
TOWN OF EAST FREMANTLE



2006/07 Budget
for the year ended
30 June 2007



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Mayoral Message

It is with great pleasure that I introduce the 2006/07 Municipal Budget to electors and residents of the Town of East Fremantle. The Budget was adopted at Council's Special Budget Meeting held on 20 July 2006.

- The budget for 2006-07 is one which is financially responsible and reflects the increase in costs experienced generally in the local economy. To maintain and improve on Council's current level of service to the community, a 6% rate increase has been required.

As everyone is aware, there has been price increases in most areas of expenditure over the last twelve months. In particular fuel costs and costs associated with the construction industry have been high.

The Western Australian Local Government Association has carried out research on a Local Government Consumer Price Index. For the period ending 31/03/06, the increase has been estimated at 7.0%.

- The principles adopted with this budget are in line with Council's 10 year Financial Sustainability Plan developed by the Town during 2005-06.
- A key feature of this budget is that there are no loan borrowings for 2006-07. This is in line with the Council's strategy of being debt free by 2015. In comparison, in 2005-06, the budget included borrowings of \$715,000.
- In summary the operating and capital budget for 2006-07 is \$7,427,892.
- The Town of East Fremantle has been committed to the recycling of waste products for many years. The cost of rubbish and recycling services provided by the South Metropolitan Regional Council (SMRC) has increased by approximately \$45.00 per residential property. This reflects the increased costs of processing recycled products. There is an explanatory statement from the SMRC with this rates notice envelope, advising on the cost increases which have been passed on to Council by the SMRC.

In the past the Town of East Fremantle has included the cost of rubbish and recycling services in its rates amount, whereas most other Councils charge a separate rubbish service charge.

Due to the cost increases in this area, Council has been obliged to levy a \$45.00 rubbish service charge on all residential properties.

- Council will be carrying out a substantial capital works program in the 2006/07 financial year. The major projects are :

➤ George Street drainage & roadworks		\$270,000
➤ Footpath construction program		\$202,400
Hubble Street	\$17,800	
Locke Cresc	\$ 1,250	
Chauncy Street	\$ 9,900	
Habgood Street	\$11,100	
May Street	\$ 5,900	
Fortescue Street	\$23,400	
Dalgety Street	\$47,250	
Angwin Street	\$18,900	
Fletcher Street	\$ 9,600	
View Tce	\$ 2,500	
Pier Street	\$14,800	
Foreshore footpath works	\$40,000	
➤ Foreshore erosion control works		\$166,900
➤ Completion of Dovenby House restoration		\$147,000
➤ Plympton Steps upgrade		\$ 30,000
➤ Pier Street limestone protection works		\$ 50,000
➤ Cycleway improvement works		\$ 30,000
➤ Kerbing replacement works		\$ 25,000

Council will continue to provide three free green waste and two general verge waste collections each year. Free tip passes are also provided. This level of service exceeds that of most other local governments in the State.

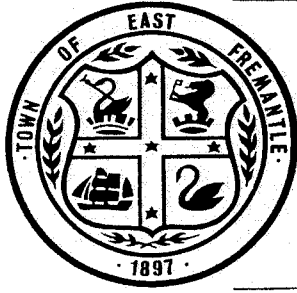
Council will also continue to provide 3-4 verge mows each year, which are more than are provided by any other local government in the State.

Council will endeavour to ensure that the outstanding lifestyle enjoyed by East Fremantle residents continues, by maintaining expenditure on community facilities and public infrastructure, within a balanced budget.

I invite anyone who has queries relating to matters contained within the budget to contact their local Ward Councillors or staff at the Town Hall.

In closing I would like to acknowledge the efforts of my fellow Councillors and Council staff for their ongoing commitment to the operation and administration of the Town.

Mayor James O'Neill
Town of East Fremantle



TOWN OF EAST FREMANTLE

Mayor and Councillors

Mayor:

2005-2009

Mayor James O'Neill
72 Allen Street
East Fremantle WA 6158
(08) 9339 2425

Councillors:

Plympton Ward

2005-2009

Cr Stephanie Dobro,
1 Chauncy Street
East Fremantle WA 6158
(08) 9339 7179

2003-2007

Cr Peter Le May
31 Duke St
East Fremantle WA 6158
(08) 9339 2689

Woodside Ward

2005-2009

Cr Jennifer Harrington
31 Allen Street
East Fremantle WA 6158
0418 911278

2006-2007

Cr Maria Rico
11 Petra Street
East Fremantle WA 6158
(08) 93394413

Richmond Ward

2005-2009

Cr Richard Olson
4/46 Alexandra Rd
East Fremantle WA 6158
(08) 9339 6681

2005-2007

Cr Alan Ferris
1 Polo Way
East Fremantle WA 6158
(08) 93390595

Preston Point Ward

2005-2009

Cr Alex Wilson,
46 Locke Street
East Fremantle
(08) 9339 1156

2003-2007

Cr David Martin
1 Chauncy Street
East Fremantle
(08) 9339 7179

TOWN OF EAST FREMANTLE

OPERATING STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2007

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	3,805,097	3,496,892	3,568,112
Grants and Subsidies		664,816	557,613	786,664
Contributions Reimbursements and Donations		67,432	24,577	42,683
Fees and Charges	11	814,344	764,603	702,718
Interest Earnings	2(a)	132,804	166,086	162,714
Other Revenue		<u>152,180</u>	<u>213,990</u>	<u>36,592</u>
		<u>5,636,673</u>	<u>5,223,761</u>	<u>5,299,483</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(1,919,779)	(1,521,374)	(1,761,010)
Materials and Contracts		(2,772,342)	(2,350,149)	(2,846,199)
Utilities		(253,062)	(242,651)	(211,578)
Depreciation	2(a)	(633,042)	(573,923)	(666,522)
Interest Expenses	2(a)	(71,519)	(79,031)	(120,007)
Insurance		(151,549)	(126,378)	(157,762)
Other Expenditure		<u>(77,850)</u>	<u>(62,675)</u>	<u>0</u>
		<u>(5,879,143)</u>	<u>(4,956,181)</u>	<u>(5,763,078)</u>
		<u>(242,470)</u>	<u>267,580</u>	<u>(463,595)</u>
Grants and Subsidies - Non-operating		181,467	383,033	374,317
Contributions - Non-operating		4,500	0	
Profit on Asset Disposals	4	19,194	29,675	35,647
Loss on Asset Disposals	4	<u>0</u>	<u>(3,797)</u>	
NET RESULT		<u>(37,309)</u>	<u>676,491</u>	<u>(53,631)</u>

This statement is to be read in conjunction with the accompanying notes.

TOWN OF EAST FREMANTLE

OPERATING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2007

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		18,200	27,176	26,200
General Purpose Funding		4,157,401	3,867,728	3,930,691
Law, Order, Public Safety		17,760	18,999	19,220
Health		1,740	1,852	1,790
Education and Welfare		487,695	462,749	488,900
Housing		42,000	41,158	37,500
Community Amenities		279,500	142,478	143,400
Recreation and Culture		172,913	154,694	160,128
Transport		209,900	246,104	298,000
Economic Services		117,130	127,632	66,845
Other Property and Services		101,789	133,191	126,050
		<u>5,606,028</u>	<u>5,223,761</u>	<u>5,298,724</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		(465,693)	(488,307)	(451,427)
General Purpose Funding		(175,715)	(158,002)	(198,716)
Law, Order, Public Safety		(113,920)	(93,474)	(102,553)
Health		(96,827)	(54,609)	(93,621)
Education and Welfare		(554,087)	(520,632)	(564,795)
Housing		(30,356)	(24,440)	(27,527)
Community Amenities		(1,588,125)	(1,126,256)	(1,571,552)
Recreation & Culture		(1,160,843)	(969,672)	(1,080,655)
Transport		(1,297,203)	(1,133,467)	(1,240,994)
Economic Services		(142,504)	(128,924)	(120,713)
Other Property and Services		(151,706)	(179,366)	(191,478)
		<u>(5,776,979)</u>	<u>(4,877,149)</u>	<u>(5,644,031)</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		(12,517)	(13,372)	(19,069)
Community Amenities		(6,525)	(7,450)	(7,885)
Recreation & Culture		(17,181)	(19,424)	(19,424)
Transport		(35,295)	(38,786)	(71,150)
		<u>(71,519)</u>	<u>(79,032)</u>	<u>(117,528)</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Governance		0	0	37,567
Community Amenities		0	341,553	246,350
Recreation & Culture		9,000	10,730	20,600
Transport		176,967	30,750	69,800
		<u>185,967</u>	<u>383,033</u>	<u>374,317</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		4,486	(2,620)	2,673
Health		863	0	(760)
Community Amenities		4,166	0	1,690
Recreation & Culture		1,069	(1,177)	0
Transport		8,610	22,273	31,284
Economic Services		0	7,402	0
		<u>19,194</u>	<u>25,878</u>	<u>34,887</u>
NET RESULT		<u>(37,309)</u>	<u>676,491</u>	<u>(53,631)</u>

This statement is to be read in conjunction with the accompanying notes.

TOWN OF EAST FREMANTLE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH JUNE 2007

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		3,805,097	3,496,892	3,488,112
Grants and Subsidies - operating		664,816	557,613	786,664
Contributions, Reimbursements & Donations		67,432	24,577	42,683
Fees and Charges		814,344	764,603	617,718
Interest Earnings		132,804	166,086	162,714
Other		152,180	213,990	36,592
		<u>5,636,673</u>	<u>5,223,761</u>	<u>5,134,483</u>
Payments				
Employee Costs		(1,919,779)	(1,521,374)	(1,684,010)
Materials and Contracts		(2,772,342)	(2,350,149)	(2,546,199)
Utilities (gas, electricity, water, etc)		(253,062)	(242,651)	(211,578)
Insurance		(151,549)	(126,378)	(143,424)
Interest		(71,519)	(79,031)	(85,746)
Other		(77,850)	(62,675)	0
		<u>(5,246,101)</u>	<u>(4,382,258)</u>	<u>(4,670,957)</u>
Net Cash Provided By Operating Activities	15(b)	<u>390,572</u>	<u>841,503</u>	<u>463,526</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(527,300)	(600,626)	(1,129,800)
Payments for Construction of Infrastructure	3	(920,250)	(368,938)	(1,114,200)
Grants/Contributions for the Development of Assets		185,967	383,033	374,317
Proceeds from Sale of Plant & Equipment	4	<u>115,000</u>	<u>62,571</u>	<u>196,100</u>
Net Cash Used in Investing Activities		<u>(1,146,583)</u>	<u>(523,960)</u>	<u>(1,673,583)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(131,843)	(123,747)	(164,331)
Proceeds from Self Supporting Loans		13,616	12,747	12,747
Proceeds from New Debentures	5	<u>0</u>	<u>0</u>	<u>715,000</u>
Net Cash Provided By (Used In) Financing Activities		<u>(118,227)</u>	<u>(111,000)</u>	<u>563,416</u>
Net Increase (Decrease) in Cash Held		<u>(874,238)</u>	<u>206,543</u>	<u>(646,642)</u>
Cash at Beginning of Year		1,874,775	1,884,359	1,712,511
Cash at End of Year	15(a)	<u><u>1,000,537</u></u>	<u><u>2,090,902</u></u>	<u><u>1,065,869</u></u>

This statement is to be read in conjunction with the accompanying notes.

**TOWN OF EAST FREMANTLE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2007**

	NOTE	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
REVENUES	1,2			
Governance		22,686	27,176	26,302
General Purpose Funding		352,304	369,462	325,748
Law, Order, Public Safety		17,760	18,999	19,220
Health		2,603	1,852	1,790
Education and Welfare		487,695	462,749	480,718
Housing		42,000	41,158	37,500
Community Amenities		283,666	484,031	389,750
Recreation and Culture		182,982	165,424	159,799
Transport		395,477	299,127	263,784
Economic Services		117,130	135,034	66,845
Other Property and Services		101,789	133,191	126,050
		<u>2,006,092</u>	<u>2,138,203</u>	<u>1,897,507</u>
EXPENSES	1,2			
Governance		(478,210)	(444,562)	(470,496)
General Purpose Funding		(175,715)	(172,041)	(198,716)
Law, Order, Public Safety		(113,920)	(98,128)	(102,553)
Health		(96,827)	(57,240)	(93,621)
Education and Welfare		(554,087)	(532,636)	(564,795)
Housing		(30,356)	(25,808)	(27,527)
Community Amenities		(1,594,650)	(1,155,465)	(1,579,437)
Recreation & Culture		(1,178,024)	(1,014,056)	(1,100,079)
Transport		(1,332,498)	(1,191,039)	(1,312,144)
Economic Services		(142,504)	(132,317)	(120,713)
Other Property and Services		(151,707)	(190,651)	(191,477)
		<u>(5,848,498)</u>	<u>(5,013,943)</u>	<u>(5,761,559)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(19,194)	(25,359)	(34,887)
Depreciation on Assets	2(a)	633,042	636,106	666,522
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(257,500)	(414,533)	(739,200)
Purchase Infrastructure Assets	3	(920,250)	(599,633)	(1,114,200)
Purchase Plant and Equipment	3	(232,800)	(166,921)	(337,600)
Purchase Furniture and Equipment	3	(37,000)	(19,172)	(53,000)
Proceeds from Disposal of Assets	4	115,000	62,571	196,100
Repayment of Debentures	5	(131,843)	(123,747)	(164,331)
Proceeds from New Debentures	5	0	0	715,000
Self-Supporting Loan Principal Income		13,615	12,747	12,747
Transfers to Reserves (Restricted Assets)	6	(208,368)	(35,131)	(63,120)
Transfers to Trust (EF Tennis Club)		(3,600)	0	0
Transfers from Reserves (Restricted Assets)	6	494,664	0	432,899
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	626,352	670,836	657,855
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	34,809	626,352	(121,155)
Amount Req'd to be Raised from Rates	8	<u>(3,805,097)</u>	<u>(3,504,328)</u>	<u>(3,568,112)</u>

This statement is to be read in conjunction with the accompanying notes.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

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

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

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

(c) 2005/06 Actual Balances

Balances shown in this budget as 2005/06 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Superannuation

The Town of East Fremantle contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

(h) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

(i) Fixed Assets

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

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Impairment

In accordance with Australian Accounting Standards the Town'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 the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2007.

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

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Buildings	40 years
Furniture and Equipment	10 years
Plant and Equipment	8 years
Infrastrucutre	Various
Mobile Equipment	5 years
Electronic Equipment	5 years
Tools	5 years

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Land Held for Resale

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

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

(m) 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, Annual Leave and Long Service Leave (Short-term Benefits)

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

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees service to balance date.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	58,336	60,689	70,962
General Purpose Funding	0	0	0
Law, Order, Public Safety	835	3,237	433
Health	1,258	5,125	9,563
Education and Welfare	28,899	26,532	48,322
Housing	8,754	8,039	9,197
Community Amenities	37,372	45,352	62,810
Recreation and Culture	228,005	209,372	215,292
Transport	175,615	208,128	241,777
Economic Services	0	0	0
Other Property and Services	93,968	15,669	8,167
	<u>633,042</u>	<u>582,143</u>	<u>666,523</u>
<u>By Class</u>			
Land and Buildings	235,000	233,402	239,062
Furniture and Equipment	18,000	18,039	33,503
Plant and Equipment	135,000	135,340	209,388
Infrastructure	245,042	195,362	184,570
	<u>633,042</u>	<u>582,143</u>	<u>666,523</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	71,519	79,031	117,528
	<u>71,519</u>	<u>79,031</u>	<u>117,528</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	13,704	35,132	32,000
- Other Funds	95,000	95,509	97,500
Other Interest Revenue (refer note 13)	24,100	35,445	33,214
	<u>132,804</u>	<u>166,086</u>	<u>162,714</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, the Town has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: Rating, General Purpose Government Grants and the earning of Interest.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide Bushfire Prevention Services and Animal (Dog) Control services.

Activities: Supervision, Enforcement of Bushfire Act and Dog Act.

HEALTH

Objective: To provide an operational framework for good community health in conjunction with the Health Department of W.A.

Activities: Health Inspection Services regarding food quality, pest control etc and the provision of Doctor and Dental Surgery facilities and Child Health Clinics.

EDUCATION AND WELFARE

Objective: to provide assistance to senior citizens welfare and home and community care, and the provision of services including meals on wheels

HOUSING

Objective: Help to ensure that adequate housing is available to staff and the community.

Activities: Provision and maintenance of 5 Staff Houses

COMMUNITY AMENITIES

Objective: To provide community amenities and other infrastructure as required by the community.

Activities: Rubbish Collection and Disposal, maintenance of Rubbish Tips and recycling, administration of Town Planning Schemes for the Town including provision of residential, commercial and Townscape facilities.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

RECREATION AND CULTURE

Objective: To establish and manage efficiently sport and recreation infrastructure and resources which will help the social well being and health of the community.

Activities: The provision and maintenance in conjunction with the various communities of public halls, recreation grounds, sport pavilions and the joint operation of the City of Fremantle Library.

TRANSPORT

Objective: To provide effective and efficient transport infrastructure to the community.

Activities: Construction and maintenance of streets, roads, bridges; the cleaning and lighting of streets;

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic wellbeing.

Activities: The regulation and provision of tourism, area promotion activities and building control.

OTHER PROPERTY & SERVICES

Objective: To provide other services etc not elsewhere included.

Activities: Private Works operations, Council plant repairs and operation costs and depot maintenance.

**TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007**

3. ACQUISITION OF ASSETS	2006/07 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Plant & Equipment	43,000
Furniture & Equipment	15,000
Health	
Plant & Equipment	21,000
Education and Welfare	
Furniture & Equipment	5,000
Community Amenities	
Plant & Equipment	50,000
Infrastructure	214,900
Buildings	147,000
Recreation and Culture	
Plant & Equipment	46,800
Buildings	73,500
Infrastructure	58,200
Transport	
Plant & Equipment	72,000
Furniture & Equipment	17,000
Buildings	12,000
Infrastructure	657,150
Other Property & Services	
Buildings	25,000
	<u>1,457,550</u>
<u>By Class</u>	
Land and Buildings	257,500
Infrastructure Assets	930,250
Plant and Equipment	232,800
Furniture and Equipment	37,000
	<u>1,457,550</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the capital expenditure statement attached to this budget document.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

By Program		Net Book Value	Sale Proceeds	Profit(Loss)
		2006/07 BUDGET	2006/07 BUDGET	2006/07 BUDGET
Program	Asset	\$	\$	\$
Governance				
CEO's Fairlane 1BUS159	200	23,514	28,000	4,486
Health				
EHO's Astra 1BTI677	194	11,137	12,000	863
Community Amenities				
Planning Officer's Astra 1BTI678	195	11,137	12,000	863
Town Planner - Falcon	199	15,697	19,000	3,303
Recreation & Culture				
John Deere Mower	193	3,931	5,000	1,069
Transport				
Works Mgr's Falcon (1BTG827)	198	14,902	16,000	1,098
L/Hand Utility (Ford Courier 1BRM938)	191	11,992	16,000	4,008
Works Utility (Toyota D/Cab 1BFM099)	175	3,496	7,000	3,504
		95,806	115,000	19,194

By Class		Net Book Value	Sale Proceeds	Profit(Loss)
		2006/07 BUDGET	2006/07 BUDGET	2006/07 BUDGET
		\$	\$	\$
Plant & Equipment				
As per above		95,806	115,000	19,194
		95,806	115,000	19,194

Summary

	2006/07 BUDGET
	\$
Profit on Asset Disposals	19,194
Loss on Asset Disposals	0
	<u>19,194</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

#	Particulars	Principal 2006/07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2006/07 Budget \$	2005/06 Actual \$	2006/07 Budget \$	2005/06 Actual \$	2006/07 Budget \$	2005/06 Actual \$
179	Administration Organisational Reform	179,702		14,856	13,853	164,846	179,702	12,517	13,372
	Community Amenities								
173	George Street Beautification	49,132		4,794	4,482	44,338	49,132	3,285	4,278
176	Recycling Bins	55,201		17,261	16,214	37,940	55,201	3,241	3,172
	Recreation and Culture								
165	East Fremantle Tennis Club *	15,708		10,294	9,620	5,414	15,708	908	1,582
167	East Fremantle Bowling Club *	30,557		3,322	3,127	27,236	30,557	1,820	2,014
169	Foreshore/Landscaping	91,713		8,950	8,367	82,763	91,713	6,132	6,715
171	Playground Equipment	52,407		5,114	4,781	47,293	52,407	3,504	3,837
175	Automatic Reticulation	72,060		7,032	6,574	65,028	72,060	4,818	5,276
	Transport								
168	Footpath Construction	98,264		9,589	8,964	88,675	98,264	6,570	7,194
170	Construction Works	44,546		4,347	4,064	40,199	44,546	2,978	3,261
174	Local Area Traffic Management	32,755		3,196	2,988	29,558	32,755	2,190	2,398
178	Road and Footpath Construction	107,821		8,914	8,312	98,908	107,821	7,510	8,112
182	Road and Footpath Construction	149,970		18,390	17,505	131,581	149,970	7,100	7,985
184	Road and Footpath Construction	156,046		15,785	14,896	140,261	156,046	8,947	9,836
		1,135,884	0	131,843	123,747	1,004,041	1,135,884	71,519	79,032

All debenture repayments are to be financed by general purpose revenue except Loans 165 & 167 which are self-supporting

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2006/07

Council does not propose raising any new loans during 2006/07.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2006 nor is it expected to have unspent debenture funds as at 30th June 2007.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2006/07.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Estimated \$	2005/06 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Specified Area Reserve			
Opening Balance	1,644	1,154	1,153
Amount Set Aside / Transfer to Reserve	0	491	0
Amount Used / Transfer from Reserve	(1,644)	0	0
	<u>0</u>	<u>1,644</u>	<u>1,153</u>
(b) Plant Replacement Reserve			
Opening Balance	29	28	28
Amount Set Aside / Transfer to Reserve	52,500	1	0
Amount Used / Transfer from Reserve	(30,000)	0	0
	<u>22,529</u>	<u>29</u>	<u>28</u>
(c) Staff Leave Reserve			
Opening Balance	87,367	83,281	83,282
Amount Set Aside / Transfer to Reserve	33,805	4,086	3,850
Amount Used / Transfer from Reserve	0	0	0
	<u>121,172</u>	<u>87,367</u>	<u>87,132</u>
(d) Office Reserve			
Opening Balance	15,805	15,070	15,070
Amount Set Aside / Transfer to Reserve	0	735	850
Amount Used / Transfer from Reserve	(15,805)	0	0
	<u>0</u>	<u>15,805</u>	<u>15,920</u>
(e) Town Planning Reserve			
Opening Balance	15,545	14,671	558
Amount Set Aside / Transfer to Reserve	0	874	0
Amount Used / Transfer from Reserve	(15,545)	0	0
	<u>0</u>	<u>15,545</u>	<u>558</u>
(f) Leeuwin Reserve			
Opening Balance	28,188	26,864	26,864
Amount Set Aside / Transfer to Reserve	0	1,324	1,350
Amount Used / Transfer from Reserve	(28,188)	0	0
	<u>0</u>	<u>28,188</u>	<u>28,214</u>
(g) Centennial Reserve			
Opening Balance	2,691	2,565	2,564
Amount Set Aside / Transfer to Reserve	0	126	90
Amount Used / Transfer from Reserve	(2,691)	0	0
	<u>0</u>	<u>2,691</u>	<u>2,654</u>
(h) ARC/ Legal Costs Reserve			
Opening Balance	455,981	430,210	429,255
Amount Set Aside / Transfer to Reserve	0	25,771	55,000
Amount Used / Transfer from Reserve	(259,864)	0	(426,899)
	<u>196,117</u>	<u>455,981</u>	<u>57,356</u>

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)			
(i) Long Service Leave Reserve			
Opening Balance	28,613	27,222	27,221
Amount Set Aside / Transfer to Reserve	0	1,391	1,600
Amount Used / Transfer from Reserve	(28,613)	0	0
	<u>(0)</u>	<u>28,613</u>	<u>28,821</u>
(j) Asbestos Removal Reserve			
Opening Balance	7,142	6,815	6,815
Amount Set Aside / Transfer to Reserve	0	327	380
Amount Used / Transfer from Reserve	(7,142)	0	(6,000)
	<u>(0)</u>	<u>7,142</u>	<u>1,195</u>
(k) General Reserve			
Opening Balance	172	167	166
Amount Set Aside / Transfer to Reserve	0	5	0
Amount Used / Transfer from Reserve	(172)	0	0
	<u>(0)</u>	<u>172</u>	<u>166</u>
(l) Civic Buildings Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	122,063	0	0
Amount Used / Transfer from Reserve	(105,000)	0	0
	<u>17,063</u>	<u>0</u>	<u>0</u>
Total Cash Backed Reserves	<u>356,881</u>	<u>643,177</u>	<u>223,197</u>

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

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Specified Area Reserve	0	491	0
Plant Replacement Reserve	52,500	1	0
Annual Leave Reserve	33,805	4,086	3,850
Office Reserve	0	735	850
Town Planning Reserve	0	874	0
Leeuwin Reserve	0	1,324	1,350
Centennial Reserve	0	126	90
ARC/ Legal Costs Reserve	0	25,771	55,000
Long Service Leave Reserve	0	1,391	1,600
Asbestos Removal Reserve	0	327	380
General Reserve- EFFC Lighting	0	5	0
Civi Buildings Reserve	122,063	0	0
	<u>208,368</u>	<u>35,131</u>	<u>63,120</u>
Transfers from Reserves			
Specified Area Reserve	(1,644)	0	0
Plant Replacement Reserve	(30,000)	0	0
Annual Leave Reserve	0	0	0
Office Reserve	(15,805)	0	0
Town Planning Reserve	(15,545)	0	0
Leeuwin Reserve	(28,188)	0	0
Centennial Reserve	(2,691)	0	0
ARC/ Legal Costs Reserve	(259,864)	0	(426,899)
Long Service Leave Reserve	(28,613)	0	0
Asbestos Removal Reserve	(7,142)	0	(6,000)
General Reserve- EFFC Lighting	(172)	0	0
Civi Buildings Reserve	(105,000)	0	0
	<u>(494,664)</u>	<u>0</u>	<u>(432,899)</u>
Total Transfer to/(from) Reserves	<u>(286,296)</u>	<u>35,131</u>	<u>(369,779)</u>

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Plant Replacement Reserve

- to be used for the replacement of major items of roadmaking plant.

Staff Leave Reserve

- to be used to fund accrued long service and annual leave requirements

Civic Buildings Reserve

- to fund major maintenance/capital works on all Council-owned buildings

Legal Costs Reserve

- to be used for the funding of major legal costs

The balances of the following cash reserves will be transferred to the Civic Buildings Reserve as at 1/7/06:

Specified Area Rate, Office, Town Planning, Leeuwin, Centennial, Arts & Recreation Community & Asbestos Removal

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

	2006/07 Budget \$	2005/06 Actual \$
7. NET CURRENT ASSETS		
(a) Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	283,973	871,066
Cash - Restricted	716,564	1,003,710
Receivables	100,000	109,420
Inventories	0	0
	<u>1,100,537</u>	<u>1,984,195</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(383,973)</u>	<u>(354,134)</u>
NET CURRENT ASSET POSITION	716,564	1,630,061
Less: Cash - Restricted	<u>(716,564)</u>	<u>(1,003,710)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>626,352</u></u>

The estimated surplus/(deficiency) c/fwd in the 2005/06 actual column represents the surplus (deficit) brought forward as at 1 July 2006.

The estimated surplus/(deficiency) c/fwd in the 2006/07 budget column represents the surplus (deficit) carried forward as at 30 June 2007.

(b) Composition of Estimated Net Surplus Position as at 30 June 2006

The following projects programmed for 2005/06 but not commenced/completed have been carried forward to 2006/07

Account Name	Acct. #	Amount
Design Guideline	E10258	49,850
Pier Street Limestone Wall	E12683	40,000
Town Planning Scheme # 3	E10216	12,000
Municipal Inventory	E10238	2,800
Red Herring Footpath Construction	E12596	33,750
Riverside Road Footpath Construction	E12694	3,000
Traffic Management	E12648	50,000
Henry Jeffrey Oval Embankment	E11643	3,200
Kerbing Replacement	E12682	25,000
Dovenby House	E10626	132,500
Foreshore Erosion Control	I10064	95,543
Auslink Road Grant	I12097	30,750
Town Planner's Vehicle (Changeover)	E10541	9,500
General Unspent Monies	Various	<u>103,650</u>
		591,543

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

8. RATING INFORMATION - 2006/07 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2006/07 Budgeted Rate Revenue \$	2006/07 Budgeted Interim Rates \$	2006/07 Budgeted Back Rates \$	2006/07 Budgeted Total Revenue \$	2005/06 Actual \$
Differential General Rate								
Residential	8.9093	2,833	34,261,035	3,052,419	20,000		3,072,419	2,845,832
Commercial	11.3346	101	5,375,547	608,073			608,073	534,858
Sub-Totals		2,934	39,636,582	3,660,492	20,000	0	3,680,492	3,380,690
Minimum Rates	Minimum \$							
Residential	585	213	1,196,348	124,605			124,605	117,576
Commercial	731	0					0	0
Sub-Totals		213	1,196,348	124,605	0	0	124,605	117,576
Specified Area Rates (Refer note 9)							3,805,097	3,498,266
Discounts							3,805,097	3,498,266
Totals							3,805,097	3,498,266

All land except exempt land in the Town of East Fremantle is rated according to its Gross Rental Value (GRV).

The general rates detailed above for the 2006/07 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

9. SPECIFIED AREA RATE - 2006/07 FINANCIAL YEAR

No specified area rate has been levied for the 2006/07 year.

10. SERVICE CHARGES - 2006/07 FINANCIAL YEAR - LOCAL GOVERNMENT ACT

No service charges have been imposed for the 2006/07 year.

	2006/07 Budget \$	2005/06 Actual \$
11. FEES & CHARGES REVENUE		
Governance	16,200	17,940
General Purpose Funding	45,500	45,561
Law, Order, Public Safety	9,260	9,512
Health	1,440	2,452
Education and Welfare	14,379	7,645
Housing	42,000	41,145
Community Amenities	314,500	165,559
Recreation & Culture	69,981	63,066
Transport	194,000	226,733
Economic Services	5,300	126,005
Other Property & Services	101,784	58,985
	<u>814,344</u>	<u>764,603</u>

**12. DISCOUNTS, CONCESSIONS, & WRITE-OFFS
- 2006/07 FINANCIAL YEAR**

No discounts or concessions are allowed on any monies owing to Council.

No provision has been made to write off any moneys owing to Council as at 1st July 2006.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

13. INTEREST CHARGES AND INSTALMENTS - 2006/07 FINANCIAL YEAR

	2006/07 Budget \$	2005/06 Actual \$
Late payment Interest %	5.50	5.50
Installment Charges	\$15	\$15
Special Installment Charge	\$50	\$50

Council requires payment of rates by one of three payment plans as follows:

Payment in full by due date - 4th September 2006.

Payment by two equal instalments by 4th September 2006 & 6th November 2006.

Payment by four equal instalments by 4th September 2006, 6th November 2006, 8th January 2007 & 12th March 2007.

	2006/07 Budget \$	2005/06 Actual \$
14. COUNCILLORS' REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the president.		
Councillor Meeting Fees	56,000	52,500
Mayoral Meeting Fees	14,000	14,000
Mayoral Allowance	12,000	10,000
Deputy Mayoral Allowance	3,000	1,846
Expenses Reimbursed	4,000	3,153
	<u>89,000</u>	<u>81,499</u>

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2007

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2006/07 Budget \$	2005/06 Actual \$	2005/06 Budget \$
Cash - Unrestricted	283,973	871,066	181,732
Cash - Restricted	716,564	1,003,710	884,138
	<u>1,000,537</u>	<u>1,874,775</u>	<u>1,065,870</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Specified Area Rates	0	1,644	1,153
Plant Replacement Reserve	22,529	29	28
Staff Leave Reserve	121,172	87,367	87,132
Office Reserve	0	15,805	15,920
Town Planning Reserve	0	15,545	558
Leeuwin Reserve	0	28,188	28,214
General Reserve	0	172	166
Centennial Reserve	0	2,691	2,654
Arts Recreation & Comm Reserve	0	259,864	57,356
Long Service Leave Reserve	0	28,613	28,821
Asbestos Removal Reserve	0	7,142	7,195
Civic Buildings Reserve	17,063	0	0
Trust Funds	230,000	230,260	377,824
Mooring Pens	38,800	38,800	42,000
Bonds	45,000	45,170	32,140
Footpath Deposits	242,000	242,420	202,976
	<u>716,564</u>	<u>1,003,710</u>	<u>884,138</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(37,309)	676,491	(53,631)
Depreciation	633,042	573,923	666,523
(Profit)/Loss on Sale of Asset	(19,194)	(25,878)	(34,887)
(Increase)/Decrease in Receivables		9,420	82,000
Increase/(Decrease) in Payables		(4,970)	177,838
Increase/(Decrease) in Employee Provisions		(4,450)	0
Grants/Contributions for the Development of Assets	(185,967)	(383,033)	(374,317)
Net Cash from Operating Activities	<u>390,572</u>	<u>841,503</u>	<u>463,526</u>

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	0	0	0
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2007

16. TRUST FUNDS

Council holds no funds held at balance date over which it has no control.

17. MAJOR LAND TRANSACTIONS

There will be no major land transactions during the 2006/2007 Financial Year

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

There will be no major undertakings during the 2006/2007 Financial Year.

TOWN OF EAST FREMANTLE

2006/2007

BUDGET

MANAGEMENT SCHEDULES

PROGRAM 3

GENERAL PURPOSE FUNDING

- Rates
- Grants Commission Funding
- Interest on Investments

**SCHEDULE 3 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
GENERAL PURPOSE FUNDING**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Rates

Rate Collection Costs

EXPENDITURE

003000	ALLOCATED ADMIN. EXPENSE		139,715
	ADMINISTRATION EXPENSES ALLOCATED	139,715	
E03258	DIRECT COSTS OF LEVYING RATES		36,000
	MATERIALS & CONTRACTS		
	Printing Rate Notices	9,200	
	Legal Costs	10,000	
	Bill Express Commission	13,000	
	Valuation Expenses	150	
	Rates Newsletter/Flyer	800	
	Australia Post Commission	1,650	
	Sundry	1,200	
E03300	RATES REFUNDS	0	0

INCOME

I03051	RATES - INTERIM RATES		
	Contingency for Interim Rates		(20,000)
	Redevelopment of Properties during financial Year		
I03055	GENERAL RATES LEVIED - RESIDENTIAL		
	2832 Residential Properties @ 8.9093 rate in the dollar		(3,052,419)
	6.0% Increase		
I03056	RATES - MINIMUM RATES - RESIDENTIAL		
	213 Properties on Minimum Rate @ \$585 per Property		(124,605)
	6.0% Increase		
I03057	COMMERCIAL RATES		
	96 Commercial Properties @ 11.3346 rate in the dollar		(537,308)
	6.0% Increase		
I03058	COMMERCIAL RATES - CLUBS		
	5 Commercial Properties @ 11.3346 rate in the dollar		(70,765)
	6.0% Increase		
I03059	RATES LATE PAYMENT INTEREST PENALTY		(11,000)
	Penalty Provisions of LG Act		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
I03060	RATES - LEGAL COSTS Recovery of Legal Costs in obtaining rate income		(4,500)
I03080	PENSIONER DEFERRED RATES INTEREST Interest on Pensioner deferred rates		(5,100)
I03190	RATES ADMIN FEES - INSTALMENTS Estimated receipts for installment administration charges		(30,000)
I03191	INSTALMENT INTEREST CHANGE Installment Interest		(19,000)

Other General Purpose Funding

WA LOCAL GOVERNMENT GRANTS COMMISSION

I03070	GRANTS COMMISSION - GENERAL PURPOSE GRANT Minimum Grant		(117,500)
I03071	GRANTS COMMISSION - FORMULA LOCAL ROADS Minimum Grant		(56,500)

INVESTMENT EARNINGS

1689	RESERVE FUND INTEREST Interest Received for Reserve Funds		(13,704)
I03188	INTEREST ON INVESTMENTS Interest Received for Municipal Fund		(95,000)

PROGRAM 4

GOVERNANCE

- Members of Council**
- General Administration**

**SCHEDULE 4 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
GOVERNANCE**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Members of Council

EXPENDITURE

003500	ALLOCATED ADMINISTRATION EXPENSES	285,133
	285,133	
	Costs of Administering the Governance Section of Council	
004040	DEPRECIATION ON ASSETS	7,091
	OTHER	
	Depreciation	7,091
E04252	CONFERENCE / TRAINING EXPENSES	2,000
	MATERIALS & CONTRACTS	
	Conferences & Seminars	2,000
	Local Government Week Expenses	
E04253	MAYOR/COUNCILLORS SITTING FEES	70,000
	MATERIALS & CONTRACTS	
	Mayor & Councillors Sitting Fees	70,000
	Annual Fee Local Government Act S5.99 Local	
	Government Act Regulations 34	
	Councillors \$7,000 pa x 8 Councillors = \$56,000	
	Mayor \$14,000 pa = \$14,000	
E04254	ELECTION EXPENSES	9,500
	MATERIALS & CONTRACTS	
	Election Costs 4 Wards 2007	9,500
	Preston Point Ward	
	Richmond Ward	
	Woodside Ward	
	Plympton Ward	
E04255	DEPUTY MAYORAL ALLOWANCE	3,000
	MATERIALS & CONTRACTS	
	Annual Allowance (25% of Mayoral Allowance)	3,000
	Local Government Act S5.98A(i)	
	Local Government Regulations 33A	
E04256	MAYORAL ALLOWANCE	12,000
	MATERIALS & CONTRACTS	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Annual Mayoral Allowance	12,000	
	Local Government Act S5.98(5)		
	Local Government Regulations 33		
E04258	RECEPTIONS AND REFRESHMENTS		28,000
	MATERIALS & CONTRACTS		
	Meals & Refreshments for Council, Committee Meetings & Civic Functions	28,000	
E04262	MEMBERS INSURANCE		12,800
	INSURANCE		
	Members Insurance	12,800	
E04266	TOWN PROFILE / PUBLIC RELATIONS		15,000
	COMMUNICATION STRATEGY FUNDS		
	2 Newsletters	11,000	
	General Promotional Material	4,000	
E04268	MEMBERS TELEPHONE AND EXPENSES		4,000
	UTILITIES		
	Reimbursements of Members Telephone Rental	4,000	
	Local Government Act 5:5.98(2)		
E04236	STRATEGIC PLAN PROVISION		15,000
	MATERIALS & CONTRACTS		
	Consultant and Publication Costs	15,000	
E08203	DONATIONS OTHER		7,000
	MATERIALS & CONTRACTS		
	Contributions, Donations		
	Australian Red Cross	500	
	Constable Care	1,200	
	Salvation Army	200	
	Outcare - Keeping Kids Out of Crime	500	
	Greening Australia	200	
	Dogs Refuge Home	300	
	General Contingency	4,100	
EXPENDITURE			
000005	ADMINISTRATION EXP. ALLOCATED		(964,784)
	MATERIALS & CONTRACTS		
	Allocation of Administration Costs to Other Functions	(964,784)	
E04618	PRINCIPAL LOAN REPAYMENT (Loan 179)		14,856

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Organisational Reform	14,856	
001620	LOAN REDEMPTION - INTEREST LOAN 179		12,517
	INTEREST	12,517	
001621	BANK FEES		2,500
	OTHER Bank Charges	2,500	
001622	MERCHANT BANK FEES - GST APPLIED		3,000
	OTHER Bank Charges	3,000	
004042	PROFIT ON SALE OF ASSET		(4,486)
	Profit on Sale of CEO's Vehicle	(4,486)	
004043	DEPRECIATION ON ASSETS		51,245
	MATERIALS & CONTRACTS Depreciation	51,245	
004044	LOSS ON SALE OF ASSET		0
E04201	EMPLOYEE COSTS (SALARY)		471,840
	EMPLOYEE COSTS Salaries & Wages CEO Executive Manager Finances & Administration CEO Personal Assistant 6 x Finance & Administration Staff	471,840	
E04205	SUPERANNUATION		88,617
	EMPLOYEE COSTS Superannuation	88,617	
E04207	INSURANCE - GENERAL		24,060
	INSURANCE 4% CPI Increase on Insurance	24,060	
E04209	OFFICE MAINTENANCE		52,800
	MATERIALS & CONTRACTS Cleaning Security Building Maintenance & Materials	25,000 2,000 10,000	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	UTILITIES		
	Power	12,800	
	Water	3,000	
E04211	PRINTING & STATIONERY		19,500
	MATERIALS & CONTRACTS		
	Photocopier Paper	8,000	
	Envelopes	3,000	
	Letterheads	2,000	
	Binding of Minutes	300	
	Miscellaneous Stationery	6,200	
E04213	TELEPHONE		25,000
	MATERIALS & CONTRACTS		
	Telephone / Facsimile Charges	19,900	
	Alcatel Phone System Rental & Maintenance	5,100	
E04215	ADVERTISING		6,000
	MATERIALS & CONTRACTS		
	Advertising Based on 05/06 Actuals Plus CPI	6,000	
E04217	EQUIPMENT MAINTENANCE		29,000
	MATERIALS & CONTRACTS		
	Rental Toshiba E Studio 80	7,700	
	Darka Laserjet	7,800	
	Photocopy Charges	3,500	
	Photocopy Cartridges	2,000	
	Miscellaneous	8,000	
E04221	COMPUTER SYSTEM SUPPORT		54,400
	MATERIALS & CONTRACTS		
	IT Vision - Annual Licence Fees	20,500	
	IT Vision - Enhancements	4,500	
	User Group Membership Fee	400	
	Software Licence Fees	10,000	
	Computer Consultants : Network Support	15,000	
	Westnet Connection	4,000	
E04227	SUBSCRIPTIONS		15,000
	MATERIALS & CONTRACTS		
	WALGA - Annual Subscription	12,500	
	State Law Publisher	1,700	
	Greens WA	50	
	Other	750	
E04230	POSTAGE AND FREIGHT		10,000

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	MATERIALS & CONTRACTS Postage Based on 05/06 Costs	10,000	
E04233	MOTOR VEHICLE EXPENSES		26,291
	MATERIALS & CONTRACTS Vehicle Expenses	26,291	
	Ford Fairlane - 1BUS159		
	Ford Falcon - 1CDI381		
E04235	AUDIT FEES		10,500
	MATERIALS & CONTRACTS Audit Expenses for Interim \$ Annual Audit	10,500	
E04237	VALUATION EXPENSES		5,000
	MATERIALS & CONTRACTS Sundry GRV Valuations	5,000	
E04239	CONSULTANTS		48,000
	MATERIALS & CONTRACTS Legal Expenses	25,000	
	Finance & Administration Consultants incl Relief Staff	23,000	
E04243	STAFF UNIFORM		3,000
	MATERIALS & CONTRACTS Contribution to Staff Uniform \$310pa per Member	3,000	
E04245	TRAINING/CONFERENCES		5,000
	MATERIALS & CONTRACTS Contingency for Staff Training & Conferences in Finance & Administration	5,000	
E04248	REIMBURSEMENTS		700
	MATERIALS & CONTRACTS Reimbursements	700	
E04249	EQUIPMENT BELOW THRESHOLD		1,000
	MATERIALS & CONTRACTS Sundry Furniture & Equipment Under Capital Threshold	1,000	
E04250	OFFICE EXPENSES		3,000
	MATERIALS & CONTRACTS Materials	2,000	
	Publications	1000	
E04251	WEBSITE/INTERNET ACCESS		4,500

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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MATERIALS & CONTRACTS
Webshite Maintenance & Updates

4,500

INCOME

I04085 RATE ENQUIRES (16,000)

Settlement Enquiries

(16,000)

I04086 PHOTOCOPYING (200)

General Photocopies

(200)

I04088 SUNDRY INCOME (2,000)

Vehicle Reimbursement
Sundry Income

(1,500)
(500)

Capital Expenditure

E04601 REPLACEMENT SEDAN - CEO 43,000

Less Trade-In Ford Fairlane 1BUS159

28,000

E04606 OFFICE FURNITURE EQUIPMENT 15,000

REPLACEMENT PC PROGRAM
7 PC's @ \$1500
1 Colour Laser Printer
General Furniture & Equipment

10,500
1,000
3,500

PROGRAM 5

LAW ORDER AND PUBLIC SAFETY

- Fire Prevention**
- Ranger Services**
- Public Safety**

**SCHEDULE 5 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
LAW, ORDER, PUBLIC SAFETY**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Fire Prevention

EXPENDITURE

E05202 ESL ON COUNCIL PROPERTY 6,500

MATERIALS & CONTRACTS

Council Contribution for ESL Levy for Council Buildings 6,500

INCOME

I05081 CHARGES - FINES & PENALTIES 0 0

I05084 ESL COMMISSION (7,560)

Commission for FESA for the Collection of the ESL Levy (7,560)

Animal Control

EXPENDITURE

4053 DEPRECIATION ON ASSETS 420

OTHER

Depreciation 420

E05230 EMPLOYEE COSTS 22,452

EMPLOYEE COSTS

% Rangers Salaries 22,452

E05231 SUPERANNUATION 2,073

EMPLOYEE COSTS

% Rangers Superannuation Cost 2,073

E05232 MOTOR VEHICLE EXPENSES 1,385

MATERIALS & CONTRACTS

1,385

% Allocated to Ranger Vehicle Expenses for Fuel & Repairs

E05233 DOG IMPOUNDING & OTHER EXPENSES 4,000

MATERIALS & CONTRACTS

Dog Dumpage Bags 3,000

Miscellaneous 1,000

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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INCOME

105083	CHARGES - FINES AND PENALTIES		(500)
	Dog Fines	(500)	
105085	CHARGES - IMPOUNDING FEES		(1,000)
105087	CHARGES - DOG REGISTRATION		(8,500)

Other Law, Order, Public Safety, Ranger Services

EXPENDITURE

4095	DEPRECIATION RANGERS		415
	OTHER		
	Depreciation	415	
5000	ALLOCATION ADMIN. EXPENSE		39,870
	OTHER		
	Allocation of Administration Costs	39,870	
E05203	EMPLOYEE COSTS (SALARY)		16,839
	EMPLOYEE COSTS		
	% Rangers Salaries	16,839	
E05205	SUPERANNUATION		1,555
	EMPLOYEE COSTS		
	% Rangers Superannuation	1,555	
E05206	MOTOR VEHICLE EXPENSES		1,160
	MATERIALS & CONTRACTS		
	% Ranger Vehicle Costs	1,160	
E05207	OFFICE EXPENSES		5,000
	MATERIALS & CONTRACTS		
	Office Materials	1,500	
	UTILITIES		
	Mobile Phone Costs	3,500	
E05209	INSURANCE		3,000
	INSURANCE		
	% Workers Compensation Insurance for Rangers	3,000	
E05211	PROTECTIVE CLOTHING		500

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	MATERIALS & CONTRACTS		
	Purchase of Ranger Protective Clothing & Uniform	500	
E05212	FURNITURE & EQUIPMENT		2,000
	MATERIALS & CONTRACTS		
	Furniture & Equipment Below the Threshold		
	2 x 2 Way Radios	800	
	4 x Ice Wands	500	
	4 x Traffic Cone Collars for Ice Wands	200	
	Contingency	500	
E10226	NEIGHBOURHOOD WATCH SCHEME		5,000
	MATERIALS & CONTRACTS		
	Contribution to Volunteer Co-ordinators Costs	5,000	
E10228	COMMUNITY POLICING		1,000
	MATERIALS & CONTRACTS		
	Community Policing Costs	1,000	
E10247	SAFETY HOUSE PROGRAMME		750
	MATERIALS & CONTRACTS		
	Contribution	750	
INCOME			
I05092	FINES & PENALTIES (LOCAL LAWS/LOCAL GOVERNMENT)	0	0
I05095	SPECIAL EVENTS FEES		(200)
	Charges for Ranger Services for Special Events		

PROGRAM 7

HEALTH

- Maternal & Infant Health**
- Health Inspection & Administration**
- Pest Control**

**SCHEDULE 7 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
HEALTH**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Maternal & Infant Health

EXPENDITURE

004070	DEPRECIATION ON ASSETS	1,258
	OTHER	
	Depreciation	1,258
007100	ALLOCATED ADMINISTRATION EXP.	1,454
	MATERIALS & CONTRACTS	
	Allocation of Administrative Costs	1,454
E07201	E H GRAY CENTRE (I.H. CLINIC) - MAINTENANCE	8,690
	MATERIALS & CONTRACTS	
	Building Maintenance	4,800
	Playgroup Ground Maintenance	2,000
	UTILITIES	
	Power & Water	1,200
	INSURANCE	
	Building Insurance	690

INCOME

I07082	E H GRAY CENTRE (I.H. CLINIC) - RENT	(1,440)
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Health Inspection & Admin

EXPENDITURE

004073	DEPRECIATION ON ASSETS	0
004075	PROFIT ON SALE OF VEHICLE	(863)
7000	ALLOCATED ADMINISTRATION EXPENSE	14,257
	MATERIALS & CONTRACTS	
	Allocation of Administration Expenses	14,257
E07211	EMPLOYEE COSTS - SALARIES	43,753
	EMPLOYEE COSTS	
	Salaries	43,753

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E07212	MOTOR VEHICLE EXPENSES		6,492
	Loss on Sale of Vehicle	3,492	
	MATERIALS & CONTRACTS		
	Fuel & Repairs Health Officers Vehicle	3,000	
E07213	WORKER COMPENSATION - INSURANCE		1,430
	INSURANCE		
	Workers Compensation	1,430	
E07218	FOOD SAFE TRAINING PROGRAMME		1,000
	MATERIALS & CONTRACTS		
	Costs Associated with Food Training for Businesses	1,000	
E07215	SUPERANNUATION		3,938
	EMPLOYEE COSTS		
	Superannuation	3,938	
E07220	TELEPHONE EXPENSES		850
	Mobile Phone Costs	850	
E07221	SUBSCRIPTIONS		1,300
	MATERIALS & CONTRACTS		
	ICLEI Membership	800	
	Miscellaneous	500	
E07222	TRAINING / CONFERENCES		2,500
	Seminars / Conference Attendance	2,500	
E07223	NOISE SURVEY EXPENSE		1,200
	MATERIALS & CONTRACTS		
	Contingency	1,200	
E07224	FOOD CONTROL EXPENSES		2,000
	MATERIALS & CONTRACTS		
	Food Sampling	500	
	Analytical Costs	1,000	
	Legal Costs	500	
E07225	FURNITURE & EQUIPMENT		1,500
	MATERIALS & CONTRACTS		
	Miscellaneous Equipment Below Threshold	1,500	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E07226	DISABILITY & ACCESS INCLUSION PLAN		1,000
	Costs Associated with Plan	1,000	
E07227	EMERGENCY MANAGEMENT EXPENSES		1,000
	Costs Associated with Emergency Management Arrangements	1,000	
INCOME			
I07083	OUTDOOR EATING AREA FEES (LOCAL LAW)		(300)
Capital Expenditure			
E07635	REPLACEMENT PEHO SEDAN		21,000
	Trade In Holden Astra - IBT1677	(12,000)	
Pest Control			
EXPENDITURE			
E07232	INSECTICIDES / OTHER PEST EXP		1,750
	MATERIALS & CONTRACTS Insecticides	1,750	
7300	ALLOCATED ADMINISTRATION EXP.		1,455
	MATERIALS & CONTRACTS Allocation of Administration Expenses	1,455	
INCOME			
I07087	SALE OF INSECTICIDES		0
I07090	SUNDRY INCOME		0

PROGRAM 8

EDUCATION & WELFARE

- Pre School
- Home & Community Care
- Other Welfare

**SCHEDULE 8 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
EDUCATION AND WELFARE**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Pre School

EXPENDITURE

004060	DEPRECIATION ON ASSETS	5,138
	OTHER Depreciation	5,138
006000	ALLOCATED ADMINISTRATION EXP.	3,794
	Allocation of Administration Costs	3,794
E06201	PRE SCHOOL MAINTENANCE - RICHMOND	3,854
	MATERIALS & CONTRACTS Building Maintenance	2,000
	UTILITIES Power & Water	1,854
E06203	EF 4YR OLD PLAYGROUP JP MCKENZIE	3,360
	MATERIALS & CONTRACTS Building Maintenance	2,500
	UTILITIES Power & Water	860

INCOME

I08025	RICHMOND PRE PRIMARY LEASE RENT	(1,755)
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Care of Families & Children

EXPENDITURE

4080	DEPRECIATION ON ASSETS	23,761
	OTHER Depreciation	23,761
8500	ALLOCATED ADMINISTRATION EXP.	38,018
	MATERIALS & CONTRACTS	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Allocation of Administration Expenses	38,018	
E08206	HOME & COMMUNITY CARE PROGRAM		99,761
	MATERIALS & CONTRACTS		
	Contractors	24,941	
	Materials	11,557	
	INSURANCE	23,500	
	PLANT OPERATIONAL COSTS		
	Business & Vehicle Costs	39,763	
E08207	HACC SALARIES		263,401
	EMPLOYEE COSTS		
	Salaries & Wages	263,401	
E08208	SUPERANNUATION		33,538
	EMPLOYEE COSTS		
	Superannuation for HACC Staff	33,538	
E08209	HACC OTHER EXPENSES		4,000
	EMPLOYEE COSTS		
	Employment On Costs	4,000	
E08234	EF COMMUNITY CENTRE BUILDING - HACC		9,960
	MATERIALS & CONTRACTS		
	Building Maintenance	800	
	UTILITIES		
	Power & Water	4,075	
	INSURANCE		
	Building Insurance	5,085	
INCOME			
I08070	HACC - HOLIDAY ACTIVITIES		(2,100)
I08081	REIMBURSEMENTS/SUNDRY INCOME		(5,324)
I08084	HACC - GARDENING SERVICES		(1,700)
I08085	HACC - HOME HELP SERVICES		(5,000)
I08086	CENTRE BASED RESPITE WAUHOP PARK		(12,500)
I08087	CONTRIBUTION HACC OUTINGS		(2,000)

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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I08088	HOME AND COMMUNITY CARE PROGRAM		(448,816)
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	Federal Government Grant	(448,816)	
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Capital Expenditure

E08612	FURNITURE & EQUIPMENT FOR DOVENBY HOUSE		5,000
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	Contingency for Additional furniture & Equipment requirements for HACC Programs	5,000	
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Other Welfare

EXPENDITURE

E08205	GLYDE-IN CENTRE COUNCIL CONTRIBUTION		55,500
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	MATERIALS & CONTRACTS Contribution to Glyde-In Centre Operational Costs	55,500	
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E08220	BUILDING MAINTENANCE		10,000
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	MATERIALS & CONTRACTS Building Improvement Works	5,200	
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	UTILITIES Power & Water	1,800	
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	INSURANCE	3,000	
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INCOME

I08205	GLYDE-IN RENT INCOME		(8,500)
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PROGRAM 9

HOUSING

**SCHEDULE 9 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
HOUSING**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Staff Housing

EXPENDITURE

E09201	BUILDING MAINTENANCE	16,850
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MATERIALS & CONTRACTS

Management Fees

6,000

Building Fees

6,000

UTILITIES

Water Rates & Charges

3,550

INSURANCE

Building Insurance

1,300

004090	DEPRECIATION ON ASSETS	8,754
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OTHER

Depreciation

8,754

INTEREST

INCOME

I09081	CHARGES - RENTS	
	Rent for Allen Street Units	(42,000)

PROGRAM 10

COMMUNITY AMENITIES

- Sanitation – Household Refuse
- Other Sanitation
- Town Planning & Regional Development
- Other Community Amenities

**SCHEDULE 10 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
COMMUNITY AMENITIES**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Sanitation - Household Refuse

EXPENDITURE

010000	ALLOCATED ADMIN. EXP-SANITATION	32,315
	MATERIALS & CONTRACTS	
	Administration Costs Allocated	32,315
E10201	DOMESTIC & COMMERCIAL REFUSE COLLECTION	180,000
	MATERIALS & CONTRACTS	
	3155 Services Collected	180,000
E10202	DOMESTIC & COMMERCIAL RECYCLING COLLECTION	62,000
	MATERIALS & CONTRACTS	
	2913 Services Collected	62,000
E10203	TIP DISPOSAL FEES-CITY OF COCKBURN	40,000
	MATERIALS & CONTRACTS	
	Landfill Fees City of Cockburn	40,000
E10204	ANNUAL BULK & GREEN WASTE	46,491
	Wages	802
	Overheads	1,244
	MATERIALS & CONTRACTS	
	3 x Green Waste Collection	21,000
	2 x Bulk Waste Collection	14,000
	Tipping Fees	1,500
	Pamphlet & Distribution	2,000
	Plant Operational Costs	500
	OTHER	
	General	5,445
E10210	RUBBISH BIN MAINTENANCE	18,950
	EMPLOYEE COSTS	
	Wage	3,407

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Overheads	5,280	
	MATERIALS & CONTRACTS		
	Materials / Contracts	10,000	
	Plant Operational Costs	263	
E10221	SMRC CAPITAL LOAN ANNUAL REPAYMENT		111,000
	MATERIALS & CONTRACTS		
	Contribution to Principal Loan Repayment of SMRC	111,000	
E10212	SMRC - MATERIAL RECOVERY FEES (RECYCLING)		29,400
	MATERIALS & CONTRACTS		
	Gate Fess 900+ @ \$32.69	29,400	
E10224	SMRC - GREENWASTE FEES		19,500
	MATERIALS & CONTRACTS		
	Gate Fees for Greenwaste @ \$28.98 per Tonne	19,500	
E10227	SMRC WASTE COMPOSTING FEES (MSW)		222,000
	MATERIALS & CONTRACTS		
	Gate Fees for 2300 + of Waste @ \$96.29	222,000	
INCOME			
I10080	CHARGES - DOMESTIC SERVICE CHARGE		(131,500)
	To Recover Costs associated with the collection of Rubbish - 2923 Services @ \$45	(131,500)	
I10081	CHARGES - COMMERCIAL REFUSE SERVICES		(66,750)
	Rubbish Collection Charges Commercial Properties 269 @ \$250 (4.7% Increase)	(66,750)	
Other Sanitation			
EXPENDITURE			
4103	DEPRECIATION ON ASSETS (RECYCLING BINS)		481
	OTHER		
	Depreciation	481	
E10206	PURCHASE OF BIN LINERS		1,000
	MATERIALS & CONTRACTS		
	Purchase Liners	1,000	
E10208	PURCHASE COMPOST BINS		1,000

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	MATERIALS & CONTRACTS		
	Compost Bins	1,000	
E10225	CONTRIB. REGIONAL WASTE MANAGEMENT		15,900
	MATERIALS & CONTRACTS		
	Contribution to SMRC Annual Waste Management Contribution	15,900	
10502	LOAN REDEMPTION - INTEREST LOAN 176		3,241
	INTEREST		
	Recycling Bins Loan Interest	3,241	
E10507	PRINCIPAL LOAN REPAYMENT (Loan 176)		17,261
	CAPITAL EXPENDITURE		
	Recycling Bins Loan Principal	17,261	
INCOME			
I10062	RRRS REBATE - WALGA		0
	No Grant Funding in 06/07	0	

Town Planning and Regional Development

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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EXPENDITURE

4106	DEPRECIATION ON ASSETS		7,948
	OTHER Depreciation	7,948	
10100	ALLOCATED ADMIN EXP. TOWN PLANNING		75,085
	MATERIALS & CONTRACTS Allocation of Administration Costs	75,085	
E10209	SALARIES - TOWN PLANNING		208,016
	EMPLOYEE COSTS Salaries for Town Planner, Senior Planning Officer, Admin Officer & Part-time Admin Officer	208,016	
E10211	SUPERANNUATION		22,728
	EMPLOYEE COSTS Superannuation for Planning Staff	22,278	
E10213	MOTOR VEHICLE EXPENSES		18,200
	MATERIALS & CONTRACTS Fuel & Repairs - 2 Planning Vehicles	18,200	
E10214	ADVERTISING		8,500
	MATERIALS & CONTRACTS Town Planning Notices Advertised	8,500	
E10215	CONSULTANTS		15,000
	MATERIALS & CONTRACTS Heritage Advice & Survey Information	15,000	
E10216	TPS SCHEME 3 COMPLETION		12,000
	MATERIALS & CONTRACTS Mapping	2,000	
	Scheme Amendment	4,000	
	Consultant Review Scheme Document	6,000	
E10217	CONTROL EXPENSES - LEGAL FEES		40,000
	MATERIALS & CONTRACTS Town Planning Legal Advice	40,000	
E10219	WORKERS COMP INSURANCE		6,930

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	INSURANCE		
	Workers Comp & Professional Indemnity	6,930	
E10218	CONTROL EXPENSES - CORNELL		215,000
	MATERIALS & CONTRACTS		
	Compensation Payment	215,000	
E10238	MUNICIPAL INVENTORY		10,800
	MATERIALS & CONTRACTS		
	05/06 Carry Over Consultants Work	2,800	
	Heritage Survey Areas - Advertising & Consultants	8,000	
E10240	TRAINING & CONFERENCES		2,000
	Contingency for Town Planning Conferences & Seminars	2,000	
E10242	OFFICE EXPENSES		1,000
	Materials - General	1,000	
E10258	DESIGN GUIDELINES - (STAGE 1 OF 3)		49,850
	MATERIALS & CONTRACTS		
	Consultants Costs c/o 05/06 Funds	49,850	
E10503	LOAN REDEMPTION - INTEREST LOAN 173 GEORGE STREET BEAUTIFICATION		3,285
	INTEREST	3,285	
E10506	PRINCIPAL LOAN REPAYMENT (Loan 173)		4,794
	George Street Beautification	4,794	
Capital Expenditure			
E10626	DOVENBY HOUSE		147,000
	Completion of Reconstruction & fit out		
	C/O Funding	132,500	
	New Funds	14,500	
E10641	REPLACE VEHICLE TOWN PLANNER		29,000
	Trade-In 1BTM365	-19,000	
E10642	REPLACE VEHICLE SENIOR PLANNING OFFICER		21,000
	Trade-In 1BTI678	-12,000	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
INCOME			
I10048	GRANTS - DOVENBY HOUSE Remaining Grant Dovenby House		0
I10083	SURVEY CLEARANCE FEES		(1,500)
I11084	MISC. SERVICE PLANNING FEES		(2,000)
I10085	HOME OCCUPATION FEES		(1,500)
I10088	DEVELOPMENT APPLICATIONS		(75,000)
I10089	RE-ZONING		(500)

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Other Community Amenities

EXPENDITURE

004109	DEPRECIATION ON ASSETS		28,943
	OTHER		
	Depreciation	28,943	
E10200	ALLOCATED ADMIN. EXP-		50,374
	MATERIALS & CONTRACTS		
	Allocated of Administration Costs	50,374	
E10218	PUBLIC CONVENIENCES		500
	MATERIALS & CONTRACTS		
	Materials	500	
E10223	SUMPTON GREEN MAINTENANCE CHILD CARE/HALL		8,000
	MATERIALS & CONTRACTS		
	Building Maintenance to Hall & Grounds	7,250	
	UTILITIES		
	Water	750	
E10231	CAT STERILIZATION SCHEME		100
	MATERIALS & CONTRACTS		
	Contribution	100	
E10235	GEORGE STREET TOILET DEMOLITION		8,000
	Demolish Toilets & Tidy Area	8,000	
E10243	HERITAGE AWARDS		3,000
	MATERIALS & CONTRACTS		
	Contribution	3,000	
E10243	REGIONAL GREENHOUSE PROJECT		2,650
	MATERIALS & CONTRACTS		
	SMRC Greenhouse Project Costs	2,650	
E10252	BUS SHELTERS MAINTENANCE		13,462
	EMPLOYEE COSTS		
	Wages	3,057	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Overheads	4,739	
	MATERIALS & CONTRACTS		
	Materials	2,000	
	Contractors	2,793	
	PLANT OPERATIONAL COSTS	873	
E10627	OLD ROYAL GEORGE HOTEL		25,000
	Risk Management Works to be Funded from Civic Building Reserve Fund	25,000	
E10628	SUMPTON GREEN PLAYGROUND EQUIPMENT		8,000
	Upgrade Playground Equipment	8,000	
E10644	FORESHORE EROSION CONTROLS		206,900
	Contractor & Materials		
INCOME			
I10075	RENT - SUMPTON GREEN		(400)
I10077	LOCAL ACTIVITY GRANT		0
I10176	SALE OF HISTORY BOOKS		(350)

PROGRAM 11

RECREATION & CULTURE

- Swimming Areas & Beaches**
- Recreation & Sport**
- Libraries**
- Other Culture**

**SCHEDULE 11 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
RECREATION & CULTURE**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Swimming Areas/Beaches

EXPENDITURE

E10250 MOORING PENS PYLON MAINTENANCE (18,321)

EMPLOYEE COSTS

Wages	858
Overheads	1,330

MATERIALS & CONTRACTS

Painting Contractor	8,008
Pylon Replacement Contracts	7,660

INSURANCE

Jetty Insurance	177
Plant Operational Costs	288

E10251 SEABED RENTAL - DEPT OF PLANNING & INFRA. 20,000

MATERIALS & CONTRACTS

Rent to Dept of Planning & Infrastructure	20,000
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E10267 RIVERSIDE BOAT RAMP & PENS 13,250

EMPLOYEE COSTS

Wages	1,180
Overheads	1,830

MATERIALS & CONTRACTS

Concrete	1,000
Timber	2,500
Miscellaneous	2,430
Plant Operational Costs	330

INSURANCE

Public Liability	2,145
Property Insurance	835

OTHER

Mooring Licence	1,000
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E11234 RIVERSIDE JETTIES MAINTENANCE 1,848

UTILITIES

Power & Water	1,848
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INCOME

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
I10180	RIVERSIDE MOORING PEN FEES		(35,000)
	24 Mooring Pens		
Other Recreation & Sport			
INCOME			
I11162	EF YACHT CLUB		(8,100)
	Annual Lease Fee \$9725 for 12months		
	10 Month \$8100		
I11164	EF JUNIOR FOOTBALL CLUB CONTRIBUTION		(4,500)
	Club Contribution		
I11166	W.A.F.C. Contribution		(15,000)
	1/3 Contribution to EF Oval Masterplan		
I11167	DEPT SPORT & RECREATION CONTRIBUTION		(15,000)
	1/3 Contribution to EF Oval Masterplan		
I11168	GRANT & LOCAL ACTIVITY GRANT		(10,000)
I11170	REIMBURSEMENTS - EF FOOTBALL CLUB		(600)
I11171	REIMBURSEMENTS - OTHER SPORTING		(8,000)
I11175	ZEPHYR KIOSK RENTAL		(30,535)
	Lease Rental	(20,000)	
	Power Reimbursement	(10,535)	
I11187	EAST FREMANTLE BOWLING CLUB		(4,735)
	Insurance Reimbursement	(3,335)	
	Lease Fee	(1,400)	
I11191	SEA SCOUTS		(2,385)
	Leeuwin Lease Fee	(600)	
	Leeuwin Reimburse Building Insurance	(445)	
	First Fremantle Lease	(485)	
	First Fremantle Building Insurance	(855)	
I11192	HENRY JEFFREY OVAL		(4,095)
	Training Fees	(3,432)	
	Reimburse Insurance	(663)	
I11193	PRESTON PT. LACROSSE CLUB		(3,799)
	Oval Fees	(2,450)	
	Reimburse Insurance	(1,349)	
I11194	WAUHOP PARK SOCCER GROUND		(7,019)
	Oval Fees	(6,364)	
	Reimburse Insurance	(655)	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
I11196	PRESTON POINT CRICKET		(3,115)
	Oval Fees	(3,115)	
I11198	RESERVE HIRE FEES		(2,500)
I11199	EAST FREMANTLE CROQUET CLUB		(1,703)
EXPENDITURE			
004115	DEPRECIATION MOORING PENS		228,005
	MATERIALS & CONTRACTS		
	Depreciation	228,005	
011100	ALLOCATED ADMIN. EXP-RECREATION		45,621
	Allocation of Administration Expenses	45,621	
E11201	LOCAL ACTIVITY PROGRAM		20,000
	PEHO Grant Submission - Expenditure	20,000	
E11202	EF OVAL MASTERPLAN		45,000
	Overall Future Plan of East Fremantle Oval		
E11203	RIVERSIDE ROAD CLIFF FACE MANAGEMENT PLAN		15,000
	Management Plan	15,000	
E11204	MERV COWAN PARK		20,885
	EMPLOYEE COSTS		
	Wages	3,711	
	Overheads	5,754	
	MATERIALS & CONTRACTS		
	Fertiliser	800	
	Reticulation Maintenance Parts	500	
	Falls Pump Maintenance	2,000	
	Contract Reticulation	1,000	
	Building Maintenance	200	
	UTILITIES		
	Power	2,650	
	INSURANCE		
	Public Liability	890	
	PLANT OPERATIONAL COSTS	3,380	
E11205	J. DOLAN PARK		8,670
	EMPLOYEE COSTS		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Wages	1,188	
	Overheads	1,842	
	MATERIALS & CONTRACTS		
	Footpath Repairs	2,000	
	Miscellaneous	2,100	
	UTILITIES		
	Power	600	
	INSURANCE		
	Public Liability Insurance	430	
	PLANT OPERATIONAL COSTS	510	
E11206	W.H. KITSON PARK		12,244
	EMPLOYEE COSTS		
	Wages	2,615	
	Overheads	4,053	
	MATERIALS & CONTRACTS		
	Reticulation Parts	600	
	Electrical Works	468	
	Pump Reticulation Maintenance	610	
	UTILITIES		
	Power	2,000	
	INSURANCE		
	Public Liability	842	
	PLANT OPERATIONAL COSTS	1,056	
E11207	JOHN TONKIN PARK		47,203
	EMPLOYEE COSTS		
	Wages	6,442	
	Overheads	9,987	
	MATERIALS & CONTRACTS		
	Playground Equipment	2,000	
	Shelter Maintenance	500	
	Contract Labour	7,585	
	UTILITIES		
	Power	16,465	
	Water	500	
	INSURANCE		
	Public Liability	1,066	
	PLANT OPERATIONAL COSTS	2,658	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E11208	NORM MCKENZIE PARK		13,012
	EMPLOYEE COSTS		
	Wages	3,373	
	Overheads	5,230	
	MATERIALS & CONTRACTS		
	Sand	200	
	Fertiliser	200	
	Reticulation Contract	515	
	Playground Equipment	500	
	Building Repairs	150	
	INSURANCE		
	Public Liability	452	
	UTILITIES		
	Power	602	
	Water	350	
	PLANT OPERATIONAL COSTS	1440	
E11209	W. W. WAYMAN RESERVE		9,910
	EMPLOYEE COSTS		
	Wages	2,867	
	Overheads	4,445	
	MATERIALS & CONTRACTS		
	Miscellaneous	500	
	Contract Reticulation	393	
	UTILITIES		
	Water	100	
	INSURANCE		
	Public Liability	446	
	PLANT OPERATIONAL COSTS	1,159	
E11210	1ST FREM SEA SCOUTS - BLDG MTCE		550
	MATERIALS & CONTRACTS		
	Pest Control	150	
	Ground Maintenance	400	
E11211	3RD EF SEA SCOUTS - BLDG MTCE		600
	MATERIALS & CONTRACTS		
	Pest Control	140	
	INSURANCE		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Property Insurance	460	
E11212	EAST FREMANTLE TENNIS CLUB		5,000
	EMPLOYEE COSTS		
	Wages	500	
	Overheads	780	
	MATERIALS & CONTRACTS		
	Direct Costs	620	
	UTILITIES		
	Water	300	
	INSURANCE		
	Property	2,800	
E11213	EAST FREMANTLE OVAL		86,896
	EMPLOYEE COSTS		
	Wages	11,593	
	Overheads	17,973	
	MATERIALS & CONTRACTS		
	Fertilising	3,600	
	Tipping Fees	2,000	
	Miscellaneous Materials	500	
	Building Maintenance	2,520	
	Turf Renovations	3,000	
	Contract Cleaning	2,000	
	General	6,621	
	UTILITIES		
	Power, Water & Gas	15,188	
	INSURANCE	7,701	
	PLANT OPERATIONAL COSTS	14,200	
E11214	RIVERSIDE ROAD RESERVES		11,425
	EMPLOYEE COSTS		
	Wages	3,373	
	Overheads	5,230	
	MATERIALS & CONTRACTS		
	Miscellaneous	1,115	
	PLANT OPERATIONAL COSTS	1,363	
	INSURANCE		
	Public Liability	344	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E11215	HENRY JEFFREY OVAL		35,000
	EMPLOYEE COSTS		
	Wages	4,716	
	Overheads	7,312	
	MATERIALS & CONTRACTS		
	Fertiliser Program	2,000	
	Building Maintenance	600	
	Contract Cleaning	500	
	Turf Renovations	2,000	
	Reticulation Contractor	1,000	
	Toilet Cleaning	200	
	Miscellaneous	5,787	
	INSURANCE	1,780	
	UTILITIES		
	Power & Water	1,302	
	PLANT OPERATIONAL COSTS	7,803	
E11216	TOWN HALL RESERVE / CIVIC GARDENS		10,631
	EMPLOYEE COSTS		
	Wages	2,595	
	Overheads	4,082	
	MATERIALS & CONTRACTS		
	Pump Maintenance	500	
	Reticulation Contractors	565	
	Miscellaneous	1,250	
	INSURANCE		
	Public Liability	427	
	PLANT OPERATIONAL COSTS	1,212	
E11217	PRESTON PT RESERVE - EF LACROSSE		35,215
	EMPLOYEE COSTS		
	Wages	4,697	
	Overheads	7,385	
	MATERIALS & CONTRACTS		
	Fertiliser	2,800	
	Miscellaneous Materials	500	
	Reticulation Contract Cost	1,894	
	Contract Cleaning	500	
	Building Maintenance	1,500	
	Turf Renovations	2,087	
	INSURANCE		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Public Liability	2,420	
	UTILITIES		
	Power & Water	3,352	
	PLANT OPERATIONAL COSTS	8,080	
E11219	WAUHOP PARK		49,000
	EMPLOYEE COSTS		
	Wages	6,116	
	Overheads	9,616	
	MATERIALS & CONTRACTS		
	Fertiliser	2,500	
	Reticulation Parts & Contractor	2,600	
	Top Dressing Sand	800	
	Contract Cleaning	1,000	
	Building Maintenance	3,365	
	Turf Renovations	4,500	
	Pump Maintenance	1,500	
	Rubbish Removal	1,500	
	Electrical Maintenance	200	
	UTILITIES		
	Power & Water	4,890	
	INSURANCE		
	Public Liability	1,977	
	PLANT OPERATIONAL COSTS	8,436	
E11221	EF CROQUET CLUB (GROUNDS & BLDG MTCE)		9,249
	EMPLOYEE COSTS		
	Wages	1,378	
	Overheads	2,167	
	MATERIALS & CONTRACTS		
	Fertiliser	150	
	Miscellaneous	500	
	Reticulation Repairs	747	
	Building Maintenance	1,500	
	INSURANCE		
	Public Liability	731	
	UTILITIES		
	Power & Water	1,497	
	PLANT OPERATIONAL COSTS	579	
E11222	GOURLEY PARK		13,352

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	EMPLOYEE COSTS		
	Wages	2,027	
	Overheads	3,186	
	MATERIALS & CONTRACTS		
	Miscellaneous Materials	500	
	Bore Maintenance	1,300	
	Reticulation Repairs	3,500	
	Playground Paint	1,000	
	UTILITIES		
	Power & Water	360	
	INSURANCE		
	Public Liability	627	
	PLANT OPERATIONAL COSTS	852	
E11223	E. I. CHAPMAN RESERVE		5,150
	EMPLOYEE COSTS		
	Wages	648	
	Overheads	1,020	
	MATERIALS & CONTRACTS		
	Reticulation Parts	300	
	Reticulation Contractor	224	
	PLANT OPERATIONAL COSTS	2,556	
	INSURANCE		
	Public Liability	402	
E11224	I. G. HANDCOCK PLAYGROUND		6,601
	EMPLOYEE COSTS		
	Wages	811	
	Overheads	1,274	
	MATERIALS & CONTRACTS		
	Reticulation Repairs	701	
	Re-establish Turf	3,278	
	INSURANCE		
	Public Liability	196	
	PLANT OPERATIONAL COSTS	341	
E11225	STRATFORD STREET PARK		12,324
	EMPLOYEE COSTS		
	Wages	1,802	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Overheads	2,833	
	MATERIALS & CONTRACTS		
	Top Dressing Soil	200	
	Garden Plantings	200	
	Contract Reticulation	863	
	Playground Maintenance	2,500	
	Building Maintenance	250	
	Pump Maintenance	1,500	
	Furniture Maintenance	300	
	Gazebo Maintenance	200	
	INSURANCE		
	Public Liability	513	
	UTILITIES		
	Power & Water	379	
	PLANT OPERATIONAL COSTS	784	
E11226	ULRICH PARK		14,176
	EMPLOYEE COSTS		
	Wages	2,449	
	Overheads	3,850	
	MATERIALS & CONTRACTS		
	Fertiliser	600	
	Plants	600	
	Garden Bed Soil	700	
	Irrigation Parts	1,300	
	Rubbish Removal	967	
	Miscellaneous	1,027	
	UTILITIES		
	Power & Water	307	
	INSURANCE		
	Public Liability	1,150	
	PLANT OPERATIONAL COSTS	1,226	
E11227	LOCKE PARK		20,887
	EMPLOYEE COSTS		
	Wages	3,894	
	Overheads	6,122	
	MATERIALS & CONTRACTS		
	Plantings	100	
	Reticulation Parts	300	
	Pump Maintenance	800	
	Electrical Maintenance	200	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Building Repairs	300	
	Fertiliser	200	
	General	1,951	
	INSURANCE		
	Public Liability	1,199	
	UTILITIES		
	Power & Water	4,117	
	PLANT OPERATIONAL COSTS	1,704	
E11229	SURBITON ROAD PARK		4,016
	EMPLOYEE COSTS		
	Wages	978	
	Overheads	1,538	
	MATERIALS & CONTRACTS		
	Tree Pruning	334	
	Contract Labour	500	
	INSURANCE		
	Public Liability	188	
	PLANT OPERATIONAL COSTS	478	
E11230	TENNIS COURTS - MOSS STREET		4,000
	EMPLOYEE COSTS		
	Wages	648	
	Overheads	1,020	
	MATERIALS & CONTRACTS		
	Fertiliser	800	
	Reticulation Installation	912	
	INSURANCE		
	Public Liability	347	
	PLANT OPERATIONAL COSTS	273	
E11232	AUST REMEMBERS - MEMORIAL GARDEN		6,832
	EMPLOYEE COSTS		
	Wages	1,240	
	Overheads	1,922	
	MATERIALS & CONTRACTS		
	Fertiliser & Mulch	590	
	Miscellaneous	1,300	
	UTILITIES		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Power / Water	612	
	PLANT OPERATIONAL COSTS	580	
	INSURANCE	588	
	Public Liability		
E11235	MAINTENANCE OF PARKS EQUIPMENT		15,425
	EMPLOYEE COSTS		
	Wages	1,915	
	Overheads	3,010	
	MATERIALS & CONTRACTS		
	Parts	2,500	
	Contract Servicing & Repairs	8,000	
E11241	LEE PARK		12,109
	EMPLOYEE COSTS		
	Wages	2,724	
	Overheads	4,283	
	MATERIALS & CONTRACTS		
	Bore Pump Maintenance	597	
	Park Furniture	500	
	Playground Equipment	1,490	
	Miscellaneous	500	
	UTILITIES		
	Power	267	
	INSURANCE		
	Public Liability	555	
	PLANT OPERATIONAL COSTS	1,193	
E11242	GLASSON PARK		14,634
	EMPLOYEE COSTS		
	Wages	2,513	
	Overheads	3,952	
	MATERIALS & CONTRACTS		
	Miscellaneous Materials	1,000	
	Bore Pump Maintenance	1,000	
	Reticulation Repairs	800	
	Playground Equipment	1,500	
	Tree Pruners	1,500	
	INSURANCE		
	Public Liability	718	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	UTILITIES		
	Power	526	
	PLANT OPERATIONAL COSTS	1,125	
E11243	RIVER - STIRLING BRIDGE		4,524
	EMPLOYEE COSTS		
	Wages	1,018	
	Overheads	1,600	
	MATERIALS & CONTRACTS		
	Bollards	540	
	Asphalt	650	
	PLANT OPERATIONAL COSTS	291	
	INSURANCE		
	Public Liability	425	
E11245	PUMP & RETICULATION OVERHAUL		33,907
	EMPLOYEE COSTS		
	Wages	809	
	Overheads	1,271	
	MATERIALS & CONTRACTS		
	Miscellaneous Materials	917	
	Bore Maintenance & Repair	8,000	
	Irrigation Major Breakdown	5,000	
	Asset Management Assessment	17,000	
	INSURANCE	910	
E11252	EF BOWLING CLUB - OPERATING SUBSIDY		13,335
	MATERIALS & CONTRACTS		
	Council Contribution	10,000	
	INSURANCE		
	Building Insurance	3,335	
	(To Be Reimbursed by Club Refer A/C I11187)		
	OTHER		
E11257	GEORGE BOOTH PARK		7,473
	EMPLOYEE COSTS		
	Wages	1,915	
	Overheads	2,969	
	MATERIALS & CONTRACTS		
	Reticulation Parts	200	
	Miscellaneous	1,244	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	PLANT OPERATIONAL COSTS	852	
	INSURANCE	293	
E11258	FORESHORE M/MNT/BUSH REGEN		14,966
	EMPLOYEE COSTS		
	Wages	1,265	
	Overheads	1,963	
	MATERIALS & CONTRACTS		
	Mulch	2,000	
	Plants	2,000	
	Weeding	2,900	
	Planting & Watering	3,000	
	PLANT OPERATIIONAL COSTS	1,000	
	INSURANCE	838	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E11259	RACEWAY PARK / RICHMOND PARK		32,444
	EMPLOYEE COSTS		
	Wages	9,467	
	Overheads	14,676	
	MATERIALS & CONTRACTS		
	Reticulation Pump Maintenance	1,000	
	Playground Equip	1,000	
	UTILITIES		
	Power / Water	585	
	INSURANCE		
	Public Liability	752	
	OTHER		
	Sand	250	
	Drinking Fountains	386	
	PLANT OPERATIONAL COSTS	4,328	
E11266	FRIENDS OF THE FORESHORE		1,000
	MATERIALS & CONTRACTS		
	Contribution	1,000	
INCOME			
I11085	LOAN REDEMPTION - INTEREST LOAN 167		(1,820)
	Self Supporting Loan Repayment from East Fremantle Bowling Club		
	INTEREST	(1,820)	
I11087	LOAN REDEMPTION - INTEREST LOAN 165		(908)
	Self Supporting Loan Repayment from East Fremantle Tennis Club		
	INTEREST	(908)	
EXPENDITURE			
E11500	PROFIT / LOSS ON SALE OF ASSETS		908
E11501	LOAN 167 - BOWLING CLUB		1,820
	INTEREST	1,820	
E11502	LOAN REDEMPTION - INTEREST LOAN 169		6,132
	Foreshore Loan		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	INTEREST	6,132	
E11503	LOAN REDEMPTION - INTEREST LOAN 171 Playgrounds Loan		3,504
	INTEREST	3,504	
E11054	LOAN REDEMPTION - INTEREST LOAN 175 Reticulation Loan		4,818
	INTEREST	4,818	
E11511	PRINCIPAL LOAN REPAYMENT (Loan 165) EF Tennis Club Additions	10,294	10,294
E11514	PRINCIPAL LOAN REPAYMENT (Loan 167) EF Bowling Club Development	3,322	3,322
E11514	PRINCIPAL LOAN REPAYMENT (Loan 169) Foreshore Landscape	8,950	8,950
E11517	PRINCIPAL LOAN REPAYMENT (Loan 171) Playground Equipment & Reserve Development	5114	5,114
E11518	PRINCIPAL LOAN REPAYMENT (Loan 175) Automatic Reticulation	7,032	7,032
E11619	EAST FREMANTLE OVAL Risk Assessment Upgrade Work (To be funded from Civic Buildings Reserve Fund)	35,000	35,000
E11623	EAST JUNIOR FOOTBALL CLUBHOUSE Clubhouse Extension LSRFF front Tender 1/3rd State Govt 1/3rd EFJnrFC 1/3rd Council	13,500	13,500
E11634	PLYMPTON STEPS Restoration & Improvement Work	30,000	30,000
E11643	HENRY JEFFREY RESERVE Embankment Restoration Work Completion of Work commenced 05/06 financial year	3,200	3,200
E11645	REPLACEMENT MOWER Trade John Deere LXL95 Mower (-\$5,000)	20,000	25,000
E11649	MISCELLANEOUS EQUIPMENT Generator Replacement Tools Trailer Brushcutters Blowers Chainsaw Extendable Pruner	8,000 3,000 5,000 1,800 1,500 2,500	21,800

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E11650	EAST FREMANTLE TENNIS CLUB		25,000
	Upgrade works form Risk Assessment Report (funding from Civic Building Reserve Fund)	25,000	
E11651	EAST FREMANTLE LACROSSE CLUB		15,000
	Replace Fencing	15,000	

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Libraries

EXPENDITURE

E11248	CITY OF FREMANTLE TOY LIBRARY	9,500
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MATERIALS & CONTRACTS

Contribution to Toy Library

9,500

E11249	CITY OF FREMANTLE/TOWN OF EAST FREMANLE LIBRARY	145,745
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MATERIALS & CONTRACTS

Contribution to Joint Library

145,745

East Fremantle Members = 14.06%

Cost of Operation \$1,034,671 x 14.06%

PROGRAM 12

TRANSPORT

- Maintenance of Streets and Bridges**
- Road Plant Purchases**
- Parking Facilities**

**SCHEDULE 12 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
TRANSPORT**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Mtce Streets, Roads & Bridges

INCOME

I12039	MRD DIRECT GRANT		(9,500)
I12086	STREET LIGHTING		(5,500)
I12095	BLACKSPOT		(26,667)
	Grant for George Street	(26,667)	
I12096	CROSSOVERS - FUNDS IN RECOVERABLE WORKS		
I12097	ROADS TO RECOVERY GRANT		(135,300)
	George Street R 2 R Grant	(135,300)	
I12098	GRANT - CYCLEWAYS		(15,000)
I12085	SALE OF MINOR PLANT & EQUIPMENT		(900)

EXPENDITURE

E12255	TREE REPLACEMENTS		22,046
	EMPLOYEE COSTS		
	Wages	4,687	
	Overheads	7,369	
	MATERIALS & CONTRACTS		
	Trees	5,000	
	Contract Plant & Contract Labour	2,345	
	Miscellaneous Materials	1,500	
	PLANT OPERATIONAL COSTS	1,145	
E12257	CARBON NEUTRAL TREE PLANTING PROGRAM		1,300
	MATERIALS & CONTRACTS		
	Contribution	1,300	
E12215	ROAD & STREET MAINTENANCE		137,527
	EMPLOYEE COSTS		
	Wages	40,000	
	Overheads	62,800	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	MATERIALS & CONTRACTS		
	Road Base	2,000	
	Asphalt Including Laying	8,000	
	Rubbish Removal	8,000	
	Contract Labour	4,307	
	General	4,650	
	INSURANCE	260	
	PLANT OPERATIONAL COSTS	7,510	
E12256	STREET TREE WATERING		90,732
	EMPLOYEE COSTS		
	Wages	25,620	
	Overheads	40,283	
	MATERIALS & CONTRACTS		
	Contractor Costs	2,000	
	Miscellaneous	1,457	
	PLANT OPERATIONAL COSTS	21,372	
E12245	PRUNING STREET TREES		54,424
	EMPLOYEE COSTS		
	Wages	18,135	
	Overheads	28,512	
	MATERIALS & CONTRACTS		
	Tree Pruning	4,723	
	PLANT OPERATIONAL COSTS	3,054	
E12235	VERGES MAINTENANCE		181,229
	EMPLOYEE COSTS		
	Wages	46,270	
	Overheads	72,747	
	MATERIALS & CONTRACTS		
	Miscellaneous	2,662	
	Concrete Laying	1,000	
	Sand Fill	500	
	Reticulation Parts & Plants	900	
	Rubbish Removal	5,000	
	Contract Labour	5,115	
	Contract Mowing	28,000	
	PLANT OPERATIONAL COSTS	19,035	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E12230	MAINTENANCE - WORKS EQUIPMENT		17,363
	EMPLOYEE COSTS		
	Wages	1,973	
	Overheads	3,101	
	MATERIALS & CONTRACTS		
	Parts & Equipment	7,000	
	Contracts Servicing	5,289	
E12231	FOOTPATH & CYCLEWAY MAINTENANCE		117,891
	EMPLOYEE COSTS		
	Wages	30,835	
	Overheads	48,480	
	MATERIALS & CONTRACTS		
	Asphalt Laying & Contractor	13,000	
	Concrete Laying	16,000	
	Contract Labour	1,911	
	PLANT OPERATIONAL COSTS	7,665	
E12234	STREET CLEANING - CONTRACTOR		40,000
	MATERIALS & CONTRACTS		
	12 Contractor Sweeps	30,000	
	Rubbish Removal	10,000	
E12236	STREET CLEANING		63,347
	EMPLOYEE COSTS		
	Wages	24,296	
	Overheads	38,199	
	MATERIALS & CONTRACTS		
	Street Sweeper	852	
E12237	DRAINAGE CONSULTANCY		30,000
	Funding to establish drainage program for the Town	30,000	
E12238	FOOTPATH CONSULTANCY		25,000
	Consultancy to report on Footpath Upgrade program for the Plympton Ward	25,000	
E12260	CROSSOVERS		28,560
	EMPLOYEE COSTS		
	Wages	7,964	
	Overheads	12,521	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	MATERIALS & CONTRACTS		
	Road Base	500	
	Asphalt	2,000	
	Concrete	1,000	
	Kerbing	800	
	Rubbish Removal	1,370	
	PLANT OPERATIONAL COSTS	2,405	
E12233	STREET LIGHTING		53,500
	UTILITIES		
	Power	53,500	
E12263	DRAINAGE MAINTENANCE		102,963
	EMPLOYEE COSTS		
	Wages	22,901	
	Overheads	36,006	
	MATERIALS & CONTRACTS		
	Pipes, Gullies & Manholes	6,000	
	Reinstatements	5,000	
	Gully Education Program	4,000	
	Rubbish Removal	8,000	
	Pipe Cleaning	8,000	
	Contract Labour	4,994	
	PLANT OPERATIONAL COSTS	8,062	
E12269	STREET NAME PLATES & STREET FURNITURE		7,590
	EMPLOYEE COSTS		
	Wages	1,479	
	Overheads	2,326	
	MATERIALS & CONTRACTS		
	Signs & Furniture	1,013	
	Miscellaneous	1,000	
	PLANT OPERATIONAL COSTS	1,772	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
12502	LOAN REDEMPTION - INTEREST LOAN 168 FOOTPATHS LOAN		6,570
	INTEREST	6,570	
12502	LOAN REDEMPTION - INTEREST LOAN 170 WORKS LOAN 1		2,978
	INTEREST	2,978	
12502	LOAN REDEMPTION - INTEREST LOAN 174 TRAFFIC MANAGEMENT LOAN		2,190
	INTEREST	2,190	
12502	LOAN REDEMPTION - INTEREST LOAN 178 ROADS		7,510
	INTEREST	7,510	
12503	LOAN REDEMPTION - INTEREST LOAN 182 ROADS		7,100
	INTEREST	7,100	
12503	LOAN REDEMPTION - INTEREST LOAN 184 ROADS		8,947
	INTEREST	8,947	
4121	DEPRECIATION ON ASSETS		148,474
	DEPRECIATION	148,474	
4124	DEPRECIATION ON ASSETS		26,696
	DEPRECIATION	26,696	
4125	DEPRECIATION ON ASSETS		138
	DEPRECIATION	138	

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Road Construction

CAPITAL EXPENDITURE

E12617	FOOTPATH CONSTRUCTION - HUBBLE STREET	17,800
E72618	FOOTPATH CONSTRUCTION - LOCKE CRESCENT	1,250
E72619	FOOTPATH CONSTRUCTION - CHAUNCY STREET	9,900
E12620	FOOTPATH CONSTRUCTION - HABGOOD STREET	11,100
E12621	FOOTPATH CONSTRUCTION - W.H. KITSON PARK	700
E12622	FOOTPATH CONSTRUCTION - MAY STREET	5,900
E12623	FOOTPATH CONSTRUCTION - FORTESCUE STREET	23,400
E12624	FOOTPATH CONSTRUCTION - DALGETY STREET	47,250
E12625	FOOTPATH CONSTRUCTION - ANGWIN STREET	18,900
E12626	FOOTPATH CONSTRUCTION - FLETCHER STREET	9,600
E12627	FOOTPATH CONSTRUCTION - VIEW TERRACE	1,800
E12628	FOOTPATH CONSTRUCTION - PIER STREET	14,800
E12629	ROAD RESURFACING - AUSLINK	33,000
E12694	FOOTPATH CONSTRUCTION - RIVERSIDE ROAD C/O 2005/06 Financial Year	3,000
E12696	FOOTPATH CONSTRUCTION - RIVERSIDE ROAD (Red Herring) C/O 2005/06 Financial Year	33,750
E12610	GEORGE STREET REHABILITATION	270,000
E12683	PIER STREET LIMESTONE EMBANKMENT KERBS (INCLUDES CARRY OVER FUNDS OF \$40,000)	50,000
E12611	CYCLE FACILITIES - STIRLING HIGHWAY/ MARMION STREET INTERSECTION	30,000
E12682	KERBING REPLACEMENT PROGRAM C/O 2005/06 Financial Year	25,000
E12648	TRAFFIC MANAGEMENT WORK C/O 2005/06 Financial Year May-St/St Peter's Rd Intersection Modification \$25,000 C/O 2005/06 Financial Year Fletcher & Moss-Sts Intersection Modification \$25,000	50,000

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E12630	DEPOT OFFICE RENOVATIONS Provision of Office space within Depot to enable Office accommodation for Eng Technical Officer		12,000
E12631	FURNITURE & EQUIPMENT 1 x PC FOR Eng Technical Officer Purchase of Plotter & Plan Copier	2,000 15,000	17,000
E12501	PRINCIPAL LOAN REPAYMENT (Loan 168) Footpath Construction Loan		9,589
E12503	PRINCIPAL LOAN REPAYMENT (Loan 170) Traffic Treatments		4,347
E12501	PRINCIPAL LOAN REPAYMENT (Loan 174) Local Area Traffic Management		3,196
E12505	PRINCIPAL LOAN REPAYMENT (Loan 178) Roads, Footpaths & Drainage		8,914
E12506	PRINCIPAL LOAN REPAYMENT (Loan 182) Road & Footpath Construction		18,390
E12508	PRINCIPAL LOAN REPAYMENT (Loan 184) Road & Footpath Construction		15,785
E10644	FORESHORE EROSION CONTROL PROGRAM Capital Project with funding from the Swan River Trust		206,900

Road Plant Purchases

INCOME

4201	SALE OF PLANT		
1272	SALE - VARIOUS PLANT		(900)
	Sale of Minor Equipment	(900)	
4126	PROFIT ON SALE OF ASSETS		(8,610)
	Sale of Plant - Lost Plant	(8,610)	

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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CAPITAL EXPENDITURE

E126333	VEHICLE FOR WORKS MANAGER - 1 SEDAN		27,000
	Trade In 1BGT827	(16,000)	
E12615	UTILITY FOR LEADING HAND		26,000
	Trade In 1BRM938	(16,000)	
E12634	WORKS DUAL CAB UTILITY		19,000
	Trade In 9BFM099	(7,000)	
12000	ALLOCATED ADMINISTRATION EXP.		9,504
	ALLOCATION OF ADMIN EXPENSES	9,504	

Parking Facilities

INCOME

I12180	FINES AND PENALTIES		(95,000)
	Car Parking Fees		
I12183	FINES ENFORCEMENT RECOVERABLE		(4,000)
I12181	PARKING FEES - LAUNCHING RAMP		95,000
	Leeuwin Car Park & Boat Launching Area		

EXPENDITURE

E12303	EMPLOYEE COSTS		67,357
	EMPLOYEE COSTS		
	Ranger Salaries %	67,357	
E12305	SUPERANNUATION		6,220
	EMPLOYEE COSTS		
	Superannuation Rangers %	6,220	
E12309	MOTOR VEHICLE EXPENSES		4,375
	% Rangers Vehicle Expenses	4,375	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E12310	PRINTING AND STATIONERY		3,000
	MATERIALS & CONTRACTS		
	Materials	3,000	
E12311	EQUIPMENT REPAIRS AND MAINTENANCE		3,000
	MATERIALS & CONTRACTS		
	Maintenance Parking Metre Machines	3,000	
E12313	REPAIR & REPLACE PARKING & DIRECTIONAL SIGNS		13,699
	EMPLOYEE COSTS		
	Wages	2,740	
	Overheads	4,308	
	MATERIALS & CONTRACTS		
	Miscellaneous	780	
	Plates & Brackets	5,000	
	PLANT OPERATIONAL COSTS	871	
E12315	FINES ENFORCEMENT RECOVERABLE		12,000
	OTHER		
	Legal Cost Recovery	12,000	
E12317	TOWING EXPENSES		200
	MATERIALS & CONTRACTS		
	Towing Costs	200	
E12320	SUNDRY		5,000
	MATERIALS & CONTRACTS		
	Government Ownership Searches	5,000	
4130	DEPRECIATION ON ASSETS		307
	DEPRECIATION	307	
12500	ALLOCATED ADMINISTRATION EXP.		23,761
	OTHER		
	Administration Costs Recovered	23,761	

PROGRAM 13

ECONOMIC SERVICES

- Building Control

**SCHEDULE 13 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
ECONOMIC SERVICES**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Building Control

INCOME

I13181	Building Permits	75,000
I13183	DEMOLITION FEES	(250)
I13182	BCITF RECEIPTS / COMMISSION	(36,000)
I13184	BUILDERS REGISTRATION LEVY	(4,000)
I13186	BCITF COMMISSION	(500)
I13187	POOL REGISTRATION FEES	(80)
I13188	SIGN LICENCES AND CONTRIBUTION	(300)
I13190	COMMISSION ON BUILDERS LEVY	(1,000)

EXPENDITURE

E13201	SALARY COSTS	58,235
	EMPLOYEE COSTS	
	Salaries	58,235
E13202	SUPERANNUATION	8,153
	EMPLOYEE COSTS	
	Superannuation	8,153
E13203	TRAINING & CONFERENCES	2,000
	MATERIALS & CONTRACTS	
	Contingency for Seminars/Conferences	2,000
E13206	BUILDERS REGO LEVY	4,000
	MATERIALS & CONTRACTS	
	Builders Levy	4,000
E13207	BCITF PAYMENTS	36,000
	MATERIALS & CONTRACTS	
	Payments to Builders Training Fund	36,000

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E13213	MOTOR VEHICLE EXPENSES		8,855
	MATERIALS & CONTRACTS		
	Toyota Camry Running Costs	8,855	
13000	ALLOCATED ADMIN. EXPENSE		23,761
	MATERIALS & CONTRACTS		
	Allocation of Administration	23,761	
E13209	EQUIPMENT BELOW THRESHOLD		1,000
	OTHER		
	Furniture & Equipment Below \$500 Per Item	1,000	

PROGRAM 14

OTHER PROPERTY & SERVICES

- Public Works Overheads**
- Plant Operation Costs**
- Unclassified**

**SCHEDULE 14 - BUDGET SUMMARY
FOR THE PERIOD ENDING 30 JUNE 2007
OTHER PROPERTY AND SERVICES**

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Public Works Overheads

EXPENDITURE

E14201	SALARIES - SUPERVISION		108,765
	EMPLOYEE COSTS		
	Engineering Salaries	108,765	
E14203	SUPERANNUATION		53,500
	EMPLOYEE COSTS		
	Superannuation	53,500	
E14204	CONSULTANTS FEES		40,000
	MATERIALS & CONTRACTS		
	Engineering Consultants	40,000	
E14205	SICK / HOLIDAY PAY / LSL		83,730
	EMPLOYEE COSTS	83,730	
	Includes LSL for Works Operations Officer		
E14206	INSURANCE - GENERAL		12,100
	INSURANCE	12,100	
E14207	INSURANCE - WORKS		975
	INSURANCE	975	
E14208	PROT CLOTHING / SAFETY & GEN EQUIPMENT		8,500
	MATERIALS & CONTRACTS		
	Protective Materials	8,500	
E14255	DEPOT SECURITY		3,613
	MATERIALS & CONTRACTS		
	Security Contractor	3,613	
E14242	DEPOT MAINTENANCE		12,092
	EMPLOYEE COSTS		
	Wages	1,479	
	MATERIALS & CONTRACTS		

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
	Miscellaneous Materials	1,000	
	Cleaners	3,500	
	Building Maintenance	3,260	
	UTILITIES		
	Power & Water	2,853	
E14256	DESIGN SOFTWARE		12,500
	MATERIALS & CONTRACTS		
	Computer Software	12,500	
E14210	GENERAL-INCL ADMIN/SAFETY/TRAINING		15,132
	EMPLOYEE COSTS		
	Wages	6,694	
	MATERIALS & CONTRACTS		
	General	3,438	
	Telephone Costs	5,000	
14000	ALLOCATED ADMIN. EXPENSE		175,915
	MATERIALS & CONTRACTS		
	Allocation of Administration	175,915	
E14290	P.W.O. ALLOCATED TO WORKS		(534,925)
	MATERIALS & CONTRACTS		
	Allocation of Overheads to Works	(534,925)	

Plant Operation Costs

EXPENDITURE

E14301	PLANT REPAIR WAGES	0
E14302	TYRES & TUBES	7,470
E14303	PARTS & REPAIRS	72,544
E14304	INSURANCE & LICENCES	29,502
E14305	FUEL & OIL	40,067
4143	PLANT DEPRECIATION	85,864
3499	PLANT OPERATIONS ALLOCATED TO	(256,093)

Budget Compilation Detail	ITEM BUDGET \$	TOTAL BUDGET \$
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Salaries & Wages

E14470	TOTAL SALARIES PAID		1,701,100
	EMPLOYEE COSTS	1,701,100	
E14493	TOTAL SALARIES ALLOCATED		(1,701,100)
	EMPLOYEE COSTS	(1,701,100)	

Unclassified

INCOME

I14082	ROYAL GEORGE HOTEL		(40,000)
	Tenant Rentals	(40,000)	
I14085	PROPERTY - GEORGE STREET RENTAL		(10,200)
I14086	RECOVERABLE WORKS		(51,589)
	25% Profit charged on recoverable works		

EXPENDITURE

E14423	RECOVERABLE WORKS		57,271
	Education Department - Richmond Primary School (Paid in 2005/06)	16,000	
	General Works	41,271	
E14424	GRAFFITI REMOVAL		20,000
	MATERIALS & CONTRACTS Removal of Graffiti	20,000	
E14491	INSURANCE CLAIMS EXCESS		5,000
	MATERIALS & CONTRACTS Excess Payments on Claims	5,000	
E14444	SOUTH WEST GROUP - ADMIN & PROJECTS		26,000
	MATERIALS & CONTRACTS Council Contribution to South West Group	26,000	
E14446	PROPERTY - ROYAL GEORGE HOTEL		10,000
	MATERIALS & CONTRACTS Cleaning & Maintenance	10,000	

Budget Compilation Detail		ITEM BUDGET \$	TOTAL BUDGET \$
E14447	OLD ROYAL GEORGE HOTEL - RENTAL		36,000
	MATERIALS & CONTRACTS		
	Rent to National Trust	36,000	
E14451	COUNCIL PROPERTIES - PROFESS LEASE REVIEW		7,000
	MATERIALS & CONTRACTS		
	Legal & Property Consultant Advice	7,000	
E14460	GENERAL BUILDING & PROPERTY MAINTENANCE		11,082
	MATERIALS & CONTRACTS		
	Building Maintenance	11,082	

