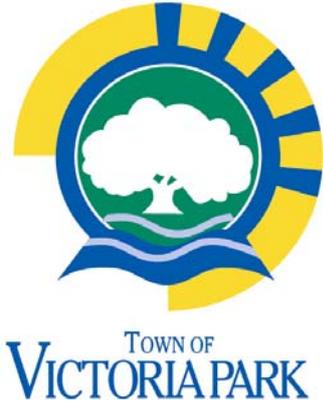


BUDGET 2011/12



**ANNUAL BUDGET
FOR THE YEAR ENDING
30 JUNE 2012**



TOWN OF
VICTORIA PARK

COUNCIL

Mayor

Trevor Vaughan

Victoria Park Ward

Cr David Ashton

Cr Vin Nairn

Cr Julie Armstrong

Cr Adam Vilaca

Carlisle Ward

Cr Keith Hayes

Cr Rowena Skinner

Cr John Bissett

Cr Clare Anderson

SENIOR MANAGEMENT GROUP

Chief Executive Officer

Athanasios (Arthur) Kyron

Director Business Life

Brian Callander

Director Future Life and Built Life

Rochelle Lavery

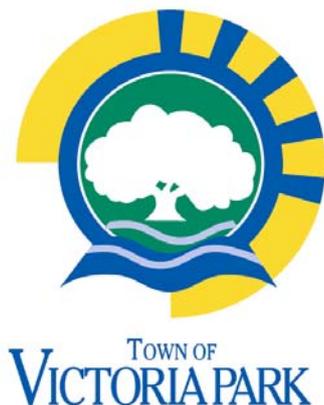
Director Renew Life

Anthony Vuleta

Director Community Life

Tina Ackerman

BUDGET 2011/12



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BUDGET 2011/12



**BUDGET
REPORT AND
COUNCIL RESOLUTION
EXTRACT OF MINUTES
SPECIAL COUNCIL MEETING
HELD
12 JULY 2011**



Minutes
Special Council Meeting
Council Chambers, 99 Shepperton Road, Victoria Park
Tuesday 12 July 2011,
6.00pm

1. OPENING AND PRAYER

Almighty God, under whose providence we hold responsibility for this Town, grant us wisdom to understand its present needs, foresight to anticipate its future growth and grace to serve our fellow citizens with integrity and selfless devotion.

And to Thee, be all blessing and glory forever.

AMEN

Acknowledgement of Country (by Mayor)

I would like to acknowledge the traditional custodians of this land the Noongar people and pay my respects to the Elders both past, present and future for they hold the memories, the traditions, the culture and hopes of Indigenous Australians.

2. ATTENDANCE AND APOLOGIES

Attendance:

Mayor: Mr T (Trevor) Vaughan

Carlisle Ward: Cr C (Claire) Anderson
Cr J (John) Bissett
Cr K (Keith) Hayes
Cr R (Rowena) Skinner

Victoria Park Ward: Cr J (Julie) Armstrong
Cr D (David) Ashton (Deputy Mayor)
Cr D V (Vin) Nairn

Chief Executive Officer:	Mr A (Arthur) Kyron
Directors:	Mr B (Brian) Callander Ms R (Rochelle) Lavery Ms T (Tina) Ackerman Acting
Secretary:	Kerry Kane
Public:	5
Leave of Absence	Cr A (Adam) Vilaca
Apologies:	

3. DISCLOSURE OF INTEREST

Nil

4. PUBLIC QUESTION AND PUBLIC STATEMENT TIME

Mr Lindsay Stone, 61a Rathay Street, Victoria Park WA 6100 (written statement and questions).

The operating expenditure report on page 7 reflects an increase in employee cost of \$1,931,594. The statement of cash flows indicates that employee costs will increase from \$ 12,626,052 to \$15,713,581 this represents an increase of \$3,086,752 or 24.45%.

1. If most EBA's (salary increases) are around 4% then could Council provide details on where the additional 20% is to be explained?
2. If staff numbers are being increased then where will these increases occur, and what benefits will be provided to the community.

Director Business Life Program said he would take the question on notice.

Mr William Tate, 79 Solar Way, Carlisle WA 6101 (questions)

Mr Tate asked the following questions in relation to the 2010/2011 budget;

1. When will work commence on the Carlisle/Lathlain Bowling Club?
2. What will happen to the Victoria Park Bowling Club?
3. How much money has Council donated to the club?

Director Community Life Program said in relation to question 1 there is money on the budget to commence stage 1 of the project in 2011/2012 which is the preparation of all the working drawings, building applications and development applications. Director Community Life Program said questions 2 and 3 will be taken on notice.

5. BUSINESS

5.1 Adoption of 2011/2012 Budget

File Ref:	FIN0117	In Brief <ul style="list-style-type: none">• This is a revaluation year. There is a 18.1% decrease in the rate in the dollar and 3.9% increase in the minimum rate.• Rate in the dollar of 6.73c and a minimum rate of \$800 for 2011/2012• Recommend that the budget is adopted
Appendices:	No	
Date:	7 June 2011	
Reporting Officer:	G Pattrick	
Responsible Officer:	B Callander	

BACKGROUND:

Section 6.2 (1) of the Local Government Act requires that -

“During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time that as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

**Absolute majority required”*

DETAILS:

The 2011/2012 Budget is compared with the original 2010/2011 Budget and an estimate of the results for the year ending 30 June 2011.

MAIN BUDGET FEATURES

The main features of the 2011/2012 Annual Budget are:

- (a) An overall Rate in the Dollar decrease of 18.1%, with a single general rate in the dollar of 6.73 cents of Gross Rental Value and a minimum rate of \$800;
- (b) Total Capital Works/Expenditure of \$12,405,008 with \$10,984,357 representing new capital works and \$1,420,651 carried forward from prior years;
- (c) Transfers to Reserves totalling \$592,135 in 2011/2012 compared to \$648,543 in the 2010/2011 budget; and
- (d) Transfers from Reserves of \$1,003,068 to operations for expenditure on various projects (see below).

RATE SETTING STATEMENT

This schedule shows how the amount required from Rates is calculated.

The 2011/2012 Annual Budget results in \$26,046,236 (2010/2011 Budget: \$24,306,085) required to be raised through rates, an increase of \$1,740,151 or 7.01% over the rates yield in 2010/2011 (after interim rates, back rates, instalment interest, administration fees, late payment penalty interest).

2011/2012 RATES

The 7.01% increase in the rates yield translates into a single general rate of 6.73 cents in the dollar of Gross Rental Value of the property (a decrease of 18.1% from 2010/2011 where the rate was 8.21917 cents). Minimum rates have been increased to \$800.00 in 2011/2012 from \$770.00 in 2010/2011.

The Western Australian Local Government Association (WALGA) releases quarterly the Local Government Cost Index (LGCI). The LGCI is based on 70% of the CPI figure and 30% of the General Construction Index WA. WALGA believe that LGCI more accurately reflects the rising costs faced by local governments in Western Australia. The LGCI for the period March 2010 to March 2011 was 1.6%. This compares to the LGCI for the period March 2009 to March 2010 which was 1.8%. CPI (All Groups Perth) for the period March 2010 to March 2011 was 2.6%. It should be noted that these indexes are historic and do not take into account the significant future price in areas such as water, electricity, gas, sanitation etc.

The valuation of properties in the Town as provided by the Valuer General's Office has increased by approximately 40.9% during the year to \$400,611,778 from \$284,387,791 (2010/2011 Budget). This significant increase is a result of this being a revaluation year. The number of rateable properties has increased to 15,979 from 15,755 (2010/2011 Budget) an increase of 1.42%.

Payment of Rates

The due date for payment of rates in full is 26 August 2011 The Local Government Act 1995 provides for the ratepayers to pay rates by a single payment or in four instalments with the due dates for each instalment as follows:

First Instalment	26 August 2011
Second Instalment	28 October 2011
Third Instalment	6 January 2012
Fourth Instalment	9 March 2012

To cover the cost involved in providing the instalment programme the following charges and interest rates apply:

Instalment Administration Charge To apply to second, third and fourth Instalment	\$4.00
Administration Charge Alternative Payment Arrangement	\$33.00
Administration Charge Alternative Payment Arrangement with Direct Debit	\$15.00
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum

Details of revenue estimated from these charges are included in Notes of the 'Notes To and Forming Part of the Annual Budget'.

The Town will offer an Early Payment Incentive Scheme whereby those who pay their rates in full by 26 August 2011, are eligible to enter the draw for a prize.

OPENING FUNDS

The Recurrent and Non-Recurrent Operating Projects report, and the Capital Works Statement, identify funding to be carried forward from 1 July 2011. Apart from these identified carried forwards it has been estimated for the purposes of the Annual Budget, that there will be no Surplus for the year ended 30 June 2011.

Details of the 2011/2012 Budgeted Opening Funds are contained in the 'Notes To and Forming Part of the Annual Budget' as follows.

Operating Carried Forward Expenditure	890,075
Capital Carried Forward Expenditure	1,420,651
Budgeted Surplus	0
Total Budgeted Opening Funds 1 July 2011	2,310,726

As explained in the notes - detail of the content of the carried forward expenditure may be obtained by referring to the Recurrent and Non-Recurrent Projects Statement and the Capital Works Statement.

No forecast has been made regarding the Closing Funds for 30 June 2012.

Council will consider any surplus that may result once the Annual Report for the year ended 30 June 2011 is finalised.

Operating Statement

This schedule summarises operating revenues and operating expenses by programme to arrive at a net operating result.

Operating revenue for 2011/2012 is budgeted at \$36,358,182 and operating expenses at \$35,768,077 to give a net gain of \$590,105 (before Contributions for the Development of Assets and Gains on Disposal of Assets).

Operating Revenue

Excluding rate revenue, operating revenue has increased \$1,474,371 or 16.7% from \$8,837,575 (2010/2011 Original Budget) to \$10,311,946. The increase in operating revenue is mainly due to the increases in budgeted income from Rates (\$1,925,687), Infringements (\$299,693), Fees and Charges (\$806,651) and Grants & Subsidies (\$183,020).

Operating Expenditure (Includes Depreciation)

Operating expenditure has increased by 15.91% from \$30,857,447 (2010/2011 Original Budget) to \$35,768,077 an increase of \$4,910,630. The main contributing factors to the increase in recurrent operating expenditure are Employee Costs (\$1,931,594), Other Operational Expenses (\$434,384), Recurrent & Non-Recurrent Projects (\$786,417), Electricity (\$275,670), Plant & Fleet Operating Expenses (\$170,957) and Depreciation (\$300,005).

The following operating statements are provided for additional detail of operating income and expenditure:

STATEMENT OF CASH FLOWS

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

TRUST FUND BUDGET

This schedule shows the monies expected to be received and disbursed for each type of amount held in trust. Full descriptions of the trust funds held are contained in the notes.

RECURRENT AND NON RECURRENT PROJECTS

Recurrent operating projects represents operating expenditure which will be incurred every year, ie non-discretionary. For example insurance, salaries and wages for approved positions.

Non-recurrent operating expenditure represents operating expenditure of a non-recurring nature. This generally covers specific projects with a defined life and donations, which may vary from year to year.

Recurrent and Non-recurrent operating expenditure totals \$2,551,357 in 2011/2012 (\$1,729,356 2010/2011 Budget). Projects for 2011/2012 include: Local Transport & Parking Strategy, Burswood Station Study, Town Centre Study, Environmental Programs, Music by Moonlight, Traffic Management Plan Albany Highway Mainstreet, Traffic Management Plan, Leisure Facilities Master Plan, Café Restaurant at Taylor Reserve Study and Edward Millen Site Study.

Donations, Contributions and Grants total \$512,997 for 2011/2012 Budget compared to \$415,178 in the 2010/2011 Original Budget.

CAPITAL EXPENDITURE

An amount of \$12,405,008 (2010/2011 Budget: \$8,105,765 including carried forwards) has been allocated for Capital Works for 2011/2012. New Capital Works expenditure for 2011/2012 is \$10,984,357 (\$7,144,404 in 2010/2011).

Significant expenditure (including funding) has been allocated to the following areas:

CAPITAL EXPENDITURE	
Preliminary work on multi-purpose sports facility	1,315,000
Renew Depot facility	1,055,768
Forward Street/Swansea Street roundabout	552,480
Building renewal works	334,588
Roadworks – McMaster Street (house No 13 to Washington Street)	229,181
Upgrade work to Edward Millen site	217,684
Work on Right of Way 78	214,361
Roadworks – Jupiter Street (Mercury Street to Lion Street)	210,083
Roadworks – Bishopsgate (Roberts Road to Garland Street)	190,985
Loader Backhoe	177,450
Roadworks - Cohn Street (Planet Street to Raleigh Street)	173,261
Roadworks – Raleigh Street (Wakefield Street to Lion Street)	165,520
Bike plan implementation	164,247
Various drainage projects	156,843
Auto-reticulation program – Fletcher Park	146,016
Roadworks – Albany Highway (Miller Street to Gresham Street)	140,498
Renew drainage infrastructure – McMaster	131,305
Gym Equipment – Health Club	130,000
Swansea Street/Oats Street intersection upgrade	122,230
Written history of the town	116,210
Various minor footpath projects	108,734

CAPITAL REVENUE

Anticipated funds from the sale/disposal of assets have been included in this draft budget, which amount to \$493,703 compared to \$462,000 (2010/2011 Original Budget). These funds are related to proceeds from the trade in of heavy and light fleet.

STATEMENT OF RESERVES

Funds transferred to Reserves	Amount \$	Comment
Information Technology Reserve	86,161	This transfer has been reduced to a similar level to last year (please note it is normally 3.0% of rates)
Community Art Reserve	27,649	Additional contribution to Community Art.
Lathlain Park Feasibility/Concept Study Reserve	45,000	The budgeted rental for the use of the grandstand roof to house communication equipment.
Edward Millen Improvement & Maintenance Reserve	49,273	The transfer has been reduced. Please note that this is normally 2.00% of rates.
Peninsula Infrastructure	4,567	The interim rates from Tower 5

Replacement and Maintenance Reserve		
Alternative Modes Of Transport Reserve	93,483	Establishment of a new reserve
ROW Construction	20,000	Budget contribution to right of way construction
TOTAL	\$326,133	

In addition to the above transfer to reserves interest of \$208,054 is budgeted to be transferred to reserves in the 2011/2012 financial year.

Funds transferred from Reserves	Amount \$	Comment
Leisure Facilities Reserve	150,000	To fund capital purchases at the Aqualife Centre and Leisurelife Centre.
Edward Millen Improvement & Maintenance Reserve	217,684	To help fund continuing upgrade projects
Information Technology Reserve	35,000	To fund capital purchases in IT.
Community Art	391,901	To fund community art purchases
Alternative Modes of Transport Reserve	93,483	To offset expenditure related to the bike plan.
Underground Power & Landscaping Reserve	70,000	Contribution toward latest underground power installation.
Lathlain Park Reserve	45,000	To offset expenditure on related works
TOTAL	\$1,003,068	

Changes to Reserve Accounts

It is proposed to establish two new reserves accounts in accordance with Section 6.11 of the *Local Government Act 1995*. The first new reserve will be used to fund projects and property purchases that diversify Council's revenue streams. The second new reserve will be used to fund projects associated with alternative modes of transport.

The name and purpose of the reserves will be as follows:

Reserve title: "Strategic Investment Reserve"

Reserve purpose: "to hold revenue generated from the utilisation or disposal of assets as part of the Strategic Asset review and other revenue gained from the sale of assets".

Reserve title: "Alternative Modes of Transport"

Reserve purpose: "to fund projects associated with alternative modes of transport".

It is proposed to rename the Underground Power Reserve to the Underground Power and Landscaping Reserve. The reason for this is to enable the use of these reserve funds to minor landscaping projects that follow the installation of underground power.

FEES AND CHARGES

The Town is required to review its fees and charges (at least) annually and to include a Schedule of Fees & Charges as part of its Annual Budget.

The Town has reviewed its fees and charges for 2011/2012. The attached budget has been prepared detailing fees and charges for the 2010/2011 financial year and the proposed fees and charges for the 2011/2012 financial year. Fees & Charges have been classified as GST Free, Not Subject to GST and Attract GST to show the effect of the Goods and Services Tax.

SUNDRY DEBTORS

It is proposed to impose an interest rate penalty of 11% on the Town's sundry debtors in accordance with section 6.13 of the Local Government Act

BORROWINGS

On 11 April 2006 Council adopted Policy FIN11 – Loan Borrowing Limitation. FIN11 states that in any financial year the combined cost of servicing loans, excluding the servicing costs of self-supporting loans, is not to exceed 10% of the total revenue from rates. The servicing cost of current borrowings and proposed borrowings (\$1,470,033) will be approximately 5.64% of the total revenue from rates, this is within the 10% maximum. The Town has borrowings and proposed borrowings for the following purposes:

Redevelopment of the Aqualife Centre

On 9 June 2005 the Town borrowed \$4,000,000 over 15 Years at 5.65% (Loan 4) to fund the redevelopment costs to 30 June 2005. There has been \$245,053 (excluding interest) in loan repayments budgeted in the 2011/2012 year.

On 27 April 2006 the Town borrowed \$4,015,000 over 15 Years at 6.19% (Loan 7) to fund the balance of the redevelopment costs plus capital setup costs (\$90,000). There has been \$228,920 (excluding interest) in loan repayments budgeted in the 2011/2012 year.

Land Acquisition – Depot

On 31 March 2005 the Town borrowed \$1,200,000 over 15 Years at 6.37% (Loan 2) to fund new Depot land. There has been \$72,600 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

Administration Building Extension

On 26 May 2005 the Town borrowed \$1,650,000 over 15 Years at 5.86% (Loan 3) to fund the Administration Building Extensions. There has been \$100,663 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

Gym Equipment - Aqualife Centre

On 28 June 2007 the Town borrowed \$82,907 over 4 years at 6.91% (Loan 8) to fund the purchase of new gym equipment for the Aqualife Centre. This was finalised in the 2010/2011 year.

14 Kent Street

On 24 June 2008 the Town borrowed \$893,223 over 15 Years at 7.55% (Loan 9) to fund the purchase of 14 Kent Street (Settled 16 January 2008). There has been \$42,081 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

1 Harper Street (Old TAB Site)

On 28 May 2010 the Town borrowed \$1,261,801 over 15 Years at 6.35% (Loan 10) to fund the purchase of 1 Harper Street. There has been \$55,473 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

Works Depot Upgrade

\$470,000 will be borrowed in the 2011/2012 financial year to fund this project. These borrowings are to be repaid over 15 years. Funds can currently be borrowed at around 6.35% fixed for 15 years. There has been \$49,047 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

Refurbishment of Clubrooms on Fletcher Park

\$555,000 will be borrowed in the 2010/2011 financial year to fund the additional funds required for this project. These borrowings are to be repaid over 15 years. Funds can currently be borrowed at around 6.35% fixed for 15 years. There has been \$24,027 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

Underground Power Project

\$2,500,000 will be borrowed in the 2011/2012 financial year to fund the additional funds required for this project. These borrowings are to be repaid over 7 years. Funds can currently be borrowed at around 5.45% fixed for 7 years. There has been \$278,412 in loan repayments (excluding interest) budgeted in the 2011/2012 year.

EQUITY CONTRIBUTION – MINDARIE REGIONAL COUNCIL

On 2 August 2005 the Mindarie Regional Council borrowed \$3,500,000 to purchase land in Neerabup where the secondary waste treatment plant is being built. It was agreed that the member Councils repay the loan on an equity basis with the repayments being treated as equity contributions toward the Mindarie Regional Council. It is budgeted that there will be \$25,162 in payments to the Mindarie Regional Council in the 2011/2012 financial year for equity contributions (loan repayments).

SERVICE CHARGE – UNDERGROUND POWER

In accordance with the legislation the Service Charges for underground power have been included in the Fees and Charges. The amount proposed to be charged is \$5,740 per property with discounts for Pensioners, properties with High Voltage poles and other encumbrances with the total cost of the project being \$12,905,624 with the Town contributing 50% of the project at a cost of \$6,452,812 with Western Power and

Office of Energy sharing the balance equally. The project will be undertaken in Lathlain through to Burswood and will benefit 1507 properties in this area. During the term of the project funds will be drawn from an existing reserve set aside for this purpose with the service charge funding \$4,839,609 towards the project.

PUBLIC COMMENT ON BUDGET

The budget has been placed on the Town's website since 24 June 2011 and will remain open for comment until Friday July 8th 2011.

We have received one public comment (not through the website) from a resident requesting the installation of lighting for Butler Lane.

MATERIAL VARIANCES

Under FM Reg 34 (5) each year, a local government is to adopt a percentage or value, calculated in accordance with AASB 1031, to be used in the statements of financial activity for reporting material variances. The Town has only been reporting material variances as negative operating variances over \$10,000 and negative capital variances over \$1,000. It is therefore recommended that the Town continue to only report material variances as negative operating variances over \$10,000 and negative capital variances over \$1,000.

Legal/Compliance:

The budget complies with Section 6.2 of the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

The Council is committed to improving service delivery to the community while at the same time keeping rates below the average of Councils in the Perth metropolitan area. The 2011/2012 budget has been difficult due to increasing operating costs in particular water, electricity, gas, sanitation costs and employee costs.

RESPONSIBLE OFFICER RECOMMENDATION:

- 1. The Annual Budget for the year ending 30 June 2012 as distributed with this agenda and laid on the table be adopted;**
- 2. A general rate of 6.73 cents in the dollar of Gross Rental Value to be applied to all rateable property in the Town of Victoria Park for the year ending 30 June 2012;**

3. A minimum rate of \$800.00 for the year ending 30 June 2012, notwithstanding the general rate set out in (1.2) above be adopted;
4. The following dates for payment of rates by instalments and payment in full be approved:

4.1 first instalment and payment in full	26 August 2011
4.2 second instalment	28 October 2011
4.3 third instalment	6 January 2012
4.4 fourth instalment	9 March 2012

5. A charge of \$4.00 per instalment for payment of rates by instalments for the financial year ending 30 June 2011, to apply to the second, third and fourth instalment in accordance with section 6.45 (3) and (4) of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996 be approved;
6. An interest rate of 5.5% to be imposed on instalments for the financial year ending 30 June 2012 The rate is to apply to the second, third and fourth instalment in accordance with section 6.45 (3) of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996;
7. An interest rate of 11% to be imposed on overdue rates for the financial year ending 30 June 2012 in accordance with section 6.51 (1) of the Local Government 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996;
8. The detailed operating budgets for the financial year ending 30 June 2012 as set out in the Annual Budget be adopted;
9. The capital works schedule for the financial year ending 30 June 2012 as set out in the Annual Budget be adopted;
10. The budgeted opening funds for 1 July 2011 (\$2,310,726) as set out in the Annual Budget (see the notes to and forming part of the Annual Budget) be approved;
11. The reserve account transfers for the financial year ending 30 June 2012 as set out in the Annual Budget be adopted;
12. In accordance with Section 6.11 of the *Local Government Act 1995* the following Reserve Funds be established or changed;
 - 12.1 Establish the Strategic Investment Reserve with the purpose of “to hold revenue generated from the utilisation or disposal of assets as part of the Strategic Asset review and other revenue generated from the sale of assets”;

- 12.2 Establish the Alternative Modes of Transport Reserve with the purpose of “fund projects associated with alternative modes of transport”;
 - 12.3 Change the title of the Underground Power Reserve to the Underground Power and Landscaping Reserve to allow minor landscaping works associated with the installation of underground power.
13. The fees and charges as set out in the Annual Budget for the year ending 30 June 2012 be adopted;
14. An incentive scheme to encourage early payment of rates to be operated under the following conditions be approved:
- 14.1 This competition is open to all ratepayers of the Town of Victoria Park who:
 - 14.2 pay in full all outstanding rate amounts by 26 August 2011;
 - 14.3 being a registered entitled pensioner claiming the 50% government subsidy pay any arrears and 50% of the current year’s rates by 26 August 2011 (Note: previously deferred amounts need not be paid);
 - 14.4 Ratepayers who comply with 1.14.1 1 or 1.14.1 2 will be automatically entered in the prize draw;
 - 14.5 Councillors and employees of the Town of Victoria Park are excluded from the incentive scheme;
 - 14.6 All winners will be notified by mail;

The decision of the competition organisers will be final on all matters and no correspondence will be entered into.

15. An interest rate of 11% to be imposed on any amount owing from sundry debtors for more than sixty days in accordance with section 6.13 Local Government Act 1995;
16. The Town sets its materiality levels for reporting material variances at \$10,000 for negative operating variances and \$1,000 for negative capital variances in accordance with Regulation 34 (5) of the Local Government (Financial Management) Regulations 1996.

(Absolute majority required)

- 17 That authorisation be given for the expenditure of funds for the financial year ending 30 June 2012 as contained in the budget.

(Absolute majority required)

18. Ratepayers that fall within the Underground Power project:

- 18.1 Be issued a Service Notice detailing the costs of their contribution as included in the Fees and Charges (that forms part of this Budget) as each of the seven cells are completed.**
- 18.2 Who choose to pay by instalments, over the prescribed period, will be issued a notice at the same time as the instalment notices are issued for rate notices for the outstanding balance.**

Motion:

Mayor Vaughan moved Councillor Ashton seconded

Amendment:

Councillor Hayes moved Councillor Skinner seconded

That 12.1 be amended to read as follows;

- 12.1 Establish the Strategic Project Reserve with the purpose of “to hold revenue generated from the utilisation or disposal of assets as part of the Strategic Asset review and other revenue generated from the sale of assets”;**

CARRIED (8-0)

Reason: The use of the word “investment” in the officer’s recommendation is not consistent with the intent of the reserve which is to fund strategic projects rather than generate extra funds.

The amended substantive motion was put

CARRIED: (7/1)

Cr Hayes voted against

**6. PUBLIC QUESTION AND PUBLIC STATEMENT TIME
(Items relating to the agenda only)**

Nil

7. CLOSURE

There being no further business the Mayor declared the meeting closed at 6.25pm

I confirm these Minutes to be a true and accurate record of the proceedings of this Council.

Signed Mayor

Dated this Day of 2010

BUDGET 2011/12



TOWN OF
VICTORIA PARK

ANNUAL BUDGETS

**TOWN OF VICTORIA PARK
OPERATING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012**

	NOTE	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
Operating Revenues				
Governance		-	7,356	-
General Purpose Funding	4	25,934,018	26,161,935	28,057,272
Law, Order & Public Safety		84,600	104,758	93,377
Health		201,600	191,916	223,286
Welfare & Education		-	-	1,001
Community Amenities		829,350	931,738	979,417
Recreation & Culture		4,808,964	4,597,711	5,559,497
Transport		578,000	630,805	796,348
Economic Services		375,600	648,476	5,246,109
Other Property & Services		331,528	310,110	241,484
Total Operating Revenues	3	33,143,660	33,584,805	41,197,791
Operating Expenses				
Governance		(2,199,271)	(1,733,646)	(1,931,791)
General Purpose Funding		(691,498)	(615,613)	(634,153)
Law, Order & Public Safety		(894,711)	(725,367)	(813,045)
Health		(635,372)	(575,824)	(649,389)
Welfare & Education		(385,720)	(323,379)	(414,076)
Community Amenities		(6,394,765)	(6,108,185)	(7,014,179)
Recreation & Culture		(11,362,615)	(10,443,040)	(13,603,230)
Transport		(7,948,657)	(7,632,863)	(8,058,266)
Economic Services		(761,292)	(610,916)	(7,635,592)
Other Property & Services		(1,532,110)	(4,496,938)	(1,467,168)
Total Operating Expenses	3	(32,806,011)	(33,265,771)	(42,220,889)
Sub-Total		337,649	319,034	(1,023,098)
Contributions/Grants for the Development of Assets				
General Purpose Funding		174,255	174,255	175,000
Recreation & Culture		50,000	101,064	-
Transport		351,911	231,006	881,219
	7	576,166	506,325	1,056,219
Loss on Disposal of Assets				
Governance		-	-	(19,191)
Law, Order & Public Safety		(30,916)	-	(34,006)
Health		(9,320)	(7,394)	(24,338)
Community Amenities		(27,883)	0	(45,827)
Recreation & Culture		(20,562)	(9,225)	(10,610)
Economic Services		(32,513)	-	(23,635)
Other Property & Services		(153,009)	(119,724)	(223,028)
Profit/(Loss) on Disposal	11	(274,203)	(136,343)	(380,635)
Change in Net Assets resulting from Operations	3	639,612	689,016	(347,514)

The Operating Statement should be read in conjunction with the Notes To and Forming Part of the Annual Budget.

**TOWN OF VICTORIA PARK
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012**

	NOTE	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
Operating Revenues				
Governance		-	7,356	-
General Purpose Funding (excluding Rates)	4	1,627,933	1,694,341	1,732,900
Law, Order & Public Safety		84,600	104,758	93,377
Health		201,600	191,916	223,286
Welfare & Education		-	-	1,001
Community Amenities		829,350	931,738	979,417
Recreation & Culture		4,808,964	4,597,711	5,559,497
Transport		578,000	630,805	796,348
Economic Services		375,600	648,476	5,246,109
Other Property & Services		331,528	310,110	241,484
Total Operating Revenues		8,837,575	9,117,211	14,873,419
Operating Expenses				
Governance		(2,199,271)	(1,733,646)	(1,931,791)
General Purpose Funding		(691,498)	(615,613)	(634,153)
Law, Order & Public Safety		(894,711)	(725,367)	(813,045)
Health		(635,372)	(575,824)	(649,389)
Welfare & Education		(385,720)	(323,379)	(414,076)
Community Amenities		(6,394,765)	(6,108,185)	(7,014,179)
Recreation & Culture		(11,362,615)	(10,443,040)	(13,603,230)
Transport		(7,948,657)	(7,632,863)	(8,058,266)
Economic Services		(761,292)	(610,916)	(7,635,592)
Other Property & Services		(1,532,110)	(4,496,938)	(1,467,168)
Total Operating Expenses	3	(32,806,011)	(33,265,771)	(42,220,889)
Sub-Total		(23,968,436)	(24,148,560)	(27,347,470)
Grants/Contributions for the development of assets				
General Purpose Funding		174,255	174,255	175,000
Recreation & Culture		50,000	101,064	-
Transport		351,911	231,006	881,219
TOTAL GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS	7	576,166	506,325	1,056,219
Loss on Disposal of Assets				
Governance		-	-	(19,191)
Law, Order & Public Safety		(30,916)	-	(34,006)
Health		(9,320)	(7,394)	(24,338)
Community Amenities		(27,883)	-	(45,827)
Recreation & Culture		(20,562)	(9,225)	(10,610)
Economic Services		(32,513)	-	(23,635)
Other Property & Services		(153,009)	(119,724)	(223,028)
TOTAL LOSS ON DISPOSAL OF ASSETS	11	(274,203)	(136,343)	(380,635)
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		(23,666,473)	(23,778,578)	(26,671,886)
ADD:				
Opening Surplus/(Deficit)	16	1,768,861	3,118,931	2,310,726
Proceeds on Disposal of Assets	11	462,000	281,837	2,808,073
Tamala Park Subdivision Distribution		-	-	2,083,000
Transfers from Reserves		985,327	108,009	3,797,068
Loan Proceeds	18	1,405,000	555,000	2,970,000
Depreciation written back	10	3,966,927	3,290,232	4,266,932
Loss on Disposal of Assets	11	274,203	136,343	380,635
Sub-Total		8,862,318	7,490,352	18,616,434

**TOWN OF VICTORIA PARK
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2012**

	NOTE	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
LESS:				
Capital Expenditure				
Law, Order & Public Safety	12	(66,000)	(23,734)	(70,000)
Health	12	(30,500)	(25,018)	-
Community Amenities	12	(184,641)	(99,332)	(219,082)
Recreation & Culture	12	(2,823,156)	(1,692,627)	(3,392,158)
Transport	12	(2,237,694)	(1,511,577)	(5,643,478)
Economic Services	12	(91,500)	(83,612)	-
Other Property & Services	12	(2,663,874)	(966,290)	(3,080,290)
TOTAL CAPITAL EXPENDITURE		(8,097,365)	(4,402,190)	(12,405,008)
Transfers to Reserves		(648,544)	(717,838)	(592,135)
Principal Loan Repayments	18	(730,859)	(731,969)	(778,163)
Equity in Mindarie Regional Council		(25,162)	(16,645)	(25,162)
Closing Funds	16	-	(2,310,726)	(4,468,452)
		(1,404,565)	(3,777,178)	(5,863,912)
Amount Required to be made up from Rates	4	24,306,085	24,467,594	26,324,372
TOTAL SURPLUS/(DEFICIT) FOR THE YEAR		-	-	-

The Rate Setting Statement should be read in conjunction with the Notes To and Forming Part of the Annual Budget

**TOWN OF VICTORIA PARK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2012**

	NOTE	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
<i>Cash Flows from Operating Activities</i>				
Payments				
Employee Costs		(12,451,176)	(12,626,052)	(15,713,581)
Materials & Contracts		(5,186,671)	(12,060,829)	(17,307,790)
Utilities		(1,923,710)	(1,093,039)	(1,626,346)
Insurance		(338,467)	(382,682)	(414,506)
Donations & Contributions		(407,178)	(378,344)	(512,997)
Interest		(637,614)	(637,613)	(649,691)
GST Refund		-	72,756	(10,582)
Other Expenditure		(7,343,641)	(356,837)	(385,135)
		(28,288,457)	(27,462,640)	(36,620,628)
Receipts				
Rates		24,007,862	24,008,439	25,988,570
Fees & Charges		6,638,651	7,011,264	7,752,468
Contributions, Reimbursements & Donations		171,100	441,446	204,309
Services Charges		-	-	4,839,609
Interest Earnings		903,433	1,172,309	1,186,318
Other Revenue		301,281	8,043	8,000
		32,022,327	32,641,501	39,979,274
Net Cash Flows from Operating Activities	17.b	3,733,870	5,178,861	3,358,646
<i>Cash Flows from Investing Activities</i>				
Payments				
Purchase of Land & Buildings	12	(2,945,237)	(1,180,003)	(3,530,313)
Purchase of Plant & Equipment	12	(1,128,641)	(678,656)	(1,400,430)
Purchase of Furniture & Equipment	12	(595,880)	(261,150)	(1,253,888)
Purchase of Infrastructure Assets	12	(2,247,430)	(2,282,381)	(6,220,377)
Equity in Mindarie Regional Council		(25,162)	(16,645)	(25,162)
		(6,942,350)	(4,418,835)	(12,430,170)
Receipts				
Grants/Contributions for the Development of Assets	7	576,166	506,325	1,056,219
Proceeds from Sale of Plant & Equipment	11	462,000	361,914	2,808,073
		1,038,166	868,239	3,864,292
Net Cash Flows from Investing Activities		(5,904,184)	(3,550,596)	(8,565,878)
<i>Cash Flows from Financing Activities</i>				
Payments				
Repayments of Borrowings	18	(730,859)	(731,969)	(778,163)
		(730,859)	(731,969)	(778,163)
Receipts				
Proceeds from Borrowings	18	1,405,000	555,000	2,970,000
		1,405,000	555,000	2,970,000
Net Cash Flows from Financing Activities		674,141	(176,969)	2,191,837

The Statement of Cash Flows should be read in conjunction with the Notes To and Forming Part of the Annual Budget.

**TOWN OF VICTORIA PARK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2012**

	NOTE	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
<i>Cash Flows from Government</i>				
Receipts from Appropriations/Grants				
Recurrent	7	823,110	765,820	1,016,525
Net Cash Flows from Government		823,110	765,820	1,016,525
Net Increase/(Decrease) in cash held		(673,063)	2,217,116	(1,998,870)
Cash at the beginning of the reporting period		10,710,288	11,113,704	13,330,820
Cash at the end of the reporting period	17.a	10,037,225	13,330,820	11,331,950

The Statement of Cash Flows should be read in conjunction with the Notes To and Forming Part of the Annual Budget.

BUDGET 2011/12	OPENING BALANCE 1/07/2011 \$	INTEREST EARNED \$	TRANSFERS FROM OPERATIONS \$	TRANSFERS TO OPERATIONS \$	CLOSING BALANCE 30/06/2012 \$
8801 Buildings Improvement	53,539	3,222			56,761
8802 Leisure Facilities	381,980	10,430		(150,000)	242,410
8803 Harold Hawthorne Snr Citizens Centre	51,476	61			51,537
8804 Edward Millen Improvement & Maintenance	1,206,777	63,528	49,273	(217,684)	1,101,894
8805 Lathlain Park Feasibility/Concept Study	81,905	4,933	45,000	(45,000)	86,838
8806 *Public Open Space Development	228,142	8,168			236,310
8807 Infrastructure Improvement	32,388	400			32,788
8808 Land Acquisition for Road Widening	136,450	6,269			142,719
8810 Drainage Improvement	39,876	505			40,381
8811 Hubert Street Car Park Improvement	128,002	7,712			135,714
8812 Westminster Parking	177,583	10,700			188,283
8813 Right of Way Construction	6,251	376	20,000		26,627
8814 Plant & Equipment	37,473	2,258			39,731
8815 Information Technology	144,150	6,044	86,161	(35,000)	201,355
8816 Waste Management	0				0
8817 Underground Power	2,794,000	79,584	57,948	(2,864,000)	67,532
8818 Lt. Col.Christian Garden Competition	25,185	1,517			26,702
8819 Community Art	817,219		27,649	(391,901)	452,967
8820 Peninsula Infrastructure Replacement & Maintenance	7,481	2,257	4,567		14,305
8821 The Mayors Emergency Relief Fund	1,553	90			1,643
8822 Alternative Modes of Transport	0		93,483	(93,483)	0
	6,351,430	208,054	384,081	(3,797,068)	3,146,497

ESTIMATE 2010/11	OPENING BALANCE 1/07/2010 \$	INTEREST EARNED \$	TRANSFERS FROM OPERATIONS \$	TRANSFERS TO OPERATIONS \$	CLOSING BALANCE 30/06/2011 \$
8801 Buildings Improvement	51,201	2,338			53,539
8802 Leisure Facilities	363,903	18,077			381,980
8803 Harold Hawthorne Snr Citizens Centre	49,221	2,255			51,476
8804 Edward Millen Improvement & Maintenance	1,090,283	55,729	60,765		1,206,777
8805 Lathlain Park Feasibility/Concept Study	33,794	3,111	45,000		81,905
8806 *Public Open Space Development	218,263	9,879			228,142
8807 Infrastructure Improvement	-	247	32,141		32,388
8808 Land Acquisition for Road Widening	130,472	5,978			136,450
8810 Drainage Improvement	38,160	1,716			39,876
8811 Hubert Street Car Park Improvement	122,394	5,608			128,002
8812 Westminster Parking	169,802	7,781			177,583
8813 Right of Way Construction	5,977	274			6,251
8814 Plant & Equipment	35,831	1,642			37,473
8815 Information Technology	52,413	5,432	86,305		144,150
8816 Waste Management	106,865	1,144		(108,009)	-
8817 Underground Power	2,530,144	142,326	121,530		2,794,000
8818 Lt. Col.Christian Garden Competition	24,082	1,103			25,185
8819 Community Art	718,796	37,658	60,765		817,219
8820 Peninsula Infrastructure Replacement & Maintenance		257	7,224		7,481
8821 The Mayors Emergency Relief Fund		53	1,500		1,553
8822 Alternative Modes of Transport					-
	5,741,601	302,608	415,230	(108,009)	6,351,430

* Includes \$6,000 cash-in-lieu to be expended as per s20C of the Town Planning and Development Act 1928.
The Statement of Reserves should be read in conjunction with the Notes To and Forming Part of the Annual Budget.

**TOWN OF VICTORIA PARK
TRUST FUND BUDGET
FOR THE YEAR ENDING 30 JUNE 2012**

	ORIGINAL BUDGET 2010/11 \$	ESTIMATE 2010/11 \$	BUDGET 2011/12 \$
Opening Balance	301,967	304,313	375,982
Receipts			
Bonds	90,000	-	-
Footpath/Works Bond Deposits	-	103,938	100,000
Miscellaneous Bonds & Deposits	-	37,385	38,000
Leisure Facilities Bonds & Deposits	-	35,080	35,000
Sinking Fund Contributions Leaseholders	-	4,075	4,075
Council Number Plates	900	-	-
Safe Routes to Schools	-	-	-
Total Receipts	90,900	180,478	177,075
Payments			
Bonds	(175,000)	-	-
Footpath/Works Bond Deposits	-	(34,749)	(80,057)
Miscellaneous Bonds & Deposits	-	(41,355)	(38,000)
Leisure Facilities Bonds & Deposits	-	(32,630)	(35,000)
Sinking Fund Contributions Leaseholders	-	(75)	-
Council Number Plates	(600)	-	-
Safe Routes to Schools	(1,200)	-	-
Total Payments	(176,800)	(108,809)	(153,057)
Estimated Closing Balance	216,067	375,982	400,000

The Trust Fund Budget should be read in conjunction with the Notes To and Forming Part of the Annual Budget.

BUDGET 2011/12



NOTES TO AND FORMING PART OF THE ANNUAL BUDGET

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the presentation of the Annual Budget ("the Budget") are:

A) THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Town 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 Town as a single unit, all transactions and balances between those Funds have been eliminated.

Trust Funds

Money or other Assets over which the Town has custody but not control over are held in trust and are reported in the Trust Fund Budget.

B) BASIS OF ACCOUNTING

The Budget has been prepared to comply with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 and accompanying regulations. The Budget has also been prepared on the accrual basis under the convention of historical cost accounting.

C) COMPARATIVES

Comparative figures are, where appropriate, reclassified so as to be comparable with the figures presented for the budgeted financial year. Due to the Council adopting a new Chart of Accounts there will be no comparatives at the individual account level.

D) ROUNDING OFF FIGURES

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar and some minor variations between the Supporting Schedules may result.

E) RATES, GRANTS, DONATIONS AND OTHER CONTRIBUTIONS

Rates, grants, donations and other contributions are recognised 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) FIXED ASSETS

i) Cost and Valuation

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value, less where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

Any surplus on revaluation is credited to the Asset Revaluation Reserve and excluded from the Operating Statement. Any gain or loss on disposal of assets is determined as the difference between the carrying amount of the asset at the time of disposal and the proceeds from disposal and is included in the operating results in the year of disposal.

Fixed assets with acquisition costs of less than \$1,000 are not capitalised.

ii) 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 AASB1051 - 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 an 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.

iii) Depreciation of Non-Current Assets

Items of property, plant and equipment, including buildings but excluding freehold land, are depreciated over their estimated useful lives on a straight-line basis using rates which are reviewed at each reporting period. Major depreciation periods are:

Category	Useful Life
Buildings – General	40 years
Buildings – Minor	10 – 20 years
Furniture & Fittings	5 - 10 years
Computer Equipment & Peripherals	3 years
Communication Equipment	3 - 5 years
Other Equipment	3 - 10 years
Plant	2 – 10 years
Infrastructure excluding unsealed carparks, grassed wickets and courts and parks landscaping.	5 - 80 years
Unsealed carparks, grassed wickets and courts and parks landscaping	Infinite

For Motor Vehicle sedans that are changed over at 40,000 km or 2 years, the depreciation rate is set at zero as any gain or loss is recognised in the period it relates to.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

G) EMPLOYEE BENEFITS

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

i) Wages Salaries and Annual Leave

The provision for employees' benefits to wages, salaries and annual leave for benefits which all due wholly within 12 months, represents the amount that the municipality has a present obligation to pay resulting from employees' services provided to balance date. The provision has been calculated at undiscounted amounts based on remuneration rates the Council expects to pay and includes related on-costs. Where any such leave is considered to fall due later than 12 months the provision represents the present value of the estimated future cash flows to be made by the employer resulting from the employees' service to balance date.

ii) Long Service Leave

The provision for employees' benefits for long service leave represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' service to balance date.

H) SUPERANNUATION

The Town meets the statutory requirements of the Superannuation Guarantee Act by contributing the minimum 9% to the Local Government Superannuation Scheme or the City of Perth Superannuation Scheme, depending on the employee's membership status. The Town also contributes up to an additional 6% to the Local Government Superannuation Scheme and 5% to the City of Perth Superannuation Scheme where employees make voluntary contributions.

The Town's contributions are charged against revenue in the financial years to which the payments relate. The Town has no unfunded liability in respect of employee superannuation entitlements and no liability has been recognised in the Budget.

I) INVESTMENTS

Items described in the Statement of Financial Position as "investments" are short term fixed or at-call deposits of cash, lodged with banks or other authorised trustee investment bodies, pending their use on the Town's works and services. The Town holds no bonds, shares or other long term investments. All investments are valued at cost and interest earnings on those investments are recognised as revenue as they accrue.

J) CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

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

K) TRADE AND OTHER PAYABLES

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

L) INTEREST-BEARING LOANS AND BORROWINGS

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

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

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

M) TRADE AND OTHER RECEIVABLES

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

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

N) IMPAIRMENT

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

O) INVENTORIES

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

P) ESTIMATION OF FAIR VALUE

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

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

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

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

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

Q) PROVISIONS

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

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

R) CURRENT AND NON-CURRENT CLASSIFICATIONS

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 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 Council's intentions to release for sale.

2. COMPONENT FUNCTIONS/ACTIVITIES

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

These objectives provide a framework for the future direction of the Town of Victoria Park.

Town Vision

CREATIVE:

We will embrace creativity.

Our Town will be unique, quirky and identifiable as Victoria Park.

We will be creative in all things, in the decisions we make and the solutions we find.

ATTRACTIVE:

We will attract people and businesses to our Town.

Our Town will be *the* destination for lifestyle, work and recreation.

Friendly:

We will be welcoming.

We will listen.

We will sparkle.

We will make your day!

Environmentally sustainable

We will be aware of the changing environment in which we operate, live, work and recreate.

We will make decisions on the basis of sustainability principles by considering the environmental, economic and social impacts of those decisions

Town Mission

Victoria Park:

Vibrant Lifestyle

A) GOVERNANCE

All costs and revenues associated with the Mayor and Councillors of the Town of Victoria Park. Governance also includes civic receptions and functions, public relations, communications, electoral and other issues relating to providing support to the Mayor, Councillors and the ratepayers which do not concern specific Council services.

B) GENERAL PURPOSE FUNDING

Rates and administration costs associated with the collection of rates, general-purpose grants, untied road grants and interest earned on municipal and reserve funds.

C) LAW, ORDER & PUBLIC SAFETY

Fire Prevention (including the WA Fire Brigade Board Levy, clearing for fire hazards), Animal Control, Dog Pound, Local Law Control, Community Policing, State Emergency Services and Ranger Services.

D) HEALTH

Maternal and infant health, preventative services; immunisation; food control; health and health administration; and pest control.

E) WELFARE

Aged and disabled - senior citizens centres, welfare administration and donations to welfare organisations and education.

F) COMMUNITY AMENITIES

Rubbish collections, recycling, refuse site operations, public litter bins, town planning and other protection of the environment.

G) RECREATION & CULTURE

Public halls, civic centres, community centres, swimming pool, parks and sports grounds, sports clubs, recreation administration and culture administration, youth development, community recreation programme, recreation centre, library and community arts programme.

H) TRANSPORT

Roads, footpaths, rights of way, drainage and sumps, road verges, median strips, street lighting, street cleaning, street trees, Kent St sandpit, recoverable works, road widening and road widening properties, road surveys, traffic surveys, traffic management, carpark maintenance, parking services, and water transport facilities.

I) ECONOMIC SERVICES

Building control and swimming pool inspections.

J) OTHER PROPERTY & SERVICES

Private works, public works overheads, depot, plant operations, unclassified, general administration and financial services.

3. OPERATING REVENUE AND EXPENDITURE CLASSIFIED BY NATURE/TYPE

	Note	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
OPERATING REVENUE				
Rates	4	24,116,085	24,157,038	26,045,372
Grants & Subsidies (operating activities)	7	823,110	848,320	1,016,525
Fees & Charges	8	6,791,032	6,972,700	7,894,976
Service Charges	20	-	-	4,839,609
Contributions, Reimbursements & Donations		364,400	441,446	204,309
Interest Earnings	9	1,041,433	1,157,258	1,189,000
Other Revenue		7,600	8,043	8,000
Total Operating Revenue		33,143,660	33,584,805	41,197,791
OPERATING EXPENDITURE				
Employee Costs		13,858,950	12,346,167	15,889,907
Materials and Contracts		11,690,251	14,780,857	18,475,375
Utilities		1,522,835	1,093,039	1,626,346
Insurance		334,556	382,682	414,506
Donations, Contributions & Grants		415,178	415,178	512,997
Interest	18	637,614	637,613	649,691
Depreciation on Non-Current Assets	10	3,966,927	3,290,232	4,266,932
Other Expenditure		379,700	320,003	385,135
Total Operating Expenditure		32,806,011	33,265,771	42,220,889
NON-OPERATING REVENUE & EXPENDITURE				
Capital Contributions from Other Parties	7	576,166	506,325	1,056,219
Gain/(Loss) on Disposal of Assets	11	(274,203)	(136,343)	(380,635)
Total Non-Operating Revenue & Expenditure		301,963	370,082	675,584
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	17b	639,612	689,016	(347,514)

4. RATING AND VALUATIONS

GENERAL PURPOSE INCOME

	No. of Properties	Estimate 2010/11 \$	Budget 2011/12 \$	Rateable Value \$
General Rate				
GRV Rate in Dollar 6.73 cents	13241	20,556,251	23,848,734	354,364,560
Minimum Rate				
GRV Assessment - @ \$800	2722	3,518,130	2,177,600	27,624,179
Ex-Gratia Rate				
GRV Rate in Dollar 6.73 cents	16	17,090	19,038	282,880
Interim Rates		65,567	-	-
Back Rates		-	-	-
Total Rates Levied Note 3	15979	24,157,038	26,045,372	382,271,619
Rate Charges				
Rates Instalment Interest		156,787	160,000	
Late Payment Penalties		60,791	56,000	
Administration Fees		61,971	63,000	
Legal & Summons Cost Recouped		31,007	-	
Total Amount Made Up From Rates		24,467,594	26,324,372	
Other General Purpose Funding				
Other Rates Income				
Publications		4,082	4,000	
Emergency Services Levy		35,200	40,000	
Administration Fee				
Pensioner Deferred Rates Interest		9,022	9,000	
Other General Purpose Funding				
Federal Assistance Grant		477,780	478,000	
Federal Local Road Grant		237,464	238,000	
Interest on Municipal Funds		628,183	683,900	
Interest on Reserve Funds		302,610	280,000	
Total Other General Purpose Income		1,694,341	1,732,900	
TOTAL GENERAL PURPOSE INCOME		<hr/>		
SHOWN ON OPERATING STATEMENT		26,161,935	28,057,272	
		<hr/>		

4. RATING AND VALUATIONS (Continued)

STATEMENT OF RATING INFORMATION

	Rateable Value \$	Rate In Dollar Cents	Rate Yield \$	Minimum Number	Minimum Yield @\$800.00 \$	Total 2011/12 \$
General Rate – GRV						
Residential	209,839,925	6.73	14,122,227	2476	1,980,800	16,103,027
Commercial	105,675,353	6.73	7,111,951	109	87,200	7,199,151
Industrial	38,849,282	6.73	2,614,556	136	108,800	2,723,356
Ex-Gratia Rates	282,880	6.73	19,038	1	800	19,838
Interim Rates	-	-	-	-	-	-
Back Rates	-	-	-	-	-	-
Total GRV	354,647,440	6.73	23,867,772	2722	2,177,600	26,045,372

TOTAL RATES LEVIED

26,045,372

5. RATE REVENUE

For 2011/12 the Town of Victoria Park has adopted a single general rate of 6.73 cents (2010/11: 8.21917 cents) in the dollar of Gross Rental Value of the property and a Minimum Rate of \$800.00 (2010/11: \$770.00).

The Town has no differential rating or specified area rates.

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

First Instalment	26 August 2011
Second Instalment	28 October 2011
Third Instalment	6 January 2012
Fourth Instalment	9 March 2012

5. RATE REVENUE (Continued)

The total rateable value of the properties, to which the minimum rate applies is \$27,624,179. The total number of properties to which the minimum rate applies is 2722 . This includes 1 ex-gratia property as shown in note 4.

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

Instalment Administration Charge (to apply to second, third & fourth instalment)	\$4.00
Administration Charge – Alternative Payment arrangements without direct debit	\$30.00
Administration Charge – Alternative Payment arrangements with direct debit	\$15.00
Instalment Interest Rate	5.5% per annum
Late Payment Penalty Interest	11% per annum

In 2011/2012 the above is estimated to result in the following revenue:

	Budget 2011/12 \$
Instalment Administration Charge revenue	58,000
Administration Charge – payment arrangements	5,000
Instalment Interest revenue	160,000
Late Payment Penalty Interest revenue	56,000

No discounts are offered for early payment of rates, however the Town is offering an early payment incentive scheme estimated to cost \$10,000.

No waiver or grant of a concession is offered in respect to rates.

All eligible pensioners registered under the Rates and Charges (Rebates and Deferments) Act 1992 may obtain a rebate or defer their rates for full payment upon settlement of the property. Pensioners who hold a Commonwealth Concession Card and a Pensioner Health Benefit Card or a State Concession Card can apply to be eligible for the State sponsored scheme. There is no cost to the Town under this scheme as the Town receives interest from the Government for pensioner deferred rates (Budget 2011/2012: \$9,000).

6. DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE-OFFS

The estimated total reduction in revenue arising from concessions granted by the Town in relation to fees and charges is summarised below.

	Budget 2011/12 \$
Aqualife Centre – Admission & Membership Fees	31,000
Leisurelife Centre – Admission & Membership Fees	32,000
Sportsgrounds & Reserves – Hire & Seasonal Charges	<u>21,000</u>
	<u>84,000</u>

Concessions are granted to pensioners, students, not-for-profit organisations, residents and ratepayers. These concessions are detailed in the Schedule of Fees and Charges for 2011/2012 forming part of the Budget.

No discounts are offered for early payment of monies owing and no interest is charged under Section 6.13 for late payment of such amounts.

The Town estimates it will write-off approximately \$2,000 in relation to fees and charges during 2011/2012.

7. CONTRIBUTIONS AND GRANTS

Federal Assistance Grant

The Town is a Minimum Grant Council and is restricted to an amount based on population. This is the Element A portion of the Federal Assistance Grants. Element B is an equalising component which assists Councils that are disadvantaged due to remoteness or other disabilities to operate the same standard as an average Council.

State Local Roads Grant/Project Grants

The Local Roads Grant is assessed on the Asset Preservation Model, which determines the funding within local government districts. These funds are based on specific projects. The Urban Pool Funding for these special projects is determined by criteria set by the Main Roads Department.

Roads to Recovery Grant

These funds are to address the problem of a degrading local road network across Australia, especially in rural and regional roads.

Blackspot Grants

Federal funding aimed at reducing road crashes and trauma at identified sites within the municipality.

Direct Grants

Federal Road Grant based on Asset Preservation Model. These grants are determined by the length of road within the municipality.

Pool Subsidy

Local Authority swimming pool subsidy to provide a contribution towards the deficit incurred by local governments, which operate a public swimming pool. Funding is a maximum subsidy of \$3,000 per pool in any one year for operating losses.

7. CONTRIBUTIONS AND GRANTS

Grants & Subsidies (Recurrent)

	Note	Original Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Federal Assistance Grant – Grants Commission	4	435,000	477,780	478,000
Federal Local Road Grant – Grants Commission	4	232,500	237,464	238,000
State Govt Operating Subsidy – Crime & Safety		1,200	(2,195)	1,000
Federal Government Operating Grants		-	-	61,500
State Government Operating Grants		-	-	60,500
Pool Subsidy – State Treasury		3,000	3,000	3,000
State Govt Operating Subsidy –Club Development Scheme		28,210	-	21,000
Lotterywest - Edward Millen		40,000	-	73,536
State Govt Operating Subsidy –Library		500	1,100	500
Lotterywest – Community Event Grant		27,500	-	19,500
Direct Grants – MRWA		50,000	131,171	54,338
Street Lighting Subsidy – MRWA		5,200	-	5,651
Total	3	823,110	848,320	1,016,525

Contributions/Grants for the Development of Assets

	Note	Original Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Recreation & Culture				
State Government Capital Grant		50,000	30,000	-
CSRFF – Fletcher Park		-	71,064	-
Transport				
Project Grants – MRWA – Blackspot		80,000		524,667
Project Grants – MRWA – MRRG				
Road Rehabilitation		177,778	125,334	181,702
Public Transport Authority		15,000	-	-
Project Grants – Footpaths/Cycleways		59,133	74,000	154,850
Roads to Recovery Grant		174,255	174,255	175,000
Contributions to Right of Ways		20,000	31,672	20,000
	3	576,166	506,325	1,056,219

8. FEES & CHARGES BY PROGRAMME

	Note	Original Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
General Purpose Funding		109,000	101,253	107,000
Law, Order & Public Safety		67,300	99,138	79,127
Health		188,100	184,348	209,418
Community Amenities		810,050	909,262	969,210
Recreation & Culture		4,623,104	4,403,132	5,360,962
Transport		475,800	485,283	699,659
Economic Services		365,200	638,428	398,500
Other Property & Services		152,478	151,856	51,100
Total	3	6,791,032	6,972,700	7,874,976

9. INVESTMENT INCOME

	Budget 2010/11 \$	Estimate 2010/11 \$	Budget 2011/12 \$
Interest on Municipal Funds	637,979	629,793	684,000
Interest on Reserve Funds	265,454	302,610	280,000
Instalment Interest – Rates	100,000	156,787	160,000
Interest on Overdue Rates	30,000	59,046	56,000
Interest on Deferred Rates	8,000	9,022	9,000
Total	1,041,433	1,157,258	1,189,000

10. DEPRECIATION EXPENSE

	Note	Budget 2010/11	Estimate 2010/11	Budget 2011/12
		\$	\$	\$
Governance		14,274	11,342	14,988
Law, Order & Public Safety		5,631	8,439	5,913
Welfare & Education		66,365	55,306	69,683
Health		14,261	12,022	14,974
Community Amenities		135,428	115,065	150,321
Recreation & Culture		1,360,603	1,076,081	1,460,526
Transport		1,818,091	1,540,410	1,969,377
Economic Services		52	44	55
Other Property & Services		552,219	471,523	581,095
Total	3	3,966,927	3,290,232	4,266,932

11. DISPOSAL OF ASSETS

Program	Asset Class	Note	Estimated Proceeds	Estimated NBV	Gain/(Loss) Disposal
Governance	Plant & Equipment		25,455	44,646	(19,191)
Law, Order & Public Safety	Plant & Equipment		30,910	64,916	(34,006)
Health	Plant & Equipment		31,364	55,702	(24,338)
Community Amenities	Plant & Equipment		75,455	121,282	(45,827)
Recreation & Culture	Plant & Equipment		21,818	32,428	(10,610)
Economic Services	Plant & Equipment		30,727	54,362	(23,635)
Other Property & Services	Plant & Equipment		277,344	500,372	(223,028)
Other Property & Services	Land		2,315,000	2,315,000	-
Total		3	2,808,073	3,188,708	(380,635)

12. CAPITAL WORKS PROGRAM

By Program

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Law, Order & Public Safety	66,000	23,734	70,000
Health	30,500	25,018	-
Community Amenities	184,641	99,332	219,082
Recreation & Culture	2,823,156	1,692,627	3,392,158
Transport	2,237,694	1,511,577	5,643,478
Economic Services	91,500	83,612	-
Other Property & Services	2,663,874	966,290	3,080,290
Total	8,097,365	4,402,190	12,405,008

By Asset Class

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Land & Buildings	2,945,237	1,180,003	3,530,313
Plant & Equipment	1,128,641	678,656	1,400,430
Furniture & Equipment	776,057	261,150	1,253,888
Infrastructure	3,247,430	2,282,381	6,220,377
Total	8,097,365	4,402,190	12,405,008

For detail of the Capital Expenditure Budgeted for 2011/2012 by Program refer to the Capital Works Statement.

13. FEES, EXPENSES & ALLOWANCES PAID TO COUNCIL MEMBERS

In accordance with Sections 5.98 and 5.99 of the Local Government Act 1995, the following fees, expenses and allowances are proposed to be paid to council members during the 2010/2011 financial year.

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Annual Meeting Fee (Section 5.99(b))			
Mayor	14,000	14,000	14,000
Councillors	56,000	56,000	56,000
	<hr/>	<hr/>	<hr/>
	70,000	70,000	70,000
Local Government Allowance (s.5.98(5)(b))			
Mayor	60,000	60,000	60,000
Deputy Mayor	15,000	15,000	15,000
	<hr/>	<hr/>	<hr/>
	75,000	75,000	75,000
Reimbursement of Expenses (Section 5.98(2))			
Travel Expenditure	1,575	1,932	1,500
Telephone & Facsimile Expenditure	21,600	21,989	21,600
Information Technology Expenditure	9,000	8,093	9,000
Vehicle Operating Expenses	4,500	4,177	8,411
Other Expenditure	2,625	5,000	5,300
	<hr/>	<hr/>	<hr/>
	39,300	41,191	45,811
	<hr/>	<hr/>	<hr/>
Total	184,300	186,191	190,811
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

14. TRUST FUNDS

Construction Training Fund Levy

The Town acts as a collection agent for this levy which is paid when the building licence is paid. The Town then remits the amount collected to the Construction Training Fund on a monthly basis. This is similar to PAYG and is not banked in the Trust Bank Account.

Works Bonds

When building applications are lodged, the Town receives a bond to cover any damage to Town property (eg footpaths) which may occur during building. The bonds are refunded on completion of building subject to inspection by the Town. The Town ceased taking bonds from July 1997 and our aim is to ultimately refund all bond monies.

Miscellaneous Bonds

The Town receives bonds for the hire of facilities (eg. Reserves) and a refund is given when the Town is satisfied that no damage has been caused to the facilities. The Town also receives key bonds for clubrooms from seasonal users that are refunded on return of the keys.

Sussex St Community Law Sinking Fund

Contributions are made to the Town by the lessee of the ground level office building adjacent to the Victoria Park Library. These funds are held in trust for the purpose of replacing carpets and the evaporative air-conditioning system, when required.

Higgins Park Tennis Club Sinking Fund

Contributions were made to the Town by the lessee of Higgins Park Tennis Courts. These funds were held in trust for the purpose of the eventual redevelopment or replacement of the water bore and/or pump. All the funds in the Sinking Fund were drawn for bore redevelopment in May 2000. A new lease agreement is currently being drafted which will remove sinking fund contributions. Therefore, no contributions are expected for the 2000/2001 year onward and no further payments will be made as the account balance is nil.

Council Number Plates

In 1998/99 the Town designed numberplates for use by corporate vehicles and for sale to the general public for \$220. The Department of Transport receives \$150, and \$70 is banked into the Trust Account for the payment of grants to community organisations.

14. TRUST FUNDS (Continued)

Safe Routes to Schools

The Western Australian Municipal Association provides a contribution of \$300 to schools to promote the RoadWise Programme. The funds are held in trust for the Town to administer to the schools to ensure the funds are expended for the purpose provided.

15. RESERVES

On restructuring of the City of Perth, the Town was provided with specific cash reserves which were transferred to the Town by Order of the Governor under Section 13 of the Local Government Act 1960. The Town has also established other specific reserves to provide for future facilities and amenities throughout the Town. The purpose of each reserve is summarised below.

Land Acquisition for Road Widening Reserve

To provide funds for the acquisition of land and/or property required for the extension or widening of road reserves within the Town according to declarations of new street alignments pursued by the Town and Gazetted under its Local Laws.

Leisure Facilities Reserve (Formerly Aqualife Centre Reserve)

To provide funds for the upgrade and development of both the Aqualife Centre and the Leisurelife Centre including the replacement of major items of plant & equipment.

Public Open Space Development Reserve

To provide funds for the acquisition and development of land to provide additional public open space in the Town and to develop existing public open space in the Town. There is \$6,000 in this reserve that was a Cash-in-Lieu payment that can only be expended as per section 20C of the Town Planning and Development Act 1928.

McCallum Park Tennis Courts/Reserve Improvements Reserve

To provide funds for the construction, upgrading, replacement or overall improvement of the McCallum Park Tennis Courts and adjoining reserve.

15. RESERVES (Continued)

Drainage Improvement Reserve

To provide funds for the provision, upgrading, replacement or overall improvement of drainage in the Town.

Plant and Equipment Reserve

To provide funds for the acquisition and replacement of plant and equipment to undertake works and provide services in the Town.

Buildings Improvement Reserve

To provide funds for the acquisition, construction, upgrading or replacement of Municipal buildings in the Town.

Infrastructure Improvement Reserve

To provide funds for the provision, upgrading, replacement or overall improvement of infrastructure within Road reserves in the Town.

Information Technology Reserve

To provide funds for the purchase, upgrading or replacement of computer software or hardware.

Raphael Park (S4) L.A.T.M. Scheme Implementation Reserve

To provide funds for the implementation of traffic management devices as recommended from the Raphael Park (S4) L.A.T.M. Study including the Gloucester Street and Washington Street modification proposals.

Footpath Replacement Reserve

To provide funds for the upgrading, replacement or overall improvement of footpaths in the Town.

Harold Hawthorne Senior Citizens Centre/Carlisle Memorial Hall

To provide funds for the replacement of major appliances/equipment and any structural repairs to these facilities that are the responsibility of the Town.

Hubert Street Car Park Improvement Reserve

To provide funds for the upgrade of the Hubert Street Car Park.

15. RESERVES (Continued)

Westminster Parking Reserve

To provide funds for the conversion of the sump in Westminster Street near Albany Highway and provide parking on the site.

Right of Way Construction Reserve

To provide funds for the sealing of Right of Ways.

Lt. Col. Christian Garden Competition Reserve

To provide funds for future Spring Garden Competitions from funds from the City of Perth.

Community Art Reserve

To provide funds for the purchase of art for the Council and Community.

Community Safety Reserve

To provide funds for community safety initiatives within the Town of Victoria Park.

Lathlain Park Feasibility/Concept Study Reserve

To provide funds for the future investigation of alternate uses of Lathlain Park.

Edward Millen Improvement & Maintenance Reserve

To hold any funds gained from rates or grants for the purpose of improving and/or maintaining the Edward Millen site including all the associated grounds.

Waste Management Reserve

To fund waste management and waste minimisation initiatives.

Peninsula Infrastructure Replacement and Maintenance Reserve

To provide funds for the replacement of infrastructure and ongoing maintenance for the public areas that the Council is responsible for within the Peninsula development in Burswood.

15. RESERVES (Continued)

The Mayors Emergency Relief Fund Reserve

To provide financial assistance to areas within Western Australia that have been subjected to a Natural Disaster.

Strategic Projects Reserve

To fund projects and property purchases that diversifies Council's revenue streams.

Underground Power & Landscaping Reserve

To fund projects associated with the installation of underground power and associated landscaping costs.

Alternative Transport Modes Reserve

To fund projects associated with alternative modes of transport.

Transfer to Reserves

It is proposed to transfer \$384,081 to the following reserves in the 2011/2012 Financial Year:

Information Technology Reserve

The \$86,161 to be transferred to the reserve is to replenish the reserve as per OCM 24/11/2009.

Community Art Reserve

The \$27,649 to be transferred to the reserve is to be funded from 2011/2012 rates. These funds will be used to fund future community art purchases.

Underground Power & Landscaping Reserve

The \$57,948 to be transferred to the reserve is to be funded from the 2011/2012 rates. These funds will be used to help fund the future undergrounding of power within the Town of Victoria Park.

Lathlain Park Feasibility/Concept Study Reserve

The \$45,000 to be transferred to the reserve is the budgeted rental for the use of the grandstand roof to house communication equipment.

15. RESERVES (Continued)

Edward Millen Improvement & Maintenance Reserve

The \$49,273 to be transferred to the reserve is to be funded from the 2011/2012 rates. These funds will be used for the future improvement and maintenance of the Edward Millen Home.

Peninsula Infrastructure Replacement and Maintenance Reserve

The \$4,567 interim rates from Tower 5 for the period

Alternative Modes of Transport

The \$93,483 transferred to the reserve is to be funded from 2011/2012 rates. These funds will be used to cover the cost of implementing the bike plan.

Right of Way Construction Reserve

The \$20,000 transferred to the reserve is to be funded from 2011/2012 rates. These funds will be used to cover the cost of various construction projects on the Town's right of ways.

Transfer from Reserves

It is proposed to transfer \$3,727,068 from the following reserves for projects and capital works in the 2011/2012 Financial Year.

Leisure Facilities Reserve

It is proposed to transfer \$150,000 to fund capital purchases at the Aqualife Centre and Leisurelife Centre.

Information Technology Reserve

It is proposed to transfer \$35,000 to fund the acquisition of hardware.

15. RESERVES (Continued)

Community Art Reserve

It is proposed to transfer \$291,200 to fund the Public Art Projects, \$51,500 to fund the Tram Bus Shelter Public Artwork and \$49,201 to fund the Isaiah Corner Christmas Tree.

Edward Millen Improvement & Maintenance Reserve

It is proposed to transfer \$217,684 to fund capital improvements at the Edward Millen Site.

Underground Power & Landscaping Reserve

It is proposed to transfer \$2,864,000 to help fund the latest stages of the underground power installation program.

Lathlain Park Feasibility/Concept Study

It is proposed to transfer \$45,000 towards the Lathlain Park Feasibility/Concept Study.

Alternative Modes of Transport

It is proposed to transfer \$93,483 towards the implementation of the bike plan.

16. NET CURRENT ASSETS

The 2011/2012 Budget shows opening funds as at 30 June 2010 of \$1,768,861. This represents carried forward operating and capital expenditure of \$1,296,361 and a budgeted surplus of \$472,500. This is reflected in the Rate Setting Statement in the calculation of rates for 2011/2012.

Given the timetable for adoption of the 2011/2012 Budget and the Council's change in financial system and chart of accounts from 1 July 2010, the Budget for 2011/2012 was prepared on the basis of the results to 31 May 2011.

The exact net current assets from 2010/2011 will not be known until the accounts for 2010/2011 are finalised. When this amount is known a report to Council will be presented to address how any surplus / (deficit) will be dealt with.

	Actual 2009/10 \$	Estimate 2010/11 \$
CURRENT ASSETS		
Cash and Cash Equivalents	11,113,704	13,330,824
Trade and Other Receivables	1,171,177	471,138
Inventories	55,805	55,805
Total Current Assets	12,340,686	13,857,767
CURRENT LIABILITIES		
Trade and Other Payables	1,830,157	3,621,205
Borrowings – Current Portion	730,859	778,163
Provisions	1,606,635	1,574,406
Total Current Liabilities	4,167,651	5,973,774
Net Current Assets	8,173,035	7,883,993
Add/(Less):		
Restricted Investments (Reserves)	(5,741,601)	(6,351,430)
Unspent Grants	(43,362)	-
Current Loan Liability	730,859	778,163
Adjusted Net Current Assets	3,118,931	2,310,726
Less: Opening Funds (see below)	1,768,861	2,310,726
Remaining Net Current Assets – Surplus/(Deficit)	1,350,070	-

16. NET CURRENT ASSETS (continued)

Opening Funds

The original budget for 2010/2011 estimated opening funds of \$1,768,861 being carried forward funds for operating and capital projects of \$1,296,361 and a budgeted opening surplus of \$472,500. The actual opening funds for 1 July 2010 totalled \$3,118,931. This consisted of the carried forward funds of \$1,296,361 and a surplus of \$1,822,570.

The budget for 2010/2011 has opening funds of \$2,310,726 consisting of the following:

Operating Carried Forward Expenditure	\$ 890,075
Capital Carried Forward Expenditure	1,420,651
Budgeted Surplus	-
Total Budgeted Opening Funds 1 July 2011	<u>2,310,726</u>

No forecast has been made regarding the Closing Funds for 30 June 2012.

For more detail of the content of the carried forward expenditure refer to the New Recurrent and Non-Recurrent Items Statement and the Capital Works Statements contained with this Budget.

17.a RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, the Town considers cash to include cash on hand and in banks and investments in money market Instruments. Cash at 30 June 2011 as shown in the Statement of Cash Flows is reconciled to the related items in Note 16 Net Current Assets as follows:

	Budget 2010/11	Estimate 2010/11	Budget 2011/12
	\$	\$	\$
Cash	4,660,930	6,979,390	8,115,453
Investments	5,376,295	6,351,430	3,216,497
Total Cash	10,037,225	13,330,820	11,331,950

17.b RECONCILIATION OF NET CASH FLOWS FROM OPERATING ACTIVITIES TO CHANGE IN NET ASSETS RESULTING FROM OPERATIONS AFTER GAIN ON RESTRUCTURING

	Note	Budget 2010/11	Estimate 2010/11	Budget 2011/12
		\$	\$	\$
Change in Net Assets Resulting From Operations	3	639,612	689,016	(347,514)
Add Back:				
Depreciation on Non-Current Assets	10	3,966,927	3,290,232	4,266,932
(Gain)/Loss on Disposal of Assets	11	274,203	136,344	380,635
Increase/(Decrease) in Employee Entitlements		15,245	(87,881)	216,379
Increase/(Decrease) in Creditors and Accruals		533,844	1,905,023	1,070,735
Deduct:				
Decrease/(Increase) in Stock		(16,090)	-	(1,500)
Decrease/(Increase) in Receivables		(298,223)	555,173	(154,277)
Decrease/(Increase) in Prepayments		17,628	45,599	-
Grants & Subsidies (operating activities)	7	(823,110)	(848,320)	(1,016,525)
Capital Contributions from Other Parties	7	(576,166)	(506,325)	(1,056,219)
Net Cash Flows From Operating Activities		3,733,870	5,178,861	3,358,646

17.c NON-CASH ACTIVITIES

During 2010/2011 there were no non-cash activities, and none are budgeted for 2011/2012.

18. INFORMATION ON BORROWINGS

a) Debenture Repayments

Particulars	Principal 1 July 2011	New Loans	Principal Repayments		Principal		Interest Repayments	
			2011/12 Budget \$	2010/11 Estimate \$	30/06/12 Budget \$	30/06/11 Estimate \$	2011/12 Budget \$	2010/11 Estimate \$
Recreation and Culture								
Loan 4 Aqualife Centre	2,795,080		245,053	231,773	2,550,027	2,795,080	156,264	169,544
Loan 6 Aqualife Equipment	-					-		
Loan 7 Aqualife Centre/Set Up	3,094,564		228,920	215,382	2,865,644	3,094,564	188,187	201,726
Loan 8 Aqualife/Leisurelife Centre Gym Equipment	-		-	23,994	-	-	-	1,241
Loan 11 Fletcher Park	555,000		23,770	-	531,230	555,000	34,858	-
Economic Services								
Loan 13 Underground Power	-	2,500,000	-	-	2,500,000	-	-	-
Other Property & Services								
Loan 2 Depot Land	861,700		72,600	68,253	789,100	861,700	52,704	57,050
Loan 3 Admin Building Ext.	1,161,419		100,663	95,014	1,060,756	1,161,419	67,151	72,800
Loan 9 14 Kent Street	789,963		42,081	39,076	747,882	789,963	58,968	61,974
Loan 10 1 Harper Street	1,210,849		55,473	58,477	1,155,376	1,210,849	76,283	73,278
Loan 12 Works Depot Upgrade	-	470,000	9,603	-	460,397	-	15,276	-
	10,468,575	2,970,000	778,163	731,969	12,660,412	10,468,575	649,691	637,613

All loan repayments will be financed by general purpose funding, with the exception of the Underground Power Loan which is funded from service charges associated with the project.

18. INFORMATION ON BORROWINGS (Continued)

In a late change to the budget Loan 11 Fletcher Park of \$555,000 budgeted to be borrowed in 2010/11 was not borrowed before the end of the financial year. As a result the borrowing of \$555,000 is now budgeted to occur in 2011/12. The loan is reflected in the rate setting statement and cash flow statement in the Estimate 2010/11 column. The impact is that the closing funds would decrease in 2010/11 and increase in 2011/12 due to the deferral.

b) New Debentures

Particulars	Estimated Amount to be Borrowed	Institution	Loan Type	Term (years)	Estimated Interest & Charges	Estimated Interest Rate	Amount Used	Balance Unspent
Recreation and Culture								
Loan 11 Fletcher Park	555,000	Unknown	Debenture	15	313,755	6.45%	555,000	0
Economic Services								
Loan 13 Underground Power	2,500,000	Unknown	Debenture	7	574,602	5.41%	2,500,000	0
Other Property & Services								
Loan 12 Works Depot Upgrade	470,000	Unknown	Debenture	15	265,703	6.45%	470,000	0
	2,970,000				840,305		2,970,000	0

c) Unspent Debentures

It is estimated that Council has nil unspent debenture funds as at 30th June 2011. It is expected to have no unspent debenture funds as at 30th June 2012.

d) Overdraft

Council has not utilised an overdraft facility during the 2010/2011 financial year. It is not anticipated that a overdraft facility will be required to be utilised during the 2011/2012 financial year.

19. TRADING UNDERTAKINGS, MAJOR TRADING UNDERTAKINGS AND MAJOR LAND TRANSACTIONS

No trading or major trading undertakings and no major land transactions have been budgeted for the year ending 30 June 2012.

20. SERVICE CHARGES

	Note	Budget 2010/11	Estimate 2010/11	Budget 2011/12
		\$	\$	\$
Service Charge	3	-	-	4,839,609
		-	-	4,839,609

An Underground Power service charge is budgeted to be levied for 2011/12.

The area for which the service charge is being imposed includes the whole of the suburb of Lathlain plus the "Goodwood" precinct area of Burswood, bounded by Goodwood Parade, Great Eastern Highway and Graham Farmer Freeway. The works will be broken into two projects known as Lathlain North and Lathlain South.

Western Power has indicated that it intends to have the contractor carrying out the project work in Lathlain continue from the first project area into the second project area without any break in work between the two projects in Lathlain. Each project area is divided into "cells" and the contractor is required to complete each cell before commencing work in another cell. Western Power is, in effect, treating the two separate projects as a single project.

The reason for the service charge is to fund 75 percent of the associated works project costs which total \$6,452,812. The remaining 25 percent will be paid from the Underground Power Reserves amounting to \$1,613,203. During the course of the project funds totalling \$2,864,000 will be drawn from the Underground Power Reserve and then replenished as payments are received from services charges.

In addition a loan of \$2,500,000 is budgeted to be borrowed to fund the project costs as affected ratepayers will have the option to repay the service charge up to 7 years. Associated interest costs plus a 0.50%p.a. surcharge on the borrowings to meet administrative costs incurred will apply. Budgeted interest expense for a 7 year term totals \$574,602. This is not included in the amount shown as services charges in the above table.

The fees and charges budget contains the service charges to be levied on a range of different property types.

BUDGET 2011/12



DETAILED OPERATING STATEMENTS BY ACTIVITY

GOVERNANCE**Governance**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Members of Council			
Operating Revenue			
400000.310 Contributions & Recoups - Operating	0	(212)	0
400000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	(212)	0
Members of Council			
Operating Expenditure			
500000.525 Administration Expenses	16,230	10,345	21,900
500000.615 Other Operational Expenses	3,941	2,796	4,138
500000.620 Donations Contributions & Grants	2,625	800	2,500
500000.625 Other Expenses	221,800	209,900	218,400
500000.720 Depreciation of Non-current Assets	14,274	11,342	14,988
500000.725 Impairment of Non-current Assets	0	0	0
500000.730 Fair Value Adjustments	0	0	0
500000.735 Loss on Disposal of Assets	0	0	19,191
500000.740 Activity Based Costing	1,475,857	1,156,843	8,411
Sub-Total	1,734,727	1,392,026	289,528
Total	1,734,727	1,391,814	289,528
Elections			
Operating Expenditure			
500500.500 Salaries & Wages	0	0	0
500500.625 Other Expenses	28,350	372	60,000
Sub-Total	28,350	372	60,000
Total	28,350	372	60,000
Governance			
Operating Revenue			
400600.310 Contributions & Recoups - Operating	0	0	0
400600.320 Fees & Charges	0	0	0
400600.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Governance			
Operating Revenue			
500600.500 Salaries & Wages	0	0	69,176
500600.505 Superannuation	0	0	52,535
500600.510 Worker Compensation	0	0	2,421
500600.515 Other Employee Costs	0	0	3,196
500600.525 Administration Expenses	0	0	5,570
500600.545 Legal Fees	0	0	7,000
500600.615 Other Operational Expenses	0	0	1,000
500600.625 Other Expenses	0	0	0
500600.700 Other Asset Maintenance	0	0	250
500600.720 Depreciation of Non-current Assets	0	0	0
500600.725 Impairment of Non-current Assets	0	0	0
500600.730 Fair Value Adjustments	0	0	0
500600.735 Loss on Disposal of Assets	0	0	0
500600.737	0	0	0
500600.740 Activity Based Costing	0	0	889,594
Sub Total	0	0	1,030,742
Total	0	0	1,030,742

GOVERNANCE**Governance**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Public Relations			
Operating Revenue			
401000.310 Contributions & Recoups - Operating	0	(341)	0
Sub-Total	0	(341)	0
Public Relations			
Operating Expenditure			
501000.525 Administration Expenses	0	4,257	0
501000.540 Marketing & PR & Public Information	21,000	36,785	23,000
501000.615 Other Operational Expenses	92,925	65,520	91,130
501000.620 Donations Contributions & Grants	15,182	15,495	15,800
501000.715 Other Asset Maintenance	0	0	0
Sub-Total	129,107	122,057	129,930
Total	129,107	121,716	129,930
Communications			
Operating Revenue			
401500.310 Contributions & Recoups - Operating	0	(6,803)	0
Sub-Total	0	(6,803)	0
Communications			
Operating Expenditure			
501500.500 Salaries & Wages	184,811	184,220	208,685
501500.505 Superannuation	27,964	2,029	41,701
501500.510 Worker Compensation	7,062	3,105	7,114
501500.515 Other Employee Costs	0	528	4,132
501500.525 Administration Expenses	6,300	399	21,000
501500.530 Computer System Support	0	0	600
501500.535 Corporate Information Technology Costs	0	0	15,000
501500.540 Marketing & PR & Public Information	80,950	28,910	92,450
501500.615 Other Operational Expenses	0	0	100
501500.715 Other Asset Maintenance	0	0	0
Sub-Total	307,087	219,191	390,782
Communications			
Recurrent and Non-recurrent Projects			
601500.635 CHOGM : Non-recurrent Projects	0	0	50,000
Sub-Total	0	0	50,000
Total	307,087	212,388	440,782
TOTAL GOVERNANCE	2,199,271	1,726,290	1,950,982

GENERAL PURPOSE FUNDING**Rates**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Rates			
Operating Revenue			
405000.300 Rates	(24,116,085)	(24,157,038)	(26,045,372)
405000.310 Contributions & Recoups - Operating	0	(31,007)	0
405000.320 Fees & Charges	(109,000)	(101,253)	(107,000)
405000.325 Interest Earnings	(138,000)	(226,600)	(225,000)
Sub-Total	(24,363,085)	(24,515,898)	(26,377,372)

Rates**Operating Expenditure**

505000.500 Salaries & Wages	130,520	119,519	165,518
505000.505 Superannuation	20,412	17,886	27,416
505000.510 Worker Compensation	4,646	2,043	6,753
505000.515 Other Employee Costs	350	1,143	336
505000.525 Administration Expenses	33,000	34,954	35,650
505000.530 Computer System Support	9,400	8,841	11,800
505000.550 Valuation Fees	150,000	147,407	15,000
505000.560 Bank & Finance Charges	111,000	71,977	91,000
505000.615 Other Operational Expenses	1,058	8,103	1,061
505000.620 Donations Contributions & Grants	9,000	3,000	3,000
505000.625 Other Expenses	0	0	0
505000.720 Depreciation of Non-current Assets	0	0	0
505000.740 Activity Based Costing	222,112	200,740	276,619
Sub-Total	691,498	615,613	634,153

Total

(23,671,587)	(23,900,285)	(25,743,219)
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GENERAL PURPOSE FUNDING

Other General Purpose Funding

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
General Purpose Funding			
Operating Revenue			
406000.305 Grants & Subsidies - Operating	(667,500)	(715,244)	(716,000)
406000.325 Interest Earnings	(903,433)	(898,562)	(963,900)
Sub-Total	(1,570,933)	(1,613,806)	(1,679,900)
General Purpose Funding			
Non-operating Revenue			
706000.800 Grants & Subsidies - Non-operating	(174,255)	(174,255)	(175,000)
Sub-Total	(174,255)	(174,255)	(175,000)
Total	(1,745,188)	(1,788,061)	(1,854,900)
TOTAL GENERAL PURPOSE FUNDING	(25,416,775)	(25,688,346)	(27,598,119)

LAW, ORDER AND PUBLIC SAFETY**Fire Prevention**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Fire Prevention			
Operating Revenue			
410000.310 Contributions & Recoups - Operating	(6,000)	(533)	(3,500)
410000.315 Infringements	(8,000)	(18,715)	(11,000)
Sub-Total	(14,000)	(19,248)	(14,500)
Fire Prevention			
Operating Expenditure			
510000.500 Salaries & Wages	23,461	19,250	26,798
510000.505 Superannuation	3,805	2,184	3,196
510000.510 Worker Compensation	969	426	1,134
510000.515 Other Employee Costs	570	311	475
510000.525 Administration Expenses	2,300	2,258	3,079
510000.545 Legal Fees	4,500	0	1,808
510000.615 Other Operational Expenses	9,500	12,050	9,880
510000.620 Donations Contributions & Grants	26,000	28,648	30,000
510000.625 Other Expenses	1,500	0	1,335
510000.740 Activity Based Costing	13,152	12,182	32,417
Sub-Total	85,757	77,309	110,122
Total	71,757	58,061	95,622

LAW, ORDER AND PUBLIC SAFETY

Animal Control

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Animal Control			
Operating Revenue			
411000.310 Contributions & Recoups - Operating	(2,350)	(632)	(1,400)
411000.315 Infringements	(4,000)	(24,774)	(10,000)
411000.320 Fees & Charges	(33,800)	(33,293)	(34,600)
411000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(40,150)	(58,699)	(46,000)
Animal Control			
Operating Expenditure			
511000.500 Salaries & Wages	182,632	167,788	94,345
511000.505 Superannuation	30,438	17,471	19,176
511000.510 Worker Compensation	7,749	3,407	4,486
511000.515 Other Employee Costs	3,400	1,088	3,365
511000.525 Administration Expenditures	3,500	2,701	5,351
511000.530 Computer System Support	7,500	4,571	7,800
511000.545 Legal Fees	5,000	9,597	1,800
511000.615 Other Operational Expenditures	14,147	12,549	13,166
511000.620 Donations Contributions & Grants	0	0	0
511000.625 Other Expenditures	800	792	995
511000.715 Other Asset Maintenance	250	0	150
511000.720 Depreciation of Non-current Assets	0	0	0
511000.725 Impairment of Non-current Assets	0	0	0
511000.730 Fair Value Adjustments	0	0	0
511000.735 Loss on Disposal of Assets	0	0	0
511000.737 Payroll Allocations	0	6,555	0
511000.740 Activity Based Costing	74,170	59,420	95,357
Sub-Total	329,586	285,939	245,991
Animal Control			
Recurrent and Non-recurrent Projects			
611000.635 New Dog Pound Feasibility Study	0	0	0
Sub-Total	0	0	0
Total	289,436	227,240	199,991

LAW, ORDER AND PUBLIC SAFETY
Other Law, Order and Public Safety

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Ranger Services			
Operating Revenue			
412000.310 Contributions & Recoups - Operating	(7,750)	(6,651)	(8,350)
412000.315 Infringements	(10,000)	(7,893)	(11,093)
412000.320 Fees & Charges	(11,500)	(14,462)	(12,434)
412000.335 Gain on Disposal of Assets	30,916	0	0
Sub-Total	1,666	(29,006)	(31,877)
Ranger Services			
Operating Expenditure			
512000.500 Salaries & Wages	68,968	62,038	83,291
512000.505 Superannuation	11,414	6,552	17,629
512000.510 Worker Compensation	2,906	1,278	3,984
512000.515 Other Employee Costs	6,620	5,158	5,498
512000.525 Administration Expenditures	15,550	7,387	4,814
512000.545 Legal Fees	1,300	0	9,495
512000.560 Bank & Finance Charges	1,800	494	1,600
512000.615 Other Operational Expenditures	7,503	8,653	6,028
512000.620 Donations Contributions & Grants	30,000	0	0
512000.625 Other Expenditures	0	0	0
512000.715 Other Asset Maintenance	0	0	0
512000.720 Depreciation of Non-current Assets	5,631	8,439	5,913
512000.725 Impairment of Non-current Assets	0	0	0
512000.730 Fair Value Adjustments	0	0	0
512000.735 Loss on Disposal of Assets	0	0	34,006
512000.740 Activity Based Costing	74,218	65,978	94,761
Sub-Total	225,910	165,977	267,019
Ranger Services			
Recurrent and Non-recurrent Projects			
612000.630 Parades & Festivals	9,000	5,723	16,100
Sub-Total	9,000	5,723	16,100
Total	236,576	142,694	251,242

LAW, ORDER AND PUBLIC SAFETY**Other Law, Order and Public Safety**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Community Safety			
Operating Revenue			
412500.305 Grants & Subsidies - Operating	(1,200)	2,195	(1,000)
412500.310 Contributions & Recoups - Operating	0	0	0
Sub-Total	(1,200)	2,195	(1,000)
Community Safety			
Operating Expenditure			
512500.500 Salaries & Wages	87,979	65,916	58,559
512500.505 Superannuation	14,916	8,145	6,614
512500.510 Worker Compensation	3,560	1,564	2,464
512500.515 Other Employee Costs	1,350	331	1,100
512500.525 Administration Expenditures	1,200	0	1,700
512500.615 Other Operational Expenditures	0	0	0
512500.620 Donations Contributions & Grants	0	0	0
512500.625 Other Expenditures	0	0	0
512500.740 Activity Based Costing	56,941	49,212	72,087
Sub-Total	165,946	125,168	142,524
Community Safety			
Recurrent and Non-recurrent Projects			
612500.630 Community Safety Strategic Initiatives	10,500	31,817	18,000
612501.630 Crime Prevention and Safety Fund	21,000	2,307	8,000
612502.630 Constable Care Project	7,012	7,012	7,295
612503.630 Security Incentive Scheme	40,000	24,115	32,000
612504.635 Business Security Incentive Scheme	0	0	0
Sub-Total	78,512	65,251	65,295
Total	243,258	192,614	206,819
TOTAL LAW, ORDER AND PUBLIC SAFETY	841,027	620,609	753,674

HEALTH**Maternal and Infant Health**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Child Health Centres			
Operating Revenue			
415000.310 Contributions & Recoups - Operating	(4,500)	(53)	(4,868)
415000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(4,500)	(53)	(4,868)
Child Health Centres			
Operating Expenditure			
515000.525 Administration Expenditures	2,000	0	0
515000.640 Utilities (PC)	9,000	1,546	3,000
515000.645 Building Maintenance (PC)	17,282	3,694	7,884
515000.650 Building Insurance	369	825	867
515000.655 Building Cleaning (PC)	0	53	0
515000.660 Building Security	0	0	0
515000.670 Grounds Maintenance (PC)	11,894	8,771	18,504
515000.720 Depreciation of Non-current Assets	13,766	11,662	14,454
515000.725 Impairment of Non-current Assets	0	0	0
515000.730 Fair Value Adjustments	0	0	0
515000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	54,311	26,551	44,709
Total	49,811	26,498	39,841

HEALTH**Preventative Services - Health and Health Admin**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Environmental Health			
Operating Revenue			
416000.310 Contributions & Recoups - Operating	(9,000)	(7,515)	(9,000)
416000.315 Infringements	0	(9,449)	(5,000)
416000.320 Fees & Charges	(188,100)	(174,899)	(204,418)
416000.335 Gain on Disposal of Assets	9,320	0	0
Sub-Total	(187,780)	(191,863)	(218,418)
Environmental Health			
Operating Expenditure			
516000.500 Salaries & Wages	292,519	322,352	304,407
516000.505 Superannuation	89,587	32,652	34,286
516000.510 Worker Compensation	14,102	6,199	11,294
516000.515 Other Employee Costs	21,736	21,258	20,871
516000.525 Administration Expenditures	3,050	1,206	2,050
516000.545 Legal Fees	0	7,147	5,000
516000.615 Other Operational Expenditures	53,088	60,010	66,242
516000.625 Other Expenditures	0	3,585	0
516000.715 Other Asset Maintenance	1,100	132	500
516000.720 Depreciation of Non-current Assets	495	360	520
516000.725 Impairment of Non-current Assets	0	0	0
516000.730 Fair Value Adjustments	0	0	0
516000.735 Loss on Disposal of Assets	0	7,394	24,338
516000.740 Activity Based Costing	105,384	94,372	159,510
Sub-Total	581,061	556,667	629,018
Total	393,281	364,804	410,600
TOTAL HEALTH	443,092	391,302	450,441

WELFARE**Aged and Disabled - Senior Citizens Centres**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Harold Hawthorne Senior Citizens Centre			
Operating Revenue			
420000.310 Contributions & Recoups - Operating	0	0	(1)
420000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(1)
Harold Hawthorne Senior Citizens Centre			
Operating Expenditure			
520000.640 Op Exp : Utilities (PC)			
520000.645 Building Maintenance (PC)	5,430	41	3,265
520000.650 Building Insurance	56	51	53
520000.655 Building Cleaning (PC)	0	0	0
520000.720 Depreciation of Non-current Assets	64,501	53,752	67,726
520000.725 Impairment of Non-current Assets	0	0	0
520000.730 Fair Value Adjustments	0	0	0
520000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	69,987	53,844	71,044
Total	69,987	53,844	71,043
Aged and Disabled - Harold Hawthorne Donations			
Operating Expenditure			
520500.620 Donations Contributions & Grants	102,610	103,109	0
Sub-Total	102,610	103,109	0
Total	102,610	103,109	0
Aged and Disabled - Vic Park Senior Citizens Centre Donations			
Operating Expenditure			
521000.620 Donations Contributions & Grants	49,871	49,871	0
Sub-Total	49,871	49,871	0
Total	49,871	49,871	0

WELFARE**Other Welfare**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Welfare Administration			
Operating Revenue			
422000.305 Grants & Subsidies - Operating	0	0	0
422000.310 Contributions & Recoups - Operating	0	0	0
Sub-Total	0	0	0
Welfare Administration			
Operating Expenditure			
522000.500 Salaries & Wages	74,483	58,878	0
522000.505 Superannuation	10,959	6,023	0
522000.510 Worker Compensation	2,851	1,253	0
522000.515 Other Employee Costs	1,600	2,338	0
522000.525 Administration Expenditures	1,600	347	0
522000.615 Other Operational Expenditures	500	0	0
522000.620 Donations Contributions & Grants	23,745	17,852	0
522000.625 Other Expenditures	0	0	0
522000.740 Activity Based Costing	27,150	22,626	0
Sub-Total	142,888	109,317	0
Total	142,888	109,317	0
Pre-School			
Operating Revenue			
422500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Pre-School			
Operating Expenditure			
522500.640 Utilities (PC)	0	0	1,500
522500.645 Building Maintenance (PC)	0	0	2,854
522500.650 Building Insurance	0	0	0
522500.655 Building Cleaning (PC)	0	0	0
522500.720 Depreciation of Non-current Assets	1,864	1,554	1,957
522500.725 Impairment of Non-current Assets	0	0	0
522500.730 Fair Value Adjustments	0	0	0
522500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	1,864	1,554	6,311
Total	1,864	1,554	6,311
Education Other			
Operating Expenditure			
523000.620 Op Exp : Donations Contributions & Grants	3,500	3,500	0
Sub-Total	3,500	3,500	0
Total	3,500	3,500	0

WELFARE**Other Welfare**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Access & Inclusion			
Operating Revenue			
423100.305 Grants & Subsidies	0	0	(500)
423100.310 Contributions & Recoups	0	0	0
Sub-Total	0	0	(500)
Access & Inclusion			
Operating Expenditure			
523100.500 Salaries & Wages	0	0	14,940
523100.505 Superannuation	0	0	1,450
523100.510 Worker Compensation	0	0	300
523100.515 Other Employee Costs	0	0	850
523100.525 Administration Expenditures	0	0	1,300
523100.615 Other Operational Expenditures	0	0	600
523100.625 Other Expenditures	0	0	0
523100.740 Activity Based Costing	0	0	45,180
Sub-Total	0	0	64,620
Access & Inclusion			
Recurrent and Non-recurrent Projects			
623100.630 Initiatives: Recurrent Projects	0	0	12,000
Sub-Total	0	0	12,000
Total	0	0	76,120
Seniors			
Operating Revenue			
423200.305 Grants & Subsidies - Operating	0	0	(500)
423200.310 Contributions & Recoups - Operating	0	0	0
Sub-Total	0	0	(500)
Seniors			
Operating Expenditure			
523200.500 Salaries & Wages	0	0	0
523200.505 Superannuation	0	0	0
523200.510 Worker Compensation	0	0	0
523200.515 Other Employee Costs	0	0	0
523200.525 Administration Expenditures	0	0	500
523200.615 Other Operational Expenditures	0	0	400
523200.625 Other Expenditures	0	0	0
523200.740 Activity Based Costing	0	0	45,180
Sub-Total	0	0	46,080
Seniors			
Recurrent and Non-recurrent Projects			
622000.630 Disability Advisory Group Strategy	13,000	1,861	0
622001.630 Seniors Plan : Recurrent Projects	2,000	323	0
623200.630 Seniors Plan : Recurrent Projects	0	0	2,000
Sub-Total	15,000	2,184	2,000
Total	15,000	2,184	47,580

WELFARE
Other Welfare

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Welfare Donations			
Operating Expenditure			
523300.620 Donations Contributions & Grants	0	0	181,199
523300.740 Activity Based Costing	0	0	30,822
Sub-Total	0	0	212,021
Total	0	0	212,021
TOTAL EDUCATION & WELFARE	385,720	323,379	413,075

COMMUNITY AMENITIES
Sanitation - Household Refuse

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Waste Services - Household Refuse			
Operating Revenue			
425000.310 Contributions & Recoups - Operating	(6,300)	(6,097)	(6,847)
425000.320 Fees & Charges	(454,600)	(460,783)	(497,560)
425000.325 Interest Earnings	0	135	(100)
425000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(460,900)	(466,745)	(504,507)
Waste Services - Household Refuse			
Operating Expenditure			
525000.570 Waste Collection - MGB`s (PC)	1,086,170	869,830	1,065,074
525000.575 Recycling Collection - MGB`s (PC)	632,422	404,139	651,784
525000.580 Bulk & Green Waste Verge Collection (PC)	586,446	378,724	547,134
525000.585 Tip Fees Processable Waste (PC)	0	1,064,405	1,709,978
525000.590 Tip Fees Non-processable Waste (PC)	0	186,196	185,666
525000.595 Waste & Recycling Promotions (PC)	38,696	6,660	39,392
525000.600 Administration Costs Tamala Park	4,800	1,095	4,800
525000.615 Other Operational Expenditures	0	0	0
525000.620 Donations Contributions & Grants	15,000	14,415	14,273
525000.625 Other Expenditures	0	526	0
525000.715 Other Asset Maintenance	25,495	33,107	59,720
525000.720 Depreciation of Non-current Assets	133,590	105,806	138,266
525000.725 Impairment of Non-current Assets	0	0	0
525000.730 Fair Value Adjustments	0	0	0
525000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	2,522,619	3,064,903	4,416,087
Total	2,061,719	2,598,158	3,911,580

COMMUNITY AMENITIES**Sanitation - Other**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Waste Services - Other			
Operating Revenue			
426000.310 Contributions & Recoups - Operating	(3,000)	(2,696)	(3,260)
426000.320 Fees & Charges	0	0	(9,600)
426000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(3,000)	(2,696)	(12,860)
Waste Services - Other			
Operating Expenditure			
526000.545 Legal Fees	0	0	10,000
526000.590 Tip Fees Non-processable Waste (PC)	40,538	31,021	44,449
526000.605 Waste Collection - Public Bins (PC)	205,518	162,053	212,764
526000.625 Other Expenditures	0	420	0
526000.715 Other Asset Maintenance	19,563	16,970	49,503
526000.720 Depreciation of Non-current Assets	391	8,437	10,536
526000.725 Impairment of Non-current Assets	0	0	0
526000.730 Fair Value Adjustments	0	0	0
526000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	266,010	218,901	327,252
Total	263,010	216,205	314,392

COMMUNITY AMENITIES
Protection of the Environment

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Protection of the Environment			
Operating Revenue			
427000.305 Grants & Subsidies - Operating	0	0	0
427000.310 Contributions & Recoups - Operating	0	(657)	0
Sub-Total	0	(657)	0
Protection of the Environment			
Operating Expenditure			
527000.500 Salaries & Wages	63,056	58,696	67,467
527000.505 Superannuation	6,053	6,958	4,200
527000.510 Worker Compensation	2,330	1,024	2,508
527000.515 Other Employee Costs	0	584	2,970
527000.525 Administration Expenditures	150	111	150
527000.625 Other Expenditures	0	0	0
527000.740 Activity Based Costing	0	0	10,153
Sub-Total	71,589	67,373	87,448
Protection of the Environment			
Recurrent and Non-recurrent Projects			
627000.635 Sustainability Framework : Non-recurrent Projects	20,000	4,196	0
627001.630 Sustainability Programs : Recurrent Projects	0	0	15,000
627002.635 Corporate Energy Audit : Non-recurrent Projects	8,000	3,200	7,500
627003.630 Environmental Programs : Recurrent Projects	90,000	26,603	120,500
627004.635 Corporate Water Projects : Non-recurrent Projects	30,000	10,255	27,000
Sub-Total	148,000	44,254	170,000
Total	219,589	110,970	257,448

COMMUNITY AMENITIES

Town Planning

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Project Development & Implementation			
Operating Revenue			
428200.310 Contributions & Recoups - Operating	0	0	0
428200.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Project Development & Implementation			
Operating Expenditure			
528200.500 Salaries & Wages	0	0	0
528200.505 Superannuation	0	0	0
528200.510 Worker Compensation	0	0	0
528200.515 Other Employee Costs	0	0	0
528200.525 Administration Expenditures	0	0	0
528200.545 Legal Fees	0	0	0
528200.615 Other Operational Expenditures	0	0	75,000
528200.625 Other Expenditures	0	0	0
528200.720 Depreciation of Non-current Assets	0	0	0
528200.725 Impairment of Non-current Assets	0	0	0
528200.730 Fair Value Adjustments	0	0	0
528200.735 Loss on Disposal of Assets	0	0	0
528200.740 Activity Based Costing	0	0	26,943
Sub-Total	0	0	101,943
Total	0	0	101,943
Strategic Town Planning			
Operating Revenue			
428100.310 Contributions & Recoups - Operating	0	0	0
428100.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Strategic Town Planning			
Operating Expenditure			
528100.500 Salaries & Wages	0	0	113,084
528100.505 Superannuation	0	0	0
528100.510 Worker Compensation	0	0	3,958
528100.515 Other Employee Costs	0	0	2,648
528100.525 Administration Expenditures	0	0	3,000
528100.545 Legal Fees	0	0	5,000
528100.615 Other Operational Expenditures	0	0	0
528100.625 Other Expenditures	0	0	0
528100.720 Depreciation of Non-current Assets	0	0	0
528100.725 Impairment of Non-current Assets	0	0	0
528100.730 Fair Value Adjustments	0	0	0
528100.735 Loss on Disposal of Assets	0	0	0
528100.740 Activity Based Costing	0	0	107,772
Sub-Total	0	0	235,462

COMMUNITY AMENITIES

Town Planning

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Strategic Town Planning			
Recurrent and Non-recurrent Projects			
628100.635 Sustainability Framework : Non-recurrent Projects	0	0	43,000
628101.635 Albany Highway Mainstreet : Non-recurrent Projects	0	0	80,000
628102.635 Shepperton Road Urban Design Project : Non-recurrent Projects	0	0	0
628103.635 Belmont Park Racecourse Project : Non-recurrent Projects	0	0	30,000
628104.635 Residential Character Study : Non-recurrent Projects	0	0	15,000
628105.635 Conservation Plan - 6 - 16 Kent Street : Non-recurrent Projects	0	0	0
628106.635 Burswood Station Study : Non-recurrent Projects	0	0	200,000
628107.635 Town Planning Scheme Review : Non-recurrent Projects	0	0	48,000
Sub-Total	0	0	416,000
Total	0	0	651,462
Urban Planning			
Operating Revenue			
428000.310 Contributions & Recoups - Operating	(10,000)	(13,161)	0
428000.320 Fees & Charges	(355,450)	(448,479)	(462,050)
428000.335 Gain on Disposal of Assets	27,883	0	0
Sub-Total	(337,567)	(461,640)	(462,050)
Urban Planning			
Operating Expenditure			
528000.500 Salaries & Wages	664,812	648,175	623,858
528000.505 Superannuation	107,248	74,740	62,731
528000.510 Worker Compensation	28,828	12,673	20,855
528000.515 Other Employee Costs	47,838	45,141	42,100
528000.525 Administration Expenditures	10,800	89,164	8,100
528000.545 Legal Fees	25,000	22,418	25,000
528000.615 Other Operational Expenditures	151,188	37,119	124,922
528000.625 Other Expenditures	0	9,297	0
528000.720 Depreciation of Non-current Assets	1,447	821	1,519
528000.725 Impairment of Non-current Assets	0	0	0
528000.730 Fair Value Adjustments	0	0	0
528000.735 Loss on Disposal of Assets	0	0	45,827
528000.740 Activity Based Costing	157,822	138,880	342,902
Sub-Total	1,194,983	1,078,428	1,297,814

COMMUNITY AMENITIES**Town Planning**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Urban Planning			
Recurrent and Non-recurrent Projects			
628000.635 Town Planning Scheme Review : Non-recurrent Projects	48,000	46,698	0
628001.635 Lathlain Park Masterplan Study : Non-recurrent Projects	15,000	6,560	8,000
628002.635 Town Centre Study : Non-recurrent Projects	80,000	81,068	0
628003.635 Albany Highway Mainstreet : Non-recurrent Projects	80,000	0	0
628004.635 Shepperton Road Urban Design Project : Non-recurrent Projects	0	0	0
628005.635 Belmont Park Racecourse Project : Non-recurrent Projects	15,000	0	0
628006.635 Residential Rental Character Study : Non-recurrent Projects	5,000	0	0
628007.635 Conservation Plan - 6 - 16 Kent Street : Non-recurrent Projects	0	0	0
628008.635 Scheme Amendment - Urban Design Study : Non-recurrent Projects	0	0	0
628009.635 Burswood Station Study : Non-recurrent Projects	0	0	0
Sub-Total	243,000	134,326	8,000
Total	1,100,416	751,114	843,764
TOTAL COMMUNITY AMENITIES	3,644,734	3,676,447	6,080,589

RECREATION AND CULTURE

Public Halls and Civic Centres

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Carlisle Memorial Hall			
Operating Revenue			
430000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Carlisle Memorial Hall			
Operating Expenditure			
530000.640 Utilities (PC)	0	0	0
530000.645 Building Maintenance (PC)	4,344	0	3,265
530000.650 Carlisle Memorial Hall: Building Insurance	0	0	0
530000.655 Building Cleaning (PC)	0	0	0
530000.670 Grounds Maintenance (PC)	0	326	0
530000.720 Depreciation of Non-current Assets	6,244	5,208	6,556
530000.725 Impairment of Non-current Assets	0	0	0
530000.730 Fair Value Adjustments	0	0	0
530000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	10,588	5,534	9,821
Total	10,588	5,534	9,821
1st Carlisle Scout Hall			
Operating Revenue			
430500.310 Contributions & Recoups - Operating	(1,000)	0	0
430500.320 Fees & Charges	(1)	0	(1)
430500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,001)	0	(1)
1st Carlisle Scout Hall			
Operating Expenditure			
530500.640 Utilities (PC)	3,000	757	1,700
530500.645 Building Maintenance (PC)	2,430	224	1,783
530500.650 Building Insurance	272	261	274
530500.655 Building Cleaning (PC)	0	0	0
530500.670 Grounds Maintenance (PC)	0	0	0
530500.720 Depreciation of Non-current Assets	2,906	2,418	3,485
530500.725 Impairment of Non-current Assets	0	0	0
530500.730 Fair Value Adjustments	0	0	0
530500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	8,608	3,660	7,242
Total	7,607	3,660	7,241
51 Anketell Street			
Operating Revenue			
431000.310 Contributions & Recoups - Operating	0	0	0
431000.320 Fees & Charges	(1)	0	(1)
431000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1)	0	(1)

RECREATION AND CULTURE
Public Halls and Civic Centres

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
51 Anketell Street			
Operating Expenditure			
531000.640 Utilities (PC)	0	0	0
531000.645 Building Maintenance (PC)	7,603	3,677	5,442
531000.650 Building Insurance	0	0	0
531000.655 Building Cleaning (PC)	0	0	0
531000.670 Grounds Maintenance (PC)	0	0	0
531000.720 Depreciation of Non-current Assets	33,111	27,596	35,029
531000.725 Impairment of Non-current Assets	0	0	0
531000.730 Fair Value Adjustments	0	0	0
531000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	40,714	31,273	40,471
Total	40,713	31,273	40,470
Gurney VC RSL			
Operating Revenue			
431500.310 Contributions & Recoups - Operating	(1,800)	(1,464)	(1,500)
431500.320 Fees & Charges	(1)	0	(1)
431500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,801)	(1,464)	(1,501)
Gurney VC RSL			
Operating Expenditure			
531500.640 Utilities (PC)	0	0	0
531500.645 Building Maintenance (PC)	6,517	4,898	5,442
531500.650 Building Insurance	1,531	1,464	1,537
531500.655 Building Cleaning (PC)	0	0	0
531500.670 Grounds Maintenance (PC)	0	0	0
531500.720 Depreciation of Non-current Assets	14,900	12,412	15,645
531500.725 Impairment of Non-current Assets	0	0	0
531500.730 Fair Value Adjustments	0	0	0
531500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	22,948	18,774	22,624
Total	21,147	17,310	21,123

RECREATION AND CULTURE

Swimming Areas and Beaches

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Aqua Life Facility			
Operating Revenue			
433000.305 Grants & Subsidies - Operating	(3,000)	(3,000)	0
433000.310 Contributions & Recoups - Operating	(2,000)	(5,251)	0
433000.320 Fees & Charges	(740,575)	(691,665)	0
433000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(745,575)	(699,916)	0
Aqua Life Facility			
Operating Expenditure			
533000.500 Salaries & Wages	615,316	531,153	0
533000.505 Superannuation	62,391	58,583	0
533000.510 Worker Compensation	23,758	10,444	0
533000.515 Other Employee Costs	22,529	17,392	3,029
533000.525 Administration Expenditures	7,480	2,286	0
533000.540 Marketing & PR & Public Information	7,000	8,691	0
533000.560 Bank & Finance Charges	7,500	24,788	0
533000.565 Interest Expenditure	371,270	371,270	344,451
533000.615 Other Operational Expenditures	141,950	132,802	0
533000.620 Donations Contributions & Grants	390	300	0
533000.625 Other Expenditures	0	949	0
533000.640 Utilities (PC)	485,925	457,775	558,126
533000.645 Building Maintenance (PC)	56,000	68,222	64,400
533000.650 Building Insurance	16,192	19,393	20,363
533000.655 Building Cleaning (PC)	103,500	101,748	120,000
533000.660 Building Security	5,644	3,117	6,490
533000.665 Pool Plant Maintenance	0	0	12,000
533000.670 Grounds Maintenance (PC)	36,132	14,902	25,566
533000.715 Other Asset Maintenance	134,087	113,859	0
533000.720 Depreciation of Non-current Assets	404,797	268,821	425,038
533000.725 Impairment of Non-current Assets	0	0	0
533000.730 Fair Value Adjustments	0	0	0
533000.735 Loss on Disposal of Assets	0	0	0
533000.740 Activity Based Costing	23,882	88,836	95,010
Sub Total	2,525,743	2,295,331	1,674,473
Total	1,780,168	1,595,415	1,674,473
Aqua Life Creche			
Operating Revenue			
433200.310 Contributions & Recoups - Operating	0	0	0
433200.320 Fees & Charges	0	0	(23,900)
433200.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(23,900)
Aqua Life Creche			
Operating Expenditure			
533200.500 Salaries & Wages	0	0	42,702
533200.505 Superannuation	0	0	5,864
533200.510 Worker Compensation	0	0	165
533200.515 Other Employee Costs	0	0	800

RECREATION AND CULTURE

Swimming Areas and Beaches

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Aqua Life Creche			
Operating Expenditure			
533200.525 Administration Expenditures	0	0	0
533200.615 Other Operational Expenditures	0	0	1,000
533200.625 Other Expenditures	0	0	0
533200.715 Other Asset Maintenance	0	0	0
533200.720 Depreciation of Non-current Assets	0	0	0
533200.725 Impairment of Non-current Assets	0	0	0
533200.735 Loss on Disposal of Assets	0	0	0
533200.740 Activity Based Costing	0	0	44,056
Sub-Total	0	0	94,587
Total	0	0	70,687
Recreational Swimming			
Operating Revenue			
433300.305 Grants & Subsidies - Operating	0	0	(3,000)
433300.310 Contributions & Recoups - Operating	0	0	(2,000)
433300.320 Fees & Charges	0	0	(758,785)
433300.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(763,785)
Recreational Swimming			
Operating Expenditure			
533300.500 Salaries & Wages	0	0	588,901
533300.505 Superannuation	0	0	55,124
533300.510 Worker Compensation	0	0	19,640
533300.515 Other Employee Costs	0	0	21,000
533300.525 Administration Expenditures	0	0	500
533300.540 Marketing & PR & Public Information	0	0	7,000
533300.560 Bank & Finance Charges	0	0	0
533300.565 Interest Expenditure	0	0	0
533300.615 Other Operational Expenditures	0	231	160,000
533300.620 Donations Contributions & Grants	0	0	300
533300.625 Other Expenditures	0	0	1,000
533300.640 Utilities (PC)	0	0	0
533300.715 Other Asset Maintenance	0	0	144,678
533300.720 Depreciation of Non-current Assets	0	0	0
533300.725 Impairment of Non-current Assets	0	0	0
533300.730 Fair Value Adjustments	0	0	0
533300.735 Loss on Disposal of Assets	0	0	0
533300.740 Activity Based Costing	0	0	303,351
Sub-Total	0	231	1,301,494
Total	0	231	537,709
Swim School			
Operating Revenue			
433500.310 Contributions & Recoups - Operating	0	(136)	0
433500.320 Fees & Charges	(783,984)	(762,330)	(841,750)
Sub-Total	(783,984)	(762,466)	(841,750)

RECREATION AND CULTURE

Swimming Areas and Beaches

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Swim School			
Operating Expenditure			
533500.500 Salaries & Wages	363,203	281,748	408,430
533500.505 Superannuation	36,317	26,800	43,117
533500.510 Worker Compensation	14,271	6,273	16,632
533500.515 Other Employee Costs	6,100	1,361	6,740
533500.525 Administration Expenditures	350	0	350
533500.540 Marketing & PR & Public Information	27,000	6,730	24,000
533500.560 Bank & Finance Charges	0	0	0
533500.615 Other Operational Expenditures	750	1,485	3,650
533500.625 Other Expenditures	0	3,594	3,500
533500.715 Other Asset Maintenance	0	561	0
533500.720 Depreciation of Non-current Assets	0	0	0
533500.725 Impairment of Non-current Assets	0	0	0
533500.735 Loss on Disposal of Assets	0	0	0
533500.740 Activity Based Costing	0	0	8,197
Sub-Total	447,991	328,552	514,616
Total	(335,993)	(433,914)	(327,134)
Swimming Areas and Beaches - Gym and Memberships			
Operating Revenue			
433600.320 Memberships : Fees & Charges	0	0	(1,503,160)
434000.310 Contributions & Recoups - Operating	0	0	0
434000.320 Fees & Charges	(869,684)	(886,943)	(120,761)
434000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(869,684)	(886,943)	(1,623,921)
Health & Fitness - Gym			
Operating Expenditure			
534000.500 Salaries & Wages	668,759	629,488	541,758
534000.505 Superannuation	67,291	67,883	68,511
534000.510 Worker Compensation	25,907	11,388	22,156
534000.515 Other Employee Costs	11,079	3,774	6,400
534000.525 Administration Expenditures	7,500	2,305	4,400
534000.540 Marketing & PR & Public Information	25,373	30,308	51,000
534000.560 Bank & Finance Charges	8,520	0	0
534000.565 Interest Expenditure	1,241	815	0
534000.615 Other Operational Expenditures	33,570	27,213	47,000
534000.620 Donations Contributions & Grants	420	0	0
534000.625 Other Expenditures	0	8,114	8,000
534000.715 Other Asset Maintenance	26,100	16,086	27,140
534000.720 Depreciation of Non-current Assets	0	14,102	16,923
534000.725 Impairment of Non-current Assets	0	0	0
534000.730 Fair Value Adjustments	0	0	0
534000.735 Loss on Disposal of Assets	0	0	0
534000.740 Activity Based Costing	190,932	89,666	159,844
Sub-Total	1,066,692	901,142	953,132
Total	197,008	14,199	(670,789)

RECREATION AND CULTURE

Swimming Areas and Beaches

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Group Fitness			
Operating Revenue			
434500.310 Contributions & Recoups - Operating	0	0	0
434500.320 Fees & Charges	(407,669)	(286,160)	(33,763)
Sub-Total	(407,669)	(286,160)	(33,763)
Group Fitness			
Operating Expenditure			
534500.500 Salaries & Wages	139,804	114,738	134,139
534500.505 Superannuation	13,980	10,891	13,563
534500.510 Worker Compensation	5,382	2,366	5,170
534500.515 Other Employee Costs	6,000	805	1,500
534500.525 Administration Expenditures	0	0	0
534500.540 Marketing & PR & Public Information	25,496	6,313	0
534500.615 Other Operational Expenditures	27,225	36	25,200
534500.625 Other Expenditures	0	51	0
534500.715 Other Asset Maintenance	0	0	0
534500.720 Depreciation of Non-current Assets	0	0	0
534500.725 Impairment of Non-current Assets	0	0	0
534500.735 Loss on Disposal of Assets	0	0	0
534500.740 Activity Based Costing	0	0	0
Sub-Total	217,887	135,200	179,572
Total	(189,782)	(150,960)	145,809
Personal Training			
Operating Revenue			
435000.310 Contributions & Recoups - Operating	0	0	0
435000.320 Fees & Charges	(73,800)	(28,717)	(43,512)
Sub-Total	(73,800)	(28,717)	(43,512)
Personal Training			
Operating Expenditure			
535000.500 Salaries & Wages	70,439	10,720	14,350
535000.505 Superannuation	7,044	166	1,435
535000.510 Worker Compensation	2,712	1,193	3,419
535000.515 Other Employee Costs	1,350	288	365
535000.525 Administration Expenditures	0	0	0
535000.540 Marketing & PR & Public Information	9,400	0	0
535000.615 Other Operational Expenditures	850	378	0
535000.625 Other Expenditures	0	120	0
535000.715 Other Asset Maintenance	0	0	800
535000.720 Depreciation of Non-current Assets	0	0	0
535000.725 Impairment of Non-current Assets	0	0	0
535000.735 Loss on Disposal of Assets	0	0	0
535000.740 Activity Based Costing	0	0	0
Sub-Total	91,795	12,865	20,369
Total	17,995	(15,852)	(23,143)

RECREATION AND CULTURE**Swimming Areas and Beaches**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Aqua Life Café			
Operating Revenue			
435500.310 Contributions & Recoups - Operating	0	(1,014)	0
435500.320 Fees & Charges	(185,000)	(120,578)	(131,962)
435500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(185,000)	(121,592)	(131,962)
Aqua Life Café			
Operating Expenditure			
535500.500 Salaries & Wages	103,536	140,701	74,466
535500.505 Superannuation	10,353	16,312	7,446
535500.510 Worker Compensation	3,986	1,753	0
535500.515 Other Employee Costs	1,060	634	1,610
535500.525 Administration Expenditures	0	0	600
535500.615 Other Operational Expenditures	141,650	141,257	63,478
535500.715 Other Asset Maintenance	7,000	1,283	6,000
535500.720 Depreciation of Non-current Assets	0	0	0
535500.725 Impairment of Non-current Assets	0	0	0
535500.735 Loss on Disposal of Assets	0	0	0
535500.737 Payroll Allocations	0	0	0
535500.740 Activity Based Costing	0	0	44,056
Sub-Total	267,585	301,940	197,656
Total	82,585	180,348	65,694

RECREATION AND CULTURE

Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Families & Youth			
Operating Revenue			
436000.305 Grants & Subsidies	(28,210)	0	(1,000)
436000.310 Contributions & Recoups	(2,500)	(1,436)	0
436000.335 Gain on Disposal of Assets	20,562	0	0
Sub-Total	(10,148)	(1,436)	(1,000)
Families & Youth			
Operating Expenditure			
536000.500 Salaries & Wages	89,121	50,422	17,066
536000.505 Superannuation	11,598	5,646	1,654
536000.510 Worker Compensation	3,305	1,453	900
536000.515 Other Employee Costs	15,634	13,078	1,300
536000.525 Administration Expenditures	5,700	8,042	2,900
536000.535 Corporate Information Technology Costs	0	0	0
536000.614 Event Internal Services (PC)	0	0	0
536000.615 Other Operational Expenditures	22,054	13,609	6,027
536000.620 Donations Contributions & Grants	11,500	5,418	24,000
536000.625 Other Expenditures	0	0	0
536000.715 Other Asset Maintenance	0	0	200
536000.720 Depreciation of Non-current Assets	2,360	2,627	2,478
536000.725 Impairment of Non-current Assets	0	0	0
536000.730 Fair Value Adjustments	0	0	0
536000.735 Loss on Disposal of Assets	0	9,225	0
536000.740 Activity Based Costing	90,605	77,350	144,925
Sub-Total	251,877	186,870	201,450
Families & Youth			
Recurrent and Non-recurrent Projects			
636000.635 Volunteers Database : Non-recurrent Projects	3,000	0	0
636001.630 Volunteers Appreciation Tea : Recurrent Projects	8,000	4,866	0
636002.630 Criterium Series Final : Recurrent Projects	5,000	1,447	0
636003.630 Sporting Walk of Fame : Recurrent Projects	0	0	0
636004.630 Club Development Activities : Recurrent Projects	10,000	3,500	0
636005.630 Youth Action Plans : Recurrent Projects	0	0	18,000
636006.630 Mobile Skate Park : Recurrent Projects	0	0	9,220
636007.630 Recreational Activities : Recurrent Projects	0	0	5,000
636008.630 Community Projects : Recurrent Projects	0	0	5,000
636009.630 Clean Up Australia Day : Recurrent Projects	0	0	0
Sub-Total	26,000	9,813	37,220
Total	267,729	195,247	237,670
Events/Bookings Active Reserves			
Operating Revenue			
436100.310 Contributions & Recoups - Operating	0	0	0
436100.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

RECREATION AND CULTURE
Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Events/Bookings Active Reserves			
Operating Expenditure			
536100.500 Salaries & Wages	0	0	29,552
536100.505 Superannuation	0	0	2,950
536100.510 Worker Compensation	0	0	1,138
536100.515 Other Employee Costs	0	0	1,690
536100.525 Administration Expenditures	0	0	300
536100.530 Computer System Support	0	0	200
536100.615 Other Operational Expenditures	0	0	300
536100.625 Other Expenditures	0	0	55
536100.715 Other Asset Maintenance	0	0	250
536100.720 Depreciation of Non-current Assets	0	0	0
536100.725 Impairment of Non-current Assets	0	0	0
536100.730 Fair Value Adjustments	0	0	0
536100.735 Loss on Disposal of Assets	0	0	0
536100.737 Payroll Allocations	0	0	0
536100.740 Activity Based Costing	0	0	30,822
Sub-Total	0	0	67,257
Total	0	0	67,257
Youth Services			
Operating Revenue			
436500.310 Contributions & Recoups	0	0	0
Sub-Total	0	0	0
Youth Services			
Operating Expenditure			
536500.500 Salaries & Wages	45,705	28,882	0
536500.505 Superannuation	6,715	3,629	0
536500.510 Worker Compensation	1,752	771	0
536500.515 Other Employee Costs	2,850	119	0
536500.525 Administration Expenditures	0	0	0
536500.535 Corporate Information Technology Costs	2,000	1,096	0
536500.614 Event Internal Services (PC)	0	6,991	0
536500.615 Other Operational Expenditures	1,150	161	0
536500.620 Donations Contributions & Grants	9,000	6,300	0
536500.625 Other Expenditures	0	0	0
536500.740 Activity Based Costing	22,401	19,029	0
Sub-Total	91,573	66,978	0
Recurrent and Non-recurrent Projects			
636500.630 Youth Plan Actions : Recurrent Projects	20,000	7,354	0
Sub-Total	20,000	7,354	0
Total	111,573	74,332	0

RECREATION AND CULTURE

Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Leisure Life Facility			
Operating Revenue			
437000.310 Contributions & Recoups	0	(91,080)	0
437000.320 Fees & Charges	(234,952)	(232,861)	0
437000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(234,952)	(323,941)	0
Leisure Life Facility			
Operating Expenditure			
537000.500 Salaries & Wages	160,271	126,643	132,812
537000.505 Superannuation	15,754	10,893	27,941
537000.510 Worker Compensation	5,929	2,606	5,626
537000.515 Other Employee Costs	14,729	6,309	5,429
537000.525 Administration Expenditures	4,000	4,388	0
537000.540 Marketing & PR & Public Information	8,000	6,906	0
537000.560 Bank & Finance Charges	1,800	7,841	0
537000.615 Other Operational Expenditures	34,900	13,391	6,000
537000.620 Donations Contributions & Grants	500	0	0
537000.625 Other Expenditures	0	0	0
537000.640 Utilities (PC)	89,200	68,639	101,610
537000.645 Building Maintenance (PC)	41,000	48,658	54,000
537000.650 Building Insurance	13,526	12,922	13,568
537000.655 Building Cleaning (PC)	10,350	7,506	12,000
537000.660 Building Security	6,700	3,026	6,900
537000.670 Grounds Maintenance (PC)	25,200	13,735	46,535
537000.715 Other Asset Maintenance	3,900	2,891	18,500
537000.720 Depreciation of Non-current Assets	143,784	125,653	151,291
537000.725 Impairment of Non-current Assets	0	0	0
537000.730 Fair Value Adjustments	0	0	0
537000.735 Loss on Disposal of Assets	0	0	0
537000.740 Activity Based Costing	74,607	89,666	82,476
Sub-Total	654,150	551,673	664,688
Total	419,198	227,732	664,688
Sporting Life			
Operating Revenue			
437100.305 Grants & Subsidies	0	0	0
437100.310 Contributions & Recoups -	0	0	0
437100.320 Fees & Charges	0	0	(264,586)
437100.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(264,586)
Sporting Life			
Operating Expenditure			
537100.500 Salaries & Wages	0	0	71,519
537100.505 Superannuation	0	0	7,131
537100.510 Worker Compensation	0	0	2,753
537100.515 Other Employee Costs	0	0	8,000

RECREATION AND CULTURE

Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Sporting Life			
Operating Expenditure			
537100.525 Administration Expenditures	0	0	300
537100.530 Computer System Support	0	0	1,500
537100.540 Marketing & PR & Public Information	0	0	10,000
537100.560 Bank & Finance Charges	0	0	0
537100.615 Other Operational Expenditures	0	0	27,750
537100.620 Donations Contributions & Grants	0	0	0
537100.625 Other Expenditures	0	0	0
537100.715 Other Asset Maintenance	0	0	3,000
537100.720 Depreciation of Non-current Assets	0	0	0
537100.725 Impairment of Non-current Assets	0	0	0
537100.730 Fair Value Adjustments	0	0	0
537100.735 Loss on Disposal of Assets	0	0	0
537100.737 Payroll Allocations	0	0	0
537100.740 Activity Based Costing	0	0	145,964
Sub Total	0	0	277,917
Total	0	0	13,331
Leisure Life Creche			
Operating Revenue			
437200.310 Contributions & Recoups	0	0	0
437200.320 Fees & Charges	0	0	(5,000)
437200.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(5,000)
Leisure Life Creche			
Operating Expenditure			
537200.500 Salaries & Wages	0	0	21,892
537200.505 Superannuation	0	0	5,956
537200.510 Worker Compensation	0	0	1,838
537200.515 Other Employee Costs	0	0	2,400
537200.525 Administration Expenditures	0	0	600
537200.615 Other Operational Expenditures	0	0	3,400
537200.625 Other Expenditures	0	0	0
537200.715 Other Asset Maintenance	0	0	600
537200.720 Depreciation of Non-current Assets	0	0	0
537200.725 Impairment of Non-current Assets	0	0	0
537200.735 Loss on Disposal of Assets	0	0	0
537200.740 Activity Based Costing	0	0	44,055
Sub-Total	0	0	80,741
Total	0	0	75,741
Junior Sports			
Operating Revenue			
437500.320 Fees & Charges	(79,378)	(33,198)	(65,139)
Sub-Total	(79,378)	(33,198)	(65,139)

RECREATION AND CULTURE
Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Junior Sports			
Operating Expenditure			
537500.500 Salaries & Wages	81,431	38,917	52,946
537500.505 Superannuation	8,232	4,200	5,295
537500.510 Worker Compensation	3,138	1,380	2,038
537500.515 Other Employee Costs	2,900	950	1,515
537500.540 Marketing & PR & Public Information	3,000	1,330	2,000
537500.615 Other Operational Expenditures	3,250	1,979	2,300
537500.625 Other Expenditures	0	0	0
537500.715 Other Asset Maintenance	1,800	260	0
537500.720 Depreciation of Non-current Assets	0	0	0
537500.725 Impairment of Non-current Assets	0	0	0
537500.735 Loss on Disposal of Assets	0	0	0
537500.740 Activity Based Costing	0	0	140,822
Sub-Total	103,751	49,016	206,916
Total	24,373	15,818	141,777
Senior Sports			
Operating Revenue			
438000.305 Grants & Subsidies - Operating	0	0	1,500
438000.320 Fees & Charges	(323,202)	(267,736)	(288,432)
Sub-Total	(323,202)	(267,736)	(286,932)
Senior Sports			
Operating Expenditure			
538000.500 Salaries & Wages	182,007	185,281	224,202
538000.505 Superannuation	18,201	18,154	23,590
538000.510 Worker Compensation	7,007	3,080	9,093
538000.515 Other Employee Costs	5,100	541	1,420
538000.540 Marketing & PR & Public Information	7,000	8,709	1,000
538000.615 Other Operational Expenditures	11,400	2,542	8,825
538000.625 Other Expenditures	0	48	200
538000.715 Other Asset Maintenance	0	0	1,500
538000.720 Depreciation of Non-current Assets	0	0	0
538000.725 Impairment of Non-current Assets	0	0	0
538000.735 Loss on Disposal of Assets	0	0	0
538000.740 Activity Based Costing	0	0	140,822
Sub-Total	230,715	218,355	410,652
Total	(92,487)	(49,381)	123,720
School Holiday Program			
Operating Revenue			
438500.320 Fees & Charges	(116,115)	(65,501)	(98,685)
Sub-Total	(116,115)	(65,501)	(98,685)

RECREATION AND CULTURE
Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
School Holiday Program			
Operating Expenditure			
538500.500 Salaries & Wages	91,198	57,754	58,800
538500.505 Superannuation	9,119	2,393	5,880
538500.510 Worker Compensation	3,511	1,542	2,264
538500.515 Other Employee Costs	2,800	484	900
538500.540 Marketing & PR & Public Information	6,600	2,923	5,500
538500.615 Other Operational Expenditures	31,130	14,873	28,382
538500.625 Other Expenditures	0	0	0
538500.715 Other Asset Maintenance	0	825	0
538500.720 Depreciation of Non-current Assets	0	0	0
538500.725 Impairment of Non-current Assets	0	0	0
538500.735 Loss on Disposal of Assets	0	0	0
538500.740 Activity Based Costing	0	0	44,055
Sub-Total	144,358	80,794	145,781
Total	28,243	15,293	47,096
Bingo			
Operating Revenue			
439000.320 Fees & Charges	(682,490)	(779,319)	(907,750)
Sub-Total	(682,490)	(779,319)	(907,750)
Bingo			
Operating Expenditure			
539000.500 Salaries & Wages	42,901	62,530	76,975
539000.505 Superannuation	4,290	4,840	7,697
539000.510 Worker Compensation	1,651	726	2,964
539000.515 Other Employee Costs	2,800	2,722	2,700
539000.540 Marketing & PR & Public Information	8,000	1,304	3,000
539000.560 Bank & Finance Charges	0	217	0
539000.615 Other Operational Expenditures	411,040	605,513	706,556
539000.715 Other Asset Maintenance	0	0	0
539000.720 Depreciation of Non-current Assets	0	0	0
539000.725 Impairment of Non-current Assets	0	0	0
539000.735 Loss on Disposal of Assets	0	0	0
539000.740 Activity Based Costing	0	0	44,055
Sub-Total	470,682	677,852	843,947
Total	(211,808)	(101,467)	(63,803)
Leisure Life Café			
Operating Revenue			
439500.310 Contributions & Recoups - Operating	0	(206)	0
439500.320 Fees & Charges	0	(101,111)	(110,872)
439500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	(101,317)	(110,872)

RECREATION AND CULTURE
Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Leisure Life Café			
Operating Expenditure			
539500.500 Salaries & Wages	0	1,525	62,424
539500.505 Superannuation	0	0	6,242
539500.510 Worker Compensation	0	0	2,403
539500.515 Other Employee Costs	0	0	600
539500.525 Administration Expenditures	0	0	100
539500.615 Other Operational Expenditures	0	0	51,590
539500.715 Other Asset Maintenance	0	0	6,000
539500.720 Depreciation of Non-current Assets	0	0	0
539500.725 Impairment of Non-current Assets	0	0	0
539500.735 Loss on Disposal of Assets	0	0	0
539500.737 Payroll Allocations	0	0	0
539500.740 Activity Based Costing	0	0	44,055
Sub-Total	0	1,525	173,414
Total	0	(99,792)	62,542
Active Life			
Operating Revenue			
439600.310 Contributions & Recoups - Operating	0	0	0
439600.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Active Life			
Operating Expenditure			
539600.500 Salaries & Wages	0	0	192,932
539600.505 Superannuation	0	0	0
539600.510 Worker Compensation	0	0	0
539600.515 Other Employee Costs	0	0	0
539600.525 Administration Expenditures	0	0	0
539600.530 Computer System Support	0	0	0
539600.615 Other Operational Expenditures	0	0	0
539600.625 Other Expenditures	0	0	0
539600.715 Other Asset Maintenance	0	0	0
539600.720 Depreciation of Non-current Assets	0	0	0
539600.725 Impairment of Non-current Assets	0	0	0
539600.730 Fair Value Adjustments	0	0	0
539600.735 Loss on Disposal of Assets	0	0	0
539600.737 Payroll Allocations	0	0	0
539600.740 Activity Based Costing	0	0	89,375
Sub-Total	0	0	282,307
Total	0	0	282,307
Club Development			
Operating Revenue			
439700.305 Grants & Subsidies - Operating	0	0	(22,500)
439700.310 Contributions & Recoups - Operating	0	0	0
439700.320 Fees & Charges	0	0	0
439700.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(22,500)

RECREATION AND CULTURE

Other Sport and Recreation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Club Development			
Operating Expenditure			
539700.500 Salaries & Wages	0	0	31,052
539700.505 Superannuation	0	0	2,950
539700.510 Worker Compensation	0	0	1,190
539700.515 Other Employee Costs	0	0	800
539700.525 Administration Expenditures	0	0	1,300
539700.614 Event Internal Services (PC)	0	0	0
539700.615 Other Operational Expenditures	0	0	800
539700.625 Other Expenditures	0	0	0
539700.715 Other Asset Maintenance	0	0	400
539700.720 Depreciation of Non-current Assets	0	0	0
539700.725 Impairment of Non-current Assets	0	0	0
539700.730 Fair Value Adjustments	0	0	0
539700.735 Loss on Disposal of Assets	0	0	0
539700.740 Activity Based Costing	0	0	30,822
Sub-Total	0	0	69,314
Club Development			
Recurrent and Non-recurrent Projects			
639700.630 Club Development Activities : Recurrent Projects	0	0	9,000
Sub-Total	0	0	9,000
Total	0	0	55,814
Events/Bookings Passive Reserves			
Operating Revenue			
439900.310 Contributions & Recoups - Operating	0	0	0
439900.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Events/Bookings Passive Reserves			
Operating Expenditure			
539900.500 Salaries & Wages	0	0	0
539900.505 Superannuation	0	0	0
539900.510 Worker Compensation	0	0	0
539900.515 Other Employee Costs	0	0	0
539900.525 Administration Expenditures	0	0	0
539900.530 Computer System Support	0	0	0
539900.615 Other Operational Expenditures	0	0	0
539900.625 Other Expenditures	0	0	0
539900.715 Other Asset Maintenance	0	0	0
539900.720 Depreciation of Non-current Assets	0	0	0
539900.725 Impairment of Non-current Assets	0	0	0

RECREATION AND CULTURE

Clubs

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Events/Bookings Passive Reserves			
Operating Expenditure			
539900.730 Fair Value Adjustments	0	0	0
539900.735 Loss on Disposal of Assets	0	0	0
539900.737 Payroll Allocations	0	0	0
539900.740 Activity Based Costing	0	0	10,152
Sub-Total	0	0	10,152
Total	0	0	10,152
Victoria Park/Carlisle Bowling Club			
Operating Revenue			
440000.310 Contributions & Recoups	(2,500)	(2,161)	(2,300)
440000.320 Fees & Charges	(3,100)	(3,090)	(3,000)
440000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(5,600)	(5,251)	(5,300)
Victoria Park/Carlisle Bowling Club			
Operating Expenditure			
540000.645 Building Maintenance (PC)	5,431	2,447	4,354
540000.650 Building Insurance	2,258	2,161	2,269
540000.720 Depreciation of Non-current Assets	24,729	20,937	28,297
540000.725 Impairment of Non-current Assets	0	0	0
540000.730 Fair Value Adjustments	0	0	0
540000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	32,418	25,545	34,920
Total	26,818	20,294	29,620
Victoria Park Croquet Club			
Operating Revenue			
440500.310 Contributions & Recoups	(350)	(342)	(350)
440500.320 Fees & Charges	(1)	0	(1)
440500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(351)	(342)	(351)
Victoria Park Croquet Club			
Operating Expenditure			
540500.645 Building Maintenance (PC)	3,258	60	2,177
540500.650 Building Insurance	357	342	359
540500.675 Maintenance Contributions	11,935	11,898	12,220
540500.720 Depreciation of Non-current Assets	3,012	2,515	3,162
540500.725 Impairment of Non-current Assets	0	0	0
540500.730 Fair Value Adjustments	0	0	0
540500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	18,562	14,815	17,918
Total	18,211	14,473	17,567

RECREATION AND CULTURE

Clubs

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Higgins Park Tennis			
Operating Revenue			
441000.310 Contributions & Recoups	(3,000)	(1,200)	(1,200)
441000.320 Fees & Charges	(1,750)	(1,970)	(1,800)
441000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(4,750)	(3,170)	(3,000)
Higgins Park Tennis			
Operating Expenditure			
541000.645 Building Maintenance (PC)	5,431	1,631	4,354
541000.650 Building Insurance	1,254	1,200	1,260
541000.675 Maintenance Contributions	10,600	0	10,600
541000.720 Depreciation of Non-current Assets	7,235	6,030	7,597
541000.725 Impairment of Non-current Assets	0	0	0
541000.730 Fair Value Adjustments	0	0	0
541000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	24,520	8,861	23,811
Higgins Park Tennis			
Recurrent and Non-recurrent Projects			
641000.635 Higgins Park Tennis Club Business Plan : Non-recurrent Projects	10,000	4,600	0
Sub-Total	10,000	4,600	0
Total	29,770	10,291	20,811
Perth Cricket Club			
Operating Revenue			
441500.310 Contributions & Recoups	(4,000)	(348)	(1,000)
441500.320 Fees & Charges	0	0	(5,000)
Sub-Total	(4,000)	(348)	(6,000)
Perth Cricket Club			
Operating Expenditure			
541500.675 Maintenance Contributions	100,000	96,194	120,000
Sub-Total	100,000	96,194	120,000
Total	96,000	95,846	114,000
Victoria Park Xavier Hockey			
Operating Revenue			
442000.310 Contributions & Recoups - Operating	(3,000)	(348)	(1,000)
442000.320 Fees & Charges	(3,000)	0	(5,000)
Sub-Total	(6,000)	(348)	(6,000)
Total	(6,000)	(348)	(6,000)

RECREATION AND CULTURE**Clubs**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
EFTel Oval			
Operating Revenue			
442500.310 Contributions & Recoups - Operating	0	(5,172)	(5,500)
442500.320 Fees & Charges	(45,001)	(35,478)	(46,001)
442500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(45,001)	(40,650)	(51,501)
EFTel Oval			
Operating Expenditure			
542500.645 Building Maintenance (PC)	21,722	7,768	18,498
542500.650 Building Insurance	0	5,172	5,431
542500.675 Maintenance Contributions	50,000	37,500	50,000
542500.720 Depreciation of Non-current Assets	64,266	53,543	67,479
542500.725 Impairment of Non-current Assets	0	0	0
542500.730 Fair Value Adjustments	0	0	0
542500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	135,988	103,983	141,408
EFTel Oval			
Recurrent and Non-recurrent Projects			
642500.635 Lathlain Oval - Asset Investigation : Non-recurrent Projects	20,000	0	20,000
Sub-Total	20,000	0	20,000
Total	110,987	63,333	109,907

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Victoria Park Quadrant			
Operating Revenue			
445000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Victoria Park Quadrant			
Operating Expenditure			
545000.640 Utilities (PC)	8,000	7,999	13,442
545000.645 Building Maintenance (PC)	4,516	4,261	3,265
545000.650 Building Insurance	317	304	319
545000.655 Building Cleaning (PC)	7,060	478	3,809
545000.660 Building Security	0	0	0
545000.670 Grounds Maintenance (PC)	59,461	45,627	87,513
545000.720 Depreciation of Non-current Assets	26,619	22,173	27,950
545000.725 Impairment of Non-current Assets	0	0	0
545000.730 Fair Value Adjustments	0	0	0
545000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	105,973	80,842	136,298
Total	105,973	80,842	136,298
Raphael Park			
Operating Revenue			
445500.320 Fees & Charges	(2,000)	(2,902)	(3,000)
445500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(2,000)	(2,902)	(3,000)
Raphael Park			
Operating Expenditure			
545500.640 Utilities (PC)	14,000	5,064	11,500
545500.645 Building Maintenance (PC)	6,033	4,475	4,928
545500.650 Building Insurance	2,041	1,331	1,397
545500.655 Building Cleaning (PC)	1,629	1,042	1,633
545500.660 Building Security	0	0	0
545500.670 Grounds Maintenance (PC)	59,313	44,940	56,958
545500.720 Depreciation of Non-current Assets	31,391	21,560	33,526
545500.725 Impairment of Non-current Assets	0	0	0
545500.730 Fair Value Adjustments	0	0	0
545500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	114,407	78,412	109,942
Total	112,407	75,510	106,942
McCallum Park Tennis Court			
Operating Revenue			
446000.320 Fees & Charges	0	0	0
446000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
McCallum Park Tennis Court			
Operating Expenditure			
546000.640 Utilities (PC)	4,044	0	3,500
546000.645 Building Maintenance (PC)	3,258	2,383	1,088
546000.650 Building Insurance	0	0	0
546000.655 Building Cleaning (PC)	0	253	0
546000.660 Building Security	0	0	0
546000.670 Grounds Maintenance (PC)	16,013	11,679	16,471
546000.720 Depreciation of Non-current Assets	0	4,236	5,083
546000.725 Impairment of Non-current Assets	0	0	0
546000.730 Fair Value Adjustments	0	0	0
546000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	23,315	18,551	26,142
Total	23,315	18,551	26,142
Taylor Reserve			
Operating Revenue			
446500.320 Fees & Charges	(15,000)	(7,707)	(15,000)
446500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(15,000)	(7,707)	(15,000)
Taylor Reserve			
Operating Expenditure			
546500.640 Utilities (PC)	8,000	8,530	4,000
546500.645 Building Maintenance (PC)	4,688	2,474	4,707
546500.650 Building Insurance	278	266	279
546500.655 Building Cleaning (PC)	7,060	3,894	6,531
546500.660 Building Security	0	0	0
546500.670 Grounds Maintenance (PC)	73,666	44,693	65,128
546500.720 Depreciation of Non-current Assets	3,937	3,282	4,626
546500.725 Impairment of Non-current Assets	0	0	0
546500.730 Fair Value Adjustments	0	0	0
546500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	97,629	63,139	85,271
Taylor Reserve			
Recurrent and Non-recurrent Projects			
646500.635 Café/Restaurant at Taylor Reserve : Non-recurrent Projects	80,000	0	80,000
Sub-Total	80,000	0	80,000
Total	162,629	55,432	150,271
Kensington Bushland			
Operating Revenue			
447000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Kensington Bushland			
Operating Expenditure			
547000.640 Utilities (PC)	0	0	0
547000.670 Grounds Maintenance (PC)	45,027	23,312	42,765
547000.720 Depreciation of Non-current Assets	1,343	1,125	1,410
547000.725 Impairment of Non-current Assets	0	0	0
547000.730 Fair Value Adjustments	0	0	0
547000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	46,370	24,437	44,175
Kensington Bushland			
Non-operating Revenue			
747000.800 Kensington Bushland - N-op Rev : Grants & Subsidies - Non-operating	0	(30,000)	0
Sub-Total	0	(30,000)	0
Total	46,370	(5,563)	44,175
Macmillan Park			
Operating Revenue			
447500.320 Fees & Charges	(500)	0	(500)
447500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(500)	0	(500)
Macmillan Park			
Operating Expenditure			
547500.640 Utilities (PC)	3,755	3,083	3,000
547500.645 Building Maintenance (PC)	3,344	1,340	2,265
547500.650 Building Insurance	159	152	160
547500.655 Building Cleaning (PC)	7,060	2,900	5,442
547500.660 Building Security	0	0	0
547500.670 Grounds Maintenance (PC)	31,692	22,451	29,415
547500.720 Depreciation of Non-current Assets	10,050	8,364	10,885
547500.725 Impairment of Non-current Assets	0	0	0
547500.730 Fair Value Adjustments	0	0	0
547500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	56,060	38,290	51,167
Total	55,560	38,290	50,667
McCallum Park			
Operating Revenue			
448000.310 Contributions & Recoups - Operating	0	(36)	0
448000.320 Fees & Charges	(10,000)	(7,865)	(12,000)
448000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(10,000)	(7,901)	(12,000)
McCallum Park			
Operating Expenditure			
548000.640 Utilities (PC)	10,362	656	3,200
548000.645 Building Maintenance (PC)	3,258	1,811	2,177
548000.650 Building Insurance	992	1,575	1,654

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
McCallum Park			
Operating Expenditure			
548000.655 Building Cleaning (PC)	6,517	408	4,354
548000.660 Building Security	0	0	0
548000.670 Grounds Maintenance (PC)	105,492	76,843	99,497
548000.720 Depreciation of Non-current Assets	77,302	59,851	81,167
548000.725 Impairment of Non-current Assets	0	0	0
548000.730 Fair Value Adjustments	0	0	0
548000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	203,923	141,144	192,049
McCallum Park			
Non-operating Revenue			
748000.800 McCallum Park - N-op Rev : Grants & Subsidies - Non-operating	0	0	0
Sub-Total	0	0	0
Total	193,923	133,243	180,049
Memorial Gardens			
Operating Revenue			
448500.320 Fees & Charges	0	(100)	0
448500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	(100)	0
Memorial Gardens			
Operating Expenditure			
548500.640 Utilities (PC)	3,288	1,130	2,000
548500.670 Grounds Maintenance (PC)	36,091	22,729	38,740
548500.720 Depreciation of Non-current Assets	2,815	2,336	2,956
548500.725 Impairment of Non-current Assets	0	0	0
548500.730 Fair Value Adjustments	0	0	0
548500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	42,194	26,195	43,696
Total	42,194	26,095	43,696
Lathlian/Burswood Quadrant			
Operating Revenue			
450000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Lathlian/Burswood Quadrant			
Operating Expenditure			
550000.640 Utilities (PC)	3,750	2,932	3,600
550000.670 Grounds Maintenance (PC)	66,218	50,436	81,034
550000.720 Depreciation of Non-current Assets	17,012	12,764	17,863
550000.725 Impairment of Non-current Assets	0	0	0
550000.730 Fair Value Adjustments	0	0	0
550000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	86,980	66,132	102,497
Total	86,980	66,132	102,497

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
J A Lee Reserve			
Operating Revenue			
450500.320 Fees & Charges	(3,000)	(8,570)	(5,000)
450500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(3,000)	(8,570)	(5,000)
J A Lee Reserve			
Operating Expenditure			
550500.640 Utilities (PC)	7,000	2,616	5,500
550500.645 Building Maintenance (PC)	5,732	5,184	3,575
550500.650 Building Insurance	1,049	1,005	1,055
550500.655 Building Cleaning (PC)	1,629	598	1,633
550500.660 Building Security	0	0	0
550500.670 Grounds Maintenance (PC)	28,024	22,665	31,960
550500.720 Depreciation of Non-current Assets	14,548	12,128	15,276
550500.725 Impairment of Non-current Assets	0	0	0
550500.730 Fair Value Adjustments	0	0	0
550500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	57,982	44,196	58,999
Total	54,982	35,626	53,999
Lathlain/Carlisle Tennis Courts			
Operating Revenue			
451000.320 Fees & Charges	0	0	0
451000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Lathlain/Carlisle Tennis Courts			
Operating Expenditure			
551000.640 Utilities (PC)	2,000	0	500
551000.645 Building Maintenance (PC)	2,258	2,114	2,221
551000.650 Building Insurance	329	315	331
551000.655 Building Cleaning (PC)	0	166	0
551000.660 Building Security	0	0	0
551000.670 Grounds Maintenance (PC)	4,742	4,102	8,319
551000.720 Depreciation of Non-current Assets	1,734	1,432	1,821
551000.725 Impairment of Non-current Assets	0	0	0
551000.730 Fair Value Adjustments	0	0	0
551000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	11,063	8,129	13,192
Total	11,063	8,129	13,192
G O Edwards Park			
Operating Revenue			
451500.320 Fees & Charges	(3,000)	(18,367)	(10,000)
451500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(3,000)	(18,367)	(10,000)

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
G O Edwards Park			
Operating Expenditure			
551500.640 Utilities (PC)	33,000	5,196	16,900
551500.645 Building Maintenance (PC)	5,334	3,782	3,575
551500.650 Building Insurance	477	523	549
551500.655 Building Cleaning (PC)	6,517	2,708	4,354
551500.660 Building Security	0	0	0
551500.670 Grounds Maintenance (PC)	116,480	83,502	118,112
551500.720 Depreciation of Non-current Assets	81,057	59,533	86,109
551500.725 Impairment of Non-current Assets	0	0	0
551500.730 Fair Value Adjustments	0	0	0
551500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	242,865	155,244	229,599
G O Edwards Park			
Recurrent and Non-recurrent Projects			
651500.635 G O Edwards Park Concept Plan : Non-recurrent Projects	14,000	534	28,350
Sub-Total	14,000	534	28,350
Total	253,865	137,411	247,949
Patterson Park			
Operating Revenue			
452000.320 Fees & Charges	(3,000)	(1,483)	(1,500)
452000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(3,000)	(1,483)	(1,500)
Patterson Park			
Operating Expenditure			
552000.640 Utilities (PC)	3,028	980	1,500
552000.670 Grounds Maintenance (PC)	27,411	22,265	28,950
552000.720 Depreciation of Non-current Assets	8,043	6,693	8,445
552000.725 Impairment of Non-current Assets	0	0	0
552000.730 Fair Value Adjustments	0	0	0
552000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	38,482	29,938	38,895
Total	35,482	28,455	37,395
Lathlain Park			
Operating Revenue			
452500.320 Fees & Charges	0	0	0
452500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Lathlain Park			
Operating Expenditure			
552500.640 Utilities (PC)	0	0	0
552500.645 Building Maintenance (PC)	0	0	0
552500.650 Building Insurance	0	0	0
552500.655 Building Cleaning (PC)	0	0	0
552500.660 Building Security	0	0	0
552500.670 Grounds Maintenance (PC)	0	0	0
552500.720 Depreciation of Non-current Assets	0	0	0
552500.725 Impairment of Non-current Assets	0	0	0
552500.730 Fair Value Adjustments	0	0	0
552500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Total	0	0	0
East Victoria Park Quadrant			
Operating Revenue			
455000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
East Victoria Park Quadrant			
Operating Expenditure			
555000.640 Utilities (PC)	5,320	6,257	7,200
555000.670 Grounds Maintenance (PC)	122,108	76,602	119,149
555000.720 Depreciation of Non-current Assets	36,865	32,749	38,708
555000.725 Impairment of Non-current Assets	0	0	0
555000.730 Fair Value Adjustments	0	0	0
555000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	164,293	115,608	165,057
Total	164,293	115,608	165,057
Fraser Park			
Operating Revenue			
455500.320 Fees & Charges	(1,500)	(4,410)	(2,000)
455500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,500)	(4,410)	(2,000)

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Fraser Park			
Operating Expenditure			
555500.640 Utilities (PC)	9,000	1,561	9,500
555500.645 Building Maintenance (PC)	4,731	2,717	3,707
555500.650 Building Insurance	902	863	907
555500.655 Building Cleaning (PC)	1,629	478	0
555500.660 Building Security	0	0	0
555500.670 Grounds Maintenance (PC)	34,452	23,775	30,927
555500.720 Depreciation of Non-current Assets	34,233	28,525	36,611
555500.725 Impairment of Non-current Assets	0	0	0
555500.730 Fair Value Adjustments	0	0	0
555500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	84,947	57,919	81,652
Total	83,447	53,509	79,652
Harold Rossiter Reserve			
Operating Revenue			
456000.310 Contributions & Recoups - Operating	0	(2,385)	0
456000.320 Fees & Charges	(4,000)	(12,123)	(10,000)
456000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(4,000)	(14,508)	(10,000)
Harold Rossiter Reserve			
Operating Expenditure			
556000.640 Utilities (PC)	15,000	18,064	17,700
556000.645 Building Maintenance (PC)	6,077	7,825	4,561
556000.650 Building Insurance	2,093	2,004	2,104
556000.655 Building Cleaning (PC)	2,172	896	0
556000.660 Building Security	0	0	0
556000.670 Grounds Maintenance (PC)	67,395	59,102	82,413
556000.720 Depreciation of Non-current Assets	49,522	44,160	53,264
556000.725 Impairment of Non-current Assets	0	0	0
556000.730 Fair Value Adjustments	0	0	0
556000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	142,259	132,051	160,042
Total	138,259	117,543	150,042
Higgins Park			
Operating Revenue			
456500.320 Fees & Charges	(1,000)	(2,644)	(2,000)
456500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,000)	(2,644)	(2,000)

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Higgins Park			
Operating Expenditure			
556500.640 Utilities (PC)	10,000	5,387	8,500
556500.645 Building Maintenance (PC)	6,404	4,859	4,840
556500.650 Building Insurance	1,321	1,265	1,329
556500.655 Building Cleaning (PC)	1,629	707	0
556500.660 Building Security	0	0	0
556500.670 Grounds Maintenance (PC)	57,203	47,832	59,833
556500.720 Depreciation of Non-current Assets	44,882	37,407	47,677
556500.725 Impairment of Non-current Assets	0	0	0
556500.730 Fair Value Adjustments	0	0	0
556500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	121,439	97,457	122,179
Total	120,439	94,813	120,179
Playfield Reserve			
Operating Revenue			
457000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Playfield Reserve			
Operating Expenditure			
557000.640 Utilities (PC)	2,633	0	2,000
557000.670 Grounds Maintenance (PC)	17,249	15,243	19,777
557000.720 Depreciation of Non-current Assets	834	700	876
557000.725 Impairment of Non-current Assets	0	0	0
557000.730 Fair Value Adjustments	0	0	0
557000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	20,716	15,943	22,653
Total	20,716	15,943	22,653
Edward Millen Reserve			
Operating Revenue			
457500.305 Grants & Subsidies - Operating	(40,000)	0	(73,536)
457500.320 Fees & Charges	0	0	0
457500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(40,000)	0	(73,536)
Parks - Edward Millen Reserve			
Operating Expenditure			
557500.640 Utilities (PC)	10,000	3,939	5,300
557500.645 Building Maintenance (PC)	33,014	16,854	28,653
557500.650 Building Insurance	10,322	9,884	10,378
557500.655 Building Cleaning (PC)	2,172	1,350	0

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Edward Millen Reserve			
Operating Expenditure			
557500.660 Building Security	0	0	0
557500.670 Grounds Maintenance (PC)	53,673	37,797	54,395
557500.720 Depreciation of Non-current Assets	27,270	22,725	29,465
557500.725 Impairment of Non-current Assets	0	0	0
557500.730 Fair Value Adjustments	0	0	0
557500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	136,451	92,549	128,191
Edward Millen Reserve			
Recurrent and Non-recurrent Projects			
657500.635 Edward Millen Home Hill View Site Study : Non-recurrent Projects	110,305	11,030	82,729
Sub-Total	110,305	11,030	82,729
Total	206,756	103,579	137,384
Carlisle Quadrant			
Operating Revenue			
460000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Carlisle Quadrant			
Operating Expenditure			
560000.640 Utilities (PC)	9,000	4,672	5,000
560000.670 Grounds Maintenance (PC)	70,798	50,013	82,160
560000.720 Depreciation of Non-current Assets	17,337	11,412	18,204
560000.725 Impairment of Non-current Assets	0	0	0
560000.730 Fair Value Adjustments	0	0	0
560000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	97,135	66,097	105,364
Total	97,135	66,097	105,364
Carlisle Reserve			
Operating Revenue			
460500.320 Fees & Charges	(5,000)	(14,019)	(8,000)
460500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(5,000)	(14,019)	(8,000)
Carlisle Reserve			
Operating Expenditure			
560500.640 Utilities (PC)	11,000	2,324	8,000
560500.645 Building Maintenance (PC)	5,904	2,791	4,252
560500.650 Building Insurance	1,015	972	1,021
560500.655 Building Cleaning (PC)	1,629	675	1,633
560500.660 Building Security	0	0	0
560500.670 Grounds Maintenance (PC)	41,277	36,317	42,893
560500.720 Depreciation of Non-current Assets	37,895	29,945	40,290

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Carlisle Reserve			
Operating Expenditure			
560500.725 Impairment of Non-current Assets	0	0	0
560500.730 Fair Value Adjustments	0	0	0
560500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	98,720	73,024	98,089
Total	93,720	59,005	90,089
Fletcher Park			
Operating Revenue			
461000.320 Fees & Charges	0	(210)	0
461000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	(210)	0
Fletcher Park			
Operating Expenditure			
561000.565 Interest Expenditure	0	0	34,858
561000.640 Utilities (PC)	11,500	4,616	10,300
561000.645 Building Maintenance (PC)	5,947	2,284	4,428
561000.650 Building Insurance	1,089	1,043	1,095
561000.655 Building Cleaning (PC)	217	0	218
561000.660 Building Security	0	0	0
561000.670 Grounds Maintenance (PC)	9,466	9,621	14,942
561000.720 Depreciation of Non-current Assets	19,697	16,418	21,016
561000.725 Impairment of Non-current Assets	0	0	0
561000.730 Fair Value Adjustments	0	0	0
561000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	47,916	33,982	86,857
Fletcher Park			
Non-operating Revenue			
761000.800 Fletcher Park - N-op Rev : Grants & Subsidies - Non-operating	(50,000)	0	0
Sub-Total	(50,000)	0	0
Total	(2,084)	33,772	86,857
Parnham Reserve			
Operating Revenue			
461500.310 Contributions & Recoups - Operating	0	(1,445)	0
461500.320 Fees & Charges	(1,500)	(2,618)	(1,000)
461500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,500)	(4,063)	(1,000)
Parnham Reserve			
Operating Expenditure			
561500.640 Utilities (PC)	6,000	2,021	4,800
561500.645 Building Maintenance (PC)	5,689	2,476	4,619
561500.650 Building Insurance	1,049	1,005	1,055
561500.655 Building Cleaning (PC)	1,629	691	1,633
561500.660 Building Security	0	0	0

RECREATION AND CULTURE

Parks

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Parnham Reserve			
Operating Expenditure			
561500.670 Grounds Maintenance (PC)	38,889	27,838	37,245
561500.720 Depreciation of Non-current Assets	18,538	15,443	19,464
561500.725 Impairment of Non-current Assets	0	0	0
561500.730 Fair Value Adjustments	0	0	0
561500.735 Loss on Disposal of Assets	0	0	0
Sub-Total	71,794	49,474	68,816
Total	70,294	45,411	67,816
Somerset Park			
Operating Revenue			
462000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Somerset Park			
Operating Expenditure			
562000.640 Utilities (PC)	0	0	1,000
562000.670 Grounds Maintenance (PC)	21,200	13,937	17,437
562000.720 Depreciation of Non-current Assets	27,453	22,880	28,826
562000.725 Impairment of Non-current Assets	0	0	0
562000.730 Fair Value Adjustments	0	0	0
562000.735 Loss on Disposal of Assets	0	0	0
Sub-Total	48,653	36,817	47,263
Somerset Park			
Non-operating Revenue			
762000.800 Somerset Park - N-op Rev : Grants & Subsidies - Non-operating	0	0	0
Sub-Total	0	0	0
Total	48,653	36,817	47,263
Public Events			
Operating Expenditure			
563000.605 Waste CollectionPublic Bins (PC)	0	0	0
563000.615 Other Operational Expenditures	0	0	0
563000.645 Building Maintenance (PC)	0	0	1,088
563000.655 Building Cleaning (PC)	0	806	2,721
563000.670 Grounds Maintenance (PC)	0	0	0
563000.695 Street Cleaning (PC)	0	0	0
Sub-Total	0	806	3,809
Total	0	806	3,809

RECREATION AND CULTURE

Library

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Victoria Park Library			
Operating Revenue			
464000.305 Grants & Subsidies - Operating	(500)	(1,100)	(500)
464000.310 Contributions & Recoups - Operating	(2,000)	(13,660)	(7,899)
464000.320 Fees & Charges	(23,900)	(23,455)	(29,100)
464000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(26,400)	(38,215)	(37,499)
Victoria Park Library			
Operating Expenditure			
564000.500 Salaries & Wages	683,547	740,066	573,738
564000.505 Superannuation	113,380	100,461	93,645
564000.510 Worker Compensation	28,342	12,459	23,663
564000.515 Other Employee Costs	21,333	15,598	16,433
564000.525 Administration Expenditures	41,500	25,778	36,870
564000.530 Computer System Support	8,600	8,600	9,030
564000.535 Corporate Information Technology Costs	5,500	3,420	5,500
564000.540 Marketing & PR & Public Information	11,500	8,678	4,000
564000.615 Other Operational Expenditures	93,462	70,098	87,165
564000.625 Other Expenditures	0	1,270	1,300
564000.640 Utilities (PC)	34,000	3,090	38,800
564000.645 Building Maintenance (PC)	29,400	16,989	29,400
564000.650 Building Insurance	4,307	4,173	4,382
564000.655 Building Cleaning (PC)	25,000	17,921	30,000
564000.660 Building Security	6,300	6,328	4,500
564000.715 Other Asset Maintenance	1,000	590	1,000
564000.720 Depreciation of Non-current Assets	62,884	56,379	66,028
564000.725 Impairment of Non-current Assets	0	0	0
564000.730 Fair Value Adjustments	0	0	0
564000.735 Loss on Disposal of Assets	0	0	10,610
564000.740 Activity Based Costing	167,595	155,775	317,544
Sub-Total	1,337,650	1,247,673	1,353,608
Victoria Park Library			
Recurrent and Non-recurrent Projects			
664000.635 Civic Centre Feasibility Study : Non-recurrent Projects	0	0	0
664001.630 Local History Projects : Recurrent Projects	12,000	8,120	0
664002.635 National Year of Reading : Non-recurrent Projects	0	0	2,500
Sub-Total	12,000	8,120	2,500
Total	1,323,250	1,217,578	1,318,609
Local History			
Operating Revenue			
464100.310 Contributions & Recoups - Operating	0	0	0
464100.320 Fees & Charges	0	0	0
464100.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

RECREATION AND CULTURE

Library

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Local History			
Operating Expenditure			
564100.500 Salaries & Wages	0	0	61,414
564100.505 Superannuation	0	0	6,091
564100.510 Worker Compensation	0	0	2,363
564100.515 Other Employee Costs	0	0	600
564100.525 Administration Expenditures	0	0	1,030
564100.530 Computer System Support	0	0	0
564100.535 Corporate Information Technology Costs	0	0	0
564100.540 Marketing & PR & Public Information	0	0	0
564100.615 Other Operational Expenditures	0	0	0
564100.625 Other Expenditures	0	0	0
564100.715 Other Asset Maintenance	0	0	0
564100.720 Depreciation of Non-current Assets	0	0	0
564100.725 Impairment of Non-current Assets	0	0	0
564100.730 Fair Value Adjustments	0	0	0
564100.735 Loss on Disposal of Assets	0	0	0
564100.740 Activity Based Costing	0	0	60,732
Sub-Total	0	0	132,230
Local History			
Recurrent and Non-recurrent Projects			
664100.630 Local History Project : Recurrent Projects	0	0	16,600
664101.635 Electronic Honour Roll : Non-recurrent Projects	0	0	0
Sub-Total	0	0	16,600
Total	0	0	148,830

RECREATION AND CULTURE

Other Culture

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Events			
Operating Revenue			
464500.305 Grants & Subsidies - Operating	(27,500)	0	(20,000)
464500.310 Contributions & Recoups - Operating	(64,500)	(62,797)	(52,000)
464500.320 Fees & Charges	0	0	(3,000)
Sub-Total	(92,000)	(62,797)	(75,000)
Events			
Operating Expenditure			
564500.500 Salaries & Wages	166,818	153,703	55,890
564500.505 Superannuation	15,386	10,598	4,966
564500.510 Worker Compensation	6,174	2,714	2,119
564500.515 Other Employee Costs	3,850	1,329	2,018
564500.525 Administration Expenditures	1,950	222	1,900
564500.540 Marketing & PR & Public Information	5,000	0	9,000
564500.614 Event Internal Services (PC)	0	1,675	26,271
564500.615 Other Operational Expenditures	17,000	12,958	14,000
564500.620 Donations Contributions & Grants	12,000	10,000	0
564500.625 Other Expenditures	0	0	0
564500.715 Other Asset Maintenance	0	0	200
564500.737 Payroll Allocations	0	5,151	0
564500.740 Activity Based Costing	53,271	45,436	74,786
Sub-Total	281,449	243,786	191,150
Events			
Recurrent and Non-recurrent Projects			
664500.630 Victoria Park Art Award : Recurrent Projects	16,000	11,548	0
664501.630 Moreton Bay Fig Festival (formerly Spring Carnival) : Recurrent Projects	45,500	24,186	24,000
664502.630 Christmas Street Mall : Recurrent Projects	41,000	38,233	40,000
664503.630 Twilight Concerts : Recurrent Projects	34,000	36,681	34,000
664504.630 Finale : Recurrent Projects	41,000	34,797	40,000
664505.630 Family Fun Day : Recurrent Projects	0	0	0
664506.630 Music by Moonlight : Recurrent Projects	103,000	98,566	102,000
664507.630 Cultural Planning Program : Recurrent Projects	5,000	2,468	0
664508.630 Social Community Classes : Recurrent Projects	0	0	0
664509.635 Banners Signs & Structures : Non-recurrent Projects	35,000	9,111	6,000
664510.635 Rebranding of Twilight : Non-recurrent Projects	10,000	0	0
664511.630 Criterium Series Final : Recurrent Projects	0	0	5,000
664512.630 Sporting Walk of Fame : Recurrent Projects	0	0	24,000
Sub-Total	330,500	255,590	275,000
Total	519,949	436,579	391,150
Volunteering			
Operating Expenditure			
564600.500 Salaries & Wages	0	0	13,893
564600.505 Superannuation	0	0	1,242
564600.510 Worker Compensation	0	0	530
564600.515 Other Employee Costs	0	0	523
564600.525 Administration Expenditures	0	0	1,500
564600.614 Event Internal Services (PC)	0	0	0

RECREATION AND CULTURE

Other Culture

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Volunteering			
Operating Expenditure			
564600.615 Other Operational Expenditures	0	0	0
564600.620 Donations Contributions & Grants	0	0	0
564600.625 Other Expenditures	0	0	0
564600.715 Other Asset Maintenance	0	0	100
564600.720 Depreciation of Non-current Assets	0	0	0
564600.725 Impairment of Non-current Assets	0	0	0
564600.730 Fair Value Adjustments	0	0	0
564600.735 Loss on Disposal of Assets	0	0	0
564600.740 Activity Based Costing	0	0	28,414
Sub-Total	0	0	46,202
Volunteering			
Recurrent and Non-recurrent Projects			
664600.635 Volunteers Database : Non-recurrent Projects	0	0	3,000
664601.630 Volunteers Appreciation Tea : Recurrent Projects	0	0	6,000
Sub-Total	0	0	9,000
Total	0	0	55,202
Creative Arts			
Operating Revenue			
464700.305 Grants & Subsidies - Operating	0	0	(500)
464700.310 Contributions & Recoups - Operating	0	0	(5,250)
464700.320 Fees & Charges	0	0	0
Sub-Total	0	0	(5,750)
Creative Arts			
Operating Expenditure			
564700.500 Salaries & Wages	0	0	15,240
564700.505 Superannuation	0	0	1,645
564700.510 Worker Compensation	0	0	900
564700.515 Other Employee Costs	0	0	900
564700.525 Administration Expenditures	0	0	1,600
564700.614 Event Internal Services (PC)	0	0	0
564700.615 Other Operational Expenditures	0	0	1,000
564700.620 Donations Contributions & Grants	0	0	20,780
564700.625 Other Expenditures	0	0	0
564700.715 Other Asset Maintenance	0	0	200
564700.737 Payroll Allocations	0	0	0
564700.740 Activity Based Costing	0	0	59,671
Sub-Total	0	0	101,936
Creative Arts			
Recurrent and Non-recurrent Projects			
664700.630 Victoria Park Art Award : Recurrent Projects	0	0	16,000
664701.630 Centre for the Arts Co-ordinators Wages : Recurrent Projects	0	0	51,598
664702.635 Public Art Launch : Non-recurrent Projects	0	0	15,200
Sub-Total	0	0	82,798
Total	0	0	178,984

RECREATION AND CULTURE**Other Culture**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Cultural Diversity			
Operating Revenue			
464800.305 Grants & Subsidies - Operating	0	0	1,000
464800.310 Contributions & Recoups - Operating	0	0	0
464800.320 Fees & Charges	0	0	0
Sub-Total	0	0	1,000
Cultural Diversity			
Operating Expenditure			
564800.500 Salaries & Wages	0	0	62,793
564800.505 Superannuation	0	0	6,741
564800.510 Worker Compensation	0	0	2,434
564800.515 Other Employee Costs	0	0	1,425
564800.525 Administration Expenditures	0	0	2,850
564800.614 Event Internal Services (PC)	0	0	0
564800.615 Other Operational Expenditures	0	0	0
564800.620 Donations Contributions & Grants	0	0	0
564800.625 Other Expenditures	0	0	0
564800.715 Other Asset Maintenance	0	0	0
564800.737 Payroll Allocations	0	0	0
564800.740 Activity Based Costing	0	0	44,730
Sub-Total	0	0	120,973
Cultural Diversity			
Recurrent and Non-recurrent Projects			
664800.630 Cultural Planning Program : Recurrent Projects	0	0	5,000
664801.630 Harmony Week : Recurrent Projects	0	0	5,000
664802.630 NAIDOC Week : Recurrent Projects	0	0	4,000
Sub-Total	0	0	14,000
Total	0	0	135,973
TOTAL RECREATION AND CULTURE	6,524,213	4,824,128	8,054,343

**TRANSPORT
Infrastructure**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Roadworks			
Operating Revenue			
466000.305 - Grants & Subsidies - Operating	(50,000)	(131,171)	(54,338)
466000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(50,000)	(131,171)	(54,338)
Roadworks			
Operating Expenditure			
566000.525 - Administration Expenditures	1,000	40	896
566000.615 - Other Operational Expenditures	5,000	0	4,480
566000.680 - Infrastructure Maintenance (PC)	441,477	206,141	371,161
566000.720 - Depreciation of Non-current Assets	996,724	822,533	1,046,560
566000.725 - Impairment of Non-current Assets	0	0	0
566000.730 - Fair Value Adjustments	0	0	0
566000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	1,444,201	1,028,714	1,423,097
Roadworks			
Recurrent and Non-recurrent Projects			
666000.630 - Roadwise Projects : Recurrent Projects	2,000	0	0
Sub-Total	2,000	0	0
Roadworks			
Non-operating Revenue			
766000.800 - Grants & Subsidies - Non-operating	(257,778)	(125,334)	(772,369)
766000.805 - Contributions & Recoups - Non-operating	0	0	0
Sub-Total	(257,778)	(125,334)	(772,369)
Total	1,138,423	772,209	596,390
Footpaths			
Operating Revenue			
466500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Footpaths			
Operating Expenditure			
566500.680 - Infrastructure Maintenance (PC)	353,972	223,876	315,625
566500.720 - Depreciation of Non-current Assets	404,446	338,774	424,668
566500.725 - Impairment of Non-current Assets	0	0	0
566500.730 - Fair Value Adjustments	0	0	0
566500.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	758,418	562,650	740,293
Footpaths			
Non-operating Revenue			
766500.800 - Grants & Subsidies - Non-operating	(59,133)	(74,000)	(88,850)
Sub Total	(59,133)	(74,000)	(88,850)
Total	699,285	488,650	651,443

**TRANSPORT
Infrastructure**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Drainage			
Operating Revenue			
467000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Drainage			
Operating Expenditure			
567000.640 - Utilities (PC)	4,800	311	1,000
567000.670 - Grounds Maintenance (PC)	65,633	43,244	59,658
567000.680 - Infrastructure Maintenance (PC)	191,732	182,017	341,573
567000.720 - Depreciation of Non-current Assets	193,945	162,031	203,642
567000.725 - Impairment of Non-current Assets	0	0	0
567000.730 - Fair Value Adjustments	0	0	0
567000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	456,110	387,603	605,873
Drainage			
Recurrent and Non-recurrent Projects			
667000.635 - Drainage Design Master Plan : Non-recurrent Projects	81,200	71,145	32,000
Sub-Total	81,200	71,145	32,000
Total	537,310	458,748	637,873
Street Lighting			
Operating Revenue			
467500.305 - Grants & Subsidies - Operating	(5,200)	0	(5,651)
467500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(5,200)	0	(5,651)
Street Lighting			
Operating Expenditure			
567500.640 - Utilities (PC)	530,000	438,502	790,956
567500.680 - Infrastructure Maintenance (PC)	388,006	4,687	6,366
567500.720 - Depreciation of Non-current Assets	12,254	16,877	20,253
567500.725 - Impairment of Non-current Assets	0	0	0
567500.730 - Fair Value Adjustments	0	0	0
567500.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	930,260	460,066	817,575
Total	925,060	460,066	811,924
Street Signs			
Operating Revenue			
468000.320 - Fees & Charges	(1,000)	(1,042)	(1,087)
468000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(1,000)	(1,042)	(1,087)

TRANSPORT
Infrastructure

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Street Signs			
Operating Expenditure			
568000.680 - Infrastructure Maintenance (PC)	38,560	12,856	89,126
568000.720 - Depreciation of Non-current Assets	12,514	8,289	13,140
568000.725 - Impairment of Non-current Assets	0	0	0
568000.730 - Fair Value Adjustments	0	0	0
568000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	51,074	21,145	102,266
Total	50,074	20,103	101,179
Street Furniture			
Operating Revenue			
468500.310 - Contributions & Recoups - Operating	0	(13,850)	0
468500.320 - Fees & Charges	(90,000)	(56,918)	(44,000)
468500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(90,000)	(70,768)	(44,000)
Street Furniture			
Operating Expenditure			
568500.680 - Infrastructure Maintenance (PC)	46,078	19,903	26,898
568500.720 - Depreciation of Non-current Assets	89,399	75,449	93,869
568500.725 - Impairment of Non-current Assets	0	0	0
568500.730 - Fair Value Adjustments	0	0	0
568500.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	135,477	95,352	120,767
Street Furniture			
Recurrent and Non-recurrent Projects			
668500.630 - Christmas Decorations & Banners : Recurrent Projects	24,336	0	14,104
Sub-Total	24,336	0	14,104
Street Furniture			
Non-operating Revenue			
768500.800 - Grants & Subsidies - Non-operating	(15,000)	0	0
Sub-Total	(15,000)	0	0
Total	54,813	24,584	90,871
Right of Way			
Operating Revenue			
469000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

TRANSPORT
Infrastructure

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Right of Way			
Operating Expenditure			
569000.680 - Infrastructure Maintenance (PC)	0	11,798	153,223
569000.720 - Depreciation of Non-current Assets	0	23,172	27,807
569000.725 - Impairment of Non-current Assets	0	0	0
569000.730 - Fair Value Adjustments	0	0	0
569000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	0	34,970	181,030
Right of Way			
Recurrent and Non-recurrent Projects			
669000.630 - Investigation of Right of Ways : Recurrent Projects	0	0	10,000
Sub-Total	0	0	10,000
Right of Way			
Non-operating Revenue			
769000.805 - Contributions & Recoups - Non-operating	(20,000)	(31,672)	(20,000)
Sub-Total	(20,000)	(31,672)	(20,000)
Total	(20,000)	3,298	171,030
Street Trees			
Operating Revenue			
469500.320 - Fees & Charges	(5,000)	(25,303)	(10,000)
469500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(5,000)	(25,303)	(10,000)
Street Trees			
Operating Expenditure			
569500.640 - Utilities (PC)	0	0	0
569500.685 - St Tree Maintenance (PC)	1,717,462	759,234	1,361,693
569500.690 - St Tree Watering & Establishment (PC)	214,469	149,892	204,373
569500.720 - Depreciation of Non-current Assets	0	0	0
569500.730 - Fair Value Adjustments	0	0	0
569500.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	1,931,931	909,126	1,566,066
Total	1,926,931	883,823	1,556,066
Road Reserves - Landscape			
Operating Revenue			
470000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Road Reserves - Landscape			
Operating Expenditure			
570000.640 - Utilities (PC)	0	80	200
570000.670 - Grounds Maintenance (PC)	392,602	210,592	266,836
570000.720 - Depreciation of Non-current Assets	78,305	66,882	83,553
570000.725 - Impairment of Non-current Assets	0	0	0

**TRANSPORT
Infrastructure**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Road Reserves - Landscape			
Operating Expenditure			
570000.730 - Fair Value Adjustments	0	0	0
570000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	470,907	277,554	350,589
Total	470,907	277,554	350,589
Street Cleaning			
Operating Revenue			
470500.310 - Contributions & Recoups - Operating	0	0	0
470500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Street Cleaning			
Operating Expenditure			
570500.695 - Street Cleaning (PC)	373,392	250,241	484,023
570500.720 - Depreciation of Non-current Assets	443	360	465
570500.725 - Impairment of Non-current Assets	0	0	0
570500.730 - Fair Value Adjustments	0	0	0
570500.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	373,835	250,601	484,488
Total	373,835	250,601	484,488
Kent Street Sandpit			
Operating Expenditure			
571000.670 - Grounds Maintenance (PC)	14,872	6,562	9,920
Sub-Total	14,872	6,562	9,920
Kent Street Sandpit			
Recurrent and Non-recurrent Projects			
671000.635 - Kent St Sand Pit Master Plan : Non-recurrent Projects	0	0	15,000
671001.635 - Contaminated Site Investigation : Non-recurrent Projects	0	0	65,000
Sub-Total	0	0	80,000
Total	14,872	6,562	89,920
Graffiti & Maintenance Painting			
Operating Expenditure			
571500.700 - Graffiti & Maintenance Painting (PC)	178,173	95,719	192,590
Sub-Total	178,173	95,719	192,590
Graffiti & Maintenance Painting			
Non-operating Revenue			
771500.800 Graffiti - N-op Rev : Grants & Subsidies - Non-operating	0	0	0
Sub-Total	0	0	0
Total	178,173	95,719	192,590

TRANSPORT
Infrastructure

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Recoverable Works			
Operating Revenue			
472000.310 - Contributions & Recoups - Operating	(10,000)	0	0
Sub-Total	(10,000)	0	0
Recoverable Works			
Operating Expenditure			
572000.705 - Recoverable Works (PC)	13,055	0	0
Sub-Total	13,055	0	0
Total	3,055	0	0

TRANSPORT
Parking Facilities

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Car Parking			
Operating Revenue			
474000.320 - Fees & Charges	(10,000)	(3,178)	(1,600)
474000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(10,000)	(3,178)	(1,600)
Car Parking			
Operating Expenditure			
574000.640 - Utilities (PC)	7,400	3,773	0
574000.645 - Building Maintenance (PC)	2,576	2,339	0
574000.650 - Building Insurance	159	185	194
574000.655 - Building Cleaning (PC)	8,363	6,651	0
574000.660 - Building Security	0	0	0
574000.670 - Grounds Maintenance (PC)	40,513	17,031	27,272
574000.680 - Infrastructure Maintenance (PC)	129,876	75,269	63,662
574000.720 - Depreciation of Non-current Assets	23,204	21,702	45,716
574000.725 - Impairment of Non-current Assets	0	0	0
574000.730 - Fair Value Adjustments	0	0	0
574000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	212,091	126,950	136,844
Total	202,091	123,772	135,244
Parking Services			
Operating Revenue			
474500.310 - Contributions & Recoups - Operating	(37,000)	(501)	(37,000)
474500.315 - Infringements	(368,000)	(396,626)	(641,000)
474500.320 - Fees & Charges	(1,800)	(2,216)	(1,972)
474500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	(406,800)	(399,343)	(679,972)
Parking Services			
Operating Revenue			
574500.500 - Salaries & Wages	182,401	236,595	250,899
574500.505 - Superannuation	30,438	17,471	40,749
574500.510 - Worker Compensation	7,749	3,407	11,609
574500.515 - Other Employee Costs	3,000	2,277	3,712
574500.525 - Administration Expenditures	3,870	3,421	9,200
574500.530 - Computer System Support	4,700	9,367	4,888
574500.545 - Legal Fees	40,000	11,660	23,059
574500.560 - Bank & Finance Charges	800	19,178	712
574500.615 - Other Operational Expenditures	9,129	9,319	15,100
574500.625 - Other Expenditures	9,000	7,286	22,277
574500.720 - Depreciation of Non-current Assets	0	0	0
574500.725 - Impairment of Non-current Assets	0	0	0
574500.730 - Fair Value Adjustments	0	0	0
574500.735 - Loss on Disposal of Assets	0	0	0
574500.740 - Activity Based Costing	92,358	78,124	119,966
Sub-Total	383,445	398,105	502,171
Total	(23,355)	(1,238)	(177,801)

TRANSPORT
Traffic Control

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Traffic Management			
Operating Revenue			
476000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Traffic Management			
Operating Expenditure			
576000.500 - Salaries & Wages	34,645	12,642	71,830
576000.505 - Superannuation	3,112	1,394	5,765
576000.510 - Worker Compensation	1,198	527	2,514
576000.515 - Other Employee Costs	1,000	174	1,980
576000.525 - Administration Expenditures	200	118	0
576000.615 - Other Operational Expenditures	10,000	2,493	10,000
576000.720 - Depreciation of Non-current Assets	4,145	2,087	4,352
576000.730 - Fair Value Adjustments	0	0	0
576000.735 - Loss on Disposal of Assets	0	0	0
576000.740 - Activity Based Costing	0	0	50,762
Sub-Total	54,300	19,435	147,203
Traffic Management			
Recurrent and Non-recurrent Projects			
676000.630 - Travelsmart : Recurrent Projects	35,100	7,770	10,000
676001.635 - Local Transport & Parking Strategy : Non-recurrent Projects	364,087	20,193	404,761
676002.635 - Traffic Management Plan : Non-recurrent Projects	0	0	100,700
Sub-Total	399,187	27,963	515,461
Total	453,487	47,398	662,664

TRANSPORT**Water Transport Facilities**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Balbuk Way Boat Ramp			
Operating Revenue			
477000.310 - Contributions & Recoups - Operating	0	0	300
477000.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	300
Balbuk Way Boat Ramp			
Operating Expenditure			
577000.640 - Utilities (PC)	300	0	200
577000.645 - Building Maintenance (PC)	9	0	0
577000.650 - Building Insurance	142	136	143
577000.655 - Building Cleaning (PC)	0	0	0
577000.660 - Building Security	0	0	0
577000.670 - Grounds Maintenance (PC)	30,622	10,190	20,234
577000.675 - Maintenance Contributions	0	0	0
577000.680 - Infrastructure Maintenance (PC)	0	0	0
577000.720 - Depreciation of Non-current Assets	2,712	2,254	5,352
577000.725 - Impairment of Non-current Assets	0	0	0
577000.730 - Fair Value Adjustments	0	0	0
577000.735 - Loss on Disposal of Assets	0	0	0
Sub-Total	33,785	12,580	25,929
Total	33,785	12,580	26,229
TOTAL TRANSPORT	7,018,746	3,924,429	6,380,699

ECONOMIC CONTROL**Building Control**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Building			
Operating Revenue			
478000.310 - Contributions & Recoups - Operating	(6,800)	(5,718)	(4,000)
478000.320 - Fees & Charges	(365,200)	(638,428)	(398,500)
478000.325 - Interest Earnings	0	0	0
478000.330 - Other Revenue	(3,600)	(4,330)	(4,000)
478000.335 - Gain on Disposal of Assets	32,513	0	0
Sub-Total	(343,087)	(648,476)	(406,500)
Building			
Operating Expenditure			
578000.500 - Salaries & Wages	472,192	391,450	523,834
578000.505 - Superannuation	105,688	49,008	88,895
578000.510 - Worker Compensation	18,354	8,068	21,372
578000.515 - Other Employee Costs	25,176	23,566	24,791
578000.525 - Administration Expenditures	7,200	4,483	6,250
578000.615 - Other Operational Expenditures	5,300	12,111	31,800
578000.625 - Other Expenditures	0	6,580	1,500
578000.720 - Depreciation of Non-current Assets	52	44	55
578000.725 - Impairment of Non-current Assets	0	0	0
578000.730 - Fair Value Adjustments	0	0	0
578000.735 - Loss on Disposal of Assets	0	0	23,635
578000.737 - Payroll Allocations	0	5,215	0
578000.740 - Activity Based Costing	127,330	106,503	237,926
Sub-Total	761,292	607,028	960,058
Building			
Recurrent and Non-recurrent Projects			
678000.630 - Swimming Pool Inspections : Recurrent Projects	0	0	0
Sub-Total	0	0	0
Total	418,205	(41,448)	553,558

ECONOMIC SERVICES
Economic Development

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Economic Development			
Operating Revenue			
478500.305 - Grants & Subsidies - Operating	0	0	0
478500.310 - Contributions & Recoups - Operating	0	0	0
478500.335 - Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Economic Development			
Operating Expenditure			
578500.500 - Salaries & Wages	0	1,939	124,390
578500.505 - Superannuation	0	0	12,416
578500.510 - Worker Compensation	0	0	4,788
578500.515 - Other Employee Costs	0	1,949	2,984
578500.525 - Administration Expenditures	0	0	0
578500.615 - Other Operational Expenditures	0	0	0
578500.625 - Other Expenditures	0	0	0
578500.715 - Other Asset Maintenance	0	0	0
578500.720 - Depreciation of Non-current Assets	0	0	0
578500.725 - Impairment of Non-current Assets	0	0	0
578500.730 - Fair Value Adjustments	0	0	0
578500.735 - Loss on Disposal of Assets	0	0	0
578500.737 - Payroll Allocations	0	0	0
578500.740 - Activity Based Costing	0	0	87,129
Sub-Total	0	3,888	231,707
Total	0	3,888	231,707

ECONOMIC SERVICES**Public Utility Services**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Underground Power			
Operating Revenue			
479000.321 - Service Charges	0	0	(4,839,609)
Sub-Total	0	0	(4,839,609)
Underground Power			
Operating Expenditure			
579000.500 - Salaries & Wages	0	0	13,083
579000.505 - Superannuation	0	0	1,306
579000.510 - Worker Compensation	0	0	0
579000.515 - Other Employee Costs	0	0	261
579000.525 - Administration Expenditures	0	0	0
579000.740 - Activity Based Costing	0	0	0
Operating Expenditure	0	0	14,650
Underground Power			
Operating Recurrent and Non-recurrent Projects			
679000.635 - Underground Power Project : Non-recurrent Projects	0	0	6,452,812
Sub-Total	0	0	6,452,812
Total	0	0	1,627,853
TOTAL ECONOMIC SERVICES	418,205	(37,560)	2,413,118

OTHER PROPERTY AND SERVICES

Private Works

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Private Works			
Operating Revenue			
480000.310 Contributions & Recoups - Operating	(115,000)	(90,000)	0
480000.320 Fees & Charges	(75,000)	(75,000)	(20,000)
Sub-Total	(190,000)	(165,000)	(20,000)
Private Works			
Operating Expenditure			
580000.705 Recoverable Works (PC)	239,142	115,108	23,536
Sub-Total	239,142	115,108	23,536
Total	49,142	(49,892)	3,536

OTHER PROPERTY AND SERVICES

Public Works Overheads

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Renew Life			
Operating Revenue			
480900.310 Contributions & Recoups	0	0	0
480900.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Renew Life			
Operating Expenditure			
580900.500 Salaries & Wages	0	0	416,057
580900.505 Superannuation	0	0	51,817
580900.510 Worker Compensation	0	0	0
580900.515 Other Employee Costs	0	0	12,250
580900.525 Administration Expenditures	0	252	9,500
580900.530 Computer System Support	0	0	3,000
580900.545 Legal Fees	0	0	2,000
580900.615 Other Operational Expenditures	0	0	13,000
580900.715 Other Asset Maintenance	0	0	0
580900.720 Depreciation of Non-current Assets	0	0	0
580900.725 Impairment of Non-current Assets	0	0	0
580900.730 Fair Value Adjustments	0	0	0
580900.735 Loss on Disposal of Assets	0	0	0
580900.740 Activity Based Costing	0	0	(507,624)
Sub-Total	0	252	0
Total	0	252	0
Engineering On-cost			
Operating Revenue			
481000.310 Contributions & Recoups	0	(109)	0
Sub-Total	0	(109)	0
Engineering On-cost			
Operating Expenditure			
581000.500 Salaries & Wages	108,756	85,392	178,231
581000.505 Superannuation	40,810	36,530	38,735
581000.510 Worker Compensation	11,050	4,858	18,400
581000.515 Other Employee Costs	6,850	5,342	12,766
581000.615 Other Operational Expenditures	3,500	2,967	0
581000.625 Other Expenditures	0	227	0
581000.740 Activity Based Costing	0	0	0
581000.750 Overhead Recovery	(170,966)	0	(248,132)
Sub-Total	0	135,316	0
Total	0	135,207	0
Engineering Overheads			
Operating Revenue			
481500.310 Contributions & Recoups	(20,000)	(25,193)	(25,147)
481500.320 Fees & Charges	(1,900)	(95)	(100)
481500.335 Gain on Disposal of Assets	50,290	0	(806)
Sub-Total	28,390	(25,288)	(26,053)

OTHER PROPERTY AND SERVICES

Public Works Overheads

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Engineering Overheads			
Operating Expenditure			
581500.500 Salaries & Wages	607,116	653,939	422,244
581500.505 Superannuation	104,332	64,498	45,716
581500.510 Worker Compensation	29,380	12,916	16,379
581500.515 Other Employee Costs	73,416	66,709	40,025
581500.525 Administration Expenditures	38,850	23,314	0
581500.530 Computer System Support	27,500	19,178	37,141
581500.545 Legal Fees	6,000	30,568	0
581500.555 Public Liability Insurance	45,867	47,184	48,160
581500.615 Other Operational Expenditures	20,722	9,008	9,798
581500.625 Other Expenditures	0	25,586	0
581500.640 Utilities (PC)	500	0	0
581500.710 Plant & Fleet Operating Expenditures	100,148	24,711	28,600
581500.715 Other Asset Maintenance	4,000	0	3,100
581500.720 Depreciation of Non-current Assets	44,047	33,525	46,250
581500.725 Impairment of Non-current Assets	0	0	0
581500.730 Fair Value Adjustments	0	0	0
581500.735 Loss on Disposal of Assets	0	53,076	57,388
581500.737 Payroll Allocations	0	11,292	0
581500.740 Activity Based Costing	524,051	446,930	735,132
581500.745 Plant Recovery	0	0	0
581500.750 Overhead Recovery	(1,766,929)	0	(1,463,880)
Sub-Total	(141,000)	1,522,434	26,053

Engineering Overheads

Recurrent and Non-recurrent Projects

681500.630 Surveying & Design Investigation : Recurrent Projects	35,000	26,359	60,000
681501.630 Asset Infrastructure Management Plan : Recurrent Projects	75,000	13,332	0
681502.630 Investigation of Right of Ways : Recurrent Projects	10,000	6,193	0
681503.630 Underground Power Expenditures : Recurrent Projects	1,000	351	1,000
681504.630 Council Number Plates : Recurrent Projects	900	0	0
681505.635 Strategic Asset Review : Non-recurrent Projects	20,000	9,000	0
Sub-Total	141,900	55,235	61,000

Total

29,290	1,552,381	61,000
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Parks On-cost

Operating Revenue

482000.310 Contributions & Recoups	0	0	0
Sub-Total	0	0	0

Parks On-cost

Operating Expenditure

582000.500 Salaries & Wages	188,893	167,915	152,919
582000.505 Superannuation	72,265	52,773	71,884
582000.510 Worker Compensation	18,766	8,250	19,498
582000.515 Other Employee Costs	5,000	6,018	12,583
582000.615 Other Operational Expenditures	5,000	5,829	5,000
582000.625 Other Expenditures	0	176	0
582000.740 Activity Based Costing	0	0	0
582000.750 Overhead Recovery	(289,924)	0	(261,884)
Sub-Total	0	240,961	0

Total

0	240,961	0
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OTHER PROPERTY AND SERVICES

Public Works Overheads

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Parks Overheads			
Operating Revenue			
482500.310 Contributions & Recoups	(15,000)	(12,221)	0
482500.330 Other Revenue	0	0	0
482500.335 Gain on Disposal of Assets	25,601	0	(3,143)
Sub-Total	10,601	(12,221)	(3,143)
Parks Overheads			
Operating Expenditure			
582500.500 Salaries & Wages	379,409	421,326	252,832
582500.505 Superannuation	98,628	39,464	29,901
582500.510 Worker Compensation	18,973	8,341	9,371
582500.515 Other Employee Costs	39,433	34,312	23,000
582500.525 Administration Expenditures	18,500	15,854	17,000
582500.530 Computer System Support	0	0	0
582500.555 Public Liability Insurance	45,867	44,534	48,160
582500.615 Other Operational Expenditures	13,422	11,538	18,743
582500.625 Other Expenditures	0	13,927	0
582500.640 Utilities (PC)	0	0	0
582500.710 Plant & Fleet Operating Expenditures	47,540	22,419	25,100
582500.715 Other Asset Maintenance	0	0	0
582500.720 Depreciation of Non-current Assets	27,805	15,445	29,195
582500.725 Impairment of Non-current Assets	0	0	0
582500.730 Fair Value Adjustments	0	0	0
582500.735 Loss on Disposal of Assets	0	30,783	53,169
582500.737 Payroll Allocations	0	3,729	0
582500.740 Activity Based Costing	334,714	281,899	468,680
582500.745 Plant Recovery	0	0	0
582500.750 Overhead Recovery	(1,024,291)	0	(972,008)
Sub-Total	0	943,571	3,143
Parks Overheads			
Recurrent and Non-recurrent Projects			
682500.630 Community Environmental Advisory Committee : Recurrent Projects	0	0	1,200
Sub-Total	0	0	1,200
Total	10,601	931,350	1,200
Sanitation On-costs			
Operating Revenue			
483000.310 Contributions & Recoups	0	0	0
Sub-Total	0	0	0
Sanitation On-costs			
Operating Expenditure			
583000.500 Salaries & Wages	76,928	67,022	107,274
583000.505 Superannuation	33,076	29,651	41,882
583000.510 Worker Compensation	7,740	3,402	15,058
583000.515 Other Employee Costs	4,350	3,271	16,889
583000.615 Other Operational Expenditures	1,000	1,732	0
583000.625 Other Expenditures	0	101	0
583000.740 Activity Based Costing	0	0	0
583000.750 Overhead Recovery	(123,094)	0	(181,103)
Sub-Total	0	105,179	0
Total	0	105,179	0

OTHER PROPERTY AND SERVICES**Public Works Overheads**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Sanitation Overheads			
Operating Revenue			
483500.310 Contributions & Recoups	(3,000)	(1,486)	(3,260)
483500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(3,000)	(1,486)	(3,260)
Sanitation Overheads			
Operating Expenditure			
583500.500 Salaries & Wages	161,799	172,518	97,192
583500.505 Superannuation	25,329	13,812	10,923
583500.510 Worker Compensation	7,198	3,165	3,784
583500.515 Other Employee Costs	18,135	7,030	13,654
583500.525 Administration Expenditures	3,700	1,350	0
583500.530 Computer System Support	0	0	0
583500.555 Public Liability Insurance	45,867	47,182	48,160
583500.615 Other Operational Expenditures	1,058	528	61
583500.625 Other Expenditures	0	4,450	0
583500.640 Utilities (PC)	0	0	0
583500.710 Plant & Fleet Operating Expenditures	0	0	0
583500.715 Other Asset Maintenance	0	0	0
583500.720 Depreciation of Non-current Assets	3,194	2,529	3,354
583500.725 Impairment of Non-current Assets	0	0	0
583500.730 Fair Value Adjustments	0	0	0
583500.735 Loss on Disposal of Assets	0	0	11,080
583500.737 Payroll Allocations	0	5,000	0
583500.740 Activity Based Costing	132,865	101,140	314,011
583500.750 Overhead Recovery	(399,145)	0	(498,959)
Sub-Total	0	358,704	3,260
Total	(3,000)	357,218	0
Asset Management			
Operating Revenue			
483900.310 Contributions & Recoups	0	0	0
483900.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Asset Management			
Operating Expenditure			
583900.500 Salaries & Wages	0	0	254,140
583900.505 Superannuation	0	0	25,368
583900.510 Worker Compensation	0	0	8,818
583900.515 Other Employee Costs	0	4	6,920
583900.525 Administration Expenditures	0	0	2,500
583900.530 Computer System Support	0	0	85,000
583900.615 Other Operational Expenditures	0	0	1,500
583900.625 Other Expenditures	0	0	0
583900.715 Other Asset Maintenance	0	0	0
583900.720 Depreciation of Non-current Assets	0	0	0
583900.725 Impairment of Non-current Assets	0	0	0
583900.730 Fair Value Adjustments	0	0	0
583900.735 Loss on Disposal of Assets	0	0	0
583900.737 Payroll Allocations	0	0	0
583900.740 Activity Based Costing	0	0	50,762
Sub-Total	0	4	435,008

OTHER PROPERTY AND SERVICES**Public Works Overheads**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Asset Management			
Recurrent and Non-recurrent Projects			
683900.630 Asset Infrastructure Management Plan : Recurrent Projects	0	0	50,000
683901.635 Strategic Asset Review : Non-recurrent Projects	0	0	31,000
Sub-Total	0	0	81,000
Total	0	4	516,008
Depot Facility			
Operating Revenue			
484000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Depot Facility			
Operating Expenditure			
584000.515 Other Employee Costs	6,500	22,426	9,925
584000.525 Administration Expenditures	7,500	2,844	1,500
584000.565 Interest Expenditure	57,050	57,050	67,980
584000.615 Other Operational Expenditures	0	0	0
584000.640 Utilities (PC)	42,780	10,697	28,000
584000.645 Building Maintenance (PC)	23,272	13,298	19,592
584000.650 Building Insurance	2,909	3,173	3,332
584000.655 Building Cleaning (PC)	18,000	12,110	21,768
584000.660 Building Security	12,000	7,577	11,000
584000.670 Grounds Maintenance (PC)	40,091	14,742	32,135
584000.680 Infrastructure Maintenance (PC)	122,090	22,475	83,263
584000.720 Depreciation of Non-current Assets	31,351	26,128	33,012
584000.725 Impairment of Non-current Assets	0	0	0
584000.730 Fair Value Adjustments	0	0	0
584000.735 Loss on Disposal of Assets	0	0	0
584000.740 Activity Based Costing	(363,543)	(193,025)	(317,191)
Sub-Total	0	(505)	(5,684)
Total	0	(505)	(5,684)

OTHER PROPERTY AND SERVICES**Plant Operation**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Engineering Plant			
Operating Revenue			
487000.310 Contributions & Recoups	(5,500)	(5,211)	(5,977)
487000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(5,500)	(5,211)	(5,977)
Engineering Plant			
Operating Expenditure			
587000.500 Salaries & Wages	0	1,666	0
587000.505 Superannuation	0	0	0
587000.510 Worker Compensation	0	0	402
587000.515 Other Employee Costs	0	0	0
587000.525 Administration Expenditures	0	0	0
587000.615 Other Operational Expenditures	7,000	8,833	24,689
587000.625 Other Expenditures	0	0	0
587000.710 Plant & Fleet Operating Expenditures	203,785	195,807	198,000
587000.720 Depreciation of Non-current Assets	120,698	100,588	126,773
587000.725 Impairment of Non-current Assets	0	0	0
587000.730 Fair Value Adjustments	0	0	0
587000.735 Loss on Disposal of Assets	0	0	67,926
587000.737 Payroll Allocations	0	1,163	0
587000.745 Plant Recovery	(331,483)	(269,195)	(411,813)
Sub-Total	0	38,862	5,977
Total	(5,500)	33,651	0
Parks Plants			
Operating Revenue			
487500.310 Contributions & Recoups	(1,000)	(661)	0
487500.335 Gain on Disposal of Assets	18,000	0	(13,636)
Sub-Total	17,000	(661)	(13,636)
Parks Plants			
Operating Expenditure			
587500.500 Salaries & Wages	0	629	0
587500.505 Superannuation	0	0	0
587500.510 Worker Compensation	0	0	157
587500.515 Other Employee Costs	0	1,059	0
587500.525 Administration Expenditures	0	0	0
587500.615 Other Operational Expenditures	11,000	11,871	15,821
587500.625 Other Expenditures	0	0	0
587500.710 Plant & Fleet Operating Expenditures	97,470	32,106	49,200
587500.720 Depreciation of Non-current Assets	26,528	22,108	27,854
587500.725 Impairment of Non-current Assets	0	0	0
587500.730 Fair Value Adjustments	0	0	0
587500.735 Loss on Disposal of Assets	0	0	4,821
587500.745 Plant Recovery	(134,998)	(101,622)	(84,217)
Sub-Total	0	(33,849)	13,636
Total	17,000	(34,510)	0

OTHER PROPERTY AND SERVICES

Plant Operation

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Fleet Management			
Operating Expenditure			
587600.500 Salaries & Wages	0	0	0
587600.505 Superannuation	0	0	3,484
587600.510 Worker Compensation	0	0	0
587600.515 Other Employee Costs	0	0	2,740
587600.525 Administration Expenditures	0	0	0
587600.615 Other Operational Expenditures	0	711	20,975
587600.715 Other Asset Maintenance	0	0	2,750
587600.740 Activity Based Costing	0	0	(29,949)
Sub-Total	0	711	0
Total	0	711	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Chief Executive's Office			
Operating Revenue			
489000.310 Contributions & Recoups - Operating	0	(873)	0
489000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	(873)	0
Chief Executive's Office			
Operating Expenditure			
589000.500 Salaries & Wages	303,189	261,274	313,358
589000.505 Superannuation	38,307	44,947	42,065
589000.510 Worker Compensation	10,222	4,494	10,632
589000.515 Other Employee Costs	23,191	35,264	27,616
589000.525 Administration Expenditures	7,325	8,482	10,950
589000.545 Legal Fees	2,100	9,813	1,000
589000.560 Bank & Finance Charges	0	16	50
589000.615 Other Operational Expenditures	8,644	11,283	1,676
589000.715 Other Asset Maintenance	3,000	56	0
589000.720 Depreciation of Non-current Assets	3,285	3,927	3,449
589000.725 Impairment of Non-current Assets	0	0	0
589000.730 Fair Value Adjustments	0	0	0
589000.735 Loss on Disposal of Assets	0	0	21,074
589000.740 Activity Based Costing	(399,263)	(331,807)	(431,870)
Sub-Total	0	47,749	0
Total	0	46,876	0

Business Life**Operating Revenue**

489500.310 Contributions & Recoups - Operating	0	(1,293)	0
489500.335 Gain on Disposal of Assets	16,355	(546)	0
Sub-Total	16,355	(1,839)	0

Business Life**Operating Expenditure**

589500.500 Salaries & Wages	289,361	286,961	306,679
589500.505 Superannuation	42,958	51,558	37,748
589500.510 Worker Compensation	10,948	4,814	10,734
589500.515 Other Employee Costs	15,014	17,609	17,283
589500.525 Administration Expenditures	2,450	1,198	2,050
589500.530 Computer System Support	20,000	15,964	0
589500.545 Legal Fees	5,000	10,753	10,000
589500.615 Other Operational Expenditures	12,244	3,327	49,406
589500.620 Donations Contributions & Grants	0	150	0
589500.715 Other Asset Maintenance	0	0	0
589500.720 Depreciation of Non-current Assets	18,680	4,682	19,614
589500.725 Impairment of Non-current Assets	0	0	0
589500.730 Fair Value Adjustments	0	0	0
589500.735 Loss on Disposal of Assets	0	0	0
589500.740 Activity Based Costing	(416,655)	(353,274)	(453,514)
Sub-Total	0	43,742	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Business Life			
Recurrent and Non-recurrent Projects			
689500.635 Town Centre Study : Non-recurrent Projects	0	0	190,000
689500.740 Town Centre Study : Activity Based Costing	0	0	60,542
Sub-Total	0	0	250,542
Total	16,355	41,903	250,542
Community Life			
Operating Revenue			
489600.310 Contributions & Recoups - Operating	0	0	0
489600.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Community Life			
Operating Expenditure			
589600.500 Salaries & Wages	0	0	197,670
589600.505 Superannuation	0	0	29,780
589600.510 Worker Compensation	0	0	6,918
589600.515 Other Employee Costs	0	1,949	7,196
589600.525 Administration Expenditures	0	0	2,900
589600.530 Computer System Support	0	0	0
589600.545 Legal Fees	0	0	3,000
589600.615 Other Operational Expenditures	0	0	3,000
589600.715 Other Asset Maintenance	0	0	200
589600.720 Depreciation of Non-current Assets	0	0	0
589600.725 Impairment of Non-current Assets	0	0	0
589600.730 Fair Value Adjustments	0	0	0
589600.735 Loss on Disposal of Assets	0	0	0
589600.740 Activity Based Costing	0	0	(250,664)
Sub-Total	0	1,949	0
Community Life			
Recurrent and Non-recurrent Projects			
789600.800 Non-Grants & Subsidies - Non-operating	0	0	0
789600.805 Non-Contributions & Recoups - Non-operating	0	0	0
Sub-Total	0	0	0
Total	0	1,949	0
Future/Built Life			
Operating Revenue			
489700.310 Contributions & Recoups - Operating	0	0	0
489700.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

OTHER PROPERTY AND SERVICES

Administration

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Future/Built Life			
Operating Expenditure			
589700.500 Salaries & Wages	0	0	214,138
589700.505 Superannuation	0	0	30,010
589700.510 Worker Compensation	0	0	8,545
589700.515 Other Employee Costs	0	0	6,937
589700.525 Administration Expenditures	0	285	1,800
589700.530 Computer System Support	0	0	0
589700.545 Legal Fees	0	0	5,000
589700.615 Other Operational Expenditures	0	0	2,500
589700.715 Other Asset Maintenance	0	0	500
589700.720 Depreciation of Non-current Assets	0	0	0
589700.725 Impairment of Non-current Assets	0	0	0
589700.730 Fair Value Adjustments	0	0	0
589700.735 Loss on Disposal of Assets	0	0	0
589700.740 Activity Based Costing	0	0	(269,430)
Sub-Total	0	285	0
Total	0	285	0
Built Life			
Operating Revenue			
489800.310 Contributions & Recoups - Operating	0	0	0
489800.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Built Life			
Operating Expenditure			
589800.500 Salaries & Wages	0	0	0
589800.505 Superannuation	0	0	0
589800.510 Worker Compensation	0	0	0
589800.515 Other Employee Costs	0	0	0
589800.525 Administration Expenditures	0	0	0
589800.615 Other Operational Expenditures	0	0	0
589800.625 Other Expenditures	0	0	0
589800.715 Other Asset Maintenance	0	0	0
589800.720 Depreciation of Non-current Assets	0	0	0
589800.725 Impairment of Non-current Assets	0	0	0
589800.730 Fair Value Adjustments	0	0	0
589800.735 Loss on Disposal of Assets	0	0	0
589800.737 Payroll Allocations	0	0	0
589800.740 Activity Based Costing	0	0	0
Sub-Total	0	0	0
Total	0	0	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Future Life			
Operating Revenue			
489900.310 Contributions & Recoups - Operating	0	0	0
489900.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Future Life			
Operating Expenditure			
589900.500 Salaries & Wages	0	0	0
589900.505 Superannuation	0	0	0
589900.510 Worker Compensation	0	0	0
589900.515 Other Employee Costs	0	0	0
589900.525 Administration Expenditures	0	0	0
589900.615 Other Operational Expenditures	0	0	0
589900.625 Other Expenditures	0	0	0
589900.715 Other Asset Maintenance	0	0	0
589900.720 Depreciation of Non-current Assets	0	0	0
589900.725 Impairment of Non-current Assets	0	0	0
589900.730 Fair Value Adjustments	0	0	0
589900.735 Loss on Disposal of Assets	0	0	0
589900.737 Payroll Allocations	0	0	0
589900.740 Activity Based Costing	0	0	0
Sub-Total	0	0	0
Total	0	0	0
HR & Executive Support			
Operating Revenue			
490000.310 Contributions & Recoups - Operating	(1,000)	(4,592)	0
490000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(1,000)	(4,592)	0
HR & Executive Support			
Operating Expenditure			
590000.500 Salaries & Wages	294,758	303,345	346,420
590000.505 Superannuation	37,926	31,847	36,223
590000.510 Worker Compensation	11,356	4,993	13,287
590000.515 Other Employee Costs	14,830	39,269	14,638
590000.520 Corporate Employee Costs	51,500	71,423	154,000
590000.525 Administration Expenditures	8,300	6,724	8,800
590000.530 Computer System Support	4,700	4,959	5,000
590000.560 Bank & Finance Charges	500	11	500
590000.615 Other Operational Expenditures	11,947	6,348	11,394
590000.625 Other Expenditures	0	601	0
590000.715 Other Asset Maintenance	0	0	0
590000.720 Depreciation of Non-current Assets	0	0	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
HR & Executive Support			
Operating Expenditure			
590000.725 Impairment of Non-current Assets	0	0	0
590000.730 Fair Value Adjustments	0	0	0
590000.735 Loss on Disposal of Assets	0	0	12,277
590000.740 Activity Based Costing	(435,817)	(400,217)	(602,539)
Sub-Total	0	69,303	0
Total	(1,000)	64,711	0
Administration Support			
Operating Revenue			
490500.310 Contributions & Recoups - Operating	(1,050)	(868)	0
490500.320 Fees & Charges	(170)	(30)	0
490500.335 Gain on Disposal of Assets	11,278	0	0
Sub-Total	10,058	(898)	0
Administration Support			
Operating Expenditure			
590500.500 Salaries & Wages	63,491	125,974	42,312
590500.505 Superannuation	95,984	18,257	17,885
590500.510 Worker Compensation	5,291	2,327	1,481
590500.515 Other Employee Costs	9,940	11,242	6,817
590500.525 Administration Expenditures	38,280	45,013	0
590500.615 Other Operational Expenditures	1,414	326	435
590500.625 Other Expenditures	0	0	0
590500.715 Other Asset Maintenance	1,700	915	0
590500.720 Depreciation of Non-current Assets	1,330	1,116	1,397
590500.725 Impairment of Non-current Assets	0	0	0
590500.730 Fair Value Adjustments	0	0	0
590500.735 Loss on Disposal of Assets	0	12,534	0
590500.737 Payroll Allocations	0	1,485	0
590500.740 Activity Based Costing	(217,430)	(203,900)	(70,327)
Sub-Total	0	15,289	0
Total	10,058	14,391	0
Business Performance			
Operating Revenue			
490600.305 Grants & Subsidies - Operating	0	0	(120,000)
490600.310 Contributions & Recoups - Operating	0	0	0
490600.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	(120,000)

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Business Performance			
Operating Expenditure			
590600.500 Salaries & Wages	0	0	58,840
590600.505 Superannuation	0	0	25,183
590600.510 Worker Compensation	0	0	328
590600.515 Other Employee Costs	0	0	1,884
590600.525 Administration Expenditures	0	924	600
590600.530 Computer System Support	0	0	3,500
590600.615 Other Operational Expenditures	0	0	0
590600.625 Other Expenditures	0	0	0
590600.715 Other Asset Maintenance	0	0	200
590600.720 Depreciation of Non-current Assets	0	0	0
590600.725 Impairment of Non-current Assets	0	0	0
590600.730 Fair Value Adjustments	0	0	0
590600.735 Loss on Disposal of Assets	0	0	0
590600.737 Payroll Allocations	0	0	0
590600.740 Activity Based Costing	0	0	(90,535)
Sub-Total	0	924	0
Business Performance			
Recurrent and Non-recurrent Projects			
690600.635 Apply the Business Excellence Framework	0	0	20,000
Sub-Total	0	0	20,000
Total	0	924	(100,000)

Business Development**Operating Revenue**

490800.310 Contributions & Recoups - Operating	0	0	0
490800.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

Business Development**Operating Expenditure**

590800.500 Salaries & Wages	0	0	0
590800.505 Superannuation	0	0	0
590800.510 Worker Compensation	0	0	0
590800.515 Other Employee Costs	0	0	0
590800.525 Administration Expenditures	0	0	0
590800.615 Other Operational Expenditures	0	0	0
590800.625 Other Expenditures	0	0	0
590800.715 Other Asset Maintenance	0	0	0
590800.720 Depreciation of Non-current Assets	0	0	0
590800.725 Impairment of Non-current Assets	0	0	0
590800.730 Fair Value Adjustments	0	0	0
590800.735 Loss on Disposal of Assets	0	0	0
590800.737 Payroll Allocations	0	0	0
590800.740 Activity Based Costing	0	0	0
Sub-Total	0	0	0

Total

0	0	0
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OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Information Technology			
Operating Revenue			
491000.310 Contributions & Recoups - Operating	(1,000)	(855)	0
491000.335 Gain on Disposal of Assets	13,672	0	0
Sub-Total	12,672	(855)	0
Information Technology			
Operating Expenditure			
591000.500 Salaries & Wages	138,570	136,168	158,730
591000.505 Superannuation	32,700	19,329	25,110
591000.510 Worker Compensation	7,659	3,367	6,002
591000.515 Other Employee Costs	10,649	2,385	10,299
591000.525 Administration Expenditures	9,920	9,297	9,920
591000.535 Corporate Information Technology Costs	193,496	203,030	114,549
591000.615 Other Operational Expenditures	7,914	2,129	9,620
591000.625 Other Expenditures	0	0	0
591000.715 Other Asset Maintenance	12,000	9,746	12,000
591000.720 Depreciation of Non-current Assets	90,898	128,140	95,443
591000.725 Impairment of Non-current Assets	0	0	0
591000.730 Fair Value Adjustments	0	0	0
591000.735 Loss on Disposal of Assets	0	13,110	0
591000.740 Activity Based Costing	(503,806)	(472,657)	(441,673)
Sub-Total	0	54,044	0
Total	12,672	53,189	0
Records			
Operating Revenue			
491500.310 Contributions & Recoups - Operating	(100)	(30)	0
491500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(100)	(30)	0
Records			
Operating Expenditure			
591500.500 Salaries & Wages	159,560	150,077	159,723
591500.505 Superannuation	25,559	17,416	25,500
591500.510 Worker Compensation	6,314	2,775	6,483
591500.515 Other Employee Costs	2,740	1,286	2,655
591500.525 Administration Expenditures	1,950	1,726	0
591500.530 Computer System Support	5,400	5,231	0
591500.615 Other Operational Expenditures	3,200	0	3,550
591500.625 Other Expenditures	0	0	0
591500.715 Other Asset Maintenance	1,500	150	0
591500.720 Depreciation of Non-current Assets	14,118	11,276	14,824
591500.725 Impairment of Non-current Assets	0	0	0
591500.730 Fair Value Adjustments	0	0	0
591500.735 Loss on Disposal of Assets	0	0	0
591500.737 Payroll Allocations	0	549	0
591500.740 Activity Based Costing	(220,341)	(170,124)	(212,735)
Sub-Total	0	20,362	0
Total	(100)	20,332	0

OTHER PROPERTY AND SERVICES

Administration

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Customer Services			
Operating Revenue			
491700.310 Contributions & Recoups - Operating	0	0	0
491700.320 Fees & Charges	0	0	0
491700.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Customer Services			
Operating Expenditure			
591700.500 Salaries & Wages	0	0	67,737
591700.505 Superannuation	0	0	6,761
591700.510 Worker Compensation	0	0	2,607
591700.515 Other Employee Costs	0	0	1,602
591700.525 Administration Expenditures	0	0	0
591700.615 Other Operational Expenditures	0	0	0
591700.625 Other Expenditures	0	0	0
591700.715 Other Asset Maintenance	0	0	0
591700.720 Depreciation of Non-current Assets	0	0	0
591700.725 Impairment of Non-current Assets	0	0	0
591700.730 Fair Value Adjustments	0	0	0
591700.735 Loss on Disposal of Assets	0	0	0
591700.737 Payroll Allocations	0	0	0
591700.740 Activity Based Costing	0	0	(78,707)
Sub-Total	0	0	0
Total	0	0	0
Switchboard			
Operating Revenue			
492000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Switchboard			
Operating Expenditure			
592000.500 Salaries & Wages	59,296	76,390	55,291
592000.505 Superannuation	7,605	6,239	6,837
592000.510 Worker Compensation	2,288	1,006	2,175
592000.515 Other Employee Costs	2,250	643	1,092
592000.525 Administration Expenditures	33,180	19,602	0
592000.530 Computer System Support	0	0	0
592000.615 Other Operational Expenditures	29	2,148	30
592000.715 Other Asset Maintenance	8,000	6,155	0
592000.720 Depreciation of Non-current Assets	0	0	0
592000.725 Impairment of Non-current Assets	0	0	0
592000.730 Fair Value Adjustments	0	0	0
592000.735 Loss on Disposal of Assets	0	0	0
592000.740 Activity Based Costing	(112,648)	(104,775)	(65,425)
Sub-Total	0	7,408	0
Total	0	7,408	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Cashiering			
Operating Revenue			
492500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

Cashiering**Operating Expenditure**

592500.500 Salaries & Wages	53,709	48,535	55,682
592500.505 Superannuation	11,125	6,282	8,119
592500.510 Worker Compensation	2,230	981	2,233
592500.515 Other Employee Costs	1,550	21	988
592500.525 Administration Expenditures	850	90	0
592500.530 Computer System Support	0	205	0
592500.560 Bank & Finance Charges	20,600	36,082	15,000
592500.615 Other Operational Expenditures	303	5,256	108
592500.715 Other Asset Maintenance	0	0	0
592500.720 Depreciation of Non-current Assets	0	0	0
592500.725 Impairment of Non-current Assets	0	0	0
592500.730 Fair Value Adjustments	0	0	0
592500.735 Loss on Disposal of Assets	0	0	0
592500.740 Activity Based Costing	(90,367)	(84,170)	(82,130)
Sub-Total	0	13,282	0

Total

0	13,282	0
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Consumables**Operating Expenditure**

593000.515 Other Employee Costs	13,000	8,138	12,596
593000.525 Administration Expenditures	60,000	50,712	72,500
593000.615 Other Operational Expenditures	25,000	50,025	0
593000.740 Activity Based Costing	(73,000)	(51,530)	(85,096)
Sub-Total	25,000	57,345	0

Total

25,000	57,345	0
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Financial Services**Operating Revenue**

493500.310 Contributions & Recoups - Operating	(2,000)	(1,970)	(2,000)
493500.335 Gain on Disposal of Assets	8,783	0	0
Sub-Total	6,783	(1,970)	(2,000)

Financial Services**Operating Expenditure**

593500.500 Salaries & Wages	192,566	238,123	221,451
593500.505 Superannuation	34,028	24,067	25,377
593500.510 Worker Compensation	7,715	3,392	8,221
593500.515 Other Employee Costs	12,590	13,543	12,329
593500.525 Administration Expenditures	2,000	2,500	2,140
593500.530 Computer System Support	19,000	17,379	18,000
593500.565 Interest Expenditure	0	0	0
593500.615 Other Operational Expenditures	7,761	7,000	10,250

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Financial Services			
Operating Expenditure			
593500.625 Other Expenditures	0	429	0
593500.715 Other Asset Maintenance	0	0	0
593500.720 Depreciation of Non-current Assets	0	942	1,130
593500.725 Impairment of Non-current Assets	0	0	0
593500.730 Fair Value Adjustments	0	0	0
593500.735 Loss on Disposal of Assets	0	10,767	12,878
593500.737 Payroll Allocations	0	1,085	0
593500.740 Activity Based Costing	(275,660)	(282,694)	(309,776)
Sub-Total	0	36,533	2,000

Total	6,783	34,563	0
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Purchasing**Operating Revenue**

494000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

Purchasing**Operating Expenditure**

594000.500 Salaries & Wages	57,678	50,635	60,532
594000.505 Superannuation	9,071	8,177	10,418
594000.510 Worker Compensation	2,282	1,002	2,483
594000.515 Other Employee Costs	190	183	184
594000.525 Administration Expenditures	750	1,848	1,800
594000.530 Computer System Support	4,700	5,113	6,500
594000.615 Other Operational Expenditures	229	17,594	15,030
594000.715 Other Asset Maintenance	150	0	150
594000.720 Depreciation of Non-current Assets	0	0	0
594000.725 Impairment of Non-current Assets	0	0	0
594000.730 Fair Value Adjustments	0	0	0
594000.735 Loss on Disposal of Assets	0	0	0
594000.740 Activity Based Costing	(75,050)	(85,433)	(97,097)
Sub-Total	0	(881)	0

Total	0	(881)	0
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Accounts Payable**Operating Revenue**

494500.330 Other Revenue	(4,000)	(3,718)	(4,000)
494500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(4,000)	(3,718)	(4,000)

Accounts Payable**Operating Expenditure**

594500.500 Salaries & Wages	55,167	61,091	63,828
594500.505 Superannuation	5,871	5,115	5,604
594500.510 Worker Compensation	2,074	911	2,430
594500.515 Other Employee Costs	175	625	170
594500.525 Administration Expenditures	2,200	4,247	5,620

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Accounts Payable			
Operating Expenditure			
594500.530 Computer System Support	4,700	5,677	7,600
594500.560 Bank & Finance Charges	300	346	350
594500.615 Other Operational Expenditures	29	2,019	30
594500.625 Other Expenditures	0	0	0
594500.720 Depreciation of Non-current Assets	0	0	0
594500.725 Impairment of Non-current Assets	0	0	0
594500.730 Fair Value Adjustments	0	0	0
594500.735 Loss on Disposal of Assets	0	0	0
594500.740 Activity Based Costing	(70,516)	(74,604)	(81,632)
Sub-Total	0	5,427	4,000
Total	(4,000)	1,709	0
Accounts Receivable			
Operating Revenue			
495000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Accounts Receivable			
Operating Expenditure			
595000.500 Salaries & Wages	11,411	9,267	0
595000.505 Superannuation	2,205	843	1,192
595000.510 Worker Compensation	463	204	42
595000.515 Other Employee Costs	175	61	170
595000.525 Administration Expenditures	150	151	150
595000.530 Computer System Support	4,700	4,293	5,730
595000.560 Bank & Finance Charges	500	1,000	500
595000.615 Other Operational Expenditures	0	0	0
595000.625 Other Expenditures	500	0	250
595000.720 Depreciation of Non-current Assets	0	0	0
595000.725 Impairment of Non-current Assets	0	0	0
595000.730 Fair Value Adjustments	0	0	0
595000.735 Loss on Disposal of Assets	0	0	0
595000.740 Activity Based Costing	(20,104)	(13,488)	(8,034)
Sub-Total	0	2,331	0
Total	0	2,331	0
Project Costing			
Operating Revenue			
495500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Project Costing			
Operating Expenditure			
595500.500 Salaries & Wages	17,116	13,283	17,657
595500.505 Superannuation	3,307	1,264	0
595500.510 Worker Compensation	694	305	618
595500.515 Other Employee Costs	175	92	170
595500.525 Administration Expenditures	50	0	0
595500.530 Computer System Support	4,700	4,139	4,100
595500.615 Other Operational Expenditures	29	21	30
595500.720 Project Costing - Op Exp : Depreciation of Non-current Assets	0	0	0
595500.725 Impairment of Non-current Assets	0	0	0
595500.730 Fair Value Adjustments	0	0	0
595500.735 Loss on Disposal of Assets	0	0	0
595500.740 Activity Based Costing	(26,071)	(18,293)	(22,575)
Sub-Total	0	811	0
Total	0	811	0
Administration Facility			
Operating Revenue			
496000.320 Fees & Charges	(19,000)	(18,856)	(19,000)
496000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(19,000)	(18,856)	(19,000)
Administration Facility			
Operating Expenditure			
596000.565 Interest Expenditure	72,800	72,800	67,151
596000.615 Other Operational Expenditures	0	0	0
596000.640 Utilities (PC)	107,500	9,810	109,000
596000.645 Building Maintenance (PC)	100,492	97,234	109,773
596000.650 Building Insurance	13,438	12,976	13,625
596000.655 Building Cleaning (PC)	65,182	36,535	81,632
596000.660 Building Security	6,000	406	4,000
596000.670 Grounds Maintenance (PC)	38,252	28,026	56,849
596000.720 Depreciation of Non-current Assets	148,060	102,071	155,463
596000.725 Impairment of Non-current Assets	0	0	0
596000.730 Fair Value Adjustments	0	0	0
596000.735 Loss on Disposal of Assets	0	0	0
596000.740 Activity Based Costing	(551,724)	(329,580)	(580,620)
Sub-Total	0	30,278	16,873
Total	(19,000)	11,422	(2,127)

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Property Management			
Operating Expenditure			
596500.500 Salaries & Wages	187,128	180,310	99,946
596500.505 Superannuation	28,090	21,578	13,138
596500.510 Worker Compensation	7,477	3,288	4,017
596500.515 Other Employee Costs	8,272	6,324	7,675
596500.525 Administration Expenditures	3,500	611	2,000
596500.550 Valuation Fees	3,000	21	3,000
596500.615 Other Operational Expenditures	8,500	20	7,000
596500.715 Other Asset Maintenance	15,000	12,496	0
596500.740 Activity Based Costing	(260,967)	23,202	88,577
596500.750 Overhead Recovery	0	0	(225,353)
Sub-Total	0	247,850	0
Total	0	247,850	0
Leisure Facilities Administration & Customer Service			
Operating Revenue			
497000.310 Contributions & Recoups - Operating	0	0	0
497000.320 Fees & Charges	(30,408)	(20,271)	0
497000.335 Gain on Disposal of Assets	9,030	0	0
Sub-Total	(21,378)	(20,271)	0
Leisure Facilities Administration & Customer Service			
Operating Expenditure			
597000.500 Salaries & Wages	784,577	799,852	651,254
597000.505 Superannuation	80,310	85,905	61,968
597000.510 Worker Compensation	30,919	13,591	24,963
597000.515 Other Employee Costs	16,420	9,074	8,980
597000.525 Administration Expenditures	52,790	34,061	65,950
597000.530 Computer System Support	12,000	11,163	17,000
597000.560 Bank & Finance Charges	19,200	6,598	14,000
597000.615 Other Operational Expenditures	11,461	7,504	10,334
597000.625 Other Expenditures	0	0	0
597000.715 Other Asset Maintenance	0	1,907	0
597000.720 Depreciation of Non-current Assets	0	0	0
597000.725 Impairment of Non-current Assets	0	0	0
597000.735 Loss on Disposal of Assets	0	0	0
597000.740 Activity Based Costing	5,000	(184)	(854,449)
Sub-Total	1,012,677	969,471	0
Total	991,299	949,200	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Healthy Life			
Operating Revenue			
497100.310 Contributions & Recoups - Operating	0	0	0
497100.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Healthy Life			
Operating Expenditure			
597100.500 Salaries & Wages	0	0	106,909
597100.505 Superannuation	0	0	10,184
597100.510 Worker Compensation	0	0	3,742
597100.515 Other Employee Costs	0	0	5,500
597100.525 Administration Expenditures	0	0	0
597100.530 Computer System Support	0	0	0
597100.615 Other Operational Expenditures	0	0	0
597100.625 Other Expenditures	0	0	0
597100.715 Other Asset Maintenance	0	0	0
597100.720 Depreciation of Non-current Assets	0	0	0
597100.725 Impairment of Non-current Assets	0	0	0
597100.730 Fair Value Adjustments	0	0	0
597100.735 Loss on Disposal of Assets	0	0	0
597100.737 Payroll Allocations	0	0	0
597100.740 Activity Based Costing	0	0	(126,335)
Sub-Total	0	0	0
Healthy Life			
Recurrent and Non-recurrent Projects			
697100.635 Leisure Facilities Master Plan	0	0	80,000
Sub-Total	0	0	80,000
Total	0	0	80,000
Parks Approval			
Operating Revenue			
497200.310 Contributions & Recoups - Operating	0	0	0
497200.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Parks Approval			
Operating Expenditure			
597200.500 Salaries & Wages	0	0	30,515
597200.505 Superannuation	0	0	3,046
597200.510 Worker Compensation	0	0	1,068
597200.515 Other Employee Costs	0	0	1,370
597200.525 Administration Expenditures	0	0	1,350
597200.530 Computer System Support	0	0	0
597200.615 Other Operational Expenditures	0	0	0
597200.625 Other Expenditures	0	0	0
597200.715 Other Asset Maintenance	0	0	0
597200.720 Depreciation of Non-current Assets	0	0	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Parks Approval			
Operating Expenditure			
597200.725 Impairment of Non-current Assets	0	0	0
597200.730 Fair Value Adjustments	0	0	0
597200.735 Loss on Disposal of Assets	0	0	0
597200.737 Payroll Allocations	0	0	0
597200.740 Activity Based Costing	0	0	10,152
Sub-Total	0	0	47,501
Total	0	0	47,501

Engineering Approvals**Operating Revenue**

497300.310 Contributions & Recoups - Operating	0	0	0
497300.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

Engineering Approvals**Operating Expenditure**

597300.500 Salaries & Wages	0	0	55,533
597300.505 Superannuation	0	0	5,209
597300.510 Worker Compensation	0	0	1,944
597300.515 Other Employee Costs	0	0	0
597300.525 Administration Expenditures	0	0	0
597300.530 Computer System Support	0	0	0
597300.615 Other Operational Expenditures	0	0	0
597300.625 Other Expenditures	0	0	0
597300.715 Other Asset Maintenance	0	0	0
597300.720 Depreciation of Non-current Assets	0	0	0
597300.725 Impairment of Non-current Assets	0	0	0
597300.730 Fair Value Adjustments	0	0	0
597300.735 Loss on Disposal of Assets	0	0	0
597300.737 Payroll Allocations	0	0	0
597300.740 Activity Based Costing	0	0	5,076
Sub-Total	0	0	67,762
Total	0	0	67,762

Land Management**Operating Revenue**

497400.310 Contributions & Recoups - Operating	0	0	0
497400.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Land Management			
Operating Expenditure			
597400.500 Salaries & Wages	0	0	26,166
597400.505 Superannuation	0	0	2,612
597400.510 Worker Compensation	0	0	916
597400.515 Other Employee Costs	0	0	942
597400.525 Administration Expenditures	0	0	0
597400.530 Computer System Support	0	0	0
597400.550 Valuation Fees	0	0	5,000
597400.615 Other Operational Expenditures	0	0	2,000
597400.625 Other Expenditures	0	0	0
597400.715 Other Asset Maintenance	0	0	0
597400.720 Depreciation of Non-current Assets	0	0	0
597400.725 Impairment of Non-current Assets	0	0	0
597400.730 Fair Value Adjustments	0	0	0
597400.735 Loss on Disposal of Assets	0	0	0
597400.737 Payroll Allocations	0	0	0
597400.740 Activity Based Costing	0	0	22,843
Sub-Total	0	0	60,479
Total	0	0	60,479
Leases			
Operating Revenue			
497500.310 Contributions & Recoups - Operating	0	0	0
497500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Leases			
Operating Expenditure			
597500.500 Salaries & Wages	0	0	26,166
597500.505 Superannuation	0	0	2,612
597500.510 Worker Compensation	0	0	916
597500.515 Other Employee Costs	0	0	522
597500.525 Administration Expenditures	0	0	0
597500.530 Computer System Support	0	0	0
597500.615 Other Operational Expenditures	0	0	0
597500.625 Other Expenditures	0	0	0
597500.715 Other Asset Maintenance	0	0	0
597500.720 Depreciation of Non-current Assets	0	0	0
597500.725 Impairment of Non-current Assets	0	0	0
597500.730 Fair Value Adjustments	0	0	0
597500.735 Loss on Disposal of Assets	0	0	0
597500.737 Payroll Allocations	0	0	0
597500.740 Activity Based Costing	0	0	22,843
Sub-Total	0	0	53,059
Total	0	0	53,059

OTHER PROPERTY AND SERVICES**Administration**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Neighbourhood Enrichment			
Operating Revenue			
497600.310 Contributions & Recoups - Operating	0	0	0
497600.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Neighbourhood Enrichment			
Operating Expenditure			
597600.500 Salaries & Wages	0	0	168,584
597600.505 Superannuation	0	0	21,447
597600.510 Worker Compensation	0	0	5,444
597600.515 Other Employee Costs	0	0	3,375
597600.525 Administration Expenditures	0	0	2,000
597600.530 Computer System Support	0	0	100
597600.615 Other Operational Expenditures	0	0	0
597600.625 Other Expenditures	0	0	0
597600.715 Other Asset Maintenance	0	0	200
597600.720 Depreciation of Non-current Assets	0	0	0
597600.725 Impairment of Non-current Assets	0	0	0
597600.730 Fair Value Adjustments	0	0	0
597600.735 Loss on Disposal of Assets	0	0	0
597600.737 Payroll Allocations	0	0	0
597600.740 Activity Based Costing	0	0	(201,150)
Sub-Total	0	0	0
Total	0	0	0
Lifelong Learning			
Operating Revenue			
497700.310 Contributions & Recoups - Operating	0	0	0
497700.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Lifelong Learning			
Operating Expenditure			
597700.500 Salaries & Wages	0	0	77,823
597700.505 Superannuation	0	0	14,759
597700.510 Worker Compensation	0	0	3,240
597700.515 Other Employee Costs	0	0	600
597700.525 Administration Expenditures	0	0	0
597700.530 Computer System Support	0	0	0
597700.615 Other Operational Expenditures	0	0	0
597700.625 Other Expenditures	0	0	0
597700.715 Other Asset Maintenance	0	0	0
597700.720 Depreciation of Non-current Assets	0	0	0
597700.725 Impairment of Non-current Assets	0	0	0
597700.730 Fair Value Adjustments	0	0	0
597700.735 Loss on Disposal of Assets	0	0	0
597700.737 Payroll Allocations	0	0	0
597700.740 Activity Based Costing	0	0	(96,422)
Sub-Total	0	0	0
Total	0	0	0

OTHER PROPERTY AND SERVICES

Administration

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Regulatory Support			
Operating Revenue			
497800.310 Contributions & Recoups - Operating	0	0	0
497800.335 Gain on Disposal of Assets	0	0	0
Sub-Total	0	0	0
Regulatory Support			
Operating Expenditure			
597800.500 Salaries & Wages	0	0	0
597800.505 Superannuation	0	0	0
597800.510 Worker Compensation	0	0	0
597800.515 Other Employee Costs	0	0	0
597800.525 Administration Expenditures	0	0	0
597800.615 Other Operational Expenditures	0	0	0
597800.625 Other Expenditures	0	0	0
597800.715 Other Asset Maintenance	0	0	0
597800.720 Depreciation of Non-current Assets	0	0	0
597800.725 Impairment of Non-current Assets	0	0	0
597800.730 Fair Value Adjustments	0	0	0
597800.735 Loss on Disposal of Assets	0	0	0
597800.737 Payroll Allocations	0	0	0
597800.740 Activity Based Costing	0	0	121,084
Sub-Total	0	0	121,084
Total	0	0	121,084
Light Fleet Operations			
Operating Expenditure			
598000.500 Salaries & Wages	0	791	47,137
598000.505 Superannuation	0	0	9,537
598000.510 Worker Compensation	0	0	1,790
598000.515 Other Employee Costs	0	0	2,500
598000.710 Plant & Fleet Operating Expenditures	0	256,901	319,000
598000.740 Activity Based Costing	0	(250,088)	(379,964)
Sub-Total	0	7,604	0
Total	0	7,604	0

OTHER PROPERTY AND SERVICES**Unclassified**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Residential Rental Properties			
Operating Revenue			
498500.310 Contributions & Recoups - Operating	(400)	0	0
498500.320 Fees & Charges	(20,000)	(34,946)	(30,000)
498500.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(20,400)	(34,946)	(30,000)
Residential Rental Properties			
Operating Expenditure			
598500.565 Interest Expenditure	61,974	61,974	58,968
598500.615 Other Operational Expenditures	5,000	678	0
598500.640 Utilities (PC)	2,550	781	2,550
598500.645 Building Maintenance (PC)	19,770	6,648	16,008
598500.650 Building Insurance	584	559	587
598500.655 Building Cleaning (PC)	0	0	0
598500.660 Building Security	0	0	0
598500.720 Depreciation of Non-current Assets	0	0	0
598500.725 Impairment of Non-current Assets	0	0	0
598500.730 Fair Value Adjustments	0	0	0
598500.735 Loss on Disposal of Asset	0	0	0
598500.740 Activity Based Costing	0	0	0
Sub-Total	89,878	70,640	78,113
Total	69,478	35,694	48,113
Unclassified			
Operating Revenue			
499000.310 Contributions & Recoups - Operating	(10,000)	(9,174)	(10,000)
499000.320 Fees & Charges	(6,000)	(2,658)	(2,000)
499000.335 Gain on Disposal of Assets	0	0	0
Sub-Total	(16,000)	(11,832)	(12,000)
Unclassified Property			
Operating Expenditure			
599000.550 Valuation Fees	10,000	0	8,000
599000.565 Interest Expenditure	73,279	73,279	76,283
599000.640 Utilities (PC)	16,200	10,251	13,921
599000.645 Building Maintenance (PC)	33,973	25,493	37,999
599000.650 Building Insurance	2,319	1,673	1,756
599000.655 Building Cleaning (PC)	6,516	1,121	0
599000.660 Building Security	0	0	0
599000.720 Depreciation of Non-current Assets	22,226	19,048	23,337
599000.725 Impairment of Non-current Assets	0	0	0
599000.730 Fair Value Adjustments	0	0	0
599000.735 Loss on Disposal of Assets	0	0	0
599000.740 Activity Based Costing	0	0	0
Sub-Total	164,513	130,865	161,296
Total	148,513	119,033	149,296

OTHER PROPERTY AND SERVICES**Unclassified**

	Original Budget 2010/11	Estimate 2010/11	Budget 2011/12
Strategic Assets			
Operating Expenditure			
599100.500 Salaries & Wages	0	0	0
599100.505 Superannuation	0	0	0
599100.510 Worker Compensation	0	0	0
599100.515 Other Employee Costs	0	0	0
599100.525 Administration Expenditures	0	0	0
599100.545 Legal Fees	0	0	0
599100.615 Other Operational Expenditures	0	0	0
599100.625 Other Expenditures	0	0	0
599100.720 Depreciation of Non-current Assets	0	0	0
599100.725 Impairment of Non-current Assets	0	0	0
599100.730 Fair Value Adjustments	0	0	0
599100.735 Loss on Disposal of Assets	0	0	0
599100.740 Activity Based Costing	0	0	26,943
Sub-Total	0	0	26,943
Strategic Assets			
Recurrent and Non-recurrent Projects			
699100.635 Maximise use of Town`s Property Assets : Non-recurrent Projects	0	0	70,000
Sub-Total	0	0	70,000
Total	0	0	96,943
TOTAL OTHER PROPERTY AND SERVICES	1,353,591	5,003,938	1,448,712

BUDGET 2011/12



TOWN OF
VICTORIA PARK

NEW RECURRENT AND NON-RECURRENT ITEMS

Recurrent and Non-recurrent Projects

	Carried Forwards	Budget 2011/2011	Total
Built Life			
<i>Building</i>			
Total Built Life	0	0	0
Business Life			
<i>Business Life</i>			
689500.635 - Town Centre Study : Non-recurrent Projects	190,000	0	190,000
<i>Business Development</i>			
612000.630 - Parades & Festivals : Recurrent Projects	0	16,100	16,100
<i>Business Performance</i>			
690600.635 - Apply the Business Excellence Framework : Non-recurrent Projects	0	20,000	20,000
Total Business Life	190,000	36,100	226,100
Community Life			
<i>Community Life</i>			
657500.635 - Edward Millen Home Hill View Site Study : Non-recurrent Projects	82,729	0	82,729
697100.635 - Leisure Facilities Master Plan : Non-recurrent Projects	0	80,000	80,000
<i>Sub Total Community Life</i>	82,729	80,000	162,729
<i>Community Safety</i>			
612500.630 - Community Safety Strategic Initiatives : Recurrent Projects	0	18,000	18,000
612501.630 - Crime Prevention and Safety Fund : Recurrent Projects	0	8,000	8,000
612502.630 - Constable Care Project : Recurrent Projects	0	7,295	7,295
612503.630 - Security Incentive Scheme : Recurrent Projects	0	32,000	32,000
<i>Sub Total Community Safety</i>	0	65,295	65,295

Recurrent and Non-recurrent Projects

	Carried Forwards	Budget 2011/2011	Total
<i>Welfare</i>			
623100.630 - Access and Inclusion Initiatives : Recurrent Projects	0	12,000	12,000
623200.630 - Seniors Plan : Recurrent Projects	0	2,000	2,000
<i>Sub Total Welfare</i>	0	14,000	14,000
<i>Recreation & Youth</i>			
636006.630 - Mobile Skate Park : Recurrent Projects	0	9,220	9,220
636007.630 - Recreational Activities : Recurrent Projects	0	5,000	5,000
636008.630 - Community Projects : Recurrent Projects	0	5,000	5,000
636005.630 - Youth Action Plans : Recurrent Projects	0	18,000	18,000
639700.630 - Club Development Activities : Recurrent Projects	0	9,000	9,000
<i>Sub Total Recreation & Youth</i>	0	46,220	46,220
<i>Active Life</i>			
<i>Library</i>			
664002.635 - National Year of Reading : Non-recurrent Projects	0	2,500	2,500
<i>Sub Total Library</i>	0	2,500	2,500
<i>Local History</i>			
664100.630 - Local History Project : Recurrent Projects	0	16,600	16,600
<i>Sub Total Local History</i>	0	16,600	16,600

Recurrent and Non-recurrent Projects

	Carried Forwards	Budget 2011/2011	Total
<i>Events & Volunteering</i>			
664501.630 - Moreton Bay Fig Festival (formerly Spring Carnival) : Recurrent Projects	0	24,000	24,000
664502.630 - Christmas Street Mall : Recurrent Projects	0	40,000	40,000
664503.630 - Twilight Concerts : Recurrent Projects	0	34,000	34,000
664504.630 - Finale : Recurrent Projects	0	40,000	40,000
664506.630 - Music by Moonlight : Recurrent Projects	0	102,000	102,000
664509.635 - Banners Signs & Structures : Non-recurrent Projects	0	6,000	6,000
664511.630 - Criterium Series Final : Recurrent Projects	0	5,000	5,000
664512.630 - Sporting Walk of Fame : Recurrent Projects	0	24,000	24,000
664600.635 - Volunteers Database : Non-recurrent Projects	0	3,000	3,000
664601.630 - Volunteers Appreciation Tea : Recurrent Projects	0	6,000	6,000
<i>Sub Total Events & Volunteering</i>	0	284,000	284,000
<i>Creative Arts</i>			
664700.630 - Victoria Park Art Award : Recurrent Projects	0	16,000	16,000
664701.630 - Centre for the Arts Co-ordinators Wages : Recurrent Projects	0	51,598	51,598
664702.635 - Public Art Launch : Non-recurrent Projects	0	15,200	15,200
<i>Sub Total Creative Arts</i>	0	82,798	82,798
<i>Cultural Diversity</i>			
664800.630 - Cultural Planning Program : Recurrent Projects	0	5,000	5,000
664801.630 - Harmony Week : Recurrent Projects	0	5,000	5,000
664802.630 - NAIDOC Week : Recurrent Projects	0	4,000	4,000
<i>Sub Total Cultural Diversity</i>	0	14,000	14,000
Total Community Life	82,729	605,413	688,142

Recurrent and Non-recurrent Projects

	Carried Forwards	Budget 2011/2011	Total
Future Life			
Strategic Town Planning			
628001.635 - Lathlain Park Masterplan Study : Non-recurrent Projects	0	8,000	8,000
628100.635 - Sustainability Framework : Non-recurrent Projects	0	43,000	43,000
628101.635 - Albany Highway Mainstreet : Non-recurrent Projects	0	80,000	80,000
628103.635 - Belmont Park Racecourse Project : Non-recurrent Projects	0	30,000	30,000
628104.635 - Residential Character Study : Non-recurrent Projects	0	15,000	15,000
628106.635 - Burswood Station Study : Non-recurrent Projects	0	200,000	200,000
628107.635 - Town Planning Scheme Review : Non-recurrent Projects	0	48,000	48,000
699100.635 - Maximise use of Town`s Property Assets : Non-recurrent Projects	0	70,000	70,000
Total Future Life	0	494,000	494,000
Governance			
<i>Communications</i>			
601500.635 - CHOGM : Non-recurrent Projects	0	50,000	50,000
Total Governance	0	50,000	50,000

Recurrent and Non-recurrent Projects

	Carried Forwards	Budget 2011/2011	Total
Renew Life			
<i>Park Life</i>			
627001.630 - Sustainability Programs : Recurrent Projects	0	15,000	15,000
627002.635 - Corporate Energy Audit : Non-recurrent Projects	0	7,500	7,500
627003.630 - Environmental Programs : Recurrent Projects	0	120,500	120,500
627004.635 - Corporate Water Projects : Non-recurrent Projects	0	27,000	27,000
642500.635 - Lathlain Oval - Asset Investigation : Non-recurrent Projects	15,496	4,504	20,000
646500.635 - Café/Restaurant at Taylor Reserve : Non-recurrent Projects	80,000	0	80,000
651500.635 - G O Edwards Park Concept Plan : Non-recurrent Projects	0	28,350	28,350
671000.635 - Kent St Sand Pit Master Plan : Non-recurrent Projects	0	15,000	15,000
671001.635 - Contaminated Site Investigation : Non-recurrent Projects	0	65,000	65,000
682500.630 - Community Environmental Advisory Committee : Recurrent Projects	0	1,200	1,200
683900.630 - Asset Infrastructure Management Plan : Recurrent Projects	0	50,000	50,000
683901.635 - Strategic Asset Review : Non-recurrent Projects	0	31,000	31,000
<i>Sub Total Park Life</i>	95,496	365,054	460,550
<i>Street Life</i>			
667000.635 - Drainage Design Master Plan : Non-recurrent Projects	0	32,000	32,000
668500.630 - Christmas Decorations & Banners : Recurrent Projects	0	14,104	14,104
669000.630 - Investigation of Right of Ways : Recurrent Projects	0	10,000	10,000
676000.630 - Travelsmart : Recurrent Projects	0	10,000	10,000
676001.635 - Local Transport & Parking Strategy : Non-recurrent Projects	0	404,761	404,761
676002.635 - Traffic Management Plan : Non-recurrent Projects	0	100,700	100,700
681500.630 - Surveying & Design Investigation : Recurrent Projects	0	60,000	60,000
681503.630 - Underground Power Expenses : Recurrent Projects	0	1,000	1,000
<i>Sub Total Street Life</i>	0	632,565	632,565
Total Renew Life	95,496	997,619	1,093,115
Total Recurrent & Non-recurrent Projects	368,225	2,183,132	2,551,357

BUDGET 2011/12



CAPITAL WORKS BUDGET

	NEW JOB NO.	PftF Projects	PftF BUDGET 2011/12	C/FWD BUDGET 2011/12	NEW BUDGET 2011/12	TOTAL BUDGET 2011/12	FUNDING AMOUNT	FUNDING SOURCE
Law, Order & Public Safety								
<i>Community Safety</i>								
Upgrade Infrastructure								
Hot spot improvements	78.08.01148				70,000	70,000		
TOTAL LAW, ORDER & PUBLIC SAFETY			-	-	70,000	70,000		
Community Amenities								
<i>Waste Services</i>								
New Infrastructure			13,498					
Plant & Machinery								
240litre Waste/Recycling Bins	52.30.01105.0702.8424		82,902		99,082	99,082		
			96,400	-	99,082	99,082		
<i>Strategic Town Planning</i>								
Upgrade Infrastructure								
Prepare an Urban Based Design Vision for Albany Highway	68.07.01125	A	50,000	50,000	-	50,000		
New Infrastructure								
Belmont Park Redevelopment	68.09.01126	BPR	70,000		70,000	70,000		
			120,000	50,000	70,000	120,000		
TOTAL COMMUNITY AMENITIES			216,400	50,000	169,082	219,082		
Recreation & Culture								
<i>Community Life</i>								
New Infrastructure								
Develop a Multi-purpose Sports Facility	75.09.01124	MPSF	4,500,000		1,315,000	1,315,000	1,315,000	Land Sales
			4,500,000	-	1,315,000	1,315,000		
<i>Families & Youth</i>								
Renew Infrastructure			12,420					
New Infrastructure			19,147					
			31,567	-	-	-		
<i>Events</i>								
New Infrastructure								
Tram Bus Shelter Public Artwork	78.09.1080		79,695	51,500	-	51,500	51,500	Community Art Reserve
			79,695	51,500	-	51,500		
<i>Creative Arts</i>								
New Infrastructure								
Victoria Park Art Award Purchases	78.30.01104.0702.8423				3,000	3,000		
Public Art Project 1 - Aqualife Centre	78.09.1137			30,000	-	30,000	30,000	Community Art Reserve
Public Art Project 2 - Kensington Bushland	78.09.1138			30,000	-	30,000	30,000	Community Art Reserve
Public Art Project 3 - Archer Street	78.09.1139			30,000	-	30,000	30,000	Community Art Reserve
Public Art Project 4 - Albany/Leonard	78.09.1140				-	-		
Public Art Project 5 - Albany/Mint to Dane Banners	78.09.1141			30,000	-	30,000	30,000	Community Art Reserve
Public Art Project 6 - Albany/Mint to Dane Pavement	78.09.1142			31,200	-	31,200	31,200	Community Art Reserve
Public Art Project 7 - Albany/Hillview to Shepperton	78.09.1143			31,200	-	31,200	31,200	Community Art Reserve
Public Art Project 8 - Albany/Shepperton	78.09.1144			31,200	-	31,200	31,200	Community Art Reserve
Public Art Project 9 - Albany/Harper	78.09.1145			31,200	-	31,200	31,200	Community Art Reserve
Public Art Project 10 - Albany/Duncan	78.09.1146			31,200	-	31,200	31,200	Community Art Reserve
Aboriginal Artwork - Hillview Bushland								
			-	276,000	3,000	279,000		

Aqualife Centre (Somerset Aquatic Centre)					
Renew Infrastructure					
Grand stand Painting	85.07.1085	2,070	2,000	5,000	7,000
Pool Lighting		15,525			
Pool Plant Renewal		20,000			
Painting of Pool Hall & Change rooms	85.07.01149			12,600	12,600
Flooring in Café	85.07.01150			6,000	6,000
Upgrade Infrastructure					
Reception Desk - modifications		1,449			
New Creche Flooring (Vinyl)		2,070			
Replace reception desk for OH&S reasons	85.08.01151			40,000	40,000
Furniture & Equipment					
Creche Toys		2,070			
New Lockers		3,623			
Cover for BBQ		5,175			
New Tables & Chairs		5,175			
Equipment Cage (Swim School)		1,034			
Fridge - LL Café	85.30.01104.0702.8423			2,000	2,000
Chairs for Function room	85.30.01104.0702.8423			8,600	8,600
Gym Equipment - Health Club	85.30.01104.0702.8423			130,000	130,000
Plant & Machinery					
Replace pumps in Plant room	85.30.01105.0702.8424	20,700		20,000	20,000
		78,891	2,000	224,200	226,200
Leisurelife Centre					
Renew Infrastructure					
Repainting of Centre		43,470			
Aerobics Carpet	87.07.01152			16,000	16,000
Replacement of Roller Door Court Three	87.07.01153			4,000	4,000
Front Reception Refurb (Replacment of Lamex)				-	-
Replacement of creche dividing door	87.07.01154			5,000	5,000
Replacement of creche and board room carpet				-	-
Replacement of squash court floor				-	-
Upgrade Infrastructure					
		7,452			
New Infrastructure					
		12,213			
Security Cameras on sports courts	87.09.01155			6,000	6,000
Various Facility Signage	87.09.01156			5,000	5,000
Furniture & Equipment					
		14,490			
Portable PA system	87.30.01104.0702.8423			2,500	2,500
Café Fridge	87.30.01104.0702.8423			1,500	1,500
Workstations and Furniture & Equipment Active Life	87.30.01104.0702.8423			10,000	10,000
Plant & Machinery					
		43,987			
Sporting Equipment - Volleyball/Badminton/Netball/Indoor Football	87.30.01105.0702.8424			10,000	10,000
		121,612	-	60,000	60,000
Library					
Renew Infrastructure					
		8,798			
Upgrade Infrastructure					
		4,658			
New Infrastructure					
		8,280			
Furniture & Equipment					
		43,781			
Written History of the Town	91.09.01090		116,210	-	116,210
New Fridge - Staff Room	91.30.01104.0702.8423			2,500	2,500
Couch - Staff Room	91.30.01104.0702.8423			1,500	1,500
Round Table - Staff Room	91.30.01104.0702.8423			1,500	1,500
Adult Seating JK Area	91.30.01104.0702.8423			2,000	2,000
YA Area Upgrade	91.30.01104.0702.8423			1,500	1,500
Copy cassettes to CD Local History	91.30.01104.0702.8423			4,500	4,500
		65,516	116,210	13,500	129,710

Parks							
Park Operations							
Street Trees (Tree Plan) 2010/2011							
New Infrastructure							
Tree Plan 2010/2011			55,063				
Tree Planting throughout the Town	05.09.01039			30,000	64,793	94,793	
			55,063	30,000	64,793	94,793	
Street Landscaping							
New Infrastructure							
Shepperton Rd/Causeway	07.09.01040		117,009	45,000	12,640	57,640	
Major thoroughfare planting	07.09.01042			11,000	3,090	14,090	
Upgrade Infrastructure							
Street Landscaping - Upgrade to various roundabouts and entry statements	07.09.01157	E	50,000		64,384	64,384	
			167,009	56,000	80,114	136,114	
Reticulation Systems							
Renew Infrastructure							
Lathlain Oval - Renew	02.07.01158				9,631	9,631	
Fletcher Park - Renew	02.07.01159				9,631	9,631	
Kate St - Renew	02.07.01160				9,631	9,631	
Read Park - Renew	02.07.01161				9,631	9,631	
Tom Wright Reserve - Renew	02.07.01162				9,631	9,631	
Playfield Reserve - Renew	02.07.01163				9,631	9,631	
GO Edwards - Renew	02.07.01164				9,631	9,631	
Charles Patterson - Renew	02.07.01165				9,631	9,631	
McCallum Park - Renew	02.07.01166				9,631	9,631	
Vic Heights - Renew	02.07.01167				9,631	9,631	
Emergency Works - Renew	02.07.01168				19,262	19,262	
Auto Reticulation Program - Fletcher Park Renewal	02.07.01169	\$			146,016	146,016	
Upgrade Infrastructure							
Reticulation System Central Control - Upgrade	02.08.01170		130,774		14,446	14,446	
Reticulation upgrade - John MacMillan	02.08.01171				20,113	20,113	
Flow Meters - Upgrade	02.08.01172				14,104	14,104	
Bores - Carlisle Reserve (cricket) - Upgrade	02.08.01173				77,113	77,113	
Bores - Harold Rossiter (cricket) - Upgrade	02.08.01174						
New Infrastructure							
			13,766				
			275,315	-	387,362	387,362	
Play Equipment & Shade Sails							
Renew Infrastructure							
Play Equip - Hawthorne Reserve - Renew	02.07.01175		70,206		48,154	48,154	
New Infrastructure							
Shade Sails - Hawthorne Reserve - New	02.08.01176		89,478		14,446	14,446	
Shade Sails - Alday Reserve - New	02.08.01177				15,409	15,409	
			159,684	-	78,009	78,009	
Park Improvements							
Renew Infrastructure							
Carlisle Reserve - replace cricket pitch - Renew	02.07.01178		210,616		5,778	5,778	
Raphael Reserve - replace cricket pitches - Renew	02.07.01179				11,557	11,557	
Replacement Gates/Bollards - Renew	02.07.01180				15,823	15,823	
Upgrade Infrastructure							
Kensington & Hill View Bushland Enhancements	02.08.01134		86,724	27,400	7,696	35,096	
Carlisle Reserve - renovations - Upgrade	02.08.01181				9,582	9,582	
Active Reserve Hydrozoning - Upgrade	02.08.01182				20,769	20,769	
Playground Pit replacement - Upgrade	02.08.01183				16,018	16,018	
Bollards GO Edwards Stage 2 - Upgrade	02.08.01184				30,114	30,114	
Drinking Fountain Replacements - Upgrade	02.08.01053				7,705	7,705	
Picnic Shelters and Seating - Upgrade	02.08.01055				19,607	19,607	

New Infrastructure			110,127						
Lathlain Park Precinct Master Plan	02.09.01127	L	500,000		257,345	257,345	1,000,000	Land Sales	
							45,000	Lathlain Park Feasibility/Concept Study Reserve	
Investigation Patterson Park water source	02.09.01185				19,262	19,262			
CHOGM Works	02.09.01186				49,054	49,054			
Bollards Charles Patterson - New	02.09.01187				34,449	34,449			
Remnant Bushland Improvements - New	02.09.01188				18,875	18,875			
Revegetation Works around Kent St Pit - New	02.09.01189				17,993	17,993			
Kensington - HillView Bushland Enhancement - New	02.09.01190				43,668	43,668			
Active Reserve Lighting Audit	02.09.01058			17,000	4,775	21,775			
			907,467	44,400	590,070	634,470			
TOTAL RECREATION & CULTURE			6,441,818	576,110	2,816,048	3,392,158			
Transport									
Asset Purchases									
Light Fleet Replacement			861,516						
79 0VPK : Car 4 Cylinder : Volkswagen	63.30.01106.0702.8425				50,000	50,000	22,727	Proceeds on Disposal of Assets	
72 1VPK : Car 6 Cylinder : Holden	61.30.01106.0702.8425				46,000	46,000	25,455	Proceeds on Disposal of Assets	
69 100VPK : Car 6 Cylinder : Ford	37.30.01106.0702.8425				46,000	46,000	23,636	Proceeds on Disposal of Assets	
77 102VPK : Car 6 Cylinder : Ford	93.30.01106.0702.8425				46,000	46,000	25,455	Proceeds on Disposal of Assets	
66 104VPK : Car 6 Cylinder : Toyota	72.30.01106.0702.8425				33,000	33,000	18,000	Proceeds on Disposal of Assets	
73 105VPK : Car 4 Cylinder : Mazda CX7	73.30.01106.0702.8425				33,000	33,000	21,818	Proceeds on Disposal of Assets	
68 106VPK : Car 4 Cylinder : Holden	97.30.01106.0702.8425				33,000	33,000	20,000	Proceeds on Disposal of Assets	
71 108VPK : Car 4 Cylinder : Toyota	72.30.01106.0702.8425				30,500	30,500	12,727	Proceeds on Disposal of Assets	
75 109VPK : Car 4 Cylinder : Hyundai	91.30.01106.0702.8425				33,000	33,000	21,818	Proceeds on Disposal of Assets	
196 111VPK : Car 6 Cylinder : Kia	37.30.01106.0702.8425				33,000	33,000	16,363	Proceeds on Disposal of Assets	
65 116VPK : Car 4 Cylinder : Holden	99.30.01106.0702.8425				30,500	30,500	13,182	Proceeds on Disposal of Assets	
76 117VPK : Car 4 Cylinder : Mitsubishi	37.30.01106.0702.8425				30,500	30,500	18,182	Proceeds on Disposal of Assets	
81 119VPK : Car 4 Cylinder : Nissan	53.30.01106.0702.8425				30,500	30,500	13,182	Proceeds on Disposal of Assets	
87 125VPK : Utility/Chassis Cab 4 : Mitsubishi	03.30.01106.0702.8425				30,500	30,500	14,545	Proceeds on Disposal of Assets	
93 126VPK : Van : Volkswagen	99.30.01106.0702.8425				33,000	33,000	15,455	Proceeds on Disposal of Assets	
80 128VPK : Car 4 Cylinder : Subaru	37.30.01106.0702.8425				30,500	30,500	16,364	Proceeds on Disposal of Assets	
94 129VPK : Van : Volkswagen	99.30.01106.0702.8425				33,000	33,000	15,455	Proceeds on Disposal of Assets	
89 133VPK : Van : Toyota Hi Ace	03.30.01106.0702.8425				36,300	36,300	12,000	Proceeds on Disposal of Assets	
90 134VPK : Van : Toyota Hi Ace	03.30.01106.0702.8425				36,300	36,300	12,000	Proceeds on Disposal of Assets	
74 163VPK : Car 4 Cylinder : Mitsubishi	99.30.01106.0702.8425				30,500	30,500	18,182	Proceeds on Disposal of Assets	
NEW 165VPK : Car 4 Cylinder : New	95.30.01106.0702.8425				33,000	33,000			
78 172VPK : Car 4 Cylinder : Subaru	73.30.01106.0702.8425				30,500	30,500	15,455	Proceeds on Disposal of Assets	
195 173VPK : Car 4 Cylinder : Mazda	73.30.01106.0702.8425				30,500	30,500	12,727	Proceeds on Disposal of Assets	
70 174VPK : Car 4 Cylinder : Mazda	64.30.01106.0702.8425				33,000	33,000	20,000	Proceeds on Disposal of Assets	
NEW 184VPK : Car 4 Cylinder : New	03.30.01106.0702.8425				33,000	33,000			
Parks Plant			46,575						
Kubota Outfront Mower (P&G)	58.30.01105.0702.8424								
15 161VPK : Truck Light (LR) 4 : Isuzu	58.30.01105.0702.8424				77,273	77,273	18,182	Proceeds on Disposal of Assets	
37 130VPK : Truck Light (C) 4 : Hino	58.30.01105.0702.8424				50,000	50,000	13,636	Proceeds on Disposal of Assets	
45 142VPK : Tractor : John Deere	58.30.01105.0702.8424				59,091	59,091	13,636	Proceeds on Disposal of Assets	
103 : Blower : Stihl	58.30.01105.0702.8424				415	415	91	Proceeds on Disposal of Assets	
104 : Blower : Stihl	58.30.01105.0702.8424				415	415	91	Proceeds on Disposal of Assets	
105 : Blower : Stihl	58.30.01105.0702.8424				415	415	91	Proceeds on Disposal of Assets	
106 : Blower : Stihl	58.30.01105.0702.8424				415	415	91	Proceeds on Disposal of Assets	
107 : Blower : Stihl	58.30.01105.0702.8424				415	415	91	Proceeds on Disposal of Assets	
121 : Saw : Stihl	58.30.01105.0702.8424				1,200	1,200	227	Proceeds on Disposal of Assets	
122 : Saw : Stihl	58.30.01105.0702.8424				1,200	1,200	227	Proceeds on Disposal of Assets	
97 : Trimmer/Cutter : Stihl	58.30.01105.0702.8424				950	950	100	Proceeds on Disposal of Assets	
98 : Trimmer/Cutter : Stihl	58.30.01105.0702.8424				950	950	100	Proceeds on Disposal of Assets	
99 : Trimmer/Cutter : Stihl	58.30.01105.0702.8424				950	950	100	Proceeds on Disposal of Assets	
149 : Mower/Slasher : Howard	58.30.01105.0702.8424				15,909	15,909	3,500	Proceeds on Disposal of Assets	
Engineering Plant			196,650						
10 140VPK : Loader Backhoe : JCB	57.30.01105.0702.8424				177,450	177,450	36,364	Proceeds on Disposal of Assets	
New : Miscellaneous Construction : Wacker	57.30.01105.0702.8424				4,200	4,200			
179 176VPK : Speed trailer	57.30.01105.0702.8424				15,000	15,000	1,818	Proceeds on Disposal of Assets	
			1,104,741	-	1,271,348	1,271,348			

Street Improvement							
Traffic Management							
New Infrastructure							
Traffic & Parking Signs	34.09.01191			13,890	13,890		
				13,890	13,890		
Road Works (Resurfacing/Modification)							
Renew Infrastructure							
Crossovers				13,578	13,578		
Asset Management Plans for Key Assets							
Albany Highway - Dane to Westminster Street	39.07.01194	\$		33,262	33,262	17,416	Main Roads WA - MRRG
Albany Highway - Miller Street to Gresham Street	39.07.01195	\$		140,498	140,498	73,566	Main Roads WA - MRRG
Cohn Street - Planet Street to Raleigh Street	39.07.01196	\$		173,261	173,261	90,720	Main Roads WA - MRRG
Bishopsgate - Roberts Road Goddard Street	39.07.01197	\$		190,985	190,985		
Mcmaster Street - House No 13 to Washington Street	39.07.01198	\$		229,181	229,181		
Jupitar Street - Mercury Street to Lion Street	39.07.01199	\$		210,083	210,083		
Raleigh Street - Wakefield Street to Lion Street	39.07.01200	\$		165,520	165,520		
Albany Hwy - Welshpool Road to Hillview Tce	39.07.01008			3,000	820	3,820	
Star St - Cohn St to Kew St	39.07.01009			3,000	820	3,820	
Upgrade Infrastructure							
Swansea/Oats St - Intersection Upgrade	39.08.01133			96,000	26,230	122,230	
New Infrastructure							
Aggregation of Lots/Acquisition of Truncations	39.09.01032			5,000	5,000		
Traffic & Parking Signs - New Installations	39.09.01029			16,222	16,222		
Streetscape Improvements							
New Infrastructure							
Various Safety Audit Outcomes	39.09.01025			26,000	34,883	60,883	
Road Safety Improvement Projects 11/12	39.09.01201				15,433	15,433	
Howick Street - Rutland Ave to Roberts Rd - Speed Cushions	39.09.01202				80,214	80,214	21,000
Cornwall Street - GEH to Duprel Street - Speed Cushions	39.09.01203				45,836	45,836	12,000
Teague Street - Duncan St to Miller Street	39.09.01204				68,754	68,754	18,000
King George St - Albany Hwy to Berwick Street	39.09.01205				57,295	57,295	15,000
Manchester St/Hordern St Intersection - Proposed Roundabout	39.09.01206	\$			190,985	190,985	100,000
Forward St/Swansea St East Intersection - Roundabout	39.09.01207	\$			552,480	552,480	286,667
Teddington St/Burswood Rd - Nib extensions	39.09.01208	\$			73,847	73,847	58,000
Berwick St/Hampshire St Intersection - Traffic Islands	39.09.01209				71,301	71,301	
Devenish Street/Sussex Street - Intersection treatments	39.09.01210				63,662	63,662	
Cohn Street/Harris Street - Traffic Islands	39.09.01211				81,487	81,487	
Anti Hoon Project - Alday Street	39.09.01019			33,333	9,108	42,441	8,889
Anti Hoon Project - Jarrah Road	39.09.01020			28,889	7,893	36,782	33,333
Anti Hoon Project - Etwell Road	39.09.01021			8,889	2,429	11,318	28,889
Anti Hoon Project - Westminster Street	39.09.01022			8,889	2,429	11,318	8,889
Gallipoli St/Cornwall St Works - Stage 2	39.09.01024			48,000	13,115	61,115	
				3,197,423	256,000	2,576,611	2,832,611
Footpaths & Cycleways							
Upgrade Infrastructure							
New Infrastructure							
Minor Footpath Works	40.09.01014	M		69,800	38,934	108,734	
Multi Modal Movement & Transport Plan Strategy	40.09.01213	M					
McCallum Park - Bicycle Path Extension	40.09.01214	M			92,608	92,608	36,250
Rutland Avenue - Great Eastern Hwy to Roberts Access Road	40.09.01215	M			89,725	89,725	56,358
Bike Plan Implementation and Spot Improvements	40.09.01016			129,000	35,247	164,247	52,600
				496,596	198,800	256,514	455,314

Drainage							
Renew Infrastructure							
McMaster	41.07.01192	\$			131,305	131,305	
Upgrade Infrastructure			198,979				
Minor Drainage Works	41.08.01026			46,700	12,760	59,460	
New Infrastructure							
Various Projects - Subject to Drainage Study and verification of problem Areas	41.09.01216				156,843	156,843	
			198,979	46,700	300,907	347,607	
Street Lighting							
New Infrastructure							
Various projects	42.09.01217				47,460	47,460	
			-	-	47,460	47,460	
Street Signs							
Upgrade Infrastructure							
			-	-	-	-	
Street Furniture							
Renew Infrastructure			156,752				
Bus shelters - Renewal	44.07.01030	M		26,000	32,739	58,739	
Christmas Decorations 11/12	44.07.01218				70,993	70,993	
Upgrade Infrastructure			50,929				
New Infrastructure							
Bus shelters - New	44.09.01030	M			25,635	25,635	
Street Furniture and decorative lighting	44.09.01017				30,866	30,866	
Isaiah Corner Christmas Tree	44.09.01219				49,201	49,201	49,201 Community Art Reserve
			207,681	26,000	209,434	235,434	
Rights of Way							
Upgrade Infrastructure			210,009				
Right of Way 78	45.08.01220				214,361	214,361	
Right of Way Contributions transferred to Reserves	45.08.01220				20,000	20,000	20,000 Developer Contribution
ROW 76 (Boulder, Shepperton, Cardiff, Carnarvon)	45.08.01027			30,000	8,197	38,197	
			210,009	30,000	242,558	272,558	
Car Parking							
Upgrade Infrastructure			34,257				
Disability Service Plan Projects	46.08.01013			17,000	4,645	21,645	
New Infrastructure			64,903				
Parking Hotspots	46.09.01028			38,000	58,997	96,997	
Disability Service Plan Projects	46.09.01013				23,150	23,150	
			99,160	55,000	86,792	141,792	
Depot							
Renew Infrastructure							
Depot Improvements (Yard area)	47.07.01031			20,000	5,463	25,463	
			-	20,000	5,463	25,463	
TOTAL TRANSPORT			5,514,589	632,500	5,010,978	5,643,478	

Other Property & Services

Economic Vitality

Complete the Town Centre plan to construction stage

TC

920,000

-

-

920,000

-

-

-

Business Performance

Furniture & Equipment

Folding machine

94.30.01104.0702.8423

7,000

7,000

-

-

7,000

7,000

Information Technology

Information Technology

Personal Computers replacement rotation

95.30.01104.0702.8423

25,000

25,000

2 x UPS – 3kva

95.30.01104.0702.8423

2,200

2,200

LCD screen replacements

95.30.01104.0702.8423

8,000

8,000

1 x Laser printer

95.30.01104.0702.8423

2,800

2,800

1 x network switch - vlan

95.30.01104.0702.8423

1,250

1,250

drives for iscsi and Qnap backup nas

95.30.01104.0702.8423

4,600

4,600

Internet Link Balance router

95.30.01104.0702.8423

4,090

4,090

2 x laptops for meetings and internal staff short term loan

95.30.01104.0702.8423

5,000

5,000

25m Wireless Mast - Admin (replacing existing shorter mast)

95.30.01104.0702.8423

25,740

25,740

redundant wireless network routers (depot-aqua-leisurelife)

95.30.01104.0702.8423

25,070

25,070

redundant wireless radio's (depot-aqua-leisurelife)

95.30.01104.0702.8423

14,800

14,800

Remote Access Project - (incl Cisco Solution)

95.30.01104.0702.8423

73,890

73,890

HP Disk expansion unit/drives for GIS/Nearmaps/Imaging/data

95.30.01104.0702.8423

11,300

11,300

Corporate Administration

Authority - Eservices module

97.30.01104.0702.8423

37,745

37,745

Authority - Online Requisitions module

97.30.01104.0702.8423

24,235

24,235

Authority - 6.1 - 6.4 upgrade

97.30.01104.0702.8423

8,078

8,078

Authority - Payment 2 of 5 - Authority Purchase

97.30.01104.0702.8423

259,182

259,182

Website - Development

95.30.01104.0702.8423

150,000

150,000

Neighbourhood Life

3 x PC for Neighbourhood Enrichment

79.30.01104.0702.8423

4,100

4,100

Environmental Health

9 x hand held tablets

99.30.01104.0702.8423

22,500

22,500

Rangers

Web photo server/software (rollover funds)

99.30.01104.0702.8423

2,950

5,370

8,320

PDA's and printers

99.30.01104.0702.8423

2,950

2,950

1 x laser printer (administrator Ranger Services)

99.30.01104.0702.8423

2,800

2,800

Library

3 x Laser printers

91.30.01104.0702.8423

8,400

8,400

Misc hardware (locks, keyboards, scanners, screens...)

91.30.01104.0702.8423

4,500

4,500

PC Booking System

91.30.01104.0702.8423

12,800

12,800

Active Life

3 x PC Active Life Business unit

80.30.01104.0702.8423

8,100

8,100

Aqua/Leisure Life

CEO

Agenda and Minutes Software

61.30.01104.0702.8423

20,000

20,000

20,000 Information Technology Reserve

1 x photocopier for Public Relations

62.30.01104.0702.8423

13,000

13,000

13,000 Information Technology Reserve

Electronic Communications Equipment

62.30.01104.0702.8423

2,000

2,000

2,000 Information Technology Reserve

Records

Infoexpert (rollover from 2010)

95.08.01098

39,091

4,897

43,988

Kodak Scanner repairs (records)

95.30.01104.0702.8423

1,140

1,140

Future/Built Life

Authority Planning & Building Module

74.09.01221

35,000

35,000

2 x PC's for new starters

74.30.01104.0702.8423

3,000

3,000

New Photocopier

74.30.01104.0702.8423

11,500

11,500

Asset Management

Purchase Asset Manangement Software

59.30.01104.0702.8423

50,000

50,000

Asset Management Software - Romans 2

59.30.01104.0702.8423

20,000

20,000

Lap tops to run specialised software

59.30.01104.0702.8423

2,500

2,500

308,686

42,041

917,537

959,578

Property					
Renew Infrastructure		738,219			
Replace AC4 - Administration Building - 99 Shepperton Road	16.07.01222			32,653	32,653
Painting programme - Administration Building - 99 Shepperton Road	16.07.01223			43,537	43,537
Building Renewal Works - As Per Buildings Asset Management Plan	16.07.01224			334,588	334,588
Re-Roofing Project - 14 Kent Street	16.07.01225			13,061	13,061
Legislative and Compliance Inspections Works - Fire, Roller Doors	16.07.01226			10,884	10,884
Capitalised Furniture	16.07.01227			16,326	16,326
Height and Safety Audit And Inspections - Second Year In 3 Year Program	16.07.01228			54,421	54,421
Painting of Windmill - Asquith Reserve	16.07.01229			16,326	16,326
Edward Millen Site - 999 Albany Hwy - Continue Upgrade	16.07.01063			217,684	217,684
Height Safety Audit and Inspections - Projected work	16.07.01075		50,000	4,421	54,421
Maintenance Works to Various Buildings	16.07.01061		70,000	6,189	76,189
Upgrade Infrastructure					
Depot Upgrade - 199 Star Street	16.08.01230			511,558	511,558
Upgrade Customer Service Counter - 99 Shepperton Road	16.08.01231			48,979	48,979
Staff Accommodation Pftf	16.08.01232			51,801	51,801
Refurbish Former Tab Building - 1 Harper Street	16.08.01233			87,075	87,075
New Infrastructure					
Depot New - 199 Star Street	16.09.01230	\$		544,210	544,210
		738,219	120,000	1,993,713	2,113,713
Unclassified					
Tamala Park Subdivision Distribution					-
					2,083,000
		-	-	-	-
TOTAL OTHER PROPERTY & SERVICES		1,966,905	162,041	2,918,250	3,080,291
TOTAL CAPITAL EXPENDITURE		14,139,711	1,420,651	10,984,357	12,405,008

SUMMARY OF PLAN FOR THE FUTURE CAPITAL PROJECTS	PftF BUDGET 2011/12	C/FWD BUDGET 2011/12	TOTAL BUDGET 2011/12 AFTER	
			GRANT FUNDING	TOTAL BUDGET 2011/12
Asset Management Plans for Key Assets	\$ 2,025,000	-	2,155,264	2,781,633
Multi Modal Movement & Transport Plan Strategy	M 240,000	95,800	286,591	375,441
Lathlain Precinct Master Plan	L 500,000	-	257,345	257,345
Entry Statements	E 50,000	-	64,384	64,384
Complete the Town Centre plan to construction stage	TC 920,000	-	-	-
Develop a Multi-purpose Sports Facility	MPSF 4,500,000	-	1,315,000	1,315,000
Albany Hwy	A 50,000	50,000	50,000	50,000
Belmont Park Redevelopment	BPR 70,000	-	70,000	70,000
	<u>8,355,000</u>	<u>145,800</u>	<u>4,198,584</u>	<u>4,913,803</u>
Land & Buildings	864,203	122,000		2,215,313
Plant & Equipment	1,252,330	-		1,400,430
Furniture & Equipment	384,033	158,251		1,253,888
Infrastructure	3,284,145	994,600		2,621,574
	<u>14,139,711</u>	<u>1,420,651</u>	<u>4,198,584</u>	<u>12,405,008</u>

SUMMARY OF CAPITAL EXPENDITURE BY ASSET CLASS	PftF BUDGET 2011/12	C/FWD BUDGET 2011/12	TOTAL BUDGET 2011/12
Land & Buildings	L&B 6,284,203	122,000	3,530,313
Plant & Equipment	P&E 1,252,330	-	1,400,430
Furniture & Equipment	F&E 384,033	158,251	1,253,888
Infrastructure	INFRA 6,219,145	1,140,400	6,220,377
	<u>14,139,711</u>	<u>1,420,651</u>	<u>12,405,008</u>

SUMMARY OF SOURCES OF FUNDING (NON-GENERAL PURPOSE INCOME)	PftF BUDGET 2011/12	TOTAL BUDGET 2011/12
Carried Forwards 2010/11	500,000	1,420,651
Reserves	235,000	917,868
Sale of Assets	13,331,171	4,891,073
Borrowings	-	470,000
Grants - Main Roads WA - Black Spot	654,414	524,667
Grants - Main Roads WA - MRRG		181,702
Grants - Department of Transport	-	154,850
Grants - Department of Sport and Recreation	1,150,000	-
Contributions	621,735	20,000
Carried Forwards 2011/12		(787,655)
Lathlain Precinct Master Plan	(495,067)	
Complete the Town Centre plan to construction stage	(3,280,000)	
Develop a Multi-purpose Sports Facility	(2,820,000)	
General Purpose Income	<u>4,242,458</u>	<u>4,611,852</u>
	<u>14,139,711</u>	<u>12,405,008</u>

BUDGET 2011/12



TOWN OF
VICTORIA PARK

SCHEDULE OF FEES AND CHARGES

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Admission to Pool premises and use of Pools						
+ A person 15 years of age or above	\$5.00			☆		\$5.20
Child/Concession - a person 5 to 17 years still at school or concession card	\$3.90			☆		\$4.00
Child 3 – 4 years requires the presence of an adult in the water at all times	\$2.30			☆		\$2.40
Child 0 – 2 years requires the presence of an adult in the water at all times	Free		☆			Free
Any person attending school who is under the control of the Victoria Park Swim Club or Squa Member	\$2.40			☆		\$2.50
Family pass (2 adults and 2 children or 1 adult and 3 children)	\$14.50			☆		\$15.00
Family pass (additional child)	\$3.70			☆		\$3.80
Child - Vacation swim classes	\$3.90	☆				\$4.00
Child - In term swim	\$2.50	☆				\$2.60
Spectator parent attending vacation classes	\$1.50			☆		N/A
Spectator parent attending in term classes	Free		☆			Free
Spectator Fee (General)	N/A			☆		\$1.60
Adult Group Concession (Greater than 6 adults) price per adult	\$4.80			☆		\$5.00
Carers (with an Aqualife Centre approved card)	Free		☆			Free
¥ Spa/Steam Room (16 years or above)	\$8.50			☆		\$9.20
Spa/Steam Room (concession/seniors)	\$6.20			☆		\$6.40
Team Sports (Resident Clubs) – Lane Hire per hour	\$5.50			☆		\$6.00
Hydro Pool						
Hydro (16 years or above)	\$9.80			☆		\$10.60
Hydro (Health Care Card concession)	\$8.70			☆		\$8.90
Hydro (Child)	\$5.60			☆		\$5.70
Hydrolife only Adult Multi Pass of 10	\$88.00			☆		\$95.60
Hydrolife only Concession card Multi Pass of 10	\$78.30			☆		\$80.60
Hydrolife only child only Multi Pass of 10	\$50.70			☆		\$52.20
Hydrolife only Adult Multi Pass of 10 (@ 13.5% discount)	\$507.80			☆		\$551.85
Physiotherapy participants (group entry) to hydrotherapy pool – bookings only.	\$7.60			☆		\$7.80
3 month Hydro pool Referral	\$232.80			☆		\$253.00

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Poollife Discount Books						
¥ Poollife - Adults (Book of 10)	\$46.00			☆		\$50.00
¥ Poollife – Child & Concession (Book of 10)	\$34.40			☆		\$35.40
¥ Poollife – Aquarobics (Book of 10)	\$98.40			☆		\$106.90
¥ Poollife – Aquarobics Concession (Book of 10)	\$73.50			☆		\$75.70
¥ Poollife - Adults (Book of 60)	\$259.50			☆		N/A
Steam & Spa (book of 10) Adult	N/A			☆		\$82.65
Steam & Spa (book of 10) Concession	N/A			☆		\$71.90
Admission to Pool premises only (at all times)						
Adult Pool membership only (includes access to all pool facilities 12 months) Hydro free to use when available	\$570.00			☆		\$587.10
Child Pool membership only (no access to spa & steam room) 12 months. Hydro free to use when available	\$432.00			☆		\$435.70
Concession membership only (includes access to all pool facilities 12 months) Hydro free to use when available	\$456.00			☆		\$469.70
Adult Pool membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	\$214.00			☆		\$220.40
Child Pool membership only (no access to spa & steam room, but hydro) 3 months. Hydro free to use when available	\$159.80			☆		\$164.60
Concession membership only (includes access to all pool facilities) 3 months. Hydro free to use when available	\$168.70			☆		\$173.70
Swimschool						
Aquababies (per baby per session for 10 week term booking)	\$12.00	☆				\$13.00
Preschool (per child per session for 10 week term booking)	\$12.00	☆				\$13.00
School Age (per child per session for 10 week term booking)	\$12.00	☆				\$13.00
Adults (per person per session for 10 week term booking)	\$12.00	☆				\$13.00
¥ Private 1 on 1 Sessions per 30minute session	\$39.20	☆				\$42.60
¥ Private 1 on 2 Sessions per 30minute session	\$60.80	☆				\$66.00
Holiday Swim Program (1 session x 10 days)	\$105.00	☆				\$114.00
Holiday Swim Program (1 session x 5 days)	\$59.80	☆				\$65.00
Vacation Program (Clinics Strokes x 3 strokes x 15 sessions)	\$141.10	☆				\$153.30
Vacation Program (Clinics Strokes x 4 strokes x 20 sessions)	\$163.80	☆				\$178.00
School Swimming – Aqualife program (5 x 1 hour sessions)	\$60.00	☆				\$65.00
School Swimming – Aqualife program (10 x ½ hour sessions)	\$60.00	☆				\$65.00

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Coaching Fee - 1/1 Coaching	\$63.80			☆		\$69.30
Coaching Fee - School Coaching	\$46.30			☆		\$50.30
Room Hire						
Aquatic room or crèche hire per hour (corporate)	\$31.00			☆		\$33.70
Aquatic room or crèche hire per hour (community)	\$21.00			☆		\$22.80
¥ Function Room – Hrly Rate Day (Registered Charity and community groups – Fundraising functions)	\$41.20			☆		\$44.80
¥ Function Room – Hrly Rate Evening (Registered Charity and community groups - Fundraising functions)	\$43.30			☆		\$47.00
¥ Function Room - Hrly Rate Day (private parties, Function and corporate)	N/A			☆		\$84.80
¥ Function Room - Hrly Rate Evening (private parties, Function and corporate)	\$90.00			☆		\$97.80
¥ Function Hire per time (private parties, functions & corporate) (Includes \$60 Booking Fee plus \$455 Hire Fee) max 6 hours	\$530.00			☆		N/A
Bond for Functions	\$800.00		☆			\$825.00
¥ Function - Preset-up for Function	\$35.00			☆		\$36.05
¥ Function - Public Holiday per hour surcharge	\$40.00			☆		\$41.20
¥ Staff Additional cost per hour	\$50.00			☆		\$66.95
¥ Function - Staff after 12 midnight per hour	\$65.00			☆		\$77.25
¥ Function - Security Guard to assist in closing (out of trading hours)	\$75.00			☆		\$82.40
¥ Function - Additional Cleaning Charges per hour (minimum 2 hours)	\$65.00			☆		N/A
¥ Function - Removal of litter from function room per hour	\$55.00			☆		N/A
¥ Function - Misuse of lift causing damage call out of contractor	\$155.00			☆		N/A
Function Cancellation Fee - less than 72 hours notice (10% of the overall cost)	N/A			☆		10% of the overall cost
User Group Cancellation Fee - less than 24 hours notice (10% of the overall cost)	N/A			☆		10% of the overall cost
¥ Playclub/Acra Room (per hour)	\$35.00			☆		N/A
Birthday Party packages (per child)	\$10 - \$40			☆		N/A
Admission to Swimming Carnivals						
School Carnivals – Students	\$2.50			☆		\$2.60
<i>Non School Carnivals & Royal Life Carnivals out of school hours</i>						
Children (up to 17)	\$2.50			☆		\$2.60
¥ Spectators Fee (General)	\$1.50			☆		\$1.60

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Carnival Booking Fees (plus entry per person as prescribed)						
Carnivals Full Day (9.00am to 3.00pm) – non refundable	\$250.00			☆		\$257.50
Carnivals 1/2 Day (9.00am to 11.45am or 12.15pm to 3.00pm) – non refundable	155.00			☆		\$159.70
Carnivals (Non-School Hours) Twilight, Evenings or Weekends Per Hour – non refundable	\$97.00			☆		\$105.00
Carnival booking fee – non refundable	\$50.00			☆		\$50.00
Lane Hire (plus entry per person as prescribed)						
Lane Hire per hour per lane (25m indoors)	\$8.70			☆		\$9.45
Lane Hire per hour per lane (50m outdoors)	\$9.80			☆		\$10.65
Monster Inflatable (winter mths only) per sess (1hr plus entry per person)	\$37.00			☆		\$38.10
Hire of Hydrotherapy Pool per hour	\$31.00			☆		\$33.70
Use of phone by public	\$1.00			☆		N/A
Victoria Park Swimming - Club Entry Fees						
Child (Casual)	\$2.50			☆		\$2.50
Adult (Casual)	\$5.00			☆		\$5.20
Junior Squad Membership 1 (maximum of 3 visits per week)	\$329.60			☆		\$339.50
Junior Squad Membership 2 (maximum of 4 visits per week)	\$370.80			☆		\$381.90
Junior Pool Membership (under 16) - Access at any time during opening hours	\$432.60			☆		\$445.60
Adult Pool Membership (Corporate)	\$514.00			☆		\$558.60
Victoria Park Swimming Club - Lane Hire Fees						
Under 55 Members	Free of Charge		☆			Free of Charge
56 to 65 Members	\$1.00 per lane per hour			☆		\$1.00 per lane per hour
66 to 75 Members	\$2.50 per lane per hour			☆		\$2.50 per lane per hour
76 to 85 Members	\$4.00 per lane per hour			☆		\$4.00 per lane per hour
Over 85 Members	Full payment as per fees and charges			☆		Full payment as per fees and charges

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Sports Halls – Senior Sports						
Basketball - Team Fee	\$52.00			☆		\$54.00
Netball - Team Fee	\$60.00			☆		\$62.00
Soccer - Team Fee	\$52.00			☆		\$54.00
Volleyball - Team Fee	\$52.00			☆		\$54.00
Netball (day) per person (includes free creche)	\$10.00			☆		\$10.30
3 on 3 Basketball per team	\$20.00			☆		\$20.60
Disabled Sports 1 hour session	\$7.00			☆		\$7.20
Forfeit (on day)	\$73.50			☆		\$75.00
Forfeit (greater than one day's notice)	\$56.70			☆		\$61.50
Team withdrawal fine	N/A			☆		\$100.00
Seniors nomination per team (New Team)	\$53.00			☆		\$60.00
Seniors nomination per team (Existing Team)	\$40.00			☆		\$43.00
Seniors nomination per team (Existing Early Bird)	\$26.00			☆		\$27.00
Sports Bib hire	N/A			☆		\$7.00
Squash						
VPSC Junior rate 1 hour	\$6.00			☆		\$6.20
VPSC Senior rate 1 hour	\$10.00			☆		\$10.30
Squash Court day rate ½ hour	\$10.00			☆		\$10.30
Squash Court day rate 1 hour	\$18.00			☆		\$18.50
Squash Court Lunch 11-2pm per half hour per court weekdays only	\$7.00			☆		\$7.20
Squash Court after 6pm rate, ½ hour	\$13.00			☆		\$12.30
Squash Court after 6pm rate, 1 hour	\$25.00			☆		\$24.70
Court Hire Week Day – Resident Club	\$9.00			☆		\$9.30
Court Hire Weekend Day – Resident Club	\$6.00			☆		\$6.20
Squash Court Hire - schools and not for profit 1 hour	\$16.00			☆		\$14.40
Squash Court Hire - corporate 1hour (includes racket hire not valid after 6pm)	\$10.00			☆		\$14.40
¥ 6am - 6pm per 1/2 hr per court	\$9.00			☆		N/A
¥ 6pm - 11pm per 1/2 hr per court	\$12.00			☆		N/A
¥ Squash Coaching Squad per player	\$10.00			☆		N/A
Squash Coaching Individual 1 hour	\$48.50			☆		N/A

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
¥ Ball Hire	\$4.00			☆		\$4.10
¥ Racquet Hire	\$4.00			☆		\$4.10
Racquet deposit	\$12.00		☆			\$12.00
Squash Pennant Entry	\$10.00			☆		\$10.30
Junior Entry for Coaching	\$5.50			☆		\$5.65
20 vouchers 1/2 hour visits (days)	\$160.00			☆		N/A
50 vouchers 1/2 hour visits (days)	\$296.00			☆		N/A
20 vouchers 1/2 hour visits (evening)	\$205.00			☆		N/A
50 vouchers 1/2 hour visits (evening)	\$380.00			☆		N/A
Badminton						
¥ Social session - Day per person	\$5.20			☆		\$5.40
¥ Social session - Evening per person	\$7.00			☆		\$7.20
Racquet Hire	\$3.80			☆		\$4.10
Sports Halls - Junior Sports						
¥ Team Sports per player per team	\$6.50			☆		\$6.70
Junior Team Sports Team fee (Netball)	\$45.00			☆		\$46.30
Junior Team Sports Team fee (Basketball)	\$32.00			☆		\$34.00
Junior Team Sports Team fee (Soccer)	\$32.00			☆		\$34.00
¥ Coaching per person	\$6.50			☆		\$6.70
¥ Creative Dancing / Kindy Gym / Junior Gym per person per class	\$6.50			☆		\$6.70
¥ Junior Activity Term pass book of 10	\$59.00			☆		\$60.70
¥ Junior Sports Development Term Program	\$95.00			☆		\$97.90
Junior nomination per team	\$22.00			☆		\$22.60
Sports Clinic						
Per child per clinic per day	\$36.00			☆		\$37.00
2 or more children from same family per child per clinic per day	\$31.00			☆		\$32.00
2 day clinic per child per clinic	\$73.20			☆		\$75.40
2 day clinic 2 or more children from same family per child per clinic	\$62.00			☆		\$63.80

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Court Hire per hour per court						
Casual sports session individual entry per hour	\$4.20			☆		\$4.40
Badminton	\$20.00			☆		\$21.00
Basketball	\$42.50			☆		\$44.00
Netball	\$42.50			☆		\$44.00
Soccer	\$42.50			☆		\$44.00
Volleyball	N/A			☆		\$44.00
General use	\$42.50			☆		\$44.00
¥ Entry Fee per courts per hour	\$4.20			☆		N/A
¥ Badminton Day (per hour) per court	\$20.00			☆		N/A
¥ General Day (per hour) per court	\$42.50			☆		N/A
Perth Basketball Association per court per hour (based on 3 crts booked from 8am-4pm)	\$22.00			☆		\$27.00
Basketball deposit	\$12.00		☆			\$13.00
Court Hire per hour per court (School or Not for Profit only)						
Badminton	\$16.00			☆		\$16.50
Basketball	\$32.00			☆		\$33.00
Soccer	\$32.00			☆		\$33.00
Netball	\$32.00			☆		\$33.00
Volleyball	\$32.00			☆		\$33.00
General Use	\$29.50			☆		\$31.00
¥ General Day (not for profit) (per hour) per court	\$29.50			☆		N/A
Sports staff per hour						
Sport Coach	N/A			☆		\$30.00
Sports Umpire	N/A			☆		\$25.00
Qualified Instructor	N/A			☆		\$40.00
Hire of Community Trailer						
Individual resident per day	\$22.30			☆		\$25.00
Community Groups per day	\$27.60			☆		\$30.00
Corporate per day	\$32.90			☆		\$50.00
Trailer and key deposit	N/A		☆			\$250.00

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SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Room Hire						
Kitchen (Commercial)	\$67.00			☆		\$69.00
Kitchen (Commercial) Resident Club	N/A			☆		\$5.00
Function Room/Drama Room - Hrly Rate Day (Registered Charity and community groups – Fundraising functions)	\$14.50			☆		\$15.00
Function Room/Drama Room - Hrly Rate Evening (Registered Charity and community groups – Fundraising functions)	N/A			☆		\$20.70
¥ Function Room/Drama Room - Hrly rate Day	\$29.00			☆		\$30.00
¥ Function Room/Drama Room - Hrly rate Evening	\$40.20			☆		\$41.40
¥ Function Hire per time	\$530.00			☆		N/A
Bond for Functions	\$500.00		☆			\$825.00
¥ Function - Preset-up for function	\$30.00			☆		\$36.05
¥ Function - Public Holiday per hour surcharge	\$38.00			☆		\$41.20
Staff additional cost per hour	\$50.00			☆		\$66.95
¥ Function - Staff after 12 midnight per hour	\$70.00			☆		\$77.25
¥ Function - Security Guard to assist in closing (out of trading hours)	\$80.00			☆		\$82.40
¥ Function - Additional Cleaning Charges per hour (minimum 2 hours)	\$65.00			☆		N/A
¥ Function - Removal of litter from function room per hour	\$55.00			☆		N/A
¥ Playclub/Acra Room (per hour)	\$30.00			☆		\$31.00
¥ Board Room (per hour)	\$34.00			☆		\$35.00
Function Cancellation Fee - less than 72 hours notice (10% of the overall cost)	N/A			☆		10% of the overall cost
User Group Cancellation Fee - less than 24 hours notice (10% of the overall cost)	N/A			☆		10% of the overall cost
School Holiday Program						
1 child/day	\$45.50	☆				\$51.50
1 Youth Program Rate/day	\$28.50	☆				\$29.30
Excursion Fee per outing J4K & Youth	\$7.10	☆				N/A
1 child/wk	\$197.00	☆				\$232.00
1 Youth Program Rate/wk	\$129.00	☆				\$132.80
Late Fee (per hour) per child	\$26.00	☆				\$26.80

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE/LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
School Holiday Program - Public Holiday Week						
1 child/day	\$45.50	☆				\$51.50
1 Youth Program Rate/day	\$28.50	☆				\$29.30
1 child/wk	\$175.50	☆				\$180.25
1 Youth Program Rate/wk	\$114.00	☆				\$117.40
Late Fee (per hour) per child	\$26.00	☆				\$26.80
Yoga per person per class	\$12.00			☆		N/A
Vic for Life Health Club (Aqualife & Leisurelife Centres) Health and Fitness						
3 Options - (Maxi life access to all facilities)						
¥ Maxilife 12 - Full Access (Gym, Swim & Fitness)	\$805.00			☆		\$829
Maxilife 12 - DD Full Access (Gym, Swim & Fitness)	\$35.00			☆		\$30.30
Maxilife 12 - Full Access Concession (Gym,Swim & Fitness)	\$644.00			☆		\$644.00
Maxilife 12 - DD - Full Access Concession (Gym,Swim & Fitness)	\$27.50			☆		\$23.55
Maxilife 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	\$724.50			☆		\$746.00
Maxilife 12 - Off Peak/Corporate DD - Gymfitlife / PoolGymlife / PoolFitlife	\$30.60			☆		\$27.25
Maxilife 12 - Couples Standard (must have same residential address)	\$1,449.00			☆		\$1,492.50
Maxilife 12 - Couples Concession (must have same residential address)	\$1,088.00			☆		\$1,120.64
Maxilife 3 - Standard (Gym, Swim & Fitness)	\$315.00			☆		\$324.45
2 Options (GymFitlife or PoolGymlife or PoolFitlife)						
¥ 2 Options 12 - Standard - Gymfitlife / PoolGymlife / PoolFitlife	\$700.00			☆		\$721.00
2 Options 12 - Standard DD - Gymfitlife / PoolGymlife / PoolFitlife	\$29.60			☆		\$26.35
2 Options 12 - Concession (Gym,Swim & Fitness)	\$560.00			☆		\$577.00
2 Options 12 - Concession DD (Gym,Swim & Fitness)	\$23.70			☆		\$20.50
2 Options 12 - Off Peak/Corporate- Gymfitlife / PoolGymlife / PoolFitlife	\$630.00			☆		\$648.90
2 Options 12 - Off Peak/Corporate DD - Gymfitlife / PoolGymlife / PoolFitlife	\$26.65			☆		\$23.70
2 Options 3 - Standard - Gymfitlife / PoolGymlife / PoolFitlife	\$272.95			☆		\$281.00
1 Option (Gym or Fit or Pool) - GYM ONLY						
1 Option 12 - Concession - Gymlife	\$383.00			☆		\$427.00
1 Option 12 - Concession DD - Gymlife	\$15.00			☆		\$15.00
1 Option 12 - Standard - Gymlife	\$547.00			☆		\$582.00
1 Option 12 - Standard DD - Gymlife	\$23.20			☆		\$24.68

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE/LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Member Loyalty Program						
Bronze Membership (1 or more years)	\$725.00			☆		10% discount on 12 month membership fee
Silver Membership (8 or more years)	\$683.00			☆		15% discount on 12 month membership fee
Gold Membership (15 or more years)	\$644.00			☆		20% discount on 12 month membership fee
Personal Training – Level C4						
¥ 1 single PT ½ hour	\$45.00			☆		\$46.50
¥ 1 single PT ¾ hour	\$60.00			☆		\$62.00
¥ 1 single PT 1 hour	\$78.00			☆		\$80.50
5 x ½ hour visits	\$206.00			☆		\$212.50
10 x ½ hour visits	\$386.00			☆		\$398.00
5 x ¾ hour visits	\$285.00			☆		\$294.00
10 x ¾ hour visits	\$538.00			☆		\$555.00
5 x 1 hour visits	\$364.00			☆		\$375.00
10 x 1 hour visits	\$686.00			☆		\$707.00
Contractors - Monthly fee for facility hire (Per trainer)	N/A			☆		\$770.00
Creche						
Creche (First 1.5 hours)	\$4.00			☆		\$4.10
Late Fee (more than 10 minutes, less than 30 minutes)	\$3.60			☆		\$3.70
Creche (thereafter first 1.5 hours or 2nd Child)	\$3.60			☆		\$3.70
Creche – Members (first 1.5 hours)	\$3.60			☆		\$3.70
25 Member visits	\$78.50			☆		\$80.30
50 Member visits	\$143.50			☆		\$147.80
Playclub/Creche Room Hire (per hour)	\$28.00			☆		N/A

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SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE/LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Health & Fitness Other						
Group Fitness Class (Single Visit)	\$14.00			☆		\$14.50
Gym Session (Single Visit)	\$14.00			☆		\$14.50
Aqua Group Fitness Class (Single Visit)	\$11.00			☆		\$11.50
Aqua Group Fitness Class (Concession)	\$10.00			☆		\$10.50
¥ Aquarobics	\$11.00			☆		N/A
Aquarobics (concession)	\$10.00			☆		N/A
Gym Circuit Class Casual (Single Visit)	\$10.00			☆		\$14.50
¥ Aerobics/RPM (Casual Member)	\$14.00			☆		N/A
¥ Gym Circuit (Casual)	\$10.00			☆		N/A
Senior's Circuit Class Casual (Single Visit)	\$6.00			☆		\$6.20
Senior's Circuit - 10 visit pass	\$52.00			☆		\$53.55
¥ Gym (Casual Member)	\$13.50			☆		N/A
Group Fitness - 10 visit pass	\$120.00			☆		\$130.50
Gym - 10 visit pass	\$120.00			☆		\$130.50
Gym/Aerobics - 10 visit pass	\$120.00			☆		N/A
Gym/Aerobics - 20 visit pass	\$200.00			☆		N/A
Gym/Swim	\$18.00			☆		\$18.50
Teen Sessions - Term pass (13 yrs to 16 yrs; 3 sessions per week for 10 weeks; limited access hours)	N/A			☆		\$247.50
Boot Camp (Term - Non Member; 6 week Term; 3 x 1 hour per week)	\$207.00			☆		\$221.00
Boot Camp (Term - Member; 6 week term; 3 x 1 hour per wk)	\$195.00			☆		\$208.00
Boot Camp (Weekend - Casual) (16 Hours to 48 Hours)	\$211 - \$320			☆		\$211 - \$330
Boot Camp (Weekend - Member) (16 hours to 48 hours)	\$196 - \$303			☆		\$196 - \$312
Boot Camp (Corporate 6 week Term 2 x 1 hour per week)	\$211 - \$320			☆		\$330.00
Body Blitz Program - Non members (12 week program)	N/A			☆		\$480.00
Body Blitz Program - Members (12 week program)	N/A			☆		\$240.00
Living Longer Living Stronger (Appraisal)	\$55.00			☆		\$55.00
Living Longer Living Stronger (Per Session)	\$5.60			☆		\$6.00

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**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE/LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Administration						
DD Joining Fee	\$0 - \$149			☆		\$0 - \$153
Replacement of lost membership cards	\$10.00			☆		\$10.00
Upgrade of membership fees	Free		☆			Free
Cancellation Fee of Direct Debit Membership	\$104.00			☆		\$107.00
Cancellation Fee of Upfront Membership	\$104.00			☆		\$107.00
Membership Suspension/On hold	\$16.00			☆		\$16.00
Assessment & Program 1 hour	\$57.00			☆		\$80.50
Massage (1 Hour)						
+ Non-Member	\$55.00			☆		N/A
Member	\$48.00			☆		N/A
(1/2 Hour) Member & Non-Member	\$36.00			☆		N/A
Tai Chi						
Per person per session	\$12.00			☆		N/A
Gym Workouts – School						
Group Fitness Classes (Combat; Pump; Balance; Yoga) per child	\$8.00			☆		\$8.25
Gym Circuits per child (Instructor provided)	\$6.00			☆		N/A
Gym Circuits per child (Instructor provided) 10 session pass	\$55.00			☆		N/A
Bingo						
Books - Range of Prices	\$3.00-\$4.00			☆		\$3.50-\$5.00
Half Books – Range of Prices	\$1.00-\$2.00			☆		\$1-\$2.50
Braille Books – Range of Prices	\$3.20-\$4.20			☆		\$3.30-\$4.30
50c Instants	\$0.50			☆		\$0.50
\$1 Instants	\$1.00			☆		\$1.00
Raffles	\$1.00			☆		\$1.10-\$2.00
Flyers	N/A			☆		\$1.10-\$2.00

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SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

AQUALIFE/LEISURELIFE CENTRE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Birthday parties						
Birthday Parties 1-10 children (per hour)	\$22.00			☆		\$35.00
Birthday Parties 11-20 children (per hour)	\$24.00			☆		\$70.00
Birthday Parties 21-30 children (per hour)	\$28.00			☆		\$105.00
Extra Leaders (per leader per hour)	\$33.00			☆		\$35.00
Catering - per head	N/A			☆		\$6.00
BBQ Hire	\$16.00			☆		N/A
Drink Cooler	\$8.00			☆		\$8.70

VICTORIA PARK LIBRARY

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Photocopying/Printing						
Photocopying/Printing (per B&W A4 copy)	\$0.20			☆		\$0.20
Photocopying/Printing (per B&W A3 copy)	\$0.40			☆		\$0.40
Photocopying/Printing (per colour A4 copy)	\$1.50			☆		\$1.50
Photocopying/Printing (per colour A3 copy)	\$3.00			☆		\$3.00
Bibliographic Fees (1 – 50 pages)	\$6.60			☆		N/A
Bibliographic Fees (per 30 pages after first 50)	\$3.30			☆		N/A
Fax Machine						
Metro Area (first page)	\$4.50			☆		\$5.00
Metro area (each subsequent page)	\$1.50			☆		\$1.70
Country WA (first page)	\$4.50			☆		\$5.00
Country WA (each subsequent page)	\$2.60			☆		\$3.00
Interstate (first page)	\$5.50			☆		\$6.00
Interstate (each subsequent page)	\$2.60			☆		\$3.00
Overseas (first page)	\$12.00			☆		\$13.20
Overseas (each subsequent page)	\$6.00			☆		\$6.60
Receiving Faxes (first five sheets)	\$3.00			☆		\$3.30
Receiving Faxes (each subsequent page)	\$1.00			☆		\$1.10

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

VICTORIA PARK LIBRARY

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Meeting Room Hire						
Community and Non-Profit Organisations (per hour)	\$10.00			☆		\$11.00
Commercial Use (per hour)	\$20.00			☆		\$22.00
Training Room Hire (Includes 6 PC's)						
Community and Non-Profit Organisations (per hour)	\$20.00			☆		\$22.00
Commercial Use (per hour)	\$40.00			☆		\$44.00
Other Items						
Library Bags (each)	\$1.00			☆		\$1.00
Replacement of Lost Library Cards	\$4.40			☆		\$5.50
Temporary Membership	\$35.00			☆		\$40.00
PC Pass (30 minute sessions)	\$2.00			☆		\$2.50
Booksales – Old, Donated or Local Stock	\$0.20-10.00			☆		\$0.50 to \$12.00
Computer Disks	\$1.50			☆		\$1.80
USB's	To \$15.00			☆		To \$16.50
Training	To \$60.00			☆		To \$65.00
Lost / Damaged Library Stock	Min \$5.50			☆		Min \$7.70
Administration Fee – Refunds for Lost Stock	N/A			☆		\$7.70
Barcode replacement on Library Stock	N/A			☆		\$2.00
Special Events/Workshops (per participant)	N/A			☆		\$2.00 - \$5.00
Local History						
Local Studies – Photographs – not for commercial use (each)	\$5.50-\$20.00			☆		\$5.50-\$20.00
Local Studies – tapes (each)	\$6.00			☆		\$6.00
Local Studies – Time Line	\$2.20			☆		\$3.00
Local Studies – copies of documents, maps (cost varies according to size and BW or colour)	\$0.20 to \$75.00			☆		\$1.00 to \$75.00
Local History Booklet	N/A			☆		\$3.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

ENVIRONMENTAL HEALTH

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Offensive Trades (Fees) Regulations 1976						
Laundries, dry-cleaning establishments (per annum)	\$136.00		☆		34.13	\$136.00
Fish processing establishments (per annum)	\$278.00		☆		34.13	\$278.00
Shellfish and crustacean processing establishments (per annum)	\$278.00		☆		34.13	\$278.00
Any other offensive trade not specified in Regulations (per annum)	\$278.00		☆		34.13	\$278.00
Health (Public Building) Regulations 1992						
Public Building Application – Equal to or greater than 200 people (excluding temporary public buildings) (per initial application)	\$250.00		☆		34.13	\$250.00
Public Building Application – Less than 200 people (excluding temporary public buildings) (per initial application)	\$50.00		☆		34.13	\$50.00
Application Fee – Variation to public building (per application)	\$80.00		☆		34.13	\$80.00
Accommodation & Large Public Events						
Application Fee – Registration of a Lodging House (per annum)	\$186.00		☆		34.13	\$203.00
Application Fee – Event (except events arranged by charities, sporting clubs, schools and other approved community organisations, or Council run events) (per application)	\$207.00		☆		34.13	\$225.00
Food Safety						
Application Fee – Temporary food stall (except food stalls arranged by charities, sporting clubs, schools and other approved community organisations) (per application)	\$52.00		☆		34.13	\$57.00
Application Fee – Construction or major refurbishment of new food business (per application)	\$104.00		☆		34.13	\$115.00
Food business fee – High risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	\$555.00		☆		34.13	\$555.00
Food business fee – Medium risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	\$370.00		☆		34.13	\$370.00
Food business fee – Low risk (pro rata) (per annum) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	\$185.00		☆		34.13	\$185.00
Transfer of food business fee (per transfer) (except food businesses operated by the Town of Victoria Park, charities, sporting clubs, schools and other approved community organisations)	\$32.00		☆		34.13	\$32.00
Food business notification (once-off)	\$50.00		☆		34.13	\$50.00
Food Act, Food Regulations - Infringement Notice	\$150 - \$1000 as prescribed		☆		34.13	\$150 - \$1000 as prescribed

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

ENVIRONMENTAL HEALTH

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Spoilt food condemnation (eg, freezer breakdown) (per hour)	\$92.00			☆		\$100.00
Alfresco						
Application Fee - Outdoor Dining Permit (Per initial application)	\$104.00		☆		34.13	\$150.00
Renewal Fee - Outdoor Dining Permit (Per annum)	\$52.00		☆		34.13	\$60.00
Fee Per Chair - Outdoor Dining Permit (Per annum)	\$11.00		☆		34.13	\$15.00
Transfer Fee - Outdoor Dining Permit (Per transfer)	\$32.00		☆		34.13	\$50.00
Fee per square metre - (Per annum)	N/A			☆		\$100.00
Installation of permit boundary markers	N/A			☆		\$200.00
Activities on Thoroughfares Permit other fee's and charges						
Application fee - Permit to display sign in public place - (per sign)	N/A		☆		34.9	\$50.00
Renewal Fee - Permit to display sign in public place - (per sign)	N/A		☆		34.9	\$50.00
Application fee - Permit to undertake activity requiring a permit (General, Section 2.2)	N/A		☆		34.9	\$50.00
Application fee - Installation of non permissable verge treatment	N/A		☆		34.9	\$100.00
Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulation 1974						
Application for the approval of an apparatus by relevant local governments (septics systems, ATU's, greywater systems etc) (per application)	\$110.00		☆		34.13	\$110.00
Issuing of a permit to use an apparatus (per application)	\$110.00		☆		34.13	\$110.00
Water Quality						
Public aquatic facilities audit and monthly water sampling (per venue) (per annum)	\$228.00			☆		\$250.00
Potable water samples – bacteriological analysis request (per sample)	\$92.00			☆		\$100.00
Potable water samples – chemical analysis request (lab cost plus labour) (per sample)	\$285.00			☆		\$310.00
All other water sample analysis at cost to Council plus labour (per hour)	\$92.00			☆		\$100.00
Waste Water Disposal						
Request for copy of on-site effluent disposal plan (per request)	\$21.00		☆		34.13	\$23.00
Disease Control						
Application Fee – Hair dressing establishment (per application)	\$83.00		☆		34.13	\$91.00
Application Fee – Skin penetration establishment (per application)	\$83.00		☆		34.13	\$91.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

ENVIRONMENTAL HEALTH

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Pollution Control						
Application Fee – Contaminated site desktop audit and written report (per enquiry)	\$115.00			☆		\$125.00
Application Fee – Approval for non-complying noise event (Regulation 18) (per application)	\$550.00			☆		\$600.00
Noise Infringement Notice First Offence – Environmental Protection Act	\$250.00		☆			N/A
Noise Infringement Notice Second Offence – Environmental Protection Act	\$500.00		☆			N/A
Noise Monitoring Fee (per hour)	\$208.00			☆		\$230.00
Noise Management Plan approval fee (per plan)	\$92.00			☆		\$100.00
Pest Control						
Application Fee – Permit to keep bees (per application)	\$104.00		☆		34.13	\$114.00
Miscellaneous						
Liquor Act certification (s.39) (per application)	\$52.00			☆		\$57.00
Gaming Act certification (per application)	\$52.00			☆		\$57.00
Extended Trading Permit (s.60) (per application)	\$52.00			☆		\$57.00
Re-inspection Fee – for additional inspections required as a result of non-compliance with Health Notice or Directions (per hour)	\$92.00			☆		\$100.00

RANGERS

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Dog Pound						
Daily Maintenance	\$17.50		☆		34.23	\$20.00
Seizure and impounding	\$77.00		☆		34.24	\$84.00
After Hours Opening (Business Hours Monday to Friday)	\$51.50			☆		\$56.00
After Hours Opening (During Ranger duty hours outside of business hours)	N/A			☆		\$112.00
Sale of Dog	\$10.00			☆		\$11.00
Collection and euthanasia on request	\$92.00			☆		\$250.00
Dog Pound Vet Vouchers	Contractor Rate			☆		Contractor Rate

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

RANGERS

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Impound Fees						
Towing Abandoned Vehicle	Contractor Rate			☆		Contractor Rate
Abandoned vehicles	\$77.00		☆		34.36	\$85.00
Livestock/Cattle	\$56.50		☆		34.36	\$62.00
Abandoned shopping trolley – per day	\$51.50		☆		34.36	\$56.00
Illegal Sign	\$51.50		☆		34.36	\$56.00
Pound Fees						
Daily holding fee for trolley – per day	\$16.00		☆		34.36	\$17.50
Daily holding fee for illegal sign – per day	\$6.00		☆		34.36	\$6.50
Daily holding fee for Livestock/Cattle – per day	\$20.50		☆		34.36	\$23.00
Daily holding fee for abandoned vehicles – per day	\$25.50		☆		34.36	\$28.00
Administration Fees						
Dangerous Dog Sign	\$30.00			☆		\$30.00
Dangerous Dog Collar	\$40.00			☆		\$40.00
Bond – Electronic Dog Barking Training Collar	\$80.00		☆			\$50.00
Anti Barking Device Weekly Hire fee after first week (when available)	\$10.00			☆		\$10.00
Bond - Cat Trap Hire	\$50.00		☆			\$50.00
Cat Trap Weekly Hire fee after first week (when available)	\$10.00			☆		\$10.00
Declaration of a Dangerous Dog	\$50.00		☆			\$50.00
Declared Dangerous Dog – Inspection or Investigation	\$50.00		☆			\$50.00
Application for an exemption to keep more than 2 dogs	\$51.50		☆			\$200.00
Clean up bulk rubbish illegally dumped	Contractor Rate		☆			Contractor Rate
Installation of fire breaks to remove hazard	Contractor Rate			☆		Contractor Rate
Sale of Abandoned Vehicles	as per Auction Value			☆		as per Auction Value
Inspection fees – Fire Hazards – non compliance with fire break order	\$46.00			☆		\$50.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

RANGERS

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Parking Services						
Private Property Parking Agreement – Application fee	\$51.50		☆		34.22	\$75.00
Private Property Parking Agreement – Annual renewal fee	\$46.00		☆		34.22	\$75.00
Private Property Parking Agreement – Withdrawing of Infringement Notice	\$60.00		☆		34.22	\$66.00
Issue of Infringement or Warning Book (book remains property of the Town)	N/A			☆		\$15.00
Training and Authorisation of Parking Officer	N/A			☆		\$100.00
Residential Parking Permits – Application fee – per permit	\$36.00		☆		34.21	\$40.00
Residential Parking Permits – Annual renewal fee	\$20.50		☆		34.21	\$25.00
Residential Parking Permits – Replacement fee	\$20.50		☆		34.21	\$25.00
Temporary Parking Bay/Sign Hire Fee – Full day	\$29.00			☆		\$31.00
Temporary Parking Bay/Sign Hire Fee – Half day	\$18.50			☆		\$20.00
Refundable Deposit – Temporary Parking Signs – per sign	\$56.50			☆		\$61.00
Monthly fee – parking permit in Council car parks	\$41.00		☆		34.22	\$44.00
Parking Local Law						
Daily Fee Workzone per bay on street (per 5m length)	\$36.00			☆		\$39.00
Daily Fee Workzone per bay on paved verge (per 5m length)	\$46.00			☆		\$50.00
Daily Fee Workzone per bay on verge with footpath (per 5m length)	\$41.00			☆		\$44.00
Daily Fee Workzone per bay on verge (per 5m length)	\$31.00			☆		\$33.00
Daily Fee Workzone per bay on street and on verge (per 5m length)	\$67.00			☆		\$72.00
Establishment Fee Workzone per application (one day duration)	\$200.00			☆		\$216.00
Establishment Fee Workzone per application (two days duration)	\$400.00			☆		\$432.00
Establishment Fee Workzone per application (more than two days duration)	\$600.00			☆		\$648.00
For each sign erected or removed (includes post)	\$105.00			☆		\$150.00
Removal of each set of road markings designating a parking stall	\$165.00			☆		\$200.00
Removal of any other markings	\$165.00			☆		\$200.00
Cat Sterilisation subsidy (not a fee & charge, a payment)	\$70 – male			☆		\$70 – male
	\$90 – female					\$90 – female
Dog Licences						
Unsterilised – registration – 1 year	\$30.00		☆		34.7	\$30.00
Unsterilised – registration – 3 years	\$75.00		☆		34.7	\$75.00
Sterilised – Registration – 1 year	\$10.00		☆		34.7	\$10.00
Sterilised – Registration – 3 years	\$18.00		☆		34.7	\$18.00
Replacement Dog Tag	\$5.00			☆		\$5.50

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

SPORTSGROUNDS AND RESERVES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
<u>Active Reserves</u>						
General						
Disability Access and/or Obstruction to Clubroom Premises - per hour to remedy	\$40.00			☆		\$50.00
Pavilion Hire – Outside of Club Usage						
Casual Hire per hour – Functions (Weddings, Birthdays, Socials. Weekend)	\$27.50			☆		\$44.00
Casual Evening Rates per hour (6pm onwards, meetings and light use)	\$15.00			☆		\$22.00
Casual Day Rates per hour (Up to 6pm)	\$13.50			☆		\$16.50
Community/Non Profit Organisations rate per hour	\$7.70			☆		\$11.00
After Hours Call Out Fee for Rangers to Attend Club Rooms per call-out	\$150.00			☆		\$155.00
Bonds – Depending on the Type of Function	\$165/\$330/\$550		☆			\$165/\$330/\$550
Hire of SK8 Park						
Exclusive use for Community Groups (Incorporated Groups) – half day	\$50.00			☆		\$55.00
Exclusive use for Community Groups (Incorporated Groups) – full day	\$100.00			☆		\$110.00
Exclusive use for Commercial Organisations – half day	\$100.00			☆		\$110.00
Exclusive use for Commercial Organisations – full day	\$200.00			☆		\$220.00
Seasonal Charges						
Base season charge per player	\$45.00			☆		N/A
Matchplay per player	50% of base rate + GST			☆		\$27.50
Training per player	25% of base rate + GST			☆		\$14.30
Club Rooms per player	20% of base rate + GST			☆		\$11.00
Changerooms and toilets per player	10% of base rate + GST			☆		\$6.60
Liquor licence per player	10% of base rate + GST			☆		\$5.50

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

SPORTSGROUNDS AND RESERVES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Floodlight Charge Per Hour – Principal user organisation	\$6.00 per floodlight pole per hour + GST			☆		\$7.70 per floodlight pole per hour
Floodlight Charge Per Hour – Secondary or casual user group	\$8.50 per floodlight pole per hour + GST			☆		\$9.90 per floodlight pole per hour
Seasonal Facility Cleaning Fee – Principal User	\$100.00			☆		\$148.50
Seasonal Facility Cleaning Fee – Secondary User	\$50.00			☆		\$99.00
Administration & Maintenance Fee – Principal User	\$100.00			☆		\$110.00
Administration & Maintenance Fee – Secondary User	\$50.00			☆		\$55.00
Utilities	100% of metered use + GST			☆		100% of metered use
Casual Hire – Rate Per Day for Active Reserves						
Commercial Groups (per day)	30% of base rate + GST			☆		\$245.00
Community Groups (per day)	20% of base rate + GST			☆		\$110.00
Family Rate (per day)	N/A			☆		\$55.00
Helicopter Landing/Takeoff (per day)	\$50.00 per day + normal reserve hire fee			☆		\$100.00
Utilities (per event)	\$15.00			☆		\$20.00
Out of Season Rates						
Training	10% of casual rate + GST			☆		N/A
Match play	20% of casual rate + GST			☆		N/A
Instalment Fee – per instalment paid	\$24.00			☆		N/A

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

SPORTSGROUNDS AND RESERVES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
<i>Passive Reserves</i>						
General						
GO Edwards Gazebo Hire - charges per hour or part thereof	N/A			☆		\$60.00
Daily Fees – Casual – heavy						
Non profit group – per day	\$390.00			☆		Min fee \$50; 0.4c/sqm up to \$400
Non profit group – half day	\$190.00			☆		Min fee \$25; 0.2c/sqm up to \$200
Commercial Events/For profit groups – per day	\$1,420.00			☆		Min fee \$300; 2.5c/sqm up to \$2500
Commercial Events/For profit groups – half day (up to 4 hours)	\$710.00			☆		Min fee \$150; 1.25c/sqm up to \$1250
Reserve hire solely for parking will be charged at 0.6666 of the "Heavy Use" hire rate	66.66%			☆		66.66%
Daily Fees – Casual – light						
Non profit groups – per day	\$235.00			☆		Min fee \$30; 0.25c/sqm up to \$250
Non profit groups – half day	\$110.00			☆		Min fee \$15; 0.125c/sqm up to \$125
Commercial Events/For profit groups – per day	\$650.00			☆		Min fee \$90; 0.75c/sqm up to \$750
Commercial Events/For profit groups – half day (up to 4 hours)	\$325.00			☆		Min fee \$45; 0.375c/sqm up to \$375
Partial use of reserve – over 100 persons	\$50.00			☆		N/A

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

SPORTSGROUNDS AND RESERVES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Set up and Removal Fees (applies to all)						
Non profit – per day	\$40.00			☆		Min fee \$30; 0.25c/sqm up to \$250
Non profit – half day	N/A			☆		Min fee \$15; 0.125c/sqm up to \$125
Profit – per day	\$370.00			☆		Min fee \$90; 0.75c/sqm up to \$750
Profit – half day	\$185.00			☆		Min fee \$45; 0.375c/sqm up to \$375
Special Events						
Special Events	N/A			☆		As negotiated
All Reserves						
Events Management						
Notification of Event Mail Out per 100 letters	\$120.00			☆		\$130.00
Commercial Site Fee for Vendors – For Council Events - per event	\$60.00			☆		\$66.00
Ranger attendance/patrols per hour – business hours	\$23.00			☆		\$45.00
Ranger attendance/patrols per hour – after hours and weekends	\$45.00			☆		\$90.00
Ranger inspection post booking	N/A					\$25.00
Hire/Use of Parking Signage Trailer or temporary Signage (per day)	N/A			☆		\$50.00
Bond for Parking Signage Trailer	N/A	☆				\$100.00
Road Closure Staff per hour per person	\$25.00			☆		\$27.50
Installation and removal of temporary parking signs per event	\$300.00			☆		\$320.00
Events Management – late booking fee – for applications within two (2) weeks	\$108.00			☆		\$200.00
Issuing of Liquor Permit - sale/supply of alcohol	N/A		☆		34.29	\$50.00
Issuing of Liquor Permit - BYO	N/A		☆		34.29	Nil
Additional Toilet Cleaning Fee (per additional clean)	\$40.00			☆		\$50.00
Wedding licences – charge per hour	\$50.00			☆		N/A

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

SPORTSGROUNDS AND RESERVES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
General						
Dog Obedience Classes – charge per hour	\$5.00			☆		\$6.60
Dog Trials & Competitions – charge per hour	\$8.40			☆		\$9.90
Personal Training Activities > than 5 people	\$40.00			☆		N/A
Personal Training Activities < than 5 people – charge per person	\$75.00			☆		\$5.00
Casual Hire – late booking fee - for application received within two (2) weeks	\$20.00			☆		\$50.00
<i>Bonds all Reserves</i>						
Heavy Use	\$6,000.00		☆			\$6,000.00
Medium Use	\$3,000.00		☆			\$3,000.00
Light Use	\$600.00		☆			\$600.00
Casual Booking Hire Bond – Minimum	\$200.00		☆			\$200.00
Seasonal Usage of Clubrooms /Pavilions	\$500.00		☆			\$500.00
Casual Usage of Clubrooms/Pavilions	\$200.00		☆			\$200.00
Key Bond – Normal Key Issue	\$50.00		☆			\$50.00
Key Bond – Emergency Key Issue (A/H Rangers)	\$55.00		☆			\$55.00
Key Bond - Seasonal Usage	\$50.00		☆			\$50.00
Large Marquee Bond	\$500.00		☆			\$500.00
Temporary Parking Signs or Event Parking Signage (Bond)	\$200.00		☆			\$200.00

^ If the development has commenced or been carried out, an additional fee is payable being a penalty fee, that is twice the amount of the normal fee payable.

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

TOWN PLANNING AND DEVELOPMENT FEES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Fees for Development Applications						
Development up to \$50,000 (inc other developments having no monetary value)	\$135.00 [^]		☆		34.31	\$139.00 [^]
Developments between \$50,000 but no more than \$500,000	0.31% of value of development [^]		☆		34.31	0.32% of value of development [^]
Development more than \$500,000 but no more than \$2.5 million	\$1,550 + 0.25% for every \$1 in excess of \$500,000 [^]		☆		34.31	\$1,600 + 0.257% for every \$1 in excess of \$500,000 [^]
Development more than \$2.5 million but no more than \$5 million	\$6,550 + 0.20% for every \$1 over \$2.5m [^]		☆		34.31	\$6,740 + 0.206% for every \$1 over \$2.5m [^]
Development more than \$5 million but no more than \$21.5 million	\$11,550 + 0.12% for every \$1 over \$5m [^]		☆		34.31	\$11,890 + 0.123% for every \$1 over \$5m [^]
Development more than \$21.5 million	\$31,350 [^]		☆		34.31	\$32,185 [^]
<i>Development Assessment Panel (DAP) Application Fees</i>						
Fee where estimated cost of development <= \$3 million and > \$7 million	N/A		☆		34.31	\$3,376.00
Fee where estimated cost of development <= \$7 million and > \$10 million	N/A		☆		34.31	\$5,213.00
Fee where estimated cost of development <= \$10 million and > \$12.5 million	N/A		☆		34.31	\$5,672.00
Fee where estimated cost of development <= \$12.5 million and > \$15 million	N/A		☆		34.31	\$5,834.00
Fee where estimated cost of development <= \$15 million and > \$17.5 million	N/A		☆		34.31	\$5,996.00
Fee where estimated cost of development <= \$17.5 million and > \$20 million	N/A		☆		34.31	\$6,158.00
Fee where estimated cost of development \$20 million or more	N/A		☆		34.31	\$6,320.00
DAP application fee - an application under regulation 17	N/A		☆		34.31	\$150.00
DAP administration fee	N/A			☆		recovery of costs incurred
Change of Use (If the use has commenced an additional amount of \$500 by way of penalty)	\$270.00 [^]		☆		34.31	\$278.00 [^]
Home Occupation – Initial (If the home occupation has commenced an additional fee of \$200 by way of penalty)	\$135.00 [^]		☆		34.31	\$209.00 [^]
Home Occupation Renewals	\$67.00		☆		34.31	\$69.00 [^]

[^] If the development has commenced or been carried out, an additional fee is payable being a penalty fee, that is twice the amount of the normal fee payable.

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

TOWN PLANNING AND DEVELOPMENT FEES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Minor Additions/Alterations to Single House./Grouped Dwellings/Multiple Dwellings (including patios, verandahs, shade sails, fences &,sheds) and minor additions/alterations to non-residential buildings	\$60.00^		☆		34.31	\$70.00^
Development Application for Demolition	\$60.00^		☆		34.31	\$70.00^
Re-approval of expired planning approval (identical proposal)	50% of regular fee with \$100 minimum		☆		34.31	50% of regular fee with \$100 minimum
Signs (where planning approval required)	\$135.00^		☆		34.31	\$139.00^
Re-approval of expired planning approval (identical proposal)	N/A		☆		34.31	50% of regular fee with \$100 minimum
Applications for Modifications to Existing Planning Approvals up to \$2.5million	\$135.00^		☆		34.31	\$135.00^
Applications for Modifications to Existing Planning Approvals over \$2.5 million	\$500.00^		☆		34.31	\$500.00^

^ If the development has commenced or been carried out, an additional fee is payable being a penalty fee, that is twice the amount of the normal fee payable.

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

TOWN PLANNING AND DEVELOPMENT FEES

	Budget 10/11 (incl GST if apply)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if apply)
Fees for scheme amendment/rezoning applications						
For amendments requested by the applicant	To be calculated based on administration costs			☆		To be calculated based on administration costs
Subdivision Clearance	\$67.00 per lot up to 5 lots; \$34.00 (after first 5) per lot for more than 5 lots up to 195 lots; and \$6,756.00 for more than 195 lots		☆		34.31	\$69.00 per lot up to 5 lots; \$35.00 (after first 5) per lot for more than 5 lots up to 195 lots; and \$6,959.00 for more than 195 lots^
Form 24 Preliminary Strata Approval	Up to and including 5 lots, \$637 plus \$64.00 per lot; 6 lots up to 100 lots, \$957.00 plus \$42.40 per lot for every lot in excess of 5 lots; 100 or more lots, \$4,985.		☆		34.31	Up to and including 5 lots, \$637 plus \$64.00 per lot; 6 lots up to 100 lots, \$957.00 plus \$42.40 per lot for every lot in excess of 5 lots; 100 or more lots, \$4,985.
Structure Plan Application – For Structure Plans initiated at request of an applicant	To be calculated based on administration costs			☆		To be calculated based on administration costs
Liquor Licensing Section 40 Certificate	\$67.00		☆		34.29	\$69.00
Written Zoning Query/Written Planning Advice	\$67.00		☆		34.31	\$69.00^

^ If the development has commenced or been carried out, an additional fee is payable being a penalty fee, that is twice the amount of the normal fee payable.

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

TOWN PLANNING AND DEVELOPMENT FEES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Building Applications						
Fees – Residential Classes 1 and 10	0.35% of the estimated cost of construction		☆		34.10	0.35% of the estimated cost of construction
Fees – Non residential Classes 2 to 9	0.2% of the estimated cost of construction		☆		34.10	0.2% of the estimated cost of construction
Unauthorised Building Work Fees – Residential Classes 1 and 10	0.7% of the estimated cost of construction (Min \$170)		☆		34.10	0.7% of the estimated cost of construction (Min \$170)
Unauthorised Building Work Fees– Non residential Classes 2 to 9	0.4% of the estimated cost of construction (Min \$170)		☆		34.10	0.4% of the estimated cost of construction (Min \$170)
Construction Training Fund Levy (if the work is valued over \$20,000).	0.2% of the estimated value		☆			0.2% of the estimated value
Minimum Building Fee	\$85.00		☆		34.10	\$85.00
Builders Registration Board Levy	\$40.50		☆			\$41.50
Noise Regulation 1997 –Non complying events application fee	\$500.00		☆			\$500.00
Preliminary Building Approvals – Fees	25% scheduled building application fee (min. fee \$85.00)		☆		34.10	25% scheduled building application fee (min. fee \$85.00)
Hoarding Applications – Fees	\$1.10 per square metre per month or part thereof			☆		\$1.10 per square metre per month or part thereof
Materials on Street - Licence Fee	N/A		☆			\$1 per month or part thereof for each square metre of area
Swimming Pool Inspection Fees	Up to \$55.00			☆		Up to \$55.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

TOWN PLANNING AND DEVELOPMENT FEES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Vehicular Access to a Property from a Right of Way	\$470.00 per lineal metre			☆		\$1075.00 per lineal metre
Cash in Lieu Payments for Parking Bays	\$17,000 per bay			☆		\$22,000 per bay
Demolition Application – Licence Fees Per property, per storey	\$50.00		☆		34.10	\$50.00
Strata Applications – Application Fee	\$0.20 per square metre (min fee \$100)		☆		34.31	\$0.20 per square metre (min fee \$100)
Archives Search Fee	\$42.00		☆		34.32	\$65.00
Archives Search Fee (urgent – within 24 hours)	\$83.00		☆		34.32	\$200.00
Preliminary Strata Inspection Reports	\$30 per unit (min fee \$120) + \$42.00 archival search fee			☆		\$30 per unit (min fee \$120) + \$42.00 archival search fee
Signs (licences)						
All Sign Licence Applications -per sign to a maximum of \$225	\$45.00		☆		34.9	\$45.00
Directional signs (erection of)	\$220.00			☆		\$228.80
Banner Mast and Flag Poles (erection of)	\$1,050.00			☆		\$1,086.75
Canvas Awnings	\$13 per sq mtr or \$65			☆		\$14 per sq mtr or \$71
Other Fees and Charges						
Scheme Policy Manual or Scheme Text	\$18.00			☆		\$18.00
Causeway Precinct Review Final Report	\$12.00			☆		\$12.00
Scheme Maps (each)	\$4.20			☆		\$4.20
Monthly Building Licence Statistical Report (per annum)	\$64.00pa			☆		\$70.00
Settlement Agency Search Fee (Orders & Requisitions and Rates)	\$60.00 per application		☆		34.32	\$87 per application
Settlement Agency Search Fee (Orders & Requisitions Only)	\$50.00 per application		☆		34.32	\$77 per application
Settlement Agency Search Fee (Rates Only)	\$10.00 per application		☆		34.32	\$10.00 per application

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

RUBBISH CHARGES

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Non Rated Properties (per bin clearance)	\$10.10		☆		34.14	\$10.50
Additional bins (non-compulsory – per bin clearance)	\$10.10		☆		34.14	\$10.50
Additional recycling bins (non-compulsory – per bin clearance)	\$2.00		☆		34.14	\$2.10
Event bins (per set of green and yellow top wheelie bins)	\$40.00			☆		\$48.00
Event bins (green wheelie bin only)	\$30.00			☆		\$36.00
Recycling Products						
Compost Bins	\$67.00			☆		\$70.00
Worm Farms	\$77.00			☆		\$80.00

STREET LIFE

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Construction/reconstruct/modify a crossover	\$324.50			☆		\$360.00
Crossover construction/reconstruction application fee	\$125.00			☆		\$65.00
Sale of numberplates	\$200.00		☆			\$220.00
Sump fence contribution	50% replacement costs of a “super -six” fence			☆		50% replacement costs of a “super - six” fence
Replacement of tree when removal is requested by resident	\$280.00			☆		\$308.00
Removal of Street Tree	Quoted Contractor Rate plus overheads			☆		Quoted Contractor Rate plus overheads
Flower and Fruit Stand – Annual Permit Fee	\$800.00		☆		34.9	\$828.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

^FREEDOM OF INFORMATION

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Access applications relating to personal and amendment of personal information	Free					Free
Application fee (for non-personal information)	\$30.00		☆		1.1	\$30.00
Application fee for internal or external review	Free		☆			Free
Search fee for researching and collating the application	\$30.00ph		☆		1.1	\$30.00ph
Photocopies of information to satisfy application	\$0.20 per copy		☆		1.1	\$0.20 per copy
Postage, special arrangements for access and for special access such as reproductions etc	Actual costs			☆		Actual costs

^ a 25% reduction of charges will apply for financially disadvantaged applicants and those in receipt of Health Benefits

GENERAL

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Rates Charges						
Instalment Administration Fee (to apply to 2nd , 3rd and 4th instalment)	\$4.00		☆		34.1	\$4.00
Administration Fee – Payment Arrangements	\$30.00		☆		34.1	\$33.00
Administration Fee – Payment Arrangements – Direct Debit	\$15.00		☆		34.1	\$15.00
Administration Fee – Costs of Proceedings	\$105.00		☆		34.1	\$120.00
Instalment Interest Rate	5.5%		☆		34.1	5.5%
Late Payment Penalty Interest	11%		☆		34.1	11%
Underground Power Service Charge - Instalment Interest Rate	6.5%		☆		34.17	6.5%
Copy Costs – Notice Papers of Meeting						
Paper Copy – single item (excluding confidential items)	Free		☆			Free
Paper Copy – each item thereafter	Free		☆			Free
Paper Copy – each page of item thereafter	Free		☆			Free
Complete Notice Paper	Free		☆			Free
Internet – single item	Free		☆			Free
Internet – complete notice paper/minutes	Free		☆			Free

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

GENERAL

	Budget 10/11 (incl GST if applic)	GST Free	Not Subject to GST	Attract GST	Determination	Budget 11/12 (incl GST if applic)
Copy Costs – Minutes of Meeting						
Paper Copy – single item (excluding confidential items)	Free		☆			Free
Paper Copy – each item thereafter	Free		☆			Free
Paper Copy – complete minutes	Free		☆			Free
Removable Media – MS Word - Single item	\$7.00 + postage			☆		\$7.00 + postage
Removable Media – MS Word - Complete Notice Paper/Minutes	\$12.00 + postage			☆		\$12.00 + postage
Removable Media – MS Word - Additional Disk with information	\$3.00			☆		\$3.00
Copy Costs – Budget						
If less than 10 pages	Free		☆			Free
If 10 pages or more	\$0.30 each page			☆		\$0.30 each page
Plan printing/scanning – per page						
A0 size – per page	\$7.20			☆		\$7.20
A1 – per page	\$6.20			☆		\$6.20
A2 – per page	\$5.20			☆		\$5.20
Other						
Photocopy costs – plans – per page (A4)	\$0.40			☆		\$0.40
Photocopy costs – plans – per page (A3)	\$0.60			☆		\$0.60
Street Listing/Ownership Roll (Computer disk and/or printed copy)	\$155.00			☆		\$170.00
Policy & Policy Procedure Manual	\$60.00			☆		\$60.00
Electoral Roll	\$45.00			☆		\$45.00
Election Nomination Deposit/Fee	\$80.00		☆		34.16	\$80.00

**TOWN OF VICTORIA PARK
SCHEDULE OF FEES AND CHARGES
1 JULY 2011 TO 30 JUNE 2012**

UNDERGROUND POWER

PROPERTY TYPE	BASE COST \$	PENSIONER DISCOUNT 50%	TRANSMISSION LINE DISCOUNT 50%	TRANSFORMER ON VERGE 50%	DOME (PILLAR TO POLE) DISCOUNT	U/G FROM SERVICE POLE DISCOUNT	TOTAL FEE \$
Single House	\$5,740						\$4,305
Single House (Pensioner)	\$5,740	(\$2,870)					\$1,435
Single House - High Transmission Line	\$5,740		(\$2,870)				\$1,435
Single House - Pillar to Pole	\$5,740				(\$750)		\$3,555
Single House – U/G From Service Pole	\$5,740					(\$375)	\$3,930
Single House - Transmission Line, U/G from Service Pole	\$5,740		(\$2,870)			(\$375)	\$1,060
Unit	\$2,870						\$2,152
Unit (Pensioner)	\$2,870	(\$1,435)					\$717
Unit – Transmission Line	\$2,870		(\$1,435)				\$717
Unit – Pillar to Pole	\$2,870				(\$375)		\$1,777
Unit – U/G From Service Pole	\$2,870					(\$187)	\$1,965
Unit – Transmission Line, U/G from Service Pole	\$2,870		(\$1,435)			(\$187)	\$530
Vacant Land	\$5,740				(\$750)		\$3,555
Vacant Land – Transmission Line	\$5,740		(\$2,870)		(\$750)		\$685
Transformer on Verge	\$5,740			(\$2,870)			\$1,435

Single House – A single residential dwelling, shop, factory, school, warehouse or other building where there are 3 or less separate dwellings, shops, factories, schools, warehouses or other buildings on a single titled lot, including those separate dwellings, shops, factories, schools, warehouses or other buildings not on a separate strata title.

Unit – residential or commercial unit where there are 4 or more units on a single lot including multi-residential (flats), group dwellings, townhouses, whether on a separate strata title or not.

Transformer on verge - when a transformer or switchgear unit is located on the verge of a property, such verge being immediately adjacent to the boundary of the property

Pensioner - eligible pensioners as prescribed in the (Rates and Charges Rebates and Deferment) Act 1992