,190**	**48,190**	**53,600**
Total Weld Square Expenditure	**49,710**	**49,710**	**68,335**
TOTAL WELD SQUARE	**49,710**	**49,560**	**68,085**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Sutherland Street Reserve Expenditure			
Depreciation	100	100	195
Total Other Expense	**100**	**100**	**195**
General Maintenance	3,000	3,000	2,000
Lighting & Electrical Maintenance	250	250	250
Fencing	500	500	500
Vandalism	500	500	500
Turf Maintenance	5,000	5,000	5,000
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	2,500	2,500	2,000
Reticulation Maintenance	500	500	500
Weed/Pest Control	250	250	250
Refuse Collection	1,030	1,030	3,000
Refuse Site Tipping Costs	320	320	300
Total Ground Maintenance Expenses	**14,100**	**14,100**	**14,550**
Electricity	600	600	550
Total Utility Expense	**600**	**600**	**550**
Total Sutherland Street Reserve Expenditure	**14,800**	**14,800**	**15,295**
TOTAL SUTHERLAND STREET RESERVE	**14,800**	**14,800**	**15,295**
Gladstone Street Reserve Expenditure			
Depreciation	6,100	6,100	6,190
Total Other Expense	**6,100**	**6,100**	**6,190**
General Maintenance	4,000	4,000	4,500
Lighting & Electrical Maintenance	250	250	250
Cleaning	1,800	1,800	2,000
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	4,500	4,500	4,000
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	5,000
Reticulation Maintenance	1,000	1,000	2,500
Weed/Pest Control	250	250	250
Refuse Collection	880	880	3,000
Refuse Site Tipping Costs	220	220	500
Total Ground Maintenance Expenses	**17,900**	**17,900**	**24,000**
Water	-	-	10
Electricity	580	580	360
Total Utility Expense	**580**	**580**	**370**
Total Gladstone Street Reserve Expenditure	**24,580**	**24,580**	**30,560**
TOTAL GLADSTONE STREET RESERVE	**24,580**	**24,580**	**30,560**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Norwood Park Expenditure</u>			
General Maintenance	5,000	5,000	3,000
Lighting & Electrical Maintenance	500	500	500
Fencing	500	500	500
Cleaning	1,800	1,800	2,000
Storm Damage	500	500	500
Vandalism	500	500	500
Specific Maintenance	500	500	500
Turf Maintenance	4,500	4,500	3,500
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	3,500
Reticulation Maintenance	1,000	1,000	1,500
Weed/Pest Control	250	250	250
Refuse Collection	880	880	3,000
Refuse Site Tipping Costs	220	220	200
Total Ground Maintenance Expenses	**19,650**	**19,650**	**19,950**
Electricity	700	700	1,010
Total Utility Expense	**700**	**700**	**1,010**
Total Norwood Park Expenditure	**20,350**	**20,350**	**20,960**
TOTAL NORWOOD PARK	**20,350**	**20,350**	**20,960**
<u>Tolcon Place Expenditure</u>			
Depreciation	2,120	2,120	2,120
Total Other Expense	**2,120**	**2,120**	**2,120**
General Maintenance	2,500	2,500	1,000
Vandalism	250	250	250
Specific Maintenance	500	500	500
Furniture and Equipment Maintenance	250	250	250
Trees/Shrubs & Gardens Maintenance	1,000	1,000	500
Reticulation Maintenance	250	250	250
Weed/Pest Control	50	50	100
Refuse Collection	100	100	300
Refuse Site Tipping Costs	-	-	50
Total Ground Maintenance Expenses	**4,900**	**4,900**	**3,200**
Water	60	60	360
Total Utility Expense	**60**	**60**	**360**
Total Tolcon Place Expenditure	**7,080**	**7,080**	**5,680**
TOTAL TOLCON PLACE	**7,080**	**7,080**	**5,680**

PARKS AND RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Tony Di Scerni Pathway Expenditure			
General Maintenance	25,000	25,000	28,000
Lighting & Electrical Maintenance	3,500	3,500	3,000
Fencing	1,000	1,000	1,000
Storm Damage	1,000	1,000	1,000
Vandalism	500	500	500
Turf Maintenance	10,000	10,000	15,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	25,000	25,000	15,000
Watering	1,000	1,000	1,000
Weed/Pest Control	8,000	8,000	8,000
Refuse Collection	810	810	1,500
Refuse Site Tipping Costs	110	110	100
Drainage Maintenance	2,000	2,000	-
Total Ground Maintenance Expenses	**78,920**	**78,920**	**75,100**
Total Tony Di Scerni Pathway Expenditure	**78,920**	**78,920**	**75,100**
TOTAL TONY DI SCERNI PATHWAY	**78,920**	**78,920**	**75,100**
TOTAL PARKS AND RESERVES REVENUE	**(40,100)**	**(60,800)**	**(62,350)**
TOTAL PARKS AND RESERVES EXPENDITURE	**2,254,015**	**2,323,355**	**2,692,865**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Litis Stadium Soccer Ground Expenditure			
Depreciation	46,780	46,780	46,750
Total Other Expense	**46,780**	**46,780**	**46,750**
General Maintenance	5,000	5,000	5,000
Fencing	1,500	1,500	1,500
Vandalism	4,000	4,000	4,000
Trees/Shrubs & Gardens Maintenance	3,000	3,000	4,000
Refuse Collection	1,000	1,000	1,000
Refuse Site Tipping Costs	-	-	500
Total Ground Maintenance Expenses	**14,500**	**14,500**	**16,000**
Total Litis Stadium Soccer Ground Expenditure	**61,280**	**61,280**	**62,750**
TOTAL LITIS STADIUM SOCCER GROUND	**61,280**	**61,280**	**62,750**
Dorrien Gardens Bocci Ground Expenditure			
General Maintenance	3,000	3,000	3,000
Fencing	250	250	250
Storm Damage	250	250	250
Vandalism	500	500	500
Trees/Shrubs & Gardens Maintenance	4,000	4,000	4,000
Watering	3,000	3,000	3,000
Weed/Pest Control	200	200	200
Refuse Collection	100	100	1,000
Refuse Site Tipping Costs	1,000	1,000	500
Total Ground Maintenance Expenses	**12,300**	**12,300**	**12,700**
Total Dorrien Gardens Bocci Ground Expenditure	**12,300**	**12,300**	**12,700**
TOTAL DORRIEN GARDENS BOCCI GROUND	**12,300**	**12,300**	**12,700**
Dorrien Gardens Soccer Ground Expenditure			
Depreciation	11,480	11,480	12,655
Total Other Expense	**11,480**	**11,480**	**12,655**
General Maintenance	2,000	2,000	1,000
Fencing	250	250	250
Storm Damage	250	250	250
Vandalism	500	500	500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	2,000
Watering	1,500	1,500	500
Refuse Collection	100	100	1,000
Refuse Site Tipping Costs	1,000	1,000	500
Total Ground Maintenance Expenses	**8,600**	**8,600**	**6,000**
Electricity	2,180	2,180	2,300
Total Utility Expenses	**2,180**	**2,180**	**2,300**
Total Dorrien Gardens Soccer Ground Expenditure	**22,260**	**22,260**	**20,955**
TOTAL DORRIEN GARDENS SOCCER GROUND	**22,260**	**22,260**	**20,955**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Britannia Road Reserve Revenue			
Reserve and Ground Hire	(13,220)	(17,500)	(18,000)
Total Britannia Road Reserve Revenue	**(13,220)**	**(17,500)**	**(18,000)**
Britannia Road Reserve Expenditure			
Depreciation	104,500	104,500	105,500
Total Other Expense	**104,500**	**104,500**	**105,500**
General Maintenance	35,000	35,000	40,000
Lighting & Electrical Maintenance	4,000	4,000	4,000
Fencing	1,000	1,000	1,000
Cleaning	3,000	3,000	6,000
Storm Damage	1,500	1,500	1,500
Vandalism	5,500	5,500	5,000
Specific Maintenance	3,000	3,000	3,000
Turf Maintenance	85,000	85,000	85,000
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	7,500	7,500	10,000
Watering	2,000	2,000	2,500
Reticulation Maintenance	21,000	21,000	22,000
Weed/Pest Control	7,500	7,500	7,500
Refuse Collection	18,860	18,860	25,000
Refuse Site Tipping Costs	5,800	5,800	5,000
Total Ground Maintenance Expenses	**202,660**	**202,660**	**219,500**
Total Britannia Road Reserve Expenditure	**307,160**	**307,160**	**325,000**
TOTAL BRITANNIA ROAD RESERVE	**293,940**	**289,660**	**307,000**
Charles Veryard Reserve Revenue			
Reserve and Ground Hire	(2,500)	(14,500)	(15,000)
Total Charles Veryard Reserve Revenue	**(2,500)**	**(14,500)**	**(15,000)**
Charles Veryard Reserve Expenditure			
Depreciation	47,030	47,030	49,710
Total Other Expense	**47,030**	**47,030**	**49,710**
General Maintenance	13,000	13,000	10,000
Lighting & Electrical Maintenance	1,000	1,000	1,500
Fencing	1,000	1,000	1,000
Cleaning	1,800	1,800	4,000
Storm Damage	500	500	500
Vandalism	2,000	2,000	2,000
Specific Maintenance	1,500	1,500	1,500
Turf Maintenance	51,000	51,000	92,500
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	2,000	2,000	5,000
Reticulation Maintenance	6,000	6,000	8,000
Weed/Pest Control	4,000	4,000	2,500
Refuse Collection	5,810	5,810	15,000
Refuse Site Tipping Costs	1,825	1,825	2,000
Total Ground Maintenance Expenses	**93,435**	**93,435**	**147,500**
Water	90	90	90
Total Utility Expenses	**90**	**90**	**90**
Total Charles Veryard Reserve Expenditure	**140,555**	**140,555**	**197,300**
TOTAL CHARLES VERYARD RESERVE	**138,055**	**126,055**	**182,300**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Forrest Park Revenue</u>			
Reserve and Ground Hire	(5,000)	(2,500)	(4,000)
Total Forrest Park Revenue	**(5,000)**	**(2,500)**	**(4,000)**
<u>Forrest Park Expenditure</u>			
Depreciation	37,910	37,910	38,610
Total Other Expense	**37,910**	**37,910**	**38,610**
General Maintenance	12,000	12,000	15,000
Lighting & Electrical Maintenance	3,000	3,000	5,000
Fencing	500	500	500
Storm Damage	1,000	1,000	1,000
Vandalism	4,000	4,000	2,000
Specific Maintenance	500	500	500
Turf Maintenance	41,000	41,000	40,000
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	3,500	3,500	3,500
Reticulation Maintenance	5,500	5,500	8,000
Weed/Pest Control	5,000	5,000	5,000
Refuse Collection	2,690	2,690	12,000
Refuse Site Tipping Costs	750	750	1,000
Total Ground Maintenance Expenses	**81,440**	**81,440**	**95,500**
Total Forrest Park Expenditure	**119,350**	**119,350**	**134,110**
TOTAL FORREST PARK	**114,350**	**116,850**	**130,110**
<u>Woodville Reserve Revenue</u>			
Reserve and Ground Hire	(7,000)	(6,000)	(7,000)
Total Woodville Reserve Revenue	**(7,000)**	**(6,000)**	**(7,000)**
<u>Woodville Reserve Expenditure</u>			
Depreciation	17,820	17,820	17,850
Total Other Expense	**17,820**	**17,820**	**17,850**
General Maintenance	6,000	6,000	10,000
Lighting & Electrical Maintenance	1,500	1,500	1,000
Fencing	1,000	1,000	500
Cleaning	1,200	1,200	1,200
Storm Damage	500	500	500
Vandalism	2,500	2,500	1,000
Specific Maintenance	500	500	500
Turf Maintenance	24,000	24,000	24,000
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	4,500	4,500	10,000
Reticulation Maintenance	3,000	3,000	3,500
Bore & Pump Maintenance	12,000	12,000	-
Weed/Pest Control	1,000	1,000	1,500
Refuse Collection	3,730	3,730	7,000
Refuse Site Tipping Costs	1,180	1,180	1,000
Total Ground Maintenance Expenses	**64,610**	**64,610**	**63,700**
Water	100	100	210
Total Utility Expenses	**100**	**100**	**210**
Total Woodville Reserve Expenditure	**82,530**	**82,530**	**81,760**
TOTAL WOODVILLE RESERVE	**75,530**	**76,530**	**74,760**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Beatty Park Reserve Revenue			
Reserve and Ground Hire	(7,200)	(9,500)	(10,000)
Total Beatty Park Reserve Revenue	**(7,200)**	**(9,500)**	**(10,000)**
Beatty Park Reserve Expenditure			
Depreciation	12,690	12,690	13,855
Total Other Expense	**12,690**	**12,690**	**13,855**
General Maintenance	12,000	12,000	15,000
Lighting & Electrical Maintenance	3,500	3,500	3,500
Fencing	500	500	500
Cleaning	-	-	1,200
Storm Damage	1,000	1,000	500
Vandalism	1,000	1,000	1,000
Specific Maintenance	500	500	500
Turf Maintenance	37,000	37,000	35,000
Furniture and Equipment Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	12,000
Reticulation Maintenance	4,500	4,500	6,000
Weed/Pest Control	1,500	1,500	2,500
Refuse Collection	6,540	6,540	8,000
Refuse Site Tipping Costs	2,145	2,145	2,000
Total Ground Maintenance Expenses	**74,685**	**74,685**	**89,200**
Water	-	-	30
Total Utility Expenses	**-**	**-**	**30**
Total Beatty Park Reserve Expenditure	**87,375**	**87,375**	**103,085**
TOTAL BEATTY PARK RESERVE	**80,175**	**77,875**	**93,085**
Menzies Park Reserve Revenue			
Reserve and Ground Hire	(2,500)	(2,500)	(3,000)
Total Menzies Park Reserve Revenue	**(2,500)**	**(2,500)**	**(3,000)**
Menzies Park Reserve Expenditure			
Depreciation	31,055	31,055	29,675
Total Other Expense	**31,055**	**31,055**	**29,675**
General Maintenance	7,000	7,000	15,000
Lighting & Electrical Maintenance	2,000	2,000	1,500
Fencing	500	500	500
Cleaning	1,800	1,800	2,000
Storm Damage	500	500	500
Vandalism	2,500	2,500	2,500
Specific Maintenance	500	500	500
Turf Maintenance	31,000	31,000	35,000
Furniture and Equipment Maintenance	2,000	2,000	2,000
Trees/Shrubs & Gardens Maintenance	3,500	3,500	5,000
Reticulation Maintenance	3,000	3,000	3,500
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	1,500	1,500	1,500
Refuse Collection	5,920	5,920	8,000
Refuse Site Tipping Costs	1,930	1,930	2,000
Total Ground Maintenance Expenses	**63,650**	**63,650**	**91,500**
Water	30	30	40
Total Utility Expenses	**30**	**30**	**40**
Total Menzies Park Reserve Expenditure	**94,735**	**94,735**	**121,215**
TOTAL MENZIES PARK RESERVE	**92,235**	**92,235**	**118,215**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Birdwood Square Revenue			
Reserve and Ground Hire	(3,500)	(8,000)	(9,000)
Total Birdwood Square Revenue	**(3,500)**	**(8,000)**	**(9,000)**
Birdwood Square Expenditure			
Depreciation	15,550	15,550	15,935
Total Other Expense	**15,550**	**15,550**	**15,935**
General Maintenance	8,000	8,000	8,000
Lighting & Electrical Maintenance	1,500	1,500	1,500
Fencing	500	500	500
Storm Damage	500	500	500
Vandalism	4,000	4,000	1,500
Specific Maintenance	500	500	500
Turf Maintenance	20,000	20,000	20,000
Furniture and Equipment Maintenance	1,500	1,500	1,500
Trees/Shrubs & Gardens Maintenance	5,000	5,000	5,000
Watering	500	500	-
Reticulation Maintenance	3,000	3,000	3,000
Bore & Pump Maintenance	12,000	12,000	-
Weed/Pest Control	1,000	1,000	1,500
Refuse Collection	1,550	1,550	8,000
Refuse Site Tipping Costs	430	430	500
Total Ground Maintenance Expenses	**59,980**	**59,980**	**52,000**
Total Birdwood Square Expenditure	**75,530**	**75,530**	**67,935**
TOTAL BIRDWOOD SQUARE	**72,030**	**67,530**	**58,935**
Kyilla Reserve Revenue			
Reserve and Ground Hire	(500)	(1,800)	(2,000)
Total Kyilla Reserve Revenue	**(500)**	**(1,800)**	**(2,000)**
Kyilla Reserve Expenditure			
Depreciation	19,300	19,300	19,715
Total Other Expense	**19,300**	**19,300**	**19,715**
General Maintenance	4,000	4,000	4,000
Lighting & Electrical Maintenance	500	500	500
Fencing	500	500	500
Cleaning	1,800	1,800	2,000
Storm Damage	500	500	500
Vandalism	5,000	5,000	3,000
Specific Maintenance	500	500	500
Turf Maintenance	15,000	15,000	10,000
Furniture and Equipment Maintenance	3,000	3,000	1,500
Trees/Shrubs & Gardens Maintenance	3,000	3,000	8,000
Watering	1,000	1,000	1,000
Reticulation Maintenance	3,000	3,000	5,000
Weed/Pest Control	1,000	1,000	1,000
Refuse Collection	930	930	3,000
Refuse Site Tipping Costs	215	215	200
Total Ground Maintenance Expenses	**39,945**	**39,945**	**40,700**
Total Kyilla Reserve Expenditure	**59,245**	**59,245**	**60,415**
TOTAL KYILLA RESERVE	**58,745**	**57,445**	**58,415**

SPORTING GROUNDS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Les Lilleyman Reserve Revenue</u>			
Reserve and Ground Hire	(4,500)	(4,500)	(4,500)
Total Les Lilleyman Reserve Revenue	**(4,500)**	**(4,500)**	**(4,500)**
<u>Les Lilleyman Reserve Expenditure</u>			
Depreciation	33,685	33,685	33,950
Total Other Expense	**33,685**	**33,685**	**33,950**
General Maintenance	9,000	9,000	12,000
Lighting & Electrical Maintenance	4,000	4,000	3,000
Fencing	500	500	500
Cleaning	1,800	1,800	2,500
Storm Damage	500	500	500
Vandalism	2,000	2,000	1,000
Specific Maintenance	500	500	500
Turf Maintenance	36,000	39,000	35,000
Furniture and Equipment Maintenance	2,000	2,000	1,500
Trees/Shrubs & Gardens Maintenance	3,500	3,500	7,000
Reticulation Maintenance	4,500	4,500	5,500
Bore & Pump Maintenance	12,000	12,000	-
Weed/Pest Control	2,000	2,000	3,500
Refuse Collection	3,000	3,000	6,000
Refuse Site Tipping Costs	860	860	1,000
Total Ground Maintenance Expenses	**82,160**	**85,160**	**79,500**
Total Les Lilleyman Reserve Expenditure	**115,845**	**118,845**	**113,450**
TOTAL LES LILLEYMAN RESERVE	**111,345**	**114,345**	**108,950**
TOTAL SPORTING GROUNDS REVENUE	**(45,920)**	**(66,800)**	**(72,500)**
TOTAL SPORTING GROUNDS EXPENDITURE	**1,178,165**	**1,181,165**	**1,300,675**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Albert/Angove Street Cul-de-sac Expenditure			
General Maintenance	3,800	3,800	2,000
Lighting & Electrical Maintenance	100	100	250
Storm Damage	100	100	100
Vandalism	500	500	-
Turf Maintenance	1,000	1,000	-
Furniture and Equipment Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	5,500	5,500	6,000
Watering	200	200	-
Reticulation Maintenance	2,500	2,500	3,000
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	950	950	500
Refuse Collection	1,000	1,000	2,000
Total Ground Maintenance Expenses	**15,750**	**15,750**	**16,950**
Electricity	310	310	280
Total Utility Expense	**310**	**310**	**280**
Total Albert/Angove Street Cul-de-sac Expenditure	**16,060**	**16,060**	**17,230**
Alma/Walcott Street Cul-de-sac Expenditure			
General Maintenance	2,000	2,000	1,000
Trees/Shrubs & Gardens Maintenance	200	200	1,000
Reticulation Maintenance	50	50	50
Refuse Collection	-	-	200
Total Ground Maintenance Expenses	**2,250**	**2,250**	**2,250**
Total Alma/Walcott Street Cul-de-sac Expenditure	**2,250**	**2,250**	**2,250**
Anzac/Scarborough Beach Road Verge Expenditure			
General Maintenance	100	100	500
Lighting & Electrical Maintenance	100	100	100
Fencing	100	100	100
Cleaning	300	300	-
Turf Maintenance	2,400	2,400	2,500
Furniture and Equipment Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	500	500	1,000
Watering	100	100	-
Reticulation Maintenance	500	500	500
Weed/Pest Control	500	500	200
Refuse Collection	2,310	2,310	3,000
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**7,120**	**7,120**	**8,100**
Electricity	160	160	270
Total Utility Expense	**160**	**160**	**270**
Total Anzac/Scarborough Beach Road Verge Expenditure	**7,280**	**7,280**	**8,370**
Anzac/Sasse Avenue Roundabout Expenditure			
General Maintenance	100	100	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Watering	150	150	-
Reticulation Maintenance	50	50	50
Weed/Pest Control	50	50	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**550**	**550**	**1,300**
Total Anzac/Sasse Avenue Roundabout Expenditure	**550**	**550**	**1,300**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Barlee Street Partial Closure Expenditure			
General Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	100	100	300
Watering	300	300	100
Total Ground Maintenance Expenses	**500**	**500**	**500**
Water	200	200	10
Total Utility Expense	**200**	**200**	**10**
Total Barlee Street Partial Closure Expenditure	**700**	**700**	**510**
Beaufort Street Streetscape Expenditure			
General Maintenance	1,200	1,200	3,000
Lighting & Electrical Maintenance	200	200	200
Fencing	200	200	200
Cleaning	-	-	1,500
Storm Damage	500	500	500
Vandalism	2,000	2,000	2,000
Specific Maintenance	5,000	5,000	2,000
Turf Maintenance	500	500	-
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	3,700	3,700	6,000
Watering	10,500	10,500	15,000
Reticulation Maintenance	1,000	1,000	1,000
Weed/Pest Control	-	-	500
Refuse Collection	5,620	5,620	8,000
Refuse Site Tipping Costs	1,930	1,930	2,000
Total Ground Maintenance Expenses	**32,850**	**32,850**	**42,400**
Total Beaufort Street Streetscape Expenditure	**32,850**	**32,850**	**42,400**
Bourke/Campsie Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**400**	**400**	**1,300**
Total Bourke/Campsie Street Roundabout Expenditure	**400**	**400**	**1,300**
Brisbane Street Streetscape Expenditure			
General Maintenance	500	500	500
Vandalism	1,000	1,000	500
Specific Maintenance	1,000	1,000	-
Trees/Shrubs & Gardens Maintenance	-	-	1,000
Watering	700	700	500
Reticulation Maintenance	500	500	1,000
Refuse Collection	2,700	2,700	3,000
Refuse Site Tipping Costs	860	860	800
Total Ground Maintenance Expenses	**7,260**	**7,260**	**7,300**
Water	20	20	20
Total Utility Expense	**20**	**20**	**20**
Total Brisbane Street Streetscape Expenditure	**7,280**	**7,280**	**7,320**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Brisbane/Wade Street Verge and Cul-de-sac Expenditure			
General Maintenance	750	750	2,000
Lighting & Electrical Maintenance	200	200	500
Fencing	200	200	-
Cleaning	-	-	1,000
Storm Damage	-	-	250
Vandalism	200	200	500
Specific Maintenance	500	500	500
Turf Maintenance	3,000	3,000	3,500
Furniture and Equipment Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	600	600	4,000
Reticulation Maintenance	200	200	1,500
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	1,000	1,000	500
Refuse Collection	410	410	1,500
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**7,370**	**7,370**	**19,350**
Water	490	490	900
Electricity	660	660	500
Total Utility Expense	**1,150**	**1,150**	**1,400**
Total Brisbane/Wade Street Verge and Cul-de-sac Expenditure	**8,520**	**8,520**	**20,750**
Britannia/Brentham Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	250	250	600
Reticulation Maintenance	200	200	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**650**	**650**	**1,300**
Water	90	90	100
Total Utility Expense	**90**	**90**	**100**
Total Britannia/Brentham Street Roundabout Expenditure	**740**	**740**	**1,400**
Britannia/Kalgoorlie Street Roundabout Expenditure			
General Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**800**	**800**	**1,300**
Total Britannia/Kalgoorlie Street Roundabout Expenditure	**800**	**800**	**1,300**
Broome/Smith Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	200	200	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**600**	**600**	**1,300**
Water	940	940	300
Total Utility Expense	**940**	**940**	**300**
Total Broome/Smith Street Roundabout Expenditure	**1,540**	**1,540**	**1,600**
Bulwer/Brisbane Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**500**	**500**	**1,300**
Total Bulwer/Brisbane Street Roundabout Expenditure	**500**	**500**	**1,300**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Carr/Cleaver Street Roundabout Expenditure</u>			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**500**	**500**	**1,300**
Water	120	120	50
Total Utility Expense	**120**	**120**	**50**
Total Carr/Cleaver Street Roundabout Expenditure	**620**	**620**	**1,350**
<u>Carr/Newcastle Street Roundabout and Verge Expenditure</u>			
General Maintenance	100	100	500
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**300**	**300**	**1,300**
Total Carr/Newcastle Street Roundabout and Verge Expenditure	**300**	**300**	**1,300**
<u>Charles/Walcott Street Verge Expenditure</u>			
General Maintenance	550	550	500
Cleaning	250	250	-
Turf Maintenance	2,500	2,500	2,500
Trees/Shrubs & Gardens Maintenance	1,000	1,000	1,500
Watering	600	600	1,000
Reticulation Maintenance	400	400	400
Weed/Pest Control	700	700	500
Refuse Collection	50	50	100
Total Ground Maintenance Expenses	**6,050**	**6,050**	**6,500**
Electricity	250	250	230
Total Utility Expense	**250**	**250**	**230**
Total Charles/Walcott Street Verge Expenditure	**6,300**	**6,300**	**6,730**
<u>Clarence Street Partial Closure Expenditure</u>			
General Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	100	100	100
Reticulation Maintenance	50	50	50
Total Ground Maintenance Expenses	**250**	**250**	**250**
Water	80	80	10
Total Utility Expense	**80**	**80**	**10**
Total Clarence Street Partial Closure Expenditure	**330**	**330**	**260**
<u>Cowle Street Verge Expenditure</u>			
General Maintenance	200	200	200
Turf Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	100	100	100
Reticulation Maintenance	50	50	50
Weed/Pest Control	650	650	500
Refuse Collection	150	150	100
Total Ground Maintenance Expenses	**1,250**	**1,250**	**1,050**
Total Cowle Street Verge Expenditure	**1,250**	**1,250**	**1,050**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
East/Gardiner Street Verge Expenditure			
General Maintenance	100	100	100
Turf Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	100	100	100
Reticulation Maintenance	50	50	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**450**	**450**	**900**
Total East/Gardiner Street Verge Expenditure	**450**	**450**	**900**
East Parade Median Expenditure			
General Maintenance	500	500	100
Trees/Shrubs & Gardens Maintenance	1,300	1,300	1,000
Weed/Pest Control	-	-	50
Refuse Collection	-	-	500
Total Ground Maintenance Expenses	**1,800**	**1,800**	**1,650**
Total East Parade Median Expenditure	**1,800**	**1,800**	**1,650**
Egina/Berryman Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	100	100	100
Total Ground Maintenance Expenses	**600**	**600**	**1,300**
Total Egina/Berryman Street Roundabout Expenditure	**600**	**600**	**1,300**
Farmer Street Streetscape Expenditure			
General Maintenance	500	500	500
Specific Maintenance	200	200	-
Turf Maintenance	2,200	2,200	1,000
Furniture and Equipment Maintenance	200	200	-
Trees/Shrubs & Gardens Maintenance	650	650	3,000
Watering	1,350	1,350	1,000
Reticulation Maintenance	500	500	3,000
Weed/Pest Control	50	50	100
Refuse Collection	-	-	2,000
Refuse Site Tipping Costs	-	-	200
Total Ground Maintenance Expenses	**5,650**	**5,650**	**10,800**
Water	150	150	200
Total Utility Expense	**150**	**150**	**200**
Total Farmer Street Streetscape Expenditure	**5,800**	**5,800**	**11,000**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Fitzgerald Street Streetscape Expenditure</u>			
General Maintenance	5,000	5,000	2,000
Lighting & Electrical Maintenance	200	200	200
Fencing	200	200	200
Cleaning	-	-	1,500
Storm Damage	200	200	200
Vandalism	2,000	2,000	1,000
Specific Maintenance	500	500	-
Turf Maintenance	100	100	-
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	10,000	10,000	15,000
Watering	900	900	500
Reticulation Maintenance	2,000	2,000	2,500
Weed/Pest Control	1,750	1,750	1,000
Refuse Collection	3,320	3,320	3,000
Refuse Site Tipping Costs	1,070	1,070	1,000
Total Ground Maintenance Expenses	**27,740**	**27,740**	**28,600**
Water	230	230	250
Electricity	260	260	240
Total Utility Expense	**490**	**490**	**490**
Total Fitzgerald Street Streetscape Expenditure	**28,230**	**28,230**	**29,090**
<u>Flinders/Ellesmere Street Roundabout Expenditure</u>			
General Maintenance	100	100	500
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	150	150	50
Weed/Pest Control	100	100	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**450**	**450**	**1,300**
Water	120	120	20
Total Utility Expense	**120**	**120**	**20**
Total Flinders/Ellesmere Street Roundabout Expenditure	**570**	**570**	**1,320**
<u>Flinders/Woodstock Street Roundabout Expenditure</u>			
General Maintenance	150	150	500
Turf Maintenance	200	200	-
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	200	200	50
Weed/Pest Control	100	100	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**850**	**850**	**1,300**
Water	470	470	400
Total Utility Expense	**470**	**470**	**400**
Total Flinders/Woodstock Street Roundabout Expenditure	**1,320**	**1,320**	**1,700**
<u>Forrest/Walcott Street Cul-de-sac Expenditure</u>			
General Maintenance	200	200	200
Trees/Shrubs & Gardens Maintenance	1,650	1,650	600
Reticulation Maintenance	50	50	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,900**	**1,900**	**1,000**
Total Forrest/Walcott Street Cul-de-sac Expenditure	**1,900**	**1,900**	**1,000**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Grosvenor/Hutt Street Partial Closure Expenditure			
General Maintenance	200	200	200
Trees/Shrubs & Gardens Maintenance	1,000	1,000	600
Reticulation Maintenance	50	50	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,250**	**1,250**	**1,000**
Total Grosvenor/Hutt Street Partial Closure Expenditure	**1,250**	**1,250**	**1,000**
Harold/Curtis Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	150	150	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**450**	**450**	**1,300**
Water	120	120	50
Total Utility Expense	**120**	**120**	**50**
Total Harold/Curtis Street Roundabout Expenditure	**570**	**570**	**1,350**
Leake/Alma/Grosvenor Road Verge Expenditure			
General Maintenance	100	100	100
Reticulation Maintenance	300	300	-
Total Ground Maintenance Expenses	**400**	**400**	**100**
Electricity	480	480	390
Total Utility Expense	**480**	**480**	**390**
Total Leake/Alma/Grosvenor Road Verge Expenditure	**880**	**880**	**490**
Lincoln/Smith Street Roundabout Expenditure			
General Maintenance	300	300	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	200	200	50
Weed/Pest Control	100	100	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**800**	**800**	**1,300**
Water	420	420	800
Total Utility Expense	**420**	**420**	**800**
Total Lincoln/Smith Street Roundabout Expenditure	**1,220**	**1,220**	**2,100**
Loftus Street Landscape Expenditure			
General Maintenance	10,000	10,000	2,000
Lighting & Electrical Maintenance	200	200	250
Storm Damage	-	-	200
Specific Maintenance	500	500	-
Trees/Shrubs & Gardens Maintenance	6,800	6,800	12,000
Watering	200	200	-
Reticulation Maintenance	1,500	1,500	2,000
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	-	-	200
Refuse Collection	1,800	1,800	2,000
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**21,000**	**21,000**	**21,750**
Total Loftus Street Landscape Expenditure	**21,000**	**21,000**	**21,750**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
London Street Verge Expenditure			
General Maintenance	100	100	100
Turf Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	200	200	1,000
Reticulation Maintenance	200	200	200
Weed/Pest Control	50	50	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,550**	**1,550**	**2,450**
Total London Street Verge Expenditure	**1,550**	**1,550**	**2,450**
TOTAL LONDON STREET VERGE	**1,550**	**1,550**	**2,450**
Monmouth/Venn Street Median Expenditure			
General Maintenance	100	100	100
Turf Maintenance	150	150	250
Trees/Shrubs & Gardens Maintenance	200	200	200
Reticulation Maintenance	50	50	50
Weed/Pest Control	100	100	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**600**	**600**	**750**
Total Monmouth/Venn Street Median Expenditure	**600**	**600**	**750**
Newcastle Street Landscape Expenditure			
General Maintenance	200	200	200
Storm Damage	200	200	200
Specific Maintenance	500	500	-
Turf Maintenance	400	400	-
Furniture and Equipment Maintenance	500	500	250
Trees/Shrubs & Gardens Maintenance	2,500	2,500	4,000
Watering	3,000	3,000	5,000
Weed/Pest Control	-	-	100
Refuse Collection	-	-	500
Total Ground Maintenance Expenses	**7,300**	**7,300**	**10,250**
Water	1,230	1,230	1,000
Total Utility Expense	**1,230**	**1,230**	**1,000**
Total Newcastle Street Landscape Expenditure	**8,530**	**8,530**	**11,250**
Norfolk/Forrest Street Roundabout Expenditure			
General Maintenance	300	300	500
Trees/Shrubs & Gardens Maintenance	400	400	600
Reticulation Maintenance	200	200	50
Weed/Pest Control	200	200	50
Refuse Collection	200	200	100
Total Ground Maintenance Expenses	**1,300**	**1,300**	**1,300**
Water	560	560	500
Total Utility Expense	**560**	**560**	**500**
Total Norfolk/Forrest Street Roundabout Expenditure	**1,860**	**1,860**	**1,800**
Oxford/Anzac Road Roundabout Expenditure			
General Maintenance	200	200	500
Lighting & Electrical Maintenance	1,300	1,300	-
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,800**	**1,800**	**1,300**
Water	60	60	250
Total Utility Expense	**60**	**60**	**250**
Total Oxford/Anzac Road Roundabout Expenditure	**1,860**	**1,860**	**1,550**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Oxford/Bourke Street Roundabout Expenditure			
General Maintenance	200	200	500
Lighting & Electrical Maintenance	200	200	-
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**600**	**600**	**1,300**
Water	70	70	80
Total Utility Expense	**70**	**70**	**80**
Total Oxford/Bourke Street Roundabout Expenditure	**670**	**670**	**1,380**
Oxford/Leederville Parade Roundabout Expenditure			
General Maintenance	200	200	500
Lighting & Electrical Maintenance	1,000	1,000	-
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	100	100	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,600**	**1,600**	**1,300**
Total Oxford/Leederville Parade Roundabout Expenditure	**1,600**	**1,600**	**1,300**
Oxford/Newcastle Median Expenditure			
General Maintenance	200	200	200
Trees/Shrubs & Gardens Maintenance	200	200	200
Watering	-	-	500
Reticulation Maintenance	100	100	-
Weed/Pest Control	-	-	50
Refuse Collection	-	-	50
Total Ground Maintenance Expenses	**500**	**500**	**1,000**
Total Oxford/Newcastle Median Expenditure	**500**	**500**	**1,000**
Oxford Street Bridge Verge Expenditure			
General Maintenance	100	100	200
Vandalism	-	-	500
Trees/Shrubs & Gardens Maintenance	100	100	500
Reticulation Maintenance	200	200	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**400**	**400**	**1,400**
Total Oxford Street Bridge Verge Expenditure	**400**	**400**	**1,400**
Palmerston/Brisbane Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**500**	**500**	**1,300**
Total Palmerston/Brisbane Street Roundabout Expenditure	**500**	**500**	**1,300**
Palmerston/Glendower Street Roundabout Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**500**	**500**	**1,300**
Water	210	210	300
Total Utility Expense	**210**	**210**	**300**
Total Palmerston/Glendower Street Roundabout Expenditure	**710**	**710**	**1,600**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Pier/Brisbane Street Verge Expenditure			
General Maintenance	200	200	500
Lighting & Electrical Maintenance	200	200	-
Turf Maintenance	200	200	600
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	100	100	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**800**	**800**	**1,900**
Total Pier/Brisbane Street Verge Expenditure	**800**	**800**	**1,900**
Pier Street Median Expenditure			
General Maintenance	200	200	100
Turf Maintenance	100	100	-
Trees/Shrubs & Gardens Maintenance	200	200	200
Reticulation Maintenance	100	100	-
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**600**	**600**	**450**
Total Pier Street Median Expenditure	**600**	**600**	**450**
Raglan/Hutt - Partial Closure/Traffic Island Expenditure			
General Maintenance	200	200	100
Trees/Shrubs & Gardens Maintenance	200	200	200
Reticulation Maintenance	50	50	50
Weed/Pest Control	500	500	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**950**	**950**	**500**
Total Raglan/Hutt - Partial Closure/Traffic Island Expenditure	**950**	**950**	**500**
Scarborough Beach Road Streetscape Expenditure			
General Maintenance	4,000	4,000	2,000
Lighting & Electrical Maintenance	200	200	250
Fencing	200	200	200
Vandalism	200	200	500
Specific Maintenance	200	200	-
Turf Maintenance	300	300	-
Furniture and Equipment Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	5,300	5,300	6,000
Watering	7,200	7,200	5,000
Reticulation Maintenance	2,000	2,000	2,500
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	400	400	400
Refuse Collection	1,760	1,760	1,500
Refuse Site Tipping Costs	-	-	100
Total Ground Maintenance Expenses	**21,960**	**21,960**	**21,950**
Total Scarborough Beach Road Streetscape Expenditure	**21,960**	**21,960**	**21,950**
Scarborough/Bondi/Green Street Verge Expenditure			
General Maintenance	550	550	500
Lighting & Electrical Maintenance	200	200	250
Turf Maintenance	1,500	1,500	2,500
Trees/Shrubs & Gardens Maintenance	750	750	500
Reticulation Maintenance	200	200	500
Bore & Pump Maintenance	-	-	12,000
Weed/Pest Control	-	-	50
Refuse Collection	310	310	100
Refuse Site Tipping Costs	110	110	100
Total Ground Maintenance Expenses	**3,620**	**3,620**	**16,500**
Electricity	530	530	690
Total Utility Expense	**530**	**530**	**690**
Total Scarborough/Bondi/Green Street Verge Expenditure	**4,150**	**4,150**	**17,190**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Sekem Street Right Of Way Expenditure			
General Maintenance	100	100	100
Trees/Shrubs & Gardens Maintenance	300	300	200
Reticulation Maintenance	50	50	50
Weed/Pest Control	250	250	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**700**	**700**	**500**
Total Sekem Street Right Of Way Expenditure	**700**	**700**	**500**
Selkirk Street Traffic Island Expenditure			
General Maintenance	200	200	200
Turf Maintenance	1,600	1,600	1,500
Trees/Shrubs & Gardens Maintenance	100	100	-
Reticulation Maintenance	-	-	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**1,900**	**1,900**	**1,900**
Water	330	330	300
Total Utility Expense	**330**	**330**	**300**
Total Selkirk Street Traffic Island Expenditure	**2,230**	**2,230**	**2,200**
Stirling/Brisbane Street Verge Expenditure			
General Maintenance	200	200	500
Lighting & Electrical Maintenance	200	200	250
Trees/Shrubs & Gardens Maintenance	200	200	600
Reticulation Maintenance	1,400	1,400	1,000
Bore & Pump Maintenance	-	-	3,000
Weed/Pest Control	300	300	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**2,300**	**2,300**	**5,500**
Total Stirling/Brisbane Street Verge Expenditure	**2,300**	**2,300**	**5,500**
Tay Place Verge Expenditure			
General Maintenance	1,000	1,000	1,000
Turf Maintenance	2,500	2,500	2,500
Trees/Shrubs & Gardens Maintenance	1,650	1,650	1,500
Reticulation Maintenance	1,250	1,250	2,500
Weed/Pest Control	300	300	50
Refuse Collection	460	460	100
Refuse Site Tipping Costs	110	110	-
Total Ground Maintenance Expenses	**7,270**	**7,270**	**7,650**
Total Tay Place Verge Expenditure	**7,270**	**7,270**	**7,650**
Vincent/Bulwer Street Verge Expenditure			
General Maintenance	200	200	500
Storm Damage	200	200	-
Vandalism	-	-	100
Turf Maintenance	1,700	1,700	2,000
Trees/Shrubs & Gardens Maintenance	100	100	2,000
Reticulation Maintenance	350	350	500
Weed/Pest Control	450	450	50
Refuse Collection	650	650	100
Total Ground Maintenance Expenses	**3,650**	**3,650**	**5,250**
Water	920	920	1,600
Electricity	150	150	170
Total Utility Expense	**1,070**	**1,070**	**1,770**
Total Vincent/Bulwer Street Verge Expenditure	**4,720**	**4,720**	**7,020**

ROAD RESERVES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Vincent Street Median Expenditure			
General Maintenance	1,300	1,300	500
Vandalism	1,000	1,000	1,000
Specific Maintenance	1,000	1,000	-
Turf Maintenance	100	100	-
Trees/Shrubs & Gardens Maintenance	1,200	1,200	3,000
Watering	-	-	3,000
Reticulation Maintenance	-	-	50
Weed/Pest Control	1,000	1,000	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**5,600**	**5,600**	**7,700**
Total Vincent Street Median Expenditure	**5,600**	**5,600**	**7,700**
Wasley Street Partial Closure Expenditure			
General Maintenance	200	200	100
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	50	50	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**350**	**350**	**900**
Water	210	210	300
Total Utility Expense	**210**	**210**	**300**
Total Wasley Street Partial Closure Expenditure	**560**	**560**	**1,200**
West Parade Road Reserve Expenditure			
General Maintenance	200	200	100
Trees/Shrubs & Gardens Maintenance	100	100	200
Watering	100	100	-
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**400**	**400**	**450**
Total West Parade Road Reserve Expenditure	**400**	**400**	**450**
William Street Streetscape Expenditure			
General Maintenance	2,400	2,400	2,000
Lighting & Electrical Maintenance	200	200	250
Storm Damage	200	200	200
Vandalism	500	500	500
Specific Maintenance	1,000	1,000	500
Furniture and Equipment Maintenance	500	500	500
Trees/Shrubs & Gardens Maintenance	500	500	2,000
Reticulation Maintenance	1,000	1,000	2,500
Weed/Pest Control	-	-	50
Refuse Collection	4,360	4,360	3,000
Refuse Site Tipping Costs	1,500	1,500	1,500
Total Ground Maintenance Expenses	**12,160**	**12,160**	**13,000**
Total William Street Streetscape Expenditure	**12,160**	**12,160**	**13,000**
Zebina/East Parade Cul-de-sac Expenditure			
General Maintenance	200	200	500
Trees/Shrubs & Gardens Maintenance	100	100	600
Reticulation Maintenance	50	50	50
Weed/Pest Control	-	-	50
Refuse Collection	-	-	100
Total Ground Maintenance Expenses	**350**	**350**	**1,300**
Total Zebina/East Parade Cul-de-sac Expenditure	**350**	**350**	**1,300**
TOTAL ROAD RESERVES REVENUE	**-**	**-**	**-**
TOTAL ROAD RESERVES EXPENDITURE	**237,390**	**237,390**	**306,660**

PARKS OPERATIONS - OTHER EXPENDITURE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Street Trees Expenditure			
Storm Damage	10,000	10,000	20,000
Trees/Shrubs & Gardens Maintenance	35,000	50,000	50,000
Watering	100,000	113,000	110,000
Weed/Pest Control	5,000	9,000	8,000
Survey & Investigation	1,000	1,000	2,000
Pruning	470,000	480,000	500,000
Removal	60,000	60,000	80,000
Enhancement Programme	75,000	35,000	50,000
Total Street Trees Expenditure	**756,000**	**758,000**	**820,000**
Amenity Pruning Expenditure			
Pruning	51,000	51,000	60,000
Total Amenity Pruning Expenditure	**51,000**	**51,000**	**60,000**
Verges Expenditure			
Trees/Shrubs & Gardens Maintenance	40,000	51,000	60,000
Watering	20,000	1,000	20,000
Reticulation Maintenance	10,000	5,000	5,000
Bore & Pump Maintenance	-	500	3,000
Water	-	450	500
Electricity	-	1,500	2,000
Total Verges Expenditure	**70,000**	**59,450**	**90,500**
Verge Mowing (Seniors) Expenditure			
Turf Maintenance	30,000	30,000	30,000
Total Verge Mowing (Seniors) Expenditure	**30,000**	**30,000**	**30,000**
Weed Control Expenditure			
Weed/Pest Control	80,000	80,000	80,000
Total Weed Control Expenditure	**80,000**	**80,000**	**80,000**
Cleaning and Maintenance Litter Bins Expenditure			
Cleaning	15,000	15,000	16,000
Total Cleaning and Maintenance Litter Bins Expenditure	**15,000**	**15,000**	**16,000**
Reticulation Main Line Cleaning Expenditure			
Cleaning	40,000	40,000	50,000
Total Reticulation Main Line Cleaning Expenditure	**40,000**	**40,000**	**50,000**
Replanting Program Expenditure			
Enhancement Programme	38,000	38,000	45,000
Total Replanting Program Expenditure	**38,000**	**38,000**	**45,000**
Clearing Council Blocks and Right of Ways Expenditure			
General Maintenance	50,000	50,000	40,000
Total Clearing Council Blocks and Right of Ways Expenditure	**50,000**	**50,000**	**40,000**
Clean Up of Parks and Reserves Expenditure			
Refuse Collection	1,000	1,000	-
Total Clean Up of Parks and Reserves Expenditure	**1,000**	**1,000**	**-**
Graffiti Control Expenditure			
Vandalism	135,000	135,000	140,000
Total Clearing Council Blocks and Right of Ways Expenditure	**135,000**	**135,000**	**140,000**
Public Litter Bins Collection Expenditure			
Refuse Collection	200,000	200,000	210,000
Refuse Site Tipping Costs	37,500	37,500	39,000
Total Public Litter Bins Collection Expenditure	**237,500**	**237,500**	**249,000**

PARKS OPERATIONS - OTHER EXPENDITURE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Street Furniture Maintenance Expenditure</u>			
General Maintenance	15,000	15,000	17,000
Total Street Furniture Maintenance Expenditure	**15,000**	**15,000**	**17,000**
<u>Monger/Money Street Trees Surgery Expenditure</u>			
Survey & Investigation	-	-	5,000
Pruning	-	-	45,000
Total Money/Monger Street Trees Surgery Expenditure	**-**	**-**	**50,000**
<u>Garden Competition Revenue</u>			
Programme Fees Events	(3,500)	(3,500)	(3,000)
Total Garden Competition Revenue	**(3,500)**	**(3,500)**	**(3,000)**
<u>Garden Competition Expenditure</u>			
Parks and Gardens Programmes	15,000	15,000	16,000
Total Garden Competition Expenditure	**15,000**	**15,000**	**16,000**
TOTAL GARDEN COMPETITION	**11,500**	**11,500**	**13,000**
<u>Christmas Tree Expenditure</u>			
Parks and Gardens Programmes	7,000	7,000	7,000
Total Christmas Tree Expenditure	**7,000**	**7,000**	**7,000**
TOTAL CHRISTMAS TREE	**7,000**	**7,000**	**7,000**

WASTE MANAGEMENT - PROCESSABLE WASTE COLLECTION	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Processable Waste Collection Revenue			
Vehicle Contribution	1,320	1,320	1,350
Exempt Rubbish Services	108,600	128,600	109,000
Additional Rubbish Services	103,700	123,700	105,000
Extra Pick Ups	3,500	6,000	4,000
Total Processable Waste Collection Revenue	**217,120**	**259,620**	**219,350**
Processable Waste Collection Expenditure			
Salaries	160,740	180,800	169,600
Annual Leave	54,130	54,130	50,770
Long Service Leave	15,020	15,020	14,090
Superannuation Statutory	59,180	59,180	57,150
Superannuation Employer	8,320	8,320	7,330
Salaries On Costs Accrual	1,850	1,850	1,730
Wages	72,100	95,000	90,400
Total Salary Costs	**371,340**	**414,300**	**391,070**
Training Courses	500	500	1,000
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	500	500	500
Fringe Benefit Taxes	2,500	2,500	4,500
Employment Advertisement	500	500	500
Pre employment Medicals	250	250	250
Total Other Employee Costs	**4,300**	**4,300**	**6,800**
Total Employee Costs	**375,640**	**418,600**	**397,870**
Stationery & Office Consumables	500	500	500
Postage Courier & Freight	1,000	1,000	1,000
Printing & Photocopying	4,000	4,000	4,000
Telephone/Mobiles Charges	500	500	500
Furniture & Equipment	500	500	500
660 Litre Rubbish Bins	5,000	5,000	5,000
240 Litre Rubbish Bins	45,000	45,000	50,000
140 Litre Rubbish Bins	10,000	10,000	15,000
Tipping Costs	2,050,000	1,550,000	1,950,000
Sundry Expenses	200	200	200
Waste Collection	1,080,000	973,956	1,055,000
Household Garbage Bins Maintenance	20,000	20,000	20,000
Depreciation	74,250	74,250	74,250
Total Other Expenses	**3,290,950**	**2,684,906**	**3,175,950**
Depreciation Allocated	1,590	1,593	950
Insurance Allocated	24,480	24,480	27,570
Administration Vehicles	6,970	6,970	12,600
Admin Occupancy Costs	2,620	2,669	2,370
Depot Occupancy Costs	68,415	66,895	59,985
Customer Service Centre	11,080	11,699	10,770
Executive Management	26,590	28,089	27,420
Finance Services	29,950	30,538	28,910
Human Resources	25,900	26,754	25,350
Information Technology	12,080	11,977	11,810
Records Management	230	288	230
Depot Administration Costs	83,620	83,088	81,010
Waste Management On Costs Recovery	(492,000)	(492,000)	(492,000)
Total Indirect Costs	**(198,475)**	**(196,960)**	**(203,025)**
Total Processable Waste Collection Expenditure	**3,468,115**	**2,906,546**	**3,370,795**
TOTAL PROCESSABLE WASTE COLLECTION	**(3,250,995)**	**(2,646,926)**	**(3,151,445)**

WASTE MANAGEMENT - OTHER WASTE SERVICES	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Other Waste Services Revenue</u>			
Public Events	5,000	5,000	5,000
Bulk Verge Collection	10,000	12,000	10,000
Total Other Waste Services Revenue	**15,000**	**17,000**	**15,000**
<u>Other Waste Services Expenditure</u>			
Waste Management Programme	-	-	60,000
Dumped Rubbish	45,000	45,000	40,000
Litter Bins Maintenance	18,000	18,000	18,000
Public Events Bins Costs	71,000	71,000	75,000
Collection/Disposal Contract	37,000	37,000	38,000
Bulk Verge Collection	510,000	310,000	520,000
Household Hazardous Waste Collection Day	45,000	45,000	45,000
Total Other Waste Services Expenditure	**726,000**	**526,000**	**796,000**
TOTAL OTHER WASTE SERVICES	**(711,000)**	**(509,000)**	**(781,000)**

WASTE MANAGEMENT - RECYCLING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Recycling Expenditure			
Displays/ Promotions	55,000	55,000	75,000
Recycling collection	1,050,000	850,000	1,130,000
Greenwaste Bags	8,000	8,000	8,000
New Recycling MGB's & maintenance	100,000	100,000	100,000
Total Recycling Expenditure	**1,213,000**	**1,013,000**	**1,313,000**
TOTAL RECYCLING	**(1,213,000)**	**(1,013,000)**	**(1,313,000)**

WASTE MANAGEMENT - OTHER EXPENDITURE	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Waste Collection Expenditure			
Labour	660,000	660,000	695,000
Plant Hire	420,000	420,000	360,000
Total Waste Collection Expenditure	**1,080,000**	**1,080,000**	**1,055,000**
Household Garbage Bins Maintenance Expenditure			
General Maintenance	20,000	20,000	20,000
Total Household Garbage Bins Maintenance Expenditure	**20,000**	**20,000**	**20,000**
Litter Bins Maintenance Expenditure			
General Maintenance	18,000	18,000	18,000
Total Litter Bins Maintenance Expenditure	**18,000**	**18,000**	**18,000**
Public Events Bins Expenditure			
Refuse Collection	71,000	71,000	75,000
Total Public Events Bins Expenditure	**71,000**	**71,000**	**75,000**
Collection/Disposal Contract Expenditure			
Refuse Collection	37,000	37,000	38,000
Total Collection/Disposal Contract Expenditure	**37,000**	**37,000**	**38,000**
Bulk Verge Collection Expenditure			
Refuse Collection	510,000	310,000	520,000
Total Bulk Verge Collection Expenditure	**510,000**	**310,000**	**520,000**
Household Hazardous Waste Collection Day Expenditure			
Refuse Collection	45,000	45,000	45,000
Total Household Hazardous Waste Collection Day Expenditure	**45,000**	**45,000**	**45,000**
Waste Management Strategy Expenditure			
Waste Management Programme	-	-	60,000
Total Waste Management Strategy Expenditure	**-**	**-**	**60,000**

PUBLIC WORKS OVERHEAD	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Public Works Overhead Revenue</u>			
Vehicle Contribution	2,310	2,310	2,370
Diesel Fuel Tax Credit	20,000	20,000	20,000
Worker Compensation Claims	5,000	5,000	5,000
Sale of Scrap Metal	-	-	1,000
Sundry Income	30,000	30,000	30,000
Total Public Works Overhead Revenue	**57,310**	**57,310**	**58,370**
<u>Public Works Overhead Expenditure</u>			
Salaries	247,410	260,000	260,880
Annual Leave	65,410	65,410	73,130
Long Service Leave	18,520	18,520	20,670
Superannuation Statutory	97,390	97,390	104,640
Superannuation Employer	25,800	25,800	23,170
Salaries On Costs Accrual	3,130	3,130	3,240
Wages	94,720	140,000	156,300
Total Salary Costs	**552,380**	**610,250**	**642,030**
Training Courses	5,000	5,000	5,000
Parking Costs Reimbursements	100	100	100
Uniform/Protective Clothing	14,000	14,000	14,000
Fringe Benefit Taxes	6,200	6,200	5,010
Employment Advertisement	1,500	1,500	1,500
Pre employment Medicals	1,000	1,000	1,000
External Recruitment	500	500	500
Other Employee Costs	500	500	500
Workers Compensation Expenses	5,000	5,000	5,000
Total Other Employee Costs	**33,800**	**33,800**	**32,610**
Total Employee Costs	**586,180**	**644,050**	**674,640**
Stationery & Office Consumables	2,500	2,500	2,000
Postage Courier & Freight	1,500	1,500	1,500
Printing & Photocopying	5,500	5,500	5,000
Telephone/Mobiles Charges	25,000	25,000	20,000
Subscription/Publications	150	150	150
Search/Title Fees	50	50	50
Furniture & Equipment	500	500	500
Equipment Maintenance	100	100	100
Plant Maintenance	1,500	1,500	1,500
Loose Tools	500	500	500
Sundry Expenses	500	500	500
Total Other Expenses	**37,800**	**37,800**	**31,800**
Insurance Allocated	37,980	37,980	46,820
Administration Vehicles	21,440	21,440	21,600
Depot Occupancy Costs	68,415	66,895	59,990
Executive Management	106,360	112,357	109,725
Finance Services	163,540	166,690	157,880
Human Resources	37,410	38,645	36,610
Information Technology	48,460	48,040	47,290
Records Management	7,950	9,775	7,740
Depot Administration Costs	83,620	83,088	81,010
Public Works Overheads	(434,000)	(434,000)	(434,000)
Total Indirect Costs	**141,175**	**150,910**	**134,665**
Total Public Works Overhead Expenditure	**765,155**	**832,760**	**841,105**
TOTAL PUBLIC WORKS OVERHEAD	**(707,845)**	**(775,450)**	**(782,735)**

PLANT OPERATING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Plant Operating Expenditure			
Leasing Costs	8,810	8,810	-
Parts & Repairs	370,000	370,000	370,000
Fuel	360,000	360,000	360,000
Oil	3,500	3,500	3,500
Registration	24,600	24,600	25,000
Tyres	43,000	43,000	45,000
RAC	1,650	1,650	1,650
Depreciation	786,000	786,000	739,090
Total Vehicle Costs	**1,597,560**	**1,597,560**	**1,544,240**
Insurance Allocated	81,500	88,016	85,580
Total Indirect Costs	**81,500**	**88,016**	**85,580**
Less Light Vehicle Costs Allocated	(459,910)	(468,880)	(455,400)
Less Allocated Outwards	(1,219,150)	(1,216,696)	(1,174,420)
Total Allocated	**(1,679,060)**	**(1,685,576)**	**(1,629,820)**
Total Plant Operating Expenditure	-	-	-
TOTAL PLANT OPERATING	-	-	-

INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Recoverable Works Revenue			
Recoverable Works Income	150,000	150,000	150,000
Total Recoverable Works Revenue	**150,000**	**150,000**	**150,000**
Recoverable Works Expenditure			
Labour	150,000	150,000	150,000
Total Recoverable Works Expenditure	**150,000**	**150,000**	**150,000**
TOTAL RECOVERABLE WORKS	**-**	**-**	**-**
Drainage Expenditure			
Depreciation	310,000	310,000	319,900
Total Other Expense	**310,000**	**310,000**	**319,900**
General Maintenance			
Labour	85,000	85,000	85,000
Total Maintenance Expenses	**85,000**	**85,000**	**85,000**
Total Drainage Expenditure	**395,000**	**395,000**	**404,900**
TOTAL DRAINAGE	**395,000**	**395,000**	**404,900**
Footpaths/Cycleways Expenditure			
Depreciation	216,420	216,420	159,630
Total Other Expense	**216,420**	**216,420**	**159,630**
General Maintenance			
Labour	236,000	236,000	236,000
Total Maintenance Expenses	**236,000**	**236,000**	**236,000**
Total Footpaths/Cycleways Expenditure	**452,420**	**452,420**	**395,630**
TOTAL FOOTPATHS/CYCLEWAYS	**452,420**	**452,420**	**395,630**
Right Of Ways Expenditure			
Depreciation	163,950	163,950	105,770
Total Other Expense	**163,950**	**163,950**	**105,770**
General Maintenance			
Labour	36,950	36,950	37,000
Total Maintenance Expenses	**36,950**	**36,950**	**37,000**
Total Right Of Ways Expenditure	**200,900**	**200,900**	**142,770**
TOTAL RIGHT OF WAYS	**200,900**	**200,900**	**142,770**
Roads Expenditure			
Depreciation	2,180,000	2,864,220	2,893,420
Total Other Expense	**2,180,000**	**2,864,220**	**2,893,420**
General Maintenance			
Labour	135,000	135,000	140,000
Total Maintenance Expenses	**135,000**	**135,000**	**140,000**
Total Roads Expenditure	**2,315,000**	**2,999,220**	**3,033,420**
TOTAL ROADS	**2,315,000**	**2,999,220**	**3,033,420**
Street Cleaning Expenditure			
Labour	535,000	535,000	685,000
Water	-	-	50
Total Street Cleaning Expenditure	**535,000**	**535,000**	**685,050**
TOTAL STREET CLEANING	**535,000**	**535,000**	**685,050**

INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Traffic Control Expenditure			
Labour	90,000	90,000	95,000
Total Traffic Control Expenditure	**90,000**	**90,000**	**95,000**
TOTAL TRAFFIC CONTROL	**90,000**	**90,000**	**95,000**
Road Works Signs and Barricades Expenditure			
Labour	2,500	2,500	2,500
Total Road Works Signs and Barricades Expenditure	**2,500**	**2,500**	**2,500**
TOTAL ROAD WORKS SIGNS AND BARRICADES	**2,500**	**2,500**	**2,500**
Sump Expenditure			
Labour	1,900	1,900	1,900
Water	-	-	20
Total Sump Expenditure	**1,900**	**1,900**	**1,920**
TOTAL SUMP	**1,900**	**1,900**	**1,920**

WORKS DEPOT	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Works Depot Expenditure</u>			
Salaries	118,810	118,810	121,090
Annual Leave	10,120	10,120	10,400
Long Service Leave	2,910	2,910	2,990
Superannuation Statutory	10,840	10,840	11,460
Superannuation Employer	1,410	1,410	1,500
Salaries On Costs Accrual	360	360	370
Total Salary Costs	**144,450**	**144,450**	**147,810**
Training Courses	5,000	5,000	5,000
Parking Costs Reimbursements	50	50	50
Uniform/Protective Clothing	1,000	1,000	1,000
Fringe Benefit Taxes	3,000	3,000	-
Telephone Allowance	500	500	500
Employment Advertisement	1,500	1,500	1,500
Pre employment Medicals	200	200	200
Total Other Employee Costs	**11,250**	**11,250**	**8,250**
Total Employee Costs	**155,700**	**155,700**	**156,060**
Stationery & Office Consumables	1,000	1,000	1,000
Postage Courier & Freight	500	500	500
Printing & Photocopying	400	400	400
Telephone/Mobiles Charges	6,000	6,000	6,000
Safety Consumables	2,000	2,000	2,000
Furniture & Equipment	350	350	350
Equipment Maintenance	300	300	300
Sundry Expenses	500	500	500
Total Other Expenses	**11,050**	**11,050**	**11,050**
Insurance Allocated	3,750	3,750	4,360
Depot Occupancy Costs	68,415	66,895	59,985
Total Indirect Costs	**72,165**	**70,645**	**64,345**
Less Allocated Outwards	(238,915)	(237,395)	(231,455)
Total Indirect Costs	**(238,915)**	**(237,395)**	**(231,455)**
Total Works Depot Expenditure	-	-	-
TOTAL WORKS DEPOT	-	-	-

DEPOT BUILDING	BUDGET 11-12	30 JUNE 2012 ESTIMATE	INPUT BUDGET 12-13
Depot Building Expenditure			
Rates and Levy	16,430	16,430	16,760
Depreciation	153,925	153,925	91,265
Total Other Expenses	**170,355**	**170,355**	**108,025**
Building Maintenance			
Labour	66,500	84,800	80,830
Total Building Maintenance Expenses	**66,500**	**84,800**	**80,830**
Ground Maintenance			
Labour	36,500	10,600	39,500
Total Ground Maintenance Expenses	**36,500**	**10,600**	**39,500**
Water	8,400	7,800	8,270
Gas	2,300	2,300	1,890
Electricity	48,600	48,600	53,180
Total Utility Expenses	**59,300**	**58,700**	**63,340**
Insurance Allocated	9,420	9,420	8,240
Total Indirect Costs	**9,420**	**9,420**	**8,240**
Less Occupancy Costs Allocated	(342,075)	(333,875)	(299,935)
Total Allocated	**(342,075)**	**(333,875)**	**(299,935)**
Total Depot Building Expenditure	-	-	-
TOTAL DEPOT BUILDING	-	-	-

INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Recoverable Works Revenue			
Recoverable Works Income	(150,000)	(150,000)	(150,000)
Total Recoverable Works Revenue	**(150,000)**	**(150,000)**	**(150,000)**
Recoverable Works Expenditure			
Road Maintenance	150,000	150,000	150,000
Total Recoverable Works Expenditure	**150,000**	**150,000**	**150,000**
TOTAL RECOVERABLE WORKS	**-**	**-**	**-**
Drainage Expenditure			
Depreciation	310,000	310,000	319,900
Total Other Expense	**310,000**	**310,000**	**319,900**
Drainage Maintenance	85,000	85,000	85,000
Total Maintenance Expenses	**85,000**	**85,000**	**85,000**
Total Drainage Expenditure	**395,000**	**395,000**	**404,900**
TOTAL DRAINAGE	**395,000**	**395,000**	**404,900**
Footpaths/Cycleways Expenditure			
Depreciation	216,420	216,420	159,630
Total Other Expense	**216,420**	**216,420**	**159,630**
Concrete Path Repair & Reinstate	236,000	236,000	236,000
Total Maintenance Expenses	**236,000**	**236,000**	**236,000**
Total Footpaths/Cycleways Expenditure	**452,420**	**452,420**	**395,630**
TOTAL FOOTPATHS/CYCLEWAYS	**452,420**	**452,420**	**395,630**
Right Of Ways Expenditure			
Depreciation	163,950	163,950	105,770
Total Other Expense	**163,950**	**163,950**	**105,770**
Right of Way Maintenance	36,950	36,950	37,000
Total Maintenance Expenses	**36,950**	**36,950**	**37,000**
Total Right Of Ways Expenditure	**200,900**	**200,900**	**142,770**
TOTAL RIGHT OF WAYS	**200,900**	**200,900**	**142,770**
Roads Expenditure			
Depreciation	2,180,000	2,864,220	2,893,420
Total Other Expense	**2,180,000**	**2,864,220**	**2,893,420**
Road Maintenance	135,000	135,000	140,000
Total Maintenance Expenses	**135,000**	**135,000**	**140,000**
Total Roads Expenditure	**2,315,000**	**2,999,220**	**3,033,420**
TOTAL ROADS	**2,315,000**	**2,999,220**	**3,033,420**
Street Cleaning Expenditure			
Road Sweeping	240,000	240,000	240,000
Street Cleaning Shopping Precincts	295,000	295,000	445,000
Water	-	-	50
Total Street Cleaning Expenditure	**535,000**	**535,000**	**685,050**
TOTAL STREET CLEANING	**535,000**	**535,000**	**685,050**
Traffic Control Expenditure			
Traffic Control	90,000	90,000	95,000
Total Traffic Control Expenditure	**90,000**	**90,000**	**95,000**
TOTAL TRAFFIC CONTROL	**90,000**	**90,000**	**95,000**

INFRASTRUCTURE MAINTENANCE - PUBLIC WORKS	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
Road Works Signs and Barricades Expenditure			
Sign Installation & Maintenance	2,500	2,500	2,500
Total Road Works Signs and Barricades Expenditure	**2,500**	**2,500**	**2,500**
TOTAL ROAD WORKS SIGNS AND BARRICADES	**2,500**	**2,500**	**2,500**
Sump Expenditure			
Bore & Pump Maintenance	1,900	1,900	1,900
Water	-	-	20
Total Sump Expenditure	**1,900**	**1,900**	**1,920**
TOTAL SUMP	**1,900**	**1,900**	**1,920**

DEPOT BUILDING	BUDGET 13-14	30 JUNE 2014 ESTIMATE	INPUT BUDGET 14-15
<u>Depot Building Expenditure</u>			
Rates and Levy	16,430	16,430	16,760
Depreciation	153,925	153,925	91,265
Total Other Expense	**170,355**	**170,355**	**108,025**
General Maintenance	14,500	27,000	14,500
Lighting & Electrical Maintenance	3,200	5,600	3,200
Plumbing	2,300	5,200	2,300
Painting	2,000	-	2,000
Fencing	1,000	1,000	1,000
Cleaning	38,000	34,000	38,000
Storm Damage	2,000	-	2,000
Vandalism	2,000	-	2,000
Security	1,500	12,000	15,830
Total Building Maintenance Expenses	**66,500**	**84,800**	**80,830**
Turf Maintenance	28,000	500	28,000
Furniture and Equipment Maintenance	1,000	1,000	1,000
Trees/Shrubs & Gardens Maintenance	4,000	5,600	4,000
Reticulation Maintenance	500	500	500
Bore & Pump Maintenance	3,000	3,000	3,000
Weed/Pest Control	-	-	1,000
Refuse Collection	-	-	1,000
Refuse Site Tipping Costs	-	-	1,000
Total Ground Maintenance Expenses	**36,500**	**10,600**	**39,500**
Water	8,400	7,800	8,270
Gas	2,300	2,300	1,890
Electricity	48,600	48,600	53,180
Total Utility Expenses	**59,300**	**58,700**	**63,340**
Insurance	9,420	9,420	8,240
Total Insurance Expense	**9,420**	**9,420**	**8,240**
Total Depot Building Expenditure	**342,075**	**333,875**	**299,935**

MISCELLANEOUS SCHEDULES

CITY OF VINCENT

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These items are included in the Operating Expenditure Budget	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
<u>COMMUNITY DEVELOPMENT</u>			
Disability & Cultural Awareness Training	**7,500**	**7,500**	**Muni**
<u>Justification for Recommendation of Item</u>			
Approved in the Multicultural Plan & Disability Access and Inclusion Plan. Increase staff awareness and enhance the quality of customer service.			
Passages Resource Centre	**6,000**	**6,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Passage Resource Centre is an essential service for homeless & at risk youth. In the past the City has funded their healthy cooking programme BBQ Friday's and Breakfast Club. This is a three (3) year service agreement for this amount each year.			
Spirit of Christmas Banners	**8,000**	**8,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Working with Primary Schools for a banner competition for the Spirit of Christmas to be displayed along Fitzgerald & Scarborough Bch Rd.			
Community Gardens Operations	**3,000**	**3,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Funds to assist in the operation of the Community Gardens			
Legal Fees - Artworks/Events	**20,000**	**20,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Budget allocation to assist with legal contract & agreements for arts, events and programmes.			
<u>HEALTH & COMPLIANCE SERVICES</u>			
Environmental Health Officer - Part time	**25,000**	**25,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
To assist with a number of projects including the Public Health Plan & Well being programmes which will allow the other EHO's to focus on compliance issues.			
Feral Pigeon Control Programmes	**25,000**	**25,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
This long term programme to eradicate feral pigeons from the area around Oxford Street.			
<u>RANGER & COMMUNITY SAFETY SERVICES</u>			
4G Connection Costs for CCTV	**11,530**	**11,530**	**Muni**
<u>Justification for Recommendation of Item</u>			
The City has installed 47 CCTV's in Beaufort St and the ongoing 4G connection is required to be maintained in order for them to operate and provide the WA Police information when and if required.			

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS These items are included in the Operating Expenditure Budget	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
<u>TECHNICAL SERVICES</u>			
<u>Parks Services</u>			
Monger/Money Street Trees - Tree Surgery	**50,000**	**50,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Funds to engage a qualified treat surgeon to undertake the specific annual pruning & treatment as outlined by the arboricultural consultant report into this matter.			
Parks Services (Gardener) - additional position	**62,400**	**62,400**	**Muni**
<u>Justification for Recommendation of Item</u>			
Two staff were requested in last year's budget. One position was approved.			
This position is needed as the requirement to establish a verge maintenance team that will maintain all major streetscapes roundabouts and nib plantings established as part of the City's Greening Plan.			
<u>Asset & Design</u>			
Red light & Speed Camera Intersection - Walcott & Beaufort St Consultant	**30,000**	**30,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
OMC 3 December 2013 Item 9.2.1 Engage a consultant to prepare report for the Western Australian Police & Road Safety Councils on the above			
Travel Smart Community Improvement programmes	**10,500**	**10,500**	**Muni**
<u>Justification for Recommendation of Item</u>			
Funds for the following initiatives: Community Bike Fleet Maintenance - $2,000 & Bike Repair Stations Program - $7,500.			
Asset Management - data collection program	**40,000**	**40,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
Data collection including complete inventory of all parks & reserves, bus shelters and bicycle facilities.			
Asset Management - Council building condition survey	**40,000**	**40,000**	**Muni**
<u>Justification for Recommendation of Item</u>			
The last independent assessment of the above was undertaken in 2010. These funds are to engage a suitably qualified person to inspect & report, plus provide a program for property maintenance and improvements based on priority & usage.			

NEW OPERATING AND SPECIFIC MAINTENANCE ITEMS **These items are included in the Operating Expenditure Budget**	BUDGET 2014/15 $	TOTAL $	FUNDING SOURCE
SPECIFIED BUILDING MAINTENANCE			
Mt Hawthorn Playgroup - Install new shade sail	**2,500**	**2,500**	**Muni**
Justification for Recommendation of Item			
Install new shade sail over seating area in the outdoor child play area			
ASeTTs - 286 Beaufort Street - Paint work	**19,000**	**19,000**	**Muni**
Justification for Recommendation of Item			
The repainting of hallways, foyer reception and counselling rooms at the ASeTTs building.			
ASeTTs - 286 Beaufort Street - Paving	**6,000**	**6,000**	**Muni**
Justification for Recommendation of Item			
Replacement of poorly installed and damaged pavers in exterior counselling area of courtyard.			
DSR Building 246 Vincent St - Emergency Lighting	**10,600**	**10,600**	**Res**
Justification for Recommendation of Item			
To supply and install/replace emergency lighting control gear and complete fittings as required.			
DSR Building 246 Vincent St - Painting	**2,900**	**2,900**	**Res**
Justification for Recommendation of Item			
The repainting of Executive Office and Kitchen area due to extensive wear and tear.			
Loftus Recreation Centre - Upgrade time clocks	**8,000**	**8,000**	**Res**
Justification for Recommendation of Item			
Upgrade time clocks and switching mechanisms between motors, system is currently not working is necessary to allow automatic switch over of exhaust fans in case of failure.			
Loftus Recreation Centre - Emergency light replacement	**8,000**	**8,000**	**Res**
Justification for Recommendation of Item			
Replacement of emergency lights and work to faulty emergency lights			
Menzies Park Pavilion - replace floor covering	**10,000**	**10,000**	**Muni**
Justification for Recommendation of Item			
Replacement of old and damaged floor covering in the main hall area with new tiles			
Birdwood Square Pavilion	**2,500**	**2,500**	**Muni**
Justification for Recommendation of Item			
Tiling of kitchen floor at the Birdwood Square Pavilion. The new kitchen currently has no floor covering.			
YMCA HQ Youth Facility - Air conditioning upgrade & maintenance	**3,000**	**3,000**	**Muni**
Justification for Recommendation of Item			
Upgrade & maintenance to poorly installed air conditioning units, repairs to be carried out on the condensate drain on air conditioner 1.			
North Perth Town Hall - Floor covering replacement	**6,000**	**6,000**	**Muni**
Justification for Recommendation of Item			
Removal of old & damaged floor covering and replace with tiles			
Margaret Kindergarten - Roof covering part replacement	**12,000**	**12,000**	**Muni**
Justification for Recommendation of Item			
Replace part of roof covering downpipe and gutters. Replace part glazing with double glazing.			
Highgate Child Health Centre - Rewire Building	**6,850**	**6,850**	**Muni**
Justification for Recommendation of Item			
Full rewire of the building, on inspection the wiring doesn't comply with current standards			
Total Costs	**436,280**	**436,280**	
Funding Summary			
DSR Office Building Reserve	13,500	13,500	
Loftus Recreation Centre Reserve	16,000	16,000	
Municipal Fund	406,780	406,780	
Total Funding Required	**436,280**	**436,280**	

PLANT ACQUISITION

REG'N NUMBER	ASSET DESCRIPTION	TOTAL PRICE $	TRADE IN VALUE $	CHANGE OVER $
LIGHT VEHICLE FLEET				
1CTS279	Ford PJ Ranger TTop	20,000	8,000	12,000
1DDG364	Ford LV Focus Sedan	18,000	7,500	10,500
1CTT088	Ford PJ Ranger TTop	20,000	8,000	12,000
1DEH291	Subaru Impreza RX Hatch	26,000	12,000	14,000
1DKM624	Kia Rondo	18,000	9,000	9,000
1DLT924	Holden Cruz CDX Sedan	25,000	12,000	13,000
1DMR263	Mitsubishi MN Triton GLX TTop	20,000	10,000	10,000
1DMR265	Mitsubishi Triton Crew Cab	20,500	10,500	10,000
1DMV681	Mitsubishi MN Triton GLX TTop	26,500	10,000	16,500
1DSL233	Ford PX Ranger Crew Cab P-Up	26,500	13,000	13,500
1DTU139	Ford PX Ranger Crew Cab P-Up	26,500	13,000	13,500
TOTAL		**247,000**	**113,000**	**134,000**
MAJOR PLANT PROGRAMME				
	Roughcutter	22,000	2,000	20,000
	Mower / Ride On Rotary	45,000	10,000	35,000
TOTAL		**67,000**	**12,000**	**55,000**
OVERALL TOTAL		**314,000**	**125,000**	**189,000**
	Fleet Vehicles			
	Law and Order	43,000	21,000	22,000
	Community Amenities	52,500	25,000	27,500
	Recreation and Culture	66,500	29,000	37,500
	Transport	47,000	20,500	26,500
	Economics	18,000	7,500	10,500
	Other Property	20,000	10,000	10,000
		247,000	113,000	134,000

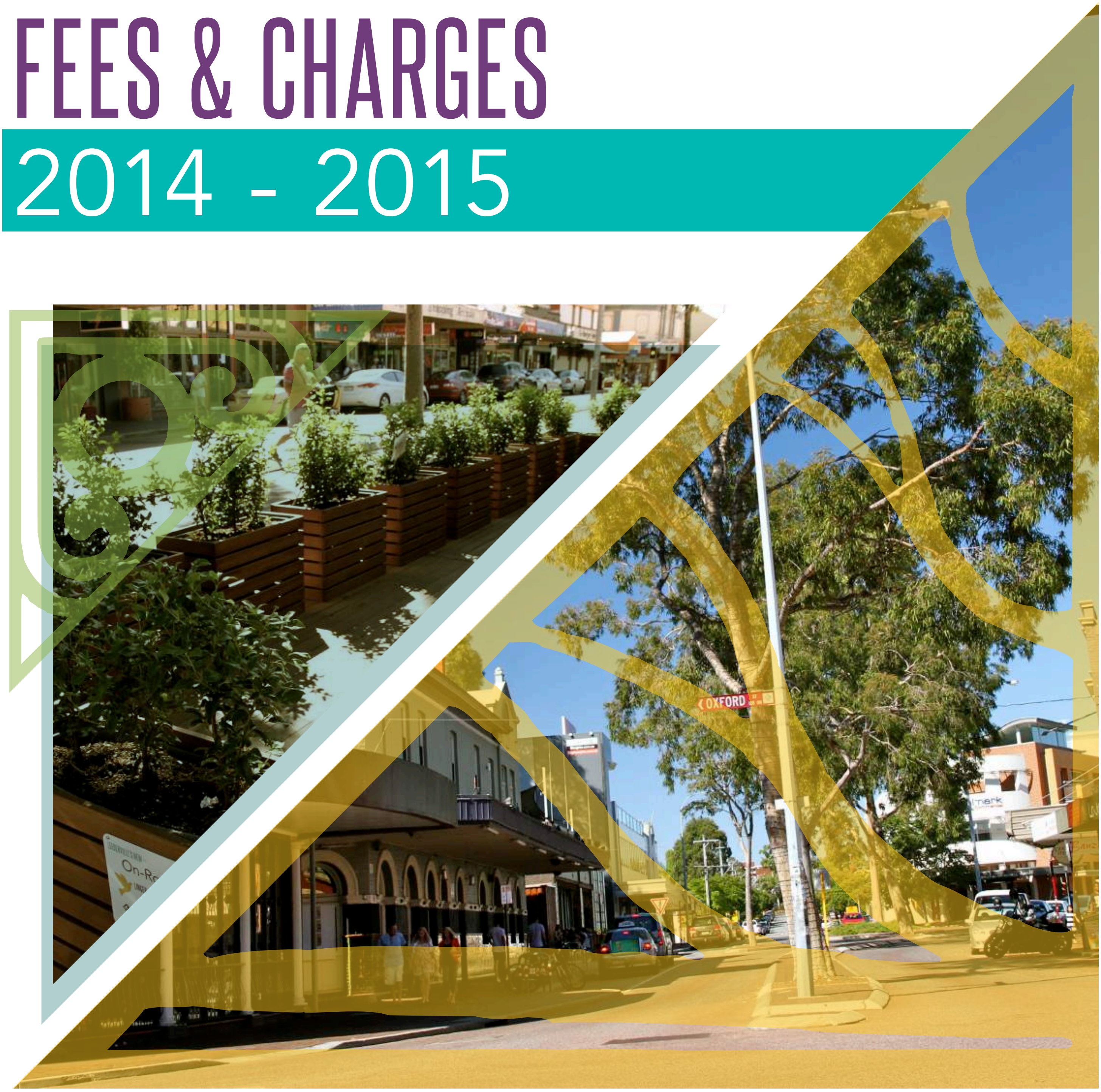
FEES & CHARGES

CITY OF VINCENT

CITY OF VINCENT

FEES & CHARGES

2014 - 2015



Adopted - Council Meeting 24 June 2014

GENERAL FEES AND CHARGES

LIBRARY

		2013/14	2014/15	GST
Photocopying				
Library (coin operated)				
Black and White	per copy	$0.30	$0.30	Y
Colour A4	per copy	$2.50	$2.50	Y
Colour A3	per copy	$4.00	$4.00	Y
Facsimiles				
First Page		$3.00	$3.00	Y
Each additional page		$1.50	$1.50	Y
General				
Replace lost membership card		$8.00	$10.00	N
Administration Fee on Overdue Notices		$8.00	$8.00	N
Earbuds for Playaway Books		$2.00	$2.00	Y
Printing pages from Internet	per page	$0.30	$0.30	Y
"Early Businesses" book – Softcover		$35.00	$35.00	Y
"Early Businesses" book – Hardcover		$50.00	$50.00	Y
"Beatty Park" book – soft cover		$30.00	$30.00	Y
"Beatty Park" book – hard cover		$45.00	$45.00	Y
Red library bags	each	$1.00	$1.00	Y
Coffee Machine	per cup	$2.00	$2.00	Y
Cookies	each	$2.50	$2.50	Y

LIBRARY Cont'd

		2013/14	2014/15	GST
Media room hire				
Businesses	Per hour	$30.00	$35.00	Y
Community Groups	Per hour	$15.00	$15.00	Y
Interview room hire – Businesses	Per hour	$15.00	$15.00	Y
Refund administration fee		$8.00	$8.00	Y

RATES

		2013/14	2014/15	GST
Ownership Enquiry Fee				
Adjoining Property		$6.00	$6.00	N
All other		$6.00	$6.00	N
Confirmation of Ownership		$6.00	$6.00	N
Settlement Enquiries				
Orders and Requisitions Settlement		$140.00	$145.00	N
Rates Settlement Enquiry Fee only		$45.00	$50.00	N
Reply to a Property Settlement Questionnaire (Planning only)		$73.00	$73.00	N
General Charges				
Settlement enquiry letter (includes Orders, Requisitions and Rate Enquiry)		$150.00	$155.00	N
Provision of Rating data per financial year	per year	$20.00	$22.00	N
Refund of Overpaid Rates		$12.00	$13.00	N
Re-print of annual rate notice		$10.00	$11.00	N
Special Payment Arrangement Administration Fee		$45.00	$46.00	N
Instalment Administration Fee		$33.00	$36.00	N

GENERAL FEES AND CHARGES Cont'd…..

		2013/14	2014/15	GST
Notice of Discontinuance – Issue notification or Notice of Discontinuance		$88.00	$20.00	N
Electoral Rolls (Ward) Hard Copy		$50.00	$50.00	N
Electoral Rolls (Ward)		$50.00	$50.00	N
Annual Budget		$25.00	$25.00	N
Council Minutes Hard Copy–Whole Document		$20.00	$20.00	N
Council Minutes CD		$16.00	$16.00	N
Council Meetings – Purchase of Recorded Information	per meeting	$31.00	$31.00	N
Council Meetings – Supervision of the listening of Recorded Information, if in an unsecured environment	per hour	$40.00	$40.00	N
Council Meetings – Purchase of transcribed recording of Recorded Information	per hour to transcribe recording	$40.00	$40.00	N
Issue of written Zoning advice only	per property	$73.00	$75.00	N
Issue of written Planning advice	per property	$73.00	$75.00	N
Issue of written Heritage Advice	per property	$78.00	$80.00	N
Issue of Heritage Advice- Involves Preliminary Heritage Check	per property	$120.00	$125.00	N
Issue of Heritage Advice - Involves Full Heritage Assessment	per property	$170.00	$175.00	N
Street Directory CD format		$400.00	$400.00	N
Freedom of Information request (FOI)		$30.00	$30.00	N
Application fee to make a Relationship Declaration		$130.00	$130.00	N
Replacement of Declaration Certificate		$25.00	$25.00	N
Certified Copy of entry – Relationship Declaration Register		$25.00	$25.00	N

RANGERS AND COMMUNITY SAFETY SERVICES

DOGS		2013/14	2014/15	GST
Sterilised Dog				
1 Year		$20.00	$20.00	N
3 Years		$42.50	$42.50	N
1 Year (Pensioner)		$10.00	$10.00	N
3 Years (Pensioner)		$21.25	$21.25	N
Lifetime registration period		$100.00	$100.00	N
Lifetime registration period (pensioner)		-	$50.00	N
Unsterilised Dog				
1 Year		$50.00	$50.00	N
3 Years		$120.00	$120.00	N
1 Year (Pensioner)		$25.00	$25.00	N
3 Years (Pensioner)		$60.00	$60.00	N
Lifetime registration period		$250.00	$250.00	N
Lifetime registration period (pensioner)		-	$125.00	N

(Prescribed by Regulation)

CATS	2013/14	2014/15	GST
Annual registration of a cat	$20.00	$20.00	N
Concessional registration fee			N
3 Years	$42.50	$42.50	N
3 Years (Pensioner)	$21.25	$21.25	N
Lifetime registration period	$100.00	$100.00	N
Lifetime registration period (Pensioner)	$50.00	$50.00	N
Registration after 31 May in any year, for that registration year	50% of fee payable otherwise		N
Annual application for approval or renewal of approval to breed cats (per cat)	$100.00	$100.00	N

(Prescribed by Regulation)

RANGERS AND COMMUNITY SAFETY SERVICES Cont'd…

		2013/14	2014/15	GST
DOG POUND				
Seizure and Impounding		$80.00	$83.00	N
Daily Maintenance (after 24 hours)		$25.00	$26.00	N
Euthanasia		$65.00	$68.00	N
Administration Charge		$50.00	$52.00	N
Release of dogs or cats outside normal working hours – Additional Fee				
On Shift		$60.00	$62.00	N
Call Out		$125.00	$130.00	N
ABANDONED VEHICLES				
Towage		$150.00	156.00	N
Administration Fee		$60.00	$62.00	N
Daily Impound Fee		$20.00	$21.00	N
RESIDENTIAL VERGE SIGNAGE				
Sign		$15.00	$16.00	Y
Clamp (Sold 2 at a time)	each	$1.50	$1.60	Y
Pole		$27.00	$28.00	Y
BUSKING FEES (Public Entertainers)				
One-off permit		$26.00	$26.00	N
Three month permit		$51.00	$51.00	N
Annual permit		$103.00	$103.00	N

CITY OF VINCENT

PARKING

		2013/14	2014/15	GST
CAR PARKING FEES PER DAY				
Hourly Rate				
Frame Court Car Park (3P Section)	3hr limit	$2.20	$2.30	Y
The Avenue Car Park	1st hr free	$2.20	$2.30	Y
Barlee St Car Park	1st hr free	$2.20	$2.30	Y
Brisbane Street Car Park	1st hr free	$2.20	$2.30	Y
Chelmsford Rd Car Park	1st hr free	$2.20	$2.30	Y
Raglan Road Car Park	1st hr free	$2.20	$2.30	Y
Oxford Street Car Park	1st hr free	$2.20	$2.30	Y
Stadium Car Park (8am to 10pm Daily)		$1.20	$2.30	Y
All Day Fee				
Frame Court Car Park (All-day Section)	1st hr free	$16.00	$16.50	Y
The Avenue Car Park	1st hr free	$16.00	$16.50	Y
Barlee St Car Park	1st hr free	$16.00	$16.50	Y
Brisbane Street Car Park	1st hr free	$16.00	$16.50	Y
Chelmsford Rd Car Park	1st hr free	$16.00	$16.50	Y
Raglan Road Car Park	1st hr free	$16.00	$16.50	Y
Oxford Street Car Park	1st hr free	$16.00	$16.50	Y
Stadium Car Park (8am to 10pm Daily)		$9.00	$16.50	Y
PARKING PERMITS				
All Car Parks	per month	$150.00	$165.00	N
Commercial parking permits	per annum	$1,500.00	$1,650.00	N
Replacement residential parking permits	each	$25.00	$26.00	N
Replacement commercial parking permits	each	$50.00	$52.00	N

PARKING Cont'd……

		2013/14	2014/15	GST
KERBSIDE PARKING FEES – DAY				
Hourly Rate				
William Street (kerbside)		$3.00	$3.10	Y
Brewer Street (8am to 10pm Daily)		$1.20	$2.30	Y
Pier Street (8am to 10pm Daily)		$1.20	$2.30	Y
Stirling Street (8am to 10pm Daily)		$2.20	$2.30	Y
Stuart Street (8am to 5.30pm Mon-Fri & 8am to noon Sat)		$2.20	$2.30	Y
Newcastle Street (8am to 10pm Daily)		$2.20	$3.10	Y
Frame Court		$2.20	$2.30	Y
Oxford Street		$2.20	$2.30	Y
Vincent Street		$2.20	$2.30	Y
Brisbane Street		$2.20	$2.30	Y
Forbes Road		$2.20	$2.30	Y
Barlee Street, Mt Lawley		$2.20	$2.30	Y
Beaufort Street, Mt Lawley/Highgate		$2.20	$2.30	Y
Broome Street, Highgate	1st hr free	$2.20	$2.30	Y
Chelmsford Road, Mt Lawley		$2.20	$2.30	Y
Clarence Street, Mt Lawley		$2.20	$2.30	Y
Fitzgerald Street, North Perth		$2.20	$2.30	Y
Forbes Road		$2.20	$2.30	Y
Grosvenor Road, Mt Lawley		$2.20	$2.30	Y
Harold Street Mt Lawley/Highgate	1st hr free	$2.20	$2.30	Y
Leederville Parade		$2.20	$2.30	Y
Lindsay Street, Perth		$2.20	$2.30	Y
Mary Street, Perth	1st hr free	$2.20	$2.30	Y
Money Street, Perth		$2.20	$2.30	Y
Monger Street, Perth		$2.20	$2.30	Y
Newcastle Street, Perth		$2.20	$3.10	Y
Oxford Street, Leederville		$2.20	$2.30	Y
Raglan Road, Mt Lawley		$2.20	$2.30	Y
Richmond Street, Leederville		$1.00	$1.10	Y

PARKING Cont'd……

		2013/14	2014/15	GST
LOTON PARK TEMPORARY EVENT PARKING				
Vehicle with one person		$24.00	$25.00	Y
Vehicle with two persons		$23.00	$24.00	Y
Vehicle with three persons		$21.00	$22.00	Y
Vehicle with four persons		$20.00	$21.00	Y
Vehicle with more than four persons		$19.00	$20.00	Y

HEALTH SERVICES

		2013/14	2014/15	GST
Food Business **Annual Assessment Fee**				
Risk Type - High		$589.00	$612.00	N
Risk Type - Med		$488.00	$507.00	N
Risk Type - Low		$318.00	$331.00	N
Risk Type – Very Low		$153.00	$159.00	N
Public Building Annual Assessment Fee				
Risk Type - High		$350.00	$364.00	N
Risk Type – Med		$175.00	$182.00	N
Risk Type - Low		$88.00	$91.00	N
Public Building Dual Assessment Fee Discount		25%		
Lodging House (Annual Licence)		$400.00	$416.00	N
Mortuary (Annual Licence)		$185.00	$192.00	N
Liquor Licence Application & Inspection Request Fee (Section 39 Certification)		$240.00	$250.00	N
Liquor and Gaming Licence Application & Inspection Request Fee (One-off Temporary Extended Trading and Gaming Permits)		$120.00	$125.00	N
Ongoing Extended Trading and Gaming Permits	for periods > than 1 year	$470.00	$489.00	N
Annual Stallholders Fee **(venue specific)**				
Risk Type – Med – High		$350.00	$364.00	N
Risk Type - Low		$116.00	$121.00	N
One-off Stallholders Fee **(venue specific)**				
Risk Type – High		$175.00	$180.00	N
Risk Type - Med		$96.00	$119.00	N

HEALTH SERVICES Cont'd….

		2013/14	2014/15	GST
Risk Type - Low		$93.00	$63.00	N
Risk Type – Very Low			$40.00	N
Temporary Food Premises Application Fee			$50.00	N
One-Off Stallholders Fee for Events under 10,000 people (All risk categories)			$63.00	N
Not-for-profit/Charitable Stallholder (i.e. fundraising events)			Nil	
Annual Mobile Food Vendor 'Vending Vincent' Permit				
Risk Type – Med		$825.00	$858.00	N
Risk Type – Low		$595.00	$619.00	N
Water Sampling/Audits				
Annual fee to sample/audit public swimming pools Large Pools to test	More than 3 water bodies e.g. deep pool, shallow pool and spa	$612.00	$636.00	N
Medium Pools	1-3 waterbodies – e.g. 1 pool and 1 spa	$350.00	$364.00	N
Small Pool	single water body – e.g. 1 swimming pool	$234.00	$243.00	N
Public Aquatic Facility Re-sample fee	due to non-compliant results	$76.00	$79.00	N

HEALTH SERVICES Cont'd….

		2013/14	2014/15	GST
General Health Services Fees				
Transfer of a Annual Licence (i.e. Lodging Houses)		$94.00	$98.00	N
Food Business Notification Fee (change of business operation type, change of ownership, new food premises establishments)		$50.00	$50.00	N
Late payment of Health Services fees and charges	per month after deadline	$62.00	$64.00	N
Health Work Order / Settlement Enquiry (i.e. Food Premises, Lodging House)		$170.00	$177.00	N
Food condemnation (issue written direction requiring disposal)		$103.00	$107.00	N
Initial inspection of Food Vehicle		$175.00	$182.00	N
Food/water sampling upon request (not including cost of analysis)		$82.00	$85.00	Y
Public Building Applications *Note: Fee equal to considering the cost of the application, not to exceed $794, as per Schedule 1, Health (Public Buildings) Regulations 1992	to vary, alter, construct, extend a permanent Public Building			
Risk Type – High		$584.00	$607.00	N
Risk Type – Low/med		$318.00	$331.00	N
Temporary Public Buildings / Alter Public Buildings *Note: Fee equal to considering the cost of the application, not to exceed $794, as per Schedule 1, Health (Public Building) Regulations 1992	i.e. stages, maximum accommodation for concerts			
Not for profit event		Nil	Nil	
Low Risk		$165.00	$172.00	N
Medium Risk.		$330.00	$343.00	N
High Risk		$603.00	$627.00	N
Food Safety Training (Online/Challenger TAFE)		$70.00	$70.00	Y

HEALTH SERVICES Cont'd….

		2013/14	2014/15	GST
Noise Regulation Fees				
Regulation 18 Application - Noise - Non Complying Event. Late Fee *Note: Application and Late Fees as per Environmental Protection (Noise) Regulations 1997.		$500.00	$1.000.00 250.00	N N
Regulation 18 sound level monitoring fee, in lieu of an independent Acoustic Consultant *City's policy requires officers to work in pairs out-of-hours	Per hour per Officer	$120.00	$124.00	N
Regulation 13 Application - Noise - Out of Hours Construction Work (assessment and approval)	Per hour	$120.00	$124.00	N
Regulation 13 Late Fee – reserved for applications submitted no later than seven (7) days prior to the proposed out-of-hours work scheduled:	4-7 days prior 1-3 days prior	$170.00 $212.00	$177.00 $220.00	N N
Administration Fees				
Food Premises fit-out or alteration or compliance with upgrade schedule inspection		$116.00	$121.00	N
Inspection upon request				
Office hours per hour or part thereof	Per hour	$116.00	$121.00	N
After hours per hour or part thereof	Per hour	$175.00	$182.00	N
Reinspection due to incomplete/unsatisfactory work (per hour or part thereof)	Per hour	$116.00	$121.00	N
Re-inspections arising from non-compliance with written directions/notices	Per hour	$116.00	$121.00	N

HEALTH SERVICES Cont'd….

		2013/14	2014/15	GST
OUTDOOR EATING AREAS (ALFRESCO DINING)				
Initial Application Fee 6 Chairs or less		$210.00	$218.00	N
Initial Application Fee More than 6 Chairs		$405.00	$421.00	N
Annual Licence Renewal Fee			$70.00	N
Transfer of an Annual Licence			$70.00	N
Charge per Chair – First 6 Chairs		$70.00	$73.00	N
Charge per Chair – all Chairs over 6		$90.00	$94.00	N
Brass Delineation Plates	Per plate	$25.00	$26.00	N
Amendment Fee - If less than 25% of current approved Outdoor Eating Area being altered			$110.00	N
Amendment Fee - If 25% to 100% of current approved Outdoor Eating Area being altered			$210.00	N
OFFENSIVE TRADES FEES Regulations 1976				
Laundries and Dry cleaning Establishments		$140.00	$146.00	N
Poultry Processing establishments		$285.00	$296.00	N
Fish Processing Establishment in which fish are cleaned and prepared		$285.00	$296.00	N
Shellfish and Crustacean Processing Establishments		$285.00	$296.00	N
Other Offensive Trades not specified		$285.00	$296.00	N
Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulation 1974				
Application for the approval of an apparatus by Local Governments under the Regulations like Grey water Reuse Systems		$113.00	$118.00	N
Issuing of 'Permit to Use an Apparatus'		$113.00	$118.00	N
OTHER HEALTH FEES				
Fee for the purpose of Section 246ZJ of the Health Act *Supply of food analysis results by Environmental Health Officer	Do not require Council Approval	$46.00	$48.00	N

WASTE SERVICES

		2013/14	2014/15	GST
RUBBISH CHARGE PER BIN				
Non Rate Properties waste 240L (weekly collection)	Per annum	$280.00	$290.00	N
Non Rated Properties waste 140L (weekly collection)	Per annum	$180.00	$185.00	N
Non Rated Properties Recycling 240L (fortnightly collection)	Per annum	$90.00	$90.00	N
Non Rated Properties Recycling 360L (fortnightly collection)	Per annum	$120.00	$120.00	N
Extra Service Waste 140L	Per bin	$30.00	$30.00	Y
Extra Service Waste 240L	Per bin	$35.00	$35.00	Y
Return Collection Fee	Per bin	$30.00	$30.00	Y
Confiscated Bin Return	Per bin	$55.00	$55.00	Y
Recycling Extra Service Recycling 240L	Per bin	$35.00	$35.00	Y
Recycling Extra Service 360L	Per Bin	$45.00	$45.00	Y
Additional Waste Services 240L (weekly collection) – Rated Properties	Per annum	$230.00	$240.00	N
Additional Recycling Services 240L (fortnightly collection) – Rated Properties	Per annum	$75.00	$75.00	N
Additional Recycling Services 360L (fortnightly collection)- Rated Properties	Per annum	$110.00	$110.00	N
Temporary/Event Bins Refuse only 240L	Per bin	$50.00	$50.00	Y
Temporary/Event Bins Recycling only 240L				
Not contaminated	Per bin	Free	Free	Y
contaminated	Per bin	$35.00	$50.00	Y
Temporary/ Event Bins Refuse and Recycling 240L	A pair	$50.00	$50.00	Y
Refuse and Recycling Temporary/Event Bins Bond - not refunded if bins are damaged, lost, overfull or contaminated.	Per event (refundable)	$250.00	$250.00	Y
Compost Bins			$30.00	Y

WASTE SERVICES Cont'd….

		2013/14	2014/15	GST
Worm Farms				
Resident				
Total factory	**1Kg**	$145.00	$145.00	Y
	½ Kg	$125.00	$125.00	Y
Factory only	**1Kg**	$70.00	$70.00	Y
	½ Kg	$70.00	$70.00	Y
Worms Only	**1Kg**	$65.00	$65.00	Y
	½ Kg	$45.00	$45.00	Y
Castings Only	**1Kg**	$25.00	$25.00	Y
	½ Kg	$25.00	$25.00	Y
Worms and Castings	**1Kg**	$85.00	$85.00	Y
	½ Kg	$65.00	$65.00	Y
Workshop		Free	Free	
Non Resident				
Total factory	**1Kg**	$185.00	$185.00	Y
	½ Kg	$165.00	$165.00	Y
Factory only	**1Kg**	$85.00	$85.00	Y
	½ Kg	$85.00	$85.00	Y
Worms Only	**1Kg**	$95.00	$95.00	Y
	½ Kg	$75.00	$75.00	Y
Castings Only	**1Kg**	$40.00	$40.00	Y
	½ Kg	$40.00	$40.00	Y
Worms and Castings	**1Kg**	$110.00	$110.00	Y
	½ Kg	$90.00	$90.00	Y
Workshop		$6.00	$6.00	Y

BUILDING AND PLANNING FEES

		2013/14	2014/15	GST
ARCHIVE SEARCHES				
Plan search &/or retrieval from archives:				
City of Vincent Only (1993 - current)	10 days	$50.00	$50.00	N
City of Vincent and City of Stirling Combined	10 days	$75.00	$75.00	N
City of Vincent and City of Perth Combined	10 days	$75.00	$75.00	N
City of Vincent and City of Perth Combined	24 HR Service	$270.00	$270.00	N
BUILDING PLAN COPIES				
A4 - black and white	per copy	40c	40c	N
A3 - black and white	per copy	60c	60c	N
A2 - black and white				
1 - 5 copies	per copy	$3.40	$3.40	N
6 - 10 copies	per copy	$2.90	$2.90	N
21 or more copies	per copy	$2.40	$2.40	N
A1 - black and white				
1 - 5 copies	per copy	$4.00	$4.00	N
6 - 10 copies	per copy	$3.50	$3.50	N
21 or more copies	per copy	$3.00	$3.00	N
A0 - black and white				
1 - 5 copies	per copy	$5.90	$5.90	N
6 - 10 copies	per copy	$5.40	$5.40	N
21 or more copies	per copy	$4.80	$4.80	N
Delivery & collection of plans from a printer where applicable		$82.00	$82.00	N
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS				
PBPM individual sheets non-laminated, black/white and size A4	per copy	$1.50	$1.50	N
PBPM with a file, photographs in colour, single-sided and size A4		$200.00	$206.00	N
TPS No. 1 Scheme Text individual sheets non-laminated, black/white and size A4	each	$1.50	$1.50	N
TPS No. 1 Scheme Text with a file, single-sided and size A4		$100.00	$103.00	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
PLANNING AND BUILDING POLICY MANUAL (PBPM) AND TOWN PLANNING SCHEME NO. 1 (TPS No. 1) SCHEME TEXT AND MAPS Cont'd…				
TPS No. 1 Scheme Map individual sheets non-laminated, full colour and size A3		$20.00	$20.60	N
TPS No. 1 Scheme Map individual sheets laminated, full colour and size A3		$30.00	$30.90	N
TPS No. 1 Scheme Map front sheet laminated with hard back, spiral bound, full colour and size A3		$250.00	$257.50	N
TPS No. 1 Scheme Map all sheets laminated with hard back, spiral bound, full colour and size A0		$350.00	$360.50	N
TPS No. 1 Scheme Map non-laminated, full colour and size A0		$150.00	$154.50	N
Administration fee associated with the preparation of a subdivision/amalgamation legal agreement		$300.00	$325.00	N
Assurance Bond				
Subdivision		$6,200.00	$6,300.00	N
Amalgamation		$2,800.00	$2,900.00	N
Administration Fee associated with the arrangement of other planning, building or heritage related legal documentation by the City		$75.00	$80.00	N
HERITAGE FEES				
Hire of Brookman and Moir Street Lacework		$30.00	$35.00	N
Bond for Brookman and Moir Street Lacework		$500.00	$500.00	N

	2014/15	GST
FORM 24 – Certificate of Approval		
Built Strata Form 24 fee (1 – 5 allotments)	Base rate $656 plus fee per lot of $65	N
Built Strata Form 24 fee (6 – 100 allotments)	Base rate $981, plus fee per lot in excess of 5 lots of $43.50	N
Built Strata Form 24 fee (in excess of 100 allotments)	The application fee is capped at 100 lots. The maximum fee payable is $5,113.50	N

BUILDING AND PLANNING FEES Cont'd….

Applications for Building Permits

			2014/15 Fee	Minimum	GST
Item	**Form**	**Application**			
1	FORM BA1	**Certified application for a building permit** (s. 16(l))			
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.19%	$90.00	N
		(b) for building work for a class 2 to class 9 building or incidental structure	Estimated Value (GST inc) x 0.09%	$90.00	N
2	FORM BA2	**Uncertified application for a building permit** (s. 16(l))			
		(a) for building work for a class 1 or class 10 building or incidental structure	Estimated Value (GST inc) x 0.32%	$90.00	N
3	FORM BA22	**Application to extend the time during which a building permit has effect** (s. 32(3)(f))	$90.00		N

Application for Demolition Permits

			2014/15 Fee	GST
Item	**Form**	**Application**		
1	FORM BA5	**Application for a demolition permit** (s. 16(l))		
		(a) for demolition work in respect of a class 1 or class 10 building or incidental structure	$90.00	N
		(b) for demolition work in respect of a class 2 to class 9 building	$90 for each storey of the building	
2	FORM BA22	**Application to extend the time during which a demolition permit has effect** (s. 32(3)(f))	$90.00	N

BUILDING AND PLANNING FEES Cont'd….

Building Services Levy

***The Building Services Levy is payable to the Permit Authority when the application is made.**

		2013/14	2014/15	
Application Type	**Over $45,000**	**Up to $45,000**		
Building Permit	Value of Work x 0.09%	$40.50	$40.50	N
Demolition Permit	Value of Work x 0.09%	$40.50	$40.50	N
Occupancy Permit for approved building work (s48 & s46 fee not applicable)	$40.50	$40.50	$40.50	N
Building Approval Certificate for approved building work	$40.50	$40.50	$40.50	N
Occupancy Permit for unauthorised building work	Value of Work x 0.18%	$91.00	$91.00	N
Building Approval Certificate for unauthorised building work	Value of Work x 0.18%	$91.00	$91.00	N

Building Construction Industry Training Fund (BCITF)

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

	2014/2015
BCITF Fee =	Value of Construction Work x 0.2% over $20,000

Application for Occupancy Permits - Class 2-9 Buildings

			2014/15 Fee	Minimum	GST
Item	**Form**	**Application**			
1	FORM BA9	Application for an occupancy permit for a completed building (class 2-9) (s. 46)	$90.00	$90.00	N
2	FORM BA9	Application for a temporary occupancy permit for an incomplete building (class 2-9) (s. 47)	$90.00	$90.00	N
3	FORM BA9	Application for modification of an occupancy permit for additional use of a building on a temporary basis (class 2-9)(s. 48)	$90.00	$90.00	N
4	FORM BA9	Application for a replacement occupancy permit for permanent change of the building's use, classification (class 2-9)(s. 49)	$90.00	$90.00	N
5	FORM BA9	Application to replace an occupancy permit for an existing building (class 2-9) (s. 52(1))	$90.00	$90.00	N

BUILDING AND PLANNING FEES Cont'd....

			2014/15 Fee	Minimum	GST
6	FORM BA9	Application for an occupancy permit for a building in respect of which **UNAUTHORISED work has been done** (class 2 to 9) (s. 51(3))	Estimated Value (GST inc) x 0.18%	$90.00	N
7		Application to extend the time during which an occupancy permit or building approval certificate has effect (class 2-9) (s. 65(3)(a))	$90.00	$90.00	N

Application for Building Approval Certificates - Class 1 & 10

			2014/15 Fee	Minimum	GST
Item	**Form**	**Application**			
1	FORM BA13	Application for a building approval certificate for a building in respect of which **UNAUTHORISED work has been done** (class 1 or 10) (s. 51(3))	Estimated Value (GST inc) x 0.38%	$90.00	N
2	FORM BA13	Application for a building approval certificate for an existing building where **unauthorised work has not been done** (class 1 or 10) (s. 52(2))	$90.00	$90.00	N
3		Application to extend the time during which a building approval certificate has effect (class 1 or10) (s. 65(3)(a))	$90.00	$90.00	N

Application for Strata

			2014/15 Fee	Minimum	GST
Item	**Form**	**Application**			
1	FORM BA11	Application for an occupancy permit for registration of strata scheme, plan of re-subdivision (class 2-9) (s. 50(1) and (2))	$10 for each strata unit covered by the application	$100.00	N
2	FORM BA15	Application for building approval certificate for registration of strata scheme, plan of re-subdivision (class 1-10) (s. 50(1) and (2))	$10 for each strata unit covered by the application	$100.00	N

BUILDING AND PLANNING FEES Cont'd….

Other Fees

		2014/15 Fee	Minimum	GST
Item	**Application**			
1	Inspections for occupancy permits for completed buildings class 2-9	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	$120.00	N
2	Inspections for occupancy permits -strata	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	$120.00	N
3	Inspections for building approval certificates-strata	Subsequent inspection fees of officers in the event initial visit is inconclusive or the works incomplete	$120.00	N
4	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	$2,000		N
5	Applications for copies of Permits and Building Approval Certificates	To be advised - City provides a Building Plan Archive Search Service		N
6	Applications to Inspect and obtain a copy of the Building Records	To be advised - City provides a Building Plan Archive Search Service		N

		2013/14	2014/15	GST
Swimming Pool Inspection Fee		$55.00	$55.00	N
Materials on street per month or part month		Per $1.00m^2	$1.00m^2	N
STRATA APPLICATIONS				
Preliminary Strata Inspection and Report	per unit	$10.00 ($50.00 minimum)	$10.00 ($50.00 minimum)	N
Preliminary Strata Inspection and Report – Archive Search Fee	per unit	$10.00 plus $50.00 ($100.00 minimum)	$10.00 plus $50.00 ($100.00 minimum)	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATIONS				
Demolition of places not on the Heritage List (where full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	$110.00	$110.00	N
Demolition of places not on the Heritage List (where no full heritage assessment has been undertaken within the previous 2 years)	per property to be demolished in addition to any other applicable Development Application fee	$165.00	$165.00	N
Demolition of places on the Heritage List	per place to be demolished in addition to any other applicable Development Application fee	$415.00	$415.00	N
Subdivision Clearances not more than 5 lots	per lot	$73.00	$73.00	N
Subdivision clearances more than 5 lots but not more than 195 lots	per lot	$73.00 for the first 5 lots then $35.00 per lot	$73.00 for first 5 lots then $35.00 per lot	N
Subdivision clearances more than 195 lots		$7,393.00	$7,393.00	N
Development application for change of use or for restoration or extension or change of a non-conforming use, which involves no significant physical construction	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	$295.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of $590 by way of penalty.	$295.00 and, if the change of use or the alteration or extension or change or the non-conforming use has commenced or been carried out, an additional amount of $590 by way of penalty.	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is not more than $50,000	This fee will be reduced by 100% if the proposal substantially contributes to conserving a place on the Heritage List.	$147.00 in addition to any other applicable Demolition Application fee.	$147.00 in addition to any other applicable Demolition Application fee.	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATIONS				
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than $50,000 but not more than $500,000	This fee will be reduced by 30% if the proposal substantially contributes to conserving a place on the Heritage List	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	0.32% of the estimated cost of development in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than $500,000 but not more than $2.5 million	This fee will be reduced by 15% if the proposal substantially contributes to conserving a place on the Heritage List	$1,700 + 0.257% for every $1 in excess of $500,000 in addition to any other applicable Demolition Application fee	$1,700 + 0.257% for every $1 in excess of $500,000 in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than $2.5 million but no more than $5 million		$7,161 + 0.206% for every $1 in excess of $2.5 million in addition to any other applicable Demolition Application fee	$7,161 + 0.206% for every $1 in excess of $2.5 million in addition to any other applicable Demolition Application fee	N
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than $5 million but no more than $21.5 million.		$12,633 + 0.123% for every $1 in excess of $5 million in addition to any other applicable Demolition Application fee	$12,633 + 0.123% for every $1 in excess of $5 million in addition to any other applicable Demolition Application fee	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATIONS				
Determination of development application (other than for an extractive industry) where the estimated cost of the development is more than $21.5 million		$34,196.00 in addition to any other applicable Demolition Application fee	$34,196.00 in addition to any other applicable Demolition Application fee	N
Determination of a development application (other than for an extractive industry) where the development has commenced or been carried out		The fees as listed above – the applicable development cost plus by way of penalty twice that fee	The fees as listed above – the applicable development cost plus by way of penalty twice that fee	N
Determination of development application for an extractive industry		$739.00 And, if the development has commenced or been carried out, an additional amount of $1,478.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	$739.00 And, if the development has commenced or been carried out, an additional amount of $1,478.00 by way of penalty. This is in addition to any other applicable Demolition Application Fee	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATIONS				
Home Occupation Initial		$222.00 And, if the home occupation has commenced or been carried out, an additional amount of $444 by way of penalty.	$222.00 And, if the home occupation has commenced or been carried out, an additional amount of $444 by way of penalty.	N
Renewals		$73.00 And, if the approval to be renewed has expired, an additional amount of $146.00 by way of penalty.	$73.00 And, if the approval to be renewed has expired, an additional amount of $146.00 by way of penalty.	N
Renewals and modifications to previously assessed and approved applications		Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees.	Revised Plans to valid Development Approval submitted as part of Building License application: Minor amendments to plans or application - 25% of paid fees. Major amendments to plans or application - 50% of paid fees.	N
Renewals and modifications to previously assessed and approved applications (cont)		New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: $200.00. New Development Application for a previously determined development: 100% of scheduled fees.	New Development Application for reconsideration of a condition(s) on previous valid Planning Approval: $200.00. New Development Application for a previously determined development: 100% of scheduled fees.	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATIONS				
Determination of a development application applied for in accordance with Clause 34 of City of Vincent Town Planning Scheme No. 1		The fee required for a development application for planning approval be *three* times *(3 x)* that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	The fee required for a development application for planning approval be *three* times *(3 x)* that for a similar development in the Fees and Charges at the discretion of the Chief Executive Officer.	N
Town Planning Scheme Amendment/Rezoning and Structure Plan Application		$2,600.00	$2,800.00	N
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than $3 million and less than $7 million		$3,503.00	$3,503.00	N
A DAP application where the estimated cost of the development is not less than $7 million and less than $10 million		$5,409.00	$5,409.00	N

BUILDING AND PLANNING FEES Cont'd….

		2013/14	2014/15	GST
DEVELOPMENT APPLICATION PANEL (DAP) FEES				
A DAP application where the estimated cost of the development is not less than $10 million and less than $12.5 million		$5,885.00	$5,885.00	N
A DAP application where the estimated cost of the development is not less than $12.5 million and less than $15 million		$6,053.00	$6,053.00	N
A DAP application where the estimated cost of the development is not less than $15 million and less than $17.5 million		$6,221.00	$6,221.00	N
A DAP application where the estimated cost of the development is not less than $17.5 million and less than $20 million		$6,390.00	$6,390.00	N
A DAP application where the estimated cost of the development is $20 million or more		$6,557.00	$6,557.00	N
An application under regulation 17 for reconsideration of an application		$150.00	$150.00	N

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

		2013/14	2014/15	GST
GENERAL PLANNING FEES				
Cash in lieu payment for car parking	per car parking bay, or part thereof	$5,000.00	$5,200.00	N
Cash in lieu payment for car parking for large scale developments *Developments greater than $3 million	per car parking bay, or part thereof	$10,000.00	$10,400.00	N
Percentage for Public Art Threshold Value			$1,050,000.00	
Change of Property Numbering & Addressing Application		$100.00	$100.00	N
Development Application Pre-Lodgment Fee (max of 2 DAC meetings only)		$500.00	$600.00	N
Administration and Advertising planning related matters not requiring a planning application (e.g. Low Impact Telecommunication Facilities)				
≤ 500 mailout letters		$350.00	$400.00	N
>501 mailout letters		$550.00	$600.00	N

*$3 million is the current threshold for the eligibility to apply for a Development Application Panel (DAP) Assessment.

WORKS FEES AND CHARGES

		2013/14	2014/15	GST
WORKS BONDS - Engineering				
Value of Development				
$100 - $3,000		$500.00	$500.00	N
$3,001 - $20,000		$1000.00	$1000.00	N
$20,001 – $500,000		$2,000.00	$2,000.00	N
$20,001 - $500,000 (adjoining a sealed ROW)		$3,000.00	$3,000.00	N
$500,001 and above to be assessed on a case by case basis				
ROW Bonds				
Sewer & Water supply extns in Road Res.		$2,000.00	$2,000.00	N
Sewer & Water supply extns on Priv. Prop.		$1,500.00	$1,500.00	N
Demolitions - residential		$1,500.00	$1,500.00	N
Demolitions - commercial		$2,500.00	$2,500.00	N
Verge Tree Preservation Bond				
Tree less than 5 years old		$1,000.00	$1,500.00	N
Tree 5 to 10 years old		$2,500.00	$3,000.00	N
Tree over 10 years old		$5,000.00	$5,500.00	N
Non refundable Administration Fee		$75.00	$50.00	N

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

PERMITS		2013/14	2014/15	GST
Non refundable Administration Fee		$50.00	$50.00	N
MANAGEMENT OF RIGHTS OF WAY				
Closure - Non refundable application fee		$200.00	$200.00	N
Dedication - Non refundable application fee		$200.00	$200.00	N
Obstruction - Non refundable application fee		$200.00	$200.00	N
Obstruction - Refundable bond		$500.00	$500.00	N
COMMERCIAL				
Partitioning Applications		$350.00	$350.00	N

WORKS FEES AND CHARGES Cont'd….

		2013/14	2014/15	GST
PERMITS				
FOOTPATHS				
Display Licence (1 Year)		$75.00	$75.00	N
Display Licence (3 Year)		$125.00	$125.00	N
Licence for Screens for Outdoor Eating	Per screen	$40.00	$40.00	N
WORK ZONES				
Establishment Fee		$650.00	$650.00	N
Operating Fees daily rate/bay		$20.00	$20.00	N
PERMITS				
Non-refundable Admin Fee (Skip bin) **Verge**		$40.00	$40.00	N
Non-refundable Admin Fee (Skip bin) **Road**		$50.00	$50.00	N
Non-refundable Administration Fee (Closure Requiring Traffic Management Plans)		$125.00	$125.00	N
ON ROAD CAFÉ FEES				
Preliminary Application Fee		$200.00	$200.00	N
Approval Fee (one off payment)		$1,000.00	$1,000.00	N
Annual Renewal Fee		$500.00	$500.00	N

CITY OF VINCENT

FEES AND CHARGES 2014/2015

HIRE OF HALLS & COMMUNITY CENTRES

		2013/14	2014/15	GST
MAIN HALLS: 7am – 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	$34.00	$36.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	$38.00	$40.00	Y
Dances, trophy nights (no alcohol)	Per Hour	$50.00	$52.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	$38.00	$40.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	$44.00	$46.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	$88.00	$90.00	Y
MAIN HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	$40.00	$42.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	$46.00	$48.00	Y
Dances, trophy nights (no alcohol)	Per Hour	$58.00	$60.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	$46.00	$48.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	$54.00	$56.00	Y
Weddings, Cabarets, Parties	Per Hour	$100.00	$105.00	Y

HIRE OF HALLS & COMMUNITY CENTRES Cont'd….

		2013/14	2014/15	GST
LESSER HALLS: 7am - 6pm				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	$22.00	$24.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	$23.00	$25.00	Y
Dances, trophy nights (no alcohol)	Per Hour	$36.00	$38.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	$23.00	$25.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	$26.00	$28.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	$66.00	$68.00	Y
LESSER HALLS: 6pm – 12am				
Non Profit Organisations				
Meetings, Lectures etc	Per Hour	$28.00	$30.00	Y
Community Activities				
Rehearsals (Dance/Theatre/Music etc)	Per Hour	$32.00	$34.00	Y
Dances, trophy nights (no alcohol)	Per Hour	$44.00	$46.00	Y
For which a fee is charged (Classes for Keep Fit, Yoga, Dance etc)	Per Hour	$32.00	$34.00	Y
Commercial/ Private				
Meetings/Lectures	Per Hour	$38.00	$40.00	Y
Weddings, Cabarets, Parties , Dances	Per Hour	$78.00	$80.00	Y

HIRE OF HALLS & COMMUNITY CENTRES Cont'd….

MISCELLANEOUS FEES

		2013/14	2014/15	GST
BONDS (*GST applies when bond is claimed by Council)				
Non profit/ Community organisations/ Activities				
Committee or group meetings or activities for pensioner groups, play groups, schools, charitable groups, churches, sporting clubs, lodges and others for meetings only		$250.00	$255.00	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (NO ALCOHOL)		$1,500.00	$1,550.00	N
Dances, Trophy nights, Cabarets, conducted by Community Groups (with ALCOHOL)		$2,000.00	$2,100.00	N
Community activities for which a fee is charged				
Classes - dance, drama, keep fit, self defence etc other than performances		$250.00	$300.00	N
Commercial/ Private Hiring				
Meetings/Lectures		$250.00	$300.00	N
Weddings, cabarets, seminars, film screening, drama performances for private benefit or profit making		$2,000.00	$2,100.00	N
High Risk Events				
Events deemed to be high risk, where security is required or officers believe that there will be a high risk of damage to the premises.		Up to $5,000.00	Up to $5,000.00	N

BEATTY PARK LEISURE CENTRE FEES

		2013/14	2014/15	GST
ADMISSION TO POOL PREMISES AND USE OF POOL				
A person 16 years of age and above		$6.00	$6.00	Y
A person 5 years of age and under 16 years of age		$4.50	$4.50	Y
A child aged 3 or 4 years of age		$1.50	$1.50	Y
A child 0-2 years of age		Free	Free	N
An adult supervising a child aged 0-4 years		$6.00	$6.00	Y
Any person under the control of a City of Vincent Licensed Swimming Coach (Trainer)		$3.30	$3.40	Y
A pensioner/senior card holder		$3.80	$4.00	Y
Full time students producing proof of student status		$5.00	$5.00	Y
Spectator:				
16 yrs & over		$2.00	$2.00	Y
15 yrs & under		Free	Free	
Family Pass (2 Adults, 2 Children or 1 Adult, 3 Children) *Extra Child $3.00		$16.00 $2.50	$16.50 $3.00	Y Y
Sauna/Spa/Steam Room/Swim				
Adult		$11.00	$11.00	Y
Pensioner/Senior		$8.00	$8.00	Y
Student		$10.00	$10.00	Y
Activity/Sauna/Spa/Steam				
Adult		$5.00	$5.00	Y
Pensioner/Senior		$4.20	$4.00	Y
Student		$5.00	$5.00	Y
A parent accompanying a child with a City of Vincent Licensed Coach		Free	Free	N

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
VACATION CLASSES/IN TERM CLASSES				
In term Swimming: Term 1 & 4		$2.50	$2.70	N
Term 2 & 3		$2.10	$2.20	N
Vacation Swimming 10 entry Child & 1 Adult (20% discount)		$40.00	$40.00	N
10 entry Second Child (20% discount)		$24.00	$24.00	N
10 entry Spectator		$20.00	$20.00	Y
Child Single Entry		$3.00	$3.00	N
Adult Spectator		$2.00	$2.00	Y
Aerobics/Swim		$14.00	$14.50	Y
Aqua Fitness/Swim		$14.00	$14.50	Y
Cycling Fitness		$15.00	$16.00	Y
Circuit/Swim		$14.00	$14.50	Y
Scuba Diving		$10.00	$12.00	Y
Film / Camera Shoot Venue Hire (during standard hours and applies to commercial operators only) Entry (per person per hour)		$85.00 $10.00	$85.00 $10.00	Y Y
Locker Hire (wallet locker casual rates)		From $1.00	From $1.00	Y
Hire of Swim Aids		$2.00	$2.00	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
CRÈCHE (PER 1.5 HR SESSION)				
Non-member - 1st child/2nd child		$5.00/$4.00	$5.20/$4.20	Y
Member - 1st child/2nd child		$3.50/$2.50	$3.60/$2.60	Y
HEALTH & FITNESS				
Casual Gym/swim		$18.00	$18.50	Y
Casual Gym/swim (Pensioner/Senior)		$10.00	$10.50	Y
Casual Gym/swim/spa/sauna/steam room		$22.00	$22.50	Y
Casual Gym/swim/spa/sauna/steam room (Pensioner/Senior)		$15.00	$15.50	Y
Casual Appraisal or Workout		$55.00	$57.50	Y
Massage ½ Hr (Member & Non member)		$42.50	$45.00	Y
Massage 1 Hr (member)		$70.00	$75.00	Y
Massage 1 Hr (Non-member)		$75.00	$80.00	Y
Personal Training 1 to 1				
½ hour session (Member & Non member)		$45.00	$45.00	Y
1 hour session – member		$75.00	$75.00	Y
1 hour session – non-member		$80.00	$80.00	Y
Personal Training 2 to 1				
1 hour session – member		$46.50	$48.00	Y
1 hour session – non-member		$54.00	$56.00	Y
Personal Training group session (4+ participants)				
1 hour session – member		$30.00	$30.00	Y
1 hour session – non-member		$35.00	$35.00	Y
Full Membership				
Individual 12 months		$915.00	$925.00	Y
Pensioner/Senior Discount 15%		$777.75	$786.00	Y
Student discount 10%		$823.50	$832.00	Y
Ratepayer discount 10%		$823.50	$832.00	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Individual 3 months		$345.00	$350.00	Y
Pensioner/Senior discount 15%		$293.25	$297.50	Y
Student discount 10%		$310.50	$315.00	Y
Ratepayer discount 10%		$310.50	$315.00	Y
Individual 1 month		$130.00	$130.00	Y
Pensioner/Senior discount 15%		$110.50	$110.50	Y
Student discount 10%		$117.00	$117.00	Y
Ratepayer discount 10%		$117.00	$117.00	Y
Pool only membership				
Individual 12 months		$610.00	$620.00	Y
Pensioner/Senior discount 15%		$518.50	$527.00	Y
Student discount 10%		$549.00	$558.00	Y
Ratepayer discount 10%		$549.00	$558.00	Y
Individual 3 months		$230.00	$235.00	Y
Pensioner/Senior discount 15%		$195.50	$199.75	Y
Student discount 10%		$207.00	$211.50	Y
Ratepayer discount 10%		$207.00	$211.50	Y
Individual 1 month		$85.00	$87.50	Y
Pensioner/Senior discount 15%		$72.25	$74.00	Y
Student discount 10%		$76.50	$78.75	Y
Ratepayer discount 10%		$76.50	$78.75	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Monthly Debiting Membership *Direct debit plan. Payment is taken monthly. The weekly rate is calculated on 52 payments over a 12 month period. Our direct debit is processed once a month from a nominated bank account or credit card.				
Administration Fee (No fee on Senior/Pensioner membership)		$30.00	$35.00	Y
Full Membership Monthly		$78.50	$81.65	Y
Pensioner/Senior discount 15%		$66.73	$69.40	Y
Student discount 10%		$70.65	$73.50	Y
Ratepayer discount 10%		$70.65	$73.50	Y
Pool only Direct Debit		$50.00	$52.00	Y
Pensioner/Senior discount 15%		$42.50	$44.20	Y
Student discount 10%		$45.00	$46.80	Y
Ratepayer discount 10%		$45.00	$46.80	Y
Corporate Memberships **(minimum of 5 people join together)**				
12 months		$800.00	$800.00	Y
Renewing Member				
12 months – full (12.5% discount)		$800.60	$809.30	Y
Special Membership Promotions		2 for 1 promotions, 10-25% discount promotion week for year long term member promotion	2 for 1 promotions, 10-25% discount promotion week for year long term member promotion	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Multi Entry Cards				
Card of 10 (10% discount where applicable) **Card of 20 (15% discount where applicable)** **Card of 50 (15% discount where applicable – no further discount only for convenience)**				
Adult Swim				
10 entries		$54.00	$54.00	Y
20 entries		$102.00	$102.00	Y
Child Swim				
10 entries		$40.50	$40.50	Y
20 entries		$76.50	$76.50	Y
Pensioner Swim				
10 entries		$34.20	$36.00	Y
20 entries		$64.60	$68.00	Y
Student Swim				
10 entries		$45.00	$45.00	Y
20 entries		$85.00	$85.00	Y
Adult Swim/Sauna/Spa/Steam room				
10 entries		$99.00	$99.00	Y
20 entries		$187.00	$187.00	Y
Pensioner Swim/Sauna/Spa/Steam room				
10 entries		$72.00	$72.00	Y
20 entries		$136.00	$136.00	Y
Student Swim/Sauna/Spa/Steam room				
10 entries		$90.00	$90.00	Y
20 entries		$170.00	$170.00	Y
Aerobic/Swim				
10 entries		$126.00	$130.50	Y
20 entries		$238.00	$246.50	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Aqua Fitness/Swim				
10 entries		$126.00	$130.50	Y
20 entries		$238.00	$246.50	Y
Circuit/Swim				
10 entries		$126.00	$130.50	Y
20 entries		$238.00	$246.50	Y
Gym/Swim				
10 entries		$144.00	$166.50	Y
20 entries		$272.00	$314.50	Y
RPM/Swim				
10 entries		$135.00	$144.00	Y
20 entries		$255.00	$272.00	Y
Personal Training 1 to 1 (1/2 hour session) 15 - 20% Discount				
10 sessions – members/non members		$382.50	$382.50	Y
20 sessions – members/non members		$720.00	$720.00	Y
Personal Training 1 to 1 (1 hour session)				
10 sessions - members		$637.50	$637.50	Y
20 sessions - members		$1,120.00	$1,120.00	Y
10 sessions - non-members		$680.00	$680.00	Y
20 sessions - non-members		$1,280.00	$1,280.00	Y
Personal Training 2 to 1 (1 hour session)				
10 sessions - members		$395.25	$408.00	Y
20 sessions - members		$744.00	$768.00	Y
10 sessions - non-members		$459.00	$476.00	Y
20 sessions - non-members		$864.00	$896.00	Y
Trainers (10% discount on 10, 15% on 20)				
10 entries		$29.70	$30.60	Y
20 entries		$56.10	$57.80	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Crèche				
10 entries - Members		$35.00	$36.00	Y
20 entries - Members		$70.00	$72.00	Y
10 entries - Non Member		$50.00	$52.00	Y
20 entries - Non Member		$100.00	$104.00	Y
CARNIVAL FEES				
Carnival Entry Fee (Child & Adult Swimmer & Spectator)		$3.20	$3.40	Y
Hire of electronic timing set up/pack up Operator per hour (optional)		N/A N/A	N/A N/A	Y Y
LANE FEES - CLUBS/GROUPS/CARNIVALS				
12m (lane per hour)		$5.00	$6.00	Y
25m (lane per hour)		$8.00	$10.00	Y
50m (lane per hour)		$10.00	$11.50	Y
30m Pool				
Lane per hour		$8.00	$10.00	Y
Half pool per hour		$22.00	$25.00	Y
Whole pool per hour		$37.50	$40.00	Y
LANE FEE – COMMERCIAL USE & CASUAL USE BY LICENCED COACH				
Casual				
25m and 50m		$18.00	$20.00	Y
30m Pool		$14.00	$15.00	Y
12m Pool		$8.00	$10.00	Y
HIRE OF MEETING ROOMS				
Indoor Cycling Room				
Community Group		$100.00 (RPM Class)	$100.00 (RPM Class)	Y
Commercial Group		$100.00 - $300.00 (RPM Class)	$100.00 - $300.00 (RPM Class)	Y
Meeting Room South – Heritage Room				
Community Group		$22.50	$25.00	Y
Commercial Group		$35.00	$40.00	Y

BEATTY PARK LEISURE CENTRE FEES Cont'd….

		2013/14	2014/15	GST
Group Fitness Room (studio 2)				
Community Group		$45.00	$45.00	Y
Commercial Group		$65.00	$65.00	Y
Club Room				
Community Group		$25.00	$25.00	Y
Commercial Group		$35.00	$40.00	Y
Crèche Room – (Old or New)				
Community Group – Per Hour		$22.50	$25.00	Y
Commercial Group – Per Hour		$37.50	$40.00	Y
Meeting beyond normal closing hours				
First 2 hours		$100.00	$100.00	Y
Thereafter		$120.00	$120.00	Y
LEARN TO SWIM PROGRAMME				
Adults:				
One (1) lesson per week		$16.50	$17.50	N
Adult Multicultural		$13.00	$14.00	N
Children: New structure direct debit				
One (1) lesson per week		$15.50	$15.50	N
Second Child		$14.50	$14.50	N
3 or more Children		$14.50	$14.50	N
One on One (Special Needs)		$25.00	$26.00	N
One on One		$41.00	$42.50	N
Angelfish 1st enrolment		$16.00	N/A	N
Squad (60 min session)				
One (1) session per week		$16.50	$17.00	N

SPORTSGROUNDS AND RESERVES

		2013/14	2014/15	GST
ACTIVE RECREATION				
With facilities - toilets, change rooms, social rooms				
Charge per day		$280.00	$290.00	Y
Charge per half day		$170.00	175.00	Y
With facilities - toilets, change rooms				
Charge per day		$255.00	$260.00	Y
Charge per half day		$150.00	$155.00	Y
Without facilities				
Charge per day		$230.00	$250.00	Y
Charge per half day		$140.00	$150.00	Y
LIQUOR PERMITS				
Charge per day consumption		$40.00	$45.00	N
Charge per day sale		$100.00	$110.00	N
GAMBLING PERMITS				
Charge per day		$320.00	$330.00	N
DOG TRAINING CLASSES				
Charge per six month season		$350.00	$360.00	Y
RESERVE DEPOSITS/BONDS*				
Ground Bond/Key Deposit		$250.00	$250.00	N
Event Bond		$250.00 min $5,000.00 max	$500.00 min $5,000.00 max	N
Extra Key		$150.00	$150.00	Y
WEDDING BOOKINGS				
Charge per hour		$120.00	$125.00	Y
POWER REQUIRED				
Charge per booking per day		$50.00	$55.00	Y

SPORTSGROUNDS AND RESERVES Cont'd….

		2013/14	2014/15	GST
RESERVE HIRE RATES				
(Community Use)				
First two hours	per hour	$39.00	$41.00	Y
Second two hours	per hour	$32.00	$34.00	Y
Thereafter	per hour	$26.00	$28.00	Y
Minimum charge		$39.00	$41.00	Y
Maximum charge	Per day	$230.00	$235.00	Y
Pavilion min hire charge	Per day	$80.00	$85.00	Y
COMMERCIAL RATES				
(Light Commercial Use)				
First two hours	per hour	$210.00	$215.00	Y
Second two hours	per hour	$155.00	$160.00	Y
Thereafter	per hour	$110.00	$115.00	Y
Minimum charge		$210.00	$215.00	Y
Maximum charge	per day	$1,100.00	$1200.00	Y
(Heavy Commercial Use)				
First two hours	per hour	$610.00	$620.00	Y
Second two hours	per hour	$390.00	$400.00	Y
Thereafter	per hour	$260.00	$270.00	Y
Minimum charge		$650.00	$700.00	Y
Maximum charge	per day	$2,900.00	$3000.00	Y
Sport Teams				
Base Fee Per Season				
No Change Rooms		$110.00	$115.00	Y
With Change Rooms		$130.00	$135.00	Y
With Social Rooms		$150.00	$160.00	Y
Juniors				
Training Only		**Free as per Council Policy 1.1.2**	**Free as per Council Policy 1.1.2**	
Match Play Only				
Lights				
Maximum – Juniors				

SPORTSGROUNDS AND RESERVES Cont'd....

		2013/14	2014/15	GST
Adults				
Training Only		Base x 70%	Base x 75%	Y
Match Play Only		Base x 70%	Base x 75%	Y
Lights		$55.00		Y
Unauthorised use of halls and/or reserves (prior permission or confirmation not given by Council)		Applicable usage fee plus 100% penalty	Applicable usage fee plus 100% penalty	Y
Group Fitness Classes				
Up to 5 Persons		$310.00 (per six (6)mth season)	$320.00 (per six (6)mth season)	Y
5 to 10 Persons		$620.00 (per six (6)mth season)	$630.00 (per six (6)mth season)	Y
10 to 20 Persons		$1,250.00 (per six (6)mth season)	$1,300.00 (per six (6)mth season)	Y

CONCERTS AND EVENTS

CONCERTS/EVENTS	2013/2014 NUMBER OF PATRONS				GST
APPLICATION FEES	**<1000**	**1000 - 5000**	**5000 - 12000**	**>12000**	
Charity Concert Event	**NIL**	**NIL**	**NIL**	**NIL**	
Community Concert/Event - No Admission Charge	$45.00	$75.00	$110.00	$150.00	N
Community Concert/Event with Admission Charge	$80.00	$155.00	$215.00	$325.00	N
Commercial Concert/Event	$250.00	$350.00	$500.00	$750.00	N
CONCERTS/EVENTS	**2014/2015 NUMBER OF PATRONS**				**GST**
APPLICATION FEES	**<1000**	**1000 - 5000**	**5000 - 12000**	**>12000**	
Charity Concert Event	**NIL**	**NIL**	**NIL**	**NIL**	
Community Concert/Event - No Admission Charge	$50.00	$90.00	$115.00	$160.00	N
Community Concert/Event with Admission Charge	$85.00	$160.00	$220.00	$330.00	N
Commercial Concert/Event	$260.00	$360.00	$550.00	$800.00	N

CONCERT/EVENT FEE	2013/2014 NUMBER OF PATRONS				GST
	<1000	**1000 - 5000**	**5000 - 12000**	**>12000**	
8 - 12 Hour Event					
- Fee	$4,700	$7,600	$12,200	$18,000	N
- Bond	$8,000	$12,000	$16,000	$25,000	N
2 Day Event					
- Fee	$7,500	$11,000	$18,000	$25,000	N
- Bond	$17,000	$20,000	$25,000	$30,000	N
CONCERT/EVENT FEE	**2014/2015 NUMBER OF PATRONS**				**GST**
	<1000	**1000 - 5000**	**5000 - 12000**	**>12000**	
8 - 12 Hour Event					
- Fee	$4,800	$7,700	$12,300	$18,100	N
- Bond	$8,000	$12,000	$16,000	$25,000	N
2 Day Event					
- Fee	$7,600	$11,100	$18,100	$25,100	N
- Bond	$17,000	$20,000	$25,000	$30,000	N