
TOWN OF
EAST FREMANTLE



2001 / 2002 BUDGET

TOWN OF EAST FREMANTLE

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2002

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TOWN OF EAST FREMANTLE

OPERATING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2002

NOTE	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 11)			
Governance	9,286	32,449	12,110
General Purpose Funding	4,933,973	4,803,605	4,734,460
Law, Order, Public Safety	16,100	8,489	10,709
Health	2,286	1,936	4,963
Education and Welfare	371,141	378,825	348,729
Housing	36,500	31,846	35,000
Community Amenities	101,906	132,663	115,267
Recreation and Culture	251,299	222,686	229,807
Transport	230,500	457,434	159,096
Economic Services	41,800	39,332	41,600
Other Property and Services	149,000	150,808	267,500
	<u>6,143,791</u>	<u>6,260,074</u>	<u>5,959,241</u>
OPERATING EXPENSES (Refer Notes 1,2 & 12)			
Governance	354,260	291,655	345,603
General Purpose Funding	178,016	141,191	170,421
Law, Order, Public Safety	208,880	145,076	172,619
Health	144,755	113,165	136,746
Education and Welfare	463,999	452,022	461,688
Housing	25,039	23,726	25,092
Community Amenities	1,211,802	1,210,003	1,241,747
Recreation & Culture	1,121,331	1,174,198	1,208,920
Transport	1,119,890	721,602	740,628
Economic Services	124,940	130,412	131,278
Other Property and Services	211,680	182,045	193,500
	<u>5,164,592</u>	<u>4,585,095</u>	<u>4,828,242</u>
	-	-	-
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	9,514		3,722
Health	2,112		2,313
Education & Welfare			(60,285)
Community Amenties			32,213
Recreation & Culture			15,297
Transport	12,879	(66,757)	20,674
Economic Services	2,112		2,313
Other Property & Services			7,964
	<u>26,617</u>	<u>(66,757)</u>	<u>24,211</u>
NET PROFIT OR LOSS/RESULT	<u><u>1,005,816</u></u>	<u><u>1,608,222</u></u>	<u><u>1,155,210</u></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 2002

	NOTE	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,507,049	4,273,041	4,411,422
Grants and Subsidies - operating		552,590	638,782	458,210
Contributions, Reimbursements & Donations		196,700	100,300	227,050
Service Charges		136,500	151,740	53,350
Fees and Charges		511,027	517,238	394,626
Interest Earnings		213,500	276,495	180,008
Goods and Services Tax			0	-
Other		37,170	155,101	294,760
		<u>6,154,536</u>	<u>6,112,697</u>	<u>6,019,426</u>
Payments				
Employee Costs		(1,559,650)	(1,480,847)	(1,533,288)
Materials and Contracts		(2,226,502)	(683,571)	(1,045,000)
Utilities (gas, electricity, water, etc)		(64,697)	(290,680)	(353,000)
Insurance		(113,714)	(123,888)	(115,000)
Interest		(239,983)	(315,189)	(288,260)
Goods and Services Tax			-	
Other		(155,341)	(80,268)	(646,379)
		<u>(4,359,887)</u>	<u>(2,974,443)</u>	<u>(3,980,927)</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,794,649</u>	<u>3,138,254</u>	<u>2,038,499</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(919,550)	(3,003,337)	(1,045,054)
Payments for Construction of Infrastructure	3	(1,149,124)	(202,944)	(3,855,524)
Grants/Contributions for the Development of Assets			(483,877)	-
Proceeds from Sale of Assets	4	<u>156,000</u>	<u>112,693</u>	<u>437,600</u>
Net Cash Used in Investing Activities		<u>(1,912,674)</u>	<u>(3,577,465)</u>	<u>(4,462,978)</u>
Cash Flows from Financing Activities				
Advances to Community Groups				
Repayment of Debentures	5	(1,508,251)	(1,167,479)	(1,166,385)
Repayment of Finance Leases			-	
Proceeds from Self Supporting Loans		2,469	2,469	
Proceeds from Advances				
Proceeds from New Debentures	5	<u>-</u>	<u>1,800,000</u>	<u>1,800,000</u>
Net Cash Provided By (Used In) Financing Activities		<u>(1,505,782)</u>	<u>634,990</u>	<u>633,615</u>
Net Increase (Decrease) in Cash Held		<u>(1,623,807)</u>	<u>195,779</u>	<u>(1,790,864)</u>
Cash at Beginning of Year		<u>4,143,809</u>	<u>3,948,030</u>	<u>3,708,832</u>
Cash at End of Year	15(a)	<u><u>2,520,002</u></u>	<u><u>4,143,809</u></u>	<u><u>1,917,968</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 2002**

	NOTE	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
REVENUES	1,2			
Governance		18,800	32,449	0
General Purpose Funding		414,501	490,359	374,745
Law, Order, Public Safety		16,100	8,489	13,022
Health		4,398	1,936	4,963
Education and Welfare		371,141	378,825	348,729
Housing		36,500	31,846	35,000
Community Amenities		96,962	132,663	147,480
Recreation and Culture		251,295	222,686	245,104
Transport		243,379	457,434	179,770
Economic Services		43,912	39,332	43,913
Other Property and Services		149,000	150,808	275,464
		1,645,988	1,946,828	1,668,190
EXPENSES	1,2			
Governance		(354,260)	(291,655)	(329,771)
General Purpose Funding		(178,016)	(141,191)	(170,421)
Law, Order, Public Safety		(208,880)	(145,076)	(172,619)
Health		(144,755)	(113,165)	(136,746)
Education and Welfare		(463,999)	(452,022)	(521,973)
Housing		(25,039)	(23,726)	(25,092)
Community Amenities		(1,206,858)	(1,210,003)	(1,241,747)
Recreation & Culture		(1,121,331)	(1,174,198)	(1,208,922)
Transport		(1,119,890)	(788,359)	(740,628)
Economic Services		(124,940)	(130,412)	(131,278)
Other Property and Services		(211,680)	(182,045)	(193,500)
		(5,159,648)	(4,651,852)	(4,872,697)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	4	(26,617)	66,757	(24,311)
Depreciation on Assets	2(a)	801,377	751,991	707,600
Capital Expenditure and Income				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	(598,450)	(9,468)	(593,291)
Purchase Infrastructure Assets	3	(1,149,124)	(3,486,214)	(3,855,527)
Purchase Plant and Machinery	3	(249,600)	(179,359)	(408,583)
Purchase Furniture and Equipment	3	(71,500)	(14,114)	(43,180)
Proceeds from Disposal of Assets	4	156,000	179,410	437,601
Repayment of Debentures	5	(1,508,251)	(1,167,479)	(1,166,385)
Proceeds from New Debentures	5	-	1,800,000	1,800,000
Self-Supporting Loan Principal Income		2,620	-	-
Transfers to Reserves (Restricted Assets)	6	(20,000)	(30,673)	(1,842,132)
Transfers from Reserves (Restricted Assets)	6	676,597	711,491	3,414,081
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,026,162	795,598	418,919
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	45,027	1,026,162	-
Amount Req'd to be Raised from Rates	8	<u>(4,519,473)</u>	<u>(4,313,246)</u>	<u>(4,359,715)</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 2002

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 17 to this budget.

(c) 2000/01 Actual Balances

Balances shown in this budget as 2000/01 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 Shire of Somewhere 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) Infrastructure Assets

Infrastructure (eg roads, drainage, parks & ovals etc) were valued and recorded in the statement of financial position as at 30th June 1997. All Infrastructure constructed or acquired during the year is capitalised and depreciated over its useful life.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

Buildings	40 years
Infrastructure	Various over life expectancy
Plant and Equipment	8 years
Mobile Equipment	5 years
Furniture & Office Equipment	10 years
Electronic Equipment	5 years
Tools	5 years

(k) Capitalisation Policies

All purchases of non-current assets are brought to account at cost unless otherwise noted in the notes to the accounts.

Council has adopted the following Asset Capital threshold:-

	\$
Land & Buildings	1000
Infrastructures	1000
Plant & Equipment	500
Furniture & Office Equipment	500

(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 Entitlements

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

(i) Wages, Salaries and Annual Leave

The provision for employees' entitlements to wages, salaries and annual leave represents the amount that the municipality has a present obligation to pay resulting from employees services to balance date. The provision has been calculated at nominal amounts based on current wage and salary rates and includes related on-costs.

(ii) Long Service Leave

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

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Profit or Loss/Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	98,500	91,078	80,500
Law, Order, Public Safety	3,800	40	-
Health	16,284	8,834	6,500
Education and Welfare	25,100	29,239	25,076
Housing	10,215	10,219	10,300
Community Amenities	96,486	68,497	42,600
Recreation and Culture	337,500	329,072	354,200
Transport	150,400	149,251	134,500
Economic Services			5,200
Other Property and Services	63,092	54,838	48,724
	<u>801,377</u>	<u>741,068</u>	<u>707,600</u>
<u>By Class</u>			
Land and Buildings	437,003	404,116	402,210
Furniture and Equipment	36,270	33,540	32,460
Plant and Equipment	163,286	150,998	125,450
Infrastructure	164,818	152,414	147,480
	-		
	<u>801,377</u>	<u>741,068</u>	<u>707,600</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	-		-
- Debentures (refer note 5(a))	247,025	271,423	274,753
	<u>247,025</u>	<u>271,423</u>	<u>274,753</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	32,000	39,030	29,008
- Other Funds	181,500	237,465	151,000
Other Interest Revenue (refer note 13)			
	<u>213,500</u>	<u>276,495</u>	<u>180,008</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(b) Revenues and Expenses Classified According to Nature and Type			
Revenues			
Rates (refer note 8)	4,519,477	4,313,246	4,411,422
Grants and Subsidies - operating	552,590	638,782	458,210
Contributions,			
Reimbursements and Donations	196,700	100,300	227,050
Profit on Asset Disposals (refer note 4)	26,617		84,596
Service Charges (refer note 10)	136,500	140,524	53,350
Fees and Charges (refer note 11)	511,027	517,238	394,626
Interest Earnings (refer note 2(a))	213,500	276,495	180,008
Other Revenue	10,553	273,489	294,760
	<u>6,166,964</u>	<u>6,260,074</u>	<u>6,104,022</u>
Expenses			
Employee Costs	1,559,650	1,418,265	1,533,288
Materials and Contracts	2,224,084	1,643,405	1,045,000
Utilities (gas, electricity, water, etc)	64,697	290,680	353,000
Depreciation on			
Non-current Assets (refer note 2(a))	801,377	741,068	707,600
Loss on Asset Disposals (refer note 4)		66,757	60,285
Interest (refer note 2(a))	239,983	315,189	288,260
Insurance	113,871	123,888	115,000
Other	157,486	31,986	846,379
	<u>5,161,148</u>	<u>4,631,238</u>	<u>4,948,812</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(c) Reconciliation of Revenues and Expenses per the Operating Statement to Revenues and Expenses Classified According to Nature and Type			
Operating Revenues (Operating Statement)	6,143,791	6,260,074	5,959,241
Add: Grants/Contributions for the Development of Assets	-	-	-
Profit on Disposal of Assets	26,617	-	24,211
Operating Revenue by Nature and Type (refer note 2(b))	<u>6,170,408</u>	<u>6,260,074</u>	<u>5,983,452</u>
Operating Expenses Excluding Borrowing Costs Expense (Operating Statement)	5,164,592	4,585,095	4,828,242
Add: Loss on Disposal of Assets		66,757	-
Borrowing Costs Expense	-	-	-
Operating Expense by Nature and Type (refer note 2(b))	<u>5,164,592</u>	<u>4,651,852</u>	<u>4,828,242</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

2. REVENUES AND EXPENSES (Continued)

(d) 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:

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of council;
Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

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 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 2002

2 OPERATING REVENUES AND EXPENSES (Continued)

(d) 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 Town 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 2002

3 ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year

By Program

Governance	157,000
Law, Order, Public Safety	13,600
Health	28,000
Education and Welfare	50,000
Community Amenities	288,917
Recreation and Culture	731,218
Transport	774,939
Economic Services	25,000
Other Property and Services	2,068,674
	2,068,674

By Class

Land and Buildings	598,450
Infrastructure Assets - Roads	1,149,124
Plant and Machinery	249,600
Furniture and Equipment	71,500
	2,068,674

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2001/02 BUDGET \$	2001/02 BUDGET \$	2001/02 BUDGET \$
Governance	65,486	75,000	9,514
Health	18,888	21,000	2,112
Transport	26,121	39,000	-
Economic Services	18,888	21,000	2,112
	129,383	156,000	26,617

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2001/02 BUDGET \$	2001/02 BUDGET \$	2001/02 BUDGET \$
Plant & Equipment	129,383	156,000	26,617
	129,383	156,000	26,617

Summary

Profit on Asset Disposals

2001/02 BUDGET \$
26,617
<u>26,617</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-01	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2001/02 Budget \$	2000/01 Actual \$	2001/02 Budget \$	2000/01 Actual \$	2001/02 Budget \$	2000/01 Actual \$
Adminstration								
Organisational Structure	240,231		10,476	9769	229,755	240,231	16,897	17,231
Community Amenties								
Sewerage Pumping Station	63,796		1,347	1,252	62,450	63,796	4,734	4,829
Richmond Raceway Buildings	7,755		7,755	14,831	(0)	7,755	236	1,151
George Street Beautification	68,807		3,424	3201	65,383	68,807	4,656	4,879
Recycling Bins	127,008		12,622	11,856	114,386	127,008	7,880	8,646
Underground Power Stage 1	1,276,272		837,692	787,692	438,580	1,276,272	66,879	116,879
Underground Power Stage 2	1,523,917		579,926	276,083	943,991	1,523,917	91,580	59,670
Recreation & Culture								
Buildings and Reticulation	11,633		11,633	22,246	0	11,633	354	1,727
East Fremantle Tennis Club	58,190		7,336	6,856	50,854	58,190	3,865	4,346
East Fremantle Bowling Club	44,468		2,457	2,313	42,011	44,468	2,684	2,828
Foreshore/Landscaping	128,441		6,391	5,974	122,050	128,441	8,691	9,107
Playground Equipment	73,394		3,652	3,414	69,742	73,394	4,966	5,204
Automatic Reticulation	100,917		5,021	4,694	95,896	100,917	6,828	7,155
Transport								
Footpath Construction	137,615		6,847	6,402	130,768	137,615	9,311	9,757
Construction Works	62,385		3,104	2,902	59,281	62,385	4,221	4,423
Local Area Traffic Management	45,872		2,282	2,134	43,590	45,872	3,104	3,252
Road and Footpath Construction	144,139		6,286	5,861	137,853	144,139	10,138	10,339
Totals C/Fwd	4,114,840	0	1,508,250	1,167,480	2,606,591	4,114,840	247,024	271,423

TOWN OF EAST FREMANTLE

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002**

5.

(b) Unspent Debentures

Particulars	Date Borrowed	Balance 1-Jul-01	Expended During Year	Balance 30-Jun-02
(c) Loan 162- Henry Jeffrey Build Development	1/Oct/93	91,830	91,830	0
Loan 170- Traffic Treat/ Streetscape Improvemen	28/Jun/99	58,000	58,000	0
Loan 173- George St Beautification	28/Jun/99	63,171	63,171	0
Loan 174- Local Area Traffic Management	28/Jun/99	18,693	18,693	0
Loan 175- Auto Reticulation of Reserve	28/Jun/99	50,168	50,168	0
Loan 177- Underground Power	1/Oct/99	40,000	40,000	0
Loan 178- Roads/ Footpaths/ Drainage Const	27/Jun/00	38,149	38,149	0
Loan 179- Structure Reform	27/Jun/00	138,276	138,276	0
Loan 181- Underground Power St 2	1/Oct/00	1,050,000	1,050,000	0
				0
		1,548,287	1,548,287	0

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 2001/02.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Specified Area Reserve			
Opening Balance	523,261	0	548,011
Amount Set Aside / Transfer to Reserve	140,067	548,011	18,786
Amount Used / Transfer from Reserve	<u>663,328</u>	<u>(548,011)</u>	<u>566,797</u>
		0	
(b) Plant Replacement			
Opening Balance	28	26	25
Amount Set Aside / Transfer to Reserve	2	2	1
Amount Used / Transfer from Reserve	<u>30</u>	<u>28</u>	<u>26</u>
(c) Annual Leave Reserve			
Opening Balance	68,584	119,528	119,611
Amount Set Aside / Transfer to Reserve	4,200	6,801	5,980
Amount Used / Transfer from Reserve	<u>0</u>	<u>-57,745</u>	<u>125,591</u>
	72,784	68,584	
(d) Office Reserve			
Opening Balance	12,443	11,788	11,796
Amount Set Aside / Transfer to Reserve	600	655	590
Amount Used / Transfer from Reserve	<u>13,043</u>	<u>0</u>	<u>-11,300</u>
		12,443	1,086
(e) Town Planning Reserve			
Opening Balance	18,176	17,206	17,218
Amount Set Aside / Transfer to Reserve	1,200	970	861
Amount Used / Transfer from Reserve	<u>19,376</u>	<u>0</u>	<u>-16,000</u>
		18,176	2,079
(f) Leeuwin Reserve			
Opening Balance	22,237	21,037	21,052
Amount Set Aside / Transfer to Reserve	950	1,200	1,053
Amount Used / Transfer from Reserve	<u>23,187</u>	<u>0</u>	<u>0</u>
		22,237	22,105
(g) Centennial Reserve			
Opening Balance	2,621	2,506	2,505
Amount Set Aside / Transfer to Reserve	130	115	125
Amount Used / Transfer from Reserve	<u>2,751</u>	<u>2,621</u>	<u>2,630</u>
(h) Arts & Recreation Community Reserve			
Opening Balance	398,030	373,207	320,412
Amount Set Aside / Transfer to Reserve	22,000	24,823	16,020
Amount Used / Transfer from Reserve	<u>420,030</u>	<u>398,030</u>	<u>336,432</u>
(i) Long Service Leave Reserve			
Opening Balance	47,757	73,579	73,227
Amount Set Aside / Transfer to Reserve	2,618	4,178	3,660
Amount Used / Transfer from Reserve	<u>(20,000)</u>	<u>-30,000</u>	<u>76,887</u>
	30,375	47,757	
(j) Asbestos Removal Reserve			
Opening Balance	5,670	5,383	5,387
Amount Set Aside / Transfer to Reserve	300	287	270
Amount Used / Transfer from Reserve	<u>5,970</u>	<u>5,670</u>	<u>5,657</u>
Total Reserves	<u><u>1,250,874</u></u>	<u><u>575,546</u></u>	<u><u>1,139,290</u></u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
6. RESERVES (Continued)			
Summary of Transfers to Cash Backed Reserves			
Transfers To Reserves			
Specified Area Rates	663,328	548,011	18,786
Plant Replacemnet Reserve	2	2	1
Annual Leave Reserve	4,200	6,801	5,980
Office Reserve	600	655	590
Town Planning Reserve	1,200	970	861
Leeuwin Reserve	950	1,200	1,200
Centennial Reserve	130	115	125
Arts & Recreation Community Reserve	22,000	24,823	16,020
Long Service Leave Reserve	2,618	4,178	3,660
Asbestos Removal Reserve	300	287	270
	<u>695,328</u>	<u>587,042</u>	<u>47,493</u>
Transfers from Reserves			
Specified Area Rates	0	(548,011)	0
Plant Replacemnet Reserve	0	0	0
Annual Leave Reserve	0	(57,745)	0
Office Reserve	0	0	(11,300)
Town Planning Reserve	0	0	(16,000)
Leeuwin Reserve	0	0	0
Centennial Reserve	0	0	0
Arts & Recreation Community Reserve	0	0	0
Long Service Leave Reserve	(20,000)	(30,000)	0
Asbestos Removal Reserve	0	0	0
	<u>(20,000)</u>	<u>(635,756)</u>	<u>(27,300)</u>
Total Transfer to/(from) Reserves	<u>675,328</u>	<u>(48,714)</u>	<u>20,193</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

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

Specified Area Rate Reserve No 1

- a Statutory requirement to transfer surplus funds from Specified Area Rates to a Reserve Fund

Plant Reserve

- to be used for the purchase of major plant

Annual Leave Reserve

- to be used to fund accrued annual leave requirements

Office Reserve

- to be used for the purchase of major office equipment

Long Service Leave Reserve

- to be used to fund long service leave entitlements of staff.

Town Planning Reserve

- to be used to fund expenditure relating to Town Planning Scheme reviews

Leeuwin Reserve

- to be used for the funding of major expenditure for the boat ramp located at Centennial Reserve

Centennial Reserve

- to be used for the funding of expenditure in the Town's centennial year

Art, Recreation & Community Reserve

- to be used for the funding of any major art, recreation or community project

Asbestos Removal Reserve

- to be used to fund any asbestos removal throughout the Town of East Fremantle

Useage of Reserves

All Reserves are on-going and are not expected to be totally utilised within a set period as further transfers to and from the Reserve accounts are expected as the funds are utilised in this and future budgets.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

	2001/02 Budget \$	2000/01 Actual \$
7 NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	654,144	1,626,675
Cash - Restricted	1,782,598	2,846,802
Receivables	120,000	528,375
Inventories	8,910	8,910
	2,565,652	5,010,762
 LESS: CURRENT LIABILITIES		
Payables and Provisions	738,027	1,137,798
 NET CURRENT ASSET POSITION	0	0
 Less: Cash - Restricted	1,782,598	2,846,802
 ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	45,027	1,026,162

The estimated surplus/(deficiency) c/fwd in the 2000/01 actual column represents the surplus (deficit) brought forward as at 1 July 2001.

The estimated surplus/(deficiency) c/fwd in the 2001/02 budget column represents the surplus (deficit) carried forward as at 30 June 2002.

**TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002**

8. RATING INFORMATION - 2001/02 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2001/02 Budgeted Rate Revenue \$	2001/02 Budgeted Interim Rates \$	2001/02 Budgeted Back Rates \$	2001/02 Budgeted Total Revenue \$	2000/01 Actual \$
Differential General Rate								
Residential	7.7118	2,634	27,825,379	2,145,287	30,000	0	2,175,287	2,007,953
Commerical	9.6398	412	4,354,668	419,781			419,781	409,165
							0	
							0	
							0	
Sub-Totals		3,046	32,180,047	2,565,068	30,000	0	2,595,068	2,417,118
Minimum Rates	Minimum \$							
Residential	498.00	325	1,877,775	161,850			161,850	174,112
Commerical	622.00	2	10,952	1,244			1,244	0
							0	
							0	
							0	
Sub-Totals		327	1,888,727	163,094	0	0	163,094	174,112
Specified Area Rates (Refer note 9)							2,758,162	2,591,230
Write Off							1,761,311	1,738,917
Discounts							4,519,473	4,330,147
								(16,911)
Totals							4,519,473	4,313,236

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 2001/02 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 2002

9. (a) SPECIFIED AREA RATE - 2001/02 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value	2001/02 Budgeted Revenue \$	Budget Applied to Costs \$	2000/01 Actual \$
Underground Power St 1	4.6000	G.R.V	21,043,803	1,053,985	1,053,985	1,121,864
Underground Power St 2			12,686,637	707,326	707,326	617,053
			33,730,440	1,761,311	1,761,311	1,738,917

		Min	Max			Min	Max
STAGE 1 Residential				STAGE 2 Residential			
Richmond Raceway Tran Line		30	50	S2 Network 20+ Flats Tran Line Opp. Side		133	153
Network & Serv. 20+ Tran Line Same Side		50	70	S2 Network Only 20+ Flats		233	253
Network Cost Only Rich/R'way Vac. Land		60	80	S2 Network Only U4-19		417	437
Already have UGP - Richmond Raceway		130	150	S2 Network & Service U 4-19		450	470
Network & Serv. 20+ Tran Line Opp. Side		150	170	S2 Network Only Tran Line Opposite Side		467	487
Network Cost Only - Flats		233	253	Network & 1/2 Service Tran Line Opp. Side		535	555
Network & Serv. - Flats & U 4-19 (1) Conn.		250	270	S2 Network Res Vacant Land U1-3		567	587
Network Only U4-19 Tran Line Opp. Side		317	337	S2 Network & Service Tran Line Opp. Side		600	620
Network Only Trans Line Same Side		367	387	S2 Network & Service Shared 1/3RD		612	632
Network & 1/3 Serv. Tran Line Same Side		412	432	S2 Network & Service Share 50%		635	655
Network Only U4-19		417	437	S2 Network & Service Single Res/ U 1-3		700	720
Network & Service U 4-19		450	470	S2 Network Only Group Dwelling		1,000	1,020
Network Only Tran Opposite Side		467	487	Network&Serv. Grp Dwel Tran Line Opp. Side		1,250	1,270
Network & Serv. S/side - Powerline Rebate		500	520	S2 Network & Service Group Dwelling		1,350	1,370
Network Cost Only Single Res. or vac. land		567	587	S2 UP Homeswest Flats		3,495	3,515
Network & Serv. O/side - Powerline Rebate		600	620				
Network & Shared Service 1/3RD		612	632				
Network & Service Shared (50%)		635	655				
Network & Service Single Residence		700	720				
Network Group Dwellings Single GRV		1,000	1,020				
HomesWest Single GRV 21 Flats		2,000	2,020				
Commercial				Commercial			
E/F Shop Centre Small Shops		150	170				
Network E F Shopping Centre, Small Shops		250	270	S2 Network & Service 1/3 Share Shops		660	680
Network Cost Only Shops & Sml Comm		617	637	S2 Network & Service Shops		750	770
Network & Serv Shops Line Opposite		650	670	Network&Serv. Lge Shop Tran Line Opp. Side		800	820
Network & Service Shops & Sml Comm.		750	770	Network & Serv. Lge Shops & Geha Serv.		900	920
Net. & Serv. Large Shops/Net only Hosp.		900	920	Network Group Dwelling Shops/Sunnys		2,165	2,185
Network & Serv. Small Restaurant		1,700	1,720	Network & Service Tavern/Med. Restaurant		4,700	4,720
Network & Service Small Tavern/Action		4,700	4,720	S2 Network & Service Large Restaurant		7,300	7,320
Network Costs Only, Red Rooster		7,140	7,160				
Net/Serv. Large Restaurant/Hospital/Comm.		7,300	7,320				

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

		2001/02 Budget \$	2000/01 Actual \$
10. FEES & CHARGES REVENUE			
Governance		11,300	13,112
General Purpose Funding		11,000	12,355
Law, Order, Public Safety		13,600	7,846
Health		2,650	1,936
Education and Welfare		17,455	29,082
Housing		36,500	31,846
Community Amenities		105,422	76,444
Recreation & Culture		50,600	77,335
Transport		86,500	108,269
Economic Services		41,000	36,927
Other Property & Services		135,000	122,086
		<u>511,027</u>	<u>517,238</u>
11. INTEREST CHARGES AND INSTALMENTS - 2001/02 FINANCIAL YEAR		2001/02 Budget	
Late Payment Interest %		10%	
Installment Charges		\$8.00	
Special Installment Charge		\$30.00	
		2001/02 Budget \$	2000/01 Actual \$
12 COUNCILLORS' REMUNERATION			
The following fees, expenses and allowances were paid to council members and/or the president.			
	Per Member		
Councillors Meeting Fees	6,000	48,000	48,000
Mayoral Meeting Fees	12,000	12,000	12,000
Mayoral Allowance	10,000	10,000	10,000
Deputy Mayoral Allowance	2,500	2,500	2,000
Expenses Reimbursed		2,500	3,584
		<u>75,000</u>	<u>75,584</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2002

NOTES TO THE STATEMENT OF CASH FLOWS

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:

	2001/02 Budget \$	2000/01 Actual \$	2000/01 Budget \$
13			
Cash - Unrestricted	737,404	1,626,675	(422,839)
Cash - Restricted	<u>1,782,598</u>	<u>2,517,134</u>	<u>2,340,807</u>
	<u><u>2,520,002</u></u>	<u><u>4,143,809</u></u>	<u><u>1,917,968</u></u>

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

Specified Area Rates	663,328	0	566,797
Plant Replacement Reserve	30	28	26
Annual Leave Reserve	72,784	68,584	125,591
Office Reserve	13,043	12,443	1,086
Town Planning Reserve	19,376	18,176	2,079
Leeuwin Reserve	23,187	22,237	22,105
Centennial Reserve	2,751	2,621	2,630
Arts & Recreation Community Reserve	420,030	398,030	336,432
Long Service Leave Reserve	30,375	47,757	76,887
Asbestos Removal Reserve	5,970	5,670	5,657
Unspent Loan Funds	0	1,662,662	980,676
Trust Funds	<u>531,724</u>	<u>278,926</u>	<u>220,841</u>
	<u><u>1,782,598</u></u>	<u><u>2,517,134</u></u>	<u><u>2,340,807</u></u>

Reconciliation of Net Cash Provided By

13 Operating Activities to Net Profit or Loss/Result

(a)			
Net Profit or Loss/Result	1,005,816	1,608,222	1,155,210
Amortisation			
Depreciation	801,377	741,068	707,600
(Profit)/Loss on Sale of Asset	(26,617)	28,990	(345,368)
(Increase)/Decrease in Receivables	180,000	(66,757)	(24,311)
(Increase)/Decrease in Inventories		2,763	(8,000)
Increase/(Decrease) in Payables	(228,509)	886,550	(129,921)
Increase/(Decrease) in Employee Provisions	62,582	(62,582)	
Grants/Contributions for the Development of Assets			
Net Cash from Operating Activities	<u><u>1,794,649</u></u>	<u><u>3,138,254</u></u>	<u><u>1,355,210</u></u>

Credit Standby Arrangements

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

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2002

14. PRINCIPAL ACTIVITIES PLAN

Council utilised the Principle Activity Plan to provide a broad overview of its Principal Activities and has included an affordable amount in its 2001/02 budget

	Principal Activity Plan	Budget 2001/02
	\$	\$
Infrastructure/ Travel Management	1,132,380	1,120,226
Heritage and Conservation	3,189,590	2,629,891
Environmental Management	568,562	489,488
Image and Profile	368,860	354,260
Corporate Services & Resourcing	1,146,663	1,132,276
Health & Community Services	1,990,010	2,052,168

15. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	Balance 7/1/01	Amounts Received	Amounts Paid	Balance 6/30/02
	\$	\$	\$	\$
Mooring Pens	154,218	12,000	30,000	136,218
Footpaths	141,469	35,000	90,000	86,469
Bonds	7,176	5,000	3,200	8,976
Covered Seating Liability	9,432	700		10,132
General Funds	51,404	0	25,000	26,404
Rates in Advance	4,309	0	4,309	0
Tramway Trust	116,954	6,500	0	123,454
Underground Power in Adv	1,400		1,400	0
Left Bank Rent	117,794	13,187		130,981
AUSTPROP funds	7,633	580		8,213
Unclaimed Wages	877			877
Funds in Muni Accum	(333,740)	333,740	0	0
	278,926	406,707	153,909	531,724

**TOWN OF
EAST FREMANTLE**



2001 / 2002 BUDGET

MANAGEMENT BUDGET

31 JULY 2001

2000 / 2001		BUDGET SUMMARY	2001 / 2002
BUDGET	EST. ACTUAL		BUDGET
(4,564,039)	(4,662,409)	<i>GENERAL PURPOSE FUNDING</i>	(4,755,957)
329,771	259,206	<i>GOVERNANCE</i>	335,460
170,897	133,976	<i>LAW, ORDER, PUBLIC SAFETY</i>	192,780
131,783	111,229	<i>HEALTH</i>	140,357
173,244	73,196	<i>EDUCATION AND WELFARE</i>	92,858
(9,908)	(8,119)	<i>HOUSING</i>	(11,461)
1,082,967	1,079,422	<i>COMMUNITY AMENITIES</i>	1,109,896
970,018	952,039	<i>RECREATION & CULTURE</i>	870,032
560,858	330,927	<i>TRANSPORT</i>	876,511
87,365	91,079	<i>ECONOMIC SERVICES</i>	81,028
(87,964)	31,233	<i>OTHER PROPERTY & SERVICES</i>	62,680
-----	-----		-----
(1,155,008)	(1,608,221)	<i>NET OPERATING RESULT</i>	(1,005,816)
707,600	751,991	<i>ADD BACK DEPRECIATION</i>	801,377
153,004	179,410	<i>ADD BOOK VALUE OF ASSETS SOLD</i>	156,000
260,486		<i>ADD BOOK VALUE OF PROPERTY SOLD</i>	-
	-	<i>LESS CAPITAL EXPENDITURES</i>	
(593,291)	(9,468)	<i>LAND & BUILDINGS</i>	(598,450)
(3,855,527)	(3,486,214)	<i>INFRASTRUCTURE ASSETS</i>	(1,149,124)
(408,583)	(179,359)	<i>PLANT & MACHINERY</i>	(249,600)
(43,180)	(14,114)	<i>FURNITURE & EQUIPMENT</i>	(71,500)
(1,166,385)	(1,167,479)	<i>DEBT REDUCTION</i>	(1,508,251)
1,322,843	163,480	<i>ADD TRANSFERS FROM OTHER FUNDS</i>	20,000
(1,842,132)	(30,673)	<i>LESS TRANSFERS TO RESERVE FUND</i>	(32,000)
2,091,238	1,446,641	<i>ADD UNSPENT LOAN FUNDS</i>	644,597
1,800,000		<i>ADD NEW LOAN FUNDS</i>	-
418,919	1,763,726	<i>ADD SURPLUS Brought Forward</i>	1,026,162
-----	-----		-----
-	1,026,162	<i>BUDGET SURPLUS / (SHORTFALL)</i>	45,027
=====	=====		=====

2000 / 2001		GENERAL PURPOSE FUNDING		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		RATES		
		INCOME		
15,000	41,700	I03051 Rates - Interim Rates		30,000
-	1,157	I03053 Rates - Pensioner Rebate		-
-	(16,910)	I03054 Rates - Rates Written Back		
1,956,209	1,966,255	I03055 General Rates Levied		2,145,064
174,122	174,122	I03056 Rates - Minimum Rates		163,094
420,046	409,166	I03057 Commercial Rates		420,005
20,500	34,967	I03059 Rates Late Payment Interest Penalty		25,000
1,207		I03060 Rates - Legal Costs		
1,794,338	1,096,655	I03061 Underground Power - Specified Area Rates- St 1		1,053,985
	642,315	I03062 Underground Power - Specified Area Rates- St 2		707,326
10,500	12,355	I03190 Rates Admin Fees - Instalments		11,000
13,500	14,328	I03191 Instalment Interest Charge		13,000
6,000	7,070	I03080 Pensioner Deffered Rates Inter		6,000
(4,411,422)	(4,383,180)	Total Rates Income		(4,574,473)
		EXPENDITURE		
		RATE COLLECTION COSTS		
7,500	10,228	E03258 Direct Costs Of Levying Rates		14,000
162,921	130,963	3000 Allocated Admin.Expense		164,016
170,421	141,191	Total Rates Collection Costs		178,016
(4,241,001)	(4,241,989)	NET RATES COLLECTED		(4,396,457)
		OTHER GENERAL PURPOSE FUNDING		
		Investment Earnings		
146,000	230,167	I03188 Interest On Investments		175,000
5,000	7,298	I03175 Town Of East Fremantle Transport Trust		6,500
29,008	38,971	1689 Reserve Fund Interest		32,000
(180,008)	(276,436)			(213,500)
		WA Local Govt Grants Commission		
96,000	96,000	I03070 Grants Commission - General Purpose Grant		97,000
47,030	47,984	Grants Commission - Formula Local Roads		49,000
(143,030)	(143,984)			(146,000)
(323,038)	(420,420)	Total Other General Purpose Funding		(359,500)
(4,564,039)	(4,662,409)	NET GENERAL PURPOSE INCOME		(4,755,957)

63,000	62,000	E04253 Mayor/Councillors Sitting Fees	60,000
		E04255 Deputy mayor Allowance	2,500
4,000	-	E04252 Conference/ Training Expenses	4,000
20,000	6,109	E04254 Election Expenses	6,000
10,000	10,000	E04256 Mayoral Allowance	10,000
31,000	26,263	E04258 Receptions And Refreshments	30,000
4,000	6,258	E04262 Members Insurance	6,000
3,000	3,452	E04264 Subscriptions	2,000
600	215	E04266 Public Relations	1,000
2,500	3,584	E04268 Members Telephone And Expenses	2,500
-	17,195	4040 Depreciation On Assets	18,500
191,671	156,578	3500 Allocated Administration Exp.	192,960
329,771	291,654		335,460
		4042 Profit on Sale of Asset	9,514
300	595	I04084 Sale Of Electoral Rolls	300
9,532	12,518	I04086 Photocopying ,Rate Enquires Et	11,000
6,000	19,335	I04088 Sundry Income	7,500
15,832	32,448		28,314
6,000	-	E04210 Council Newsletter	6,000
2,370	-	Aas27 Infrastructure Assets	-
2,500	-	E04236 Strategic Plan Provision	-
2,060	1,515	E04243 Staff Uniform-Council Contrib	2,000
203,237	78,959	E04270 Struct Reform & Orgh Bus.Plan	124,278
420,000	432,459	E04201 Employee Costs (Salary,Super,W/Comp Ins)	418,830
		E04205 Superannuation	54,014
2,544	1,405	E04207 Insurance - General	11,595
44,805	50,772	E04209 Office Maintainance	55,000
33,990	31,800	E04211 Printing & Stationery	34,000
28,840	34,409	E04213 Telephone	33,000
6,180	6,954	E04215 Advertising	7,000
2,060	1,819	E04217 Equipment Maintainance	2,000
		.....continued over page	
		.....continued from previous page	
9,785	8,716	E04221 Computer System Support	10,000
11,330	16,200	E04225 Computer Maintainance	14,000
7,000	3,000	E04251 Website/Internet Access	7,000
13,310	12,782	E04227 Subscriptions-WAMA (Inc Local Laws)	13,500
13,390	12,832	E04230 Postage And Freight	14,000
13,500	11,870	E04233 Motor Vechicle Expenses	19,500

13,120	8,200	E04245	Staff Uniforms/Training/Conferences	12,000
12,360	13,028	E04235	Audit Fees	13,500
3,090	1,097	E04237	Valuation Expenses	2,000
15,450	26,385	E04239	Consultants-Legal	40,000
17,223	17,223	1620	Loan Redemption-Interest Loan 179	16,897
8,000	6,455	1621	Interest On Overdraft	-
3,090	2,970	E05230	Office Expenses	3,000
80,500	73,883	4043	Depreciation On Assets	80,000
(959,902)	(828,890)	5	Administration Exp.Allocated	(964,800)
15,832	25,843			28,314
-	(6,605)			0
329,771	291,654			335,460
329,771	259,206			335,460

2000 / 2001		LAW, ORDER, PUBLIC SAFETY		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Fire Prevention		
		INCOME		
200	-	I05081 Charges - Fines And Penalties		200
200	-		Total	200
		EXPENDITURE		
50,000	50,470	E05201 Contribution To W.A. Fire Brig		52,500
50,000	50,470		Total	52,500
49,800	50,470	Net Cost of Fire Prevention		52,300
		Animal Control		
		INCOME		
200	230	I05083 Charges - Fines And Penalties		300
1,800	291	I05085 Charges - Impounding Fees		1,000
7,100	7,325	I05087 Charges - Dog Registration		7,500
9,100	7,846		Total	8,800
		EXPENDITURE		
7,319	5,034	E05230 Employee Costs (Salary,Super,W/Comp Ins)		19,555
6,500	300	E05231 Superannuation		2,391
		E05232 Motor Vechicle Expenses		1,300
		E05233 Dog Impounding & Other Exps		4,500
-	40	4053 Depreciation On Assets		100
28,751	22,614	5500 Allocated Administration Exp.		28,944
42,570	27,988		Total	56,790
33,470	20,142	Net Cost of Animal Control		47,990
		Other Law, Order, Public Safety		
		Ranger Services		
		INCOME		
	30	I05082 Impounded Signs		100
	150	I05091 Litter Act- Fines & Penalties		1,000
		I05092 Local Laws & Other Fines & Penalties		1,000
	464	I05095 Special events Fees		5,000
3,722	-	4055 Profit on Disposal of Assets		
3,722	644		Total	7,100
		EXPENDITURE		
26,431	21,160	E05203 Employee Costs (Salary,Super,W/Comp Ins)		16,459
2,000	3,973	E05207 Office Expenses		1,000
	901	E05206 Motor Vechicle Expenses		975
		E05209 Local Laws Brochures		4,500
		E05210 Junior Ranger Community Programme		8,000
3,700	-	4056 Depreciation On Assets		3,700
47,918	40,583	5000 Allocated Admin.Expense		48,240
80,049	66,617		Total	82,874
76,327	65,973	Net Cost of Ranger Services		75,774
		PUBLIC SAFETY		
		INCOME		
	14,270	I10097 Safer W A Community Grant		-
-	14,270		Total	-
		EXPENDITURE		
5,200	4,308	E10226 Neighbourhood Watch Scheme		5,200

1,000	1,000	E10228 Community Policing	1,000
	2,181	E10270 Safer WA Community Grant- Seniors Project	-
3,100	4,172	E10279 Safer WA Community Grant Project	7,916
2,000	-	E10246 State Emergency Services	2,000
		E10247 Safety House Programme	600
11,300	11,661		Total 16,716
11,300	(2,609)	Net Cost of Public Safety	16,716
170,897	133,976	TOTAL NET COST OF LAW, ORDER, PUBLIC SAFETY	192,780

2000 / 2001		HEALTH	2001 / 2002
BUDGET	EST. ACTUAL		BUDGET
		Maternal & Infant Health	
		INCOME	
1,650	1,560	I07082 E H Gray Centre(I. H. Clinic) - Rent	1,650
1,650	1,560		1,650
		EXPENDITURE	
2,575	2,710	E07201 E H Gray Centre(I. H. Clinic) - Mtce	5,828
1,300	1,258	4070 Depreciation On Assets	1,468
9,584	7,538	7100 Allocated Administration Exp.	9,648
13,459	11,506		16,944
11,809	9,946	Net cost of Maternal & Infant Health	15,294
		Health Inspection & Admin	
		INCOME	
2,313	-	Profit on Disposal of Assets	2,112
2,313	-		2,112
		EXPENDITURE	
1,000	-	E07218 Foodsafe Training Programme	1,000
63,361	47,547	E07211 Employee Costs - Salaries	49,253
		E07213 Worker Compensation- Insurance	1,604
		E07215 Superannuation	4,422
6,500	5,868	E07212 Motor Vehicle Expenses	6,800
2,100	2,584	E07219 Food & Noise Control	4,500
5,200	7,576	4073 Depreciation On Assets	7,620
38,334	32,409	7000 Allocated Admin.Expense	38,592
116,495	95,984		113,791
114,182	95,984	Net cost of Health Inspection and Admin	111,679
		Pest Control	
		INCOME	
1,000	230	I07087 Sale Of Insecticides	489
-	146	I07090 Sundry Income	147
1,000	376		636
		EXPENDITURE	
2,000	1,906	E07232 Insecticides/Other Pest Exp	2,000
-	-	4076 Depreciation On Assets	7,196
4,792	3,769	7300 Allocated Administration Exp.	4,824
6,792	5,675		14,020
5,792	5,299	Net Cost of Pest Control	13,384
131,783	111,229	TOTAL NET COST OF HEALTH	140,357

2000 / 2001		EDUCATION AND WELFARE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Pre School		
		EXPENDITURE		
500	4,492	E06201	Pre School Maintainance	2,500
500	-	E06203	Ef 4Yr Old P/Group Jp Mckenzie	500
5,200	5,176	4060	Depreciation On Assets	5,176
4,792	3,769	6000	Allocated Administration Exp.	4,824
10,992	13,437	Net Cost of Pre School		13,000
		Care Of Families & Children		
		INCOME		
1,717	1,842	I08070	Hacc _ Holiday Activities	1,734
2,000	-	I08083	Donations-Home &Community Care	
1,751	2,298	I08084	Hacc - Gardening Services	1,804
7,070	6,448	I08085	Hacc - Home Help Services	7,141
12,360	12,194	I08086	Centre Based Respite Wauhop Pk	12,731
515	970	I08087	Contribution Hacc Outings	530
315,180	343,496	I08088	Home And Community Care Progra	339,060
1,131	3,437	I08081	Reimbursments/Sundry income	1,131
505	1,641	I08081	Community Bus Hire	510
342,229	372,326			364,641
		EXPENDITURE		
1,000	1,000	E08204	Hospice Donation - Murdoch	1,000
321,923	316,501	E08206	Home & Community Care Programm	331,581
-	-	E08240	N/Hood Link Teen Sch Hol Progr	
7,725	11,463	E08234	Ef Community Centre Bldg-Hacc	7,957
5,000	2,900	E08203	Donations - All Other	5,000
1,030	-		Reimbursements	1,061
18,000	22,214	4080	Depreciation On Assets	18,000
38,334	30,153	8500	Allocated Administration Exp.	38,592
393,012	384,231			403,191
50,783	11,905	Net Cost of Care of Families & Children		38,550
		.....continued over page		
2000 / 2001		EDUCATION AND WELFARE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Other Welfare		
		INCOME		
6,500	6,500	I08205	Glyde-In Rent Income	8,000
6,500	6,500			8,000
		EXPENDITURE		
44,500	44,967	E08205	Glyde-In Centre Council Contr	37,760
1,700			Bridging the Gap	
1,900	1,849	4083	Depreciation On Assets	1,900
60,285	-	4084	Loss on Disposal of Assets	
9,584	7,538	8000	Allocated Admin.Expense	9,648
117,969	54,354			49,308

111,469	47,854	Net Cost of Other Welfare	41,308
173,244	73,196	TOTAL NET COST OF EDUCATION AND WELFARE	92,858

2000 / 2001		HOUSING	2001 / 2002
BUDGET	EST. ACTUAL		BUDGET
		Staff Housing	
		INCOME	
35,000	31,846	I09081 Charges - Rents	36,500
35,000	31,846		36,500
		EXPENDITURE	
5,000	9,739	E09201 Building Maintenance	10,000
5,000	-	E09210 King St Building Maintenance	
10,300	10,219	4090 Depreciation On Assets	10,215
4,792	3,769	9000 Allocated Administration Exp.	4,824
25,092	23,727		25,039
(9,908)	(8,119)	TOTAL NET INCOME FROM HOUSING	(11,461)

2000 / 2001		COMMUNITY AMENITIES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Sanitation - Household Refuse		
		INCOME		
28,310	21,752	I10081 Charges - Special Refuse Remov		25,000
30,000		Profit on Disposal of Assets		
58,310	21,752			25,000
		EXPENDITURE		
166,467	148,038	E10201 Domestic Refuse Collection		150,000
108,000	153,359	E10203 Tip Disposal Fees-City Of Cockburn		120,000
36,050	23,365	E10204 Annual Bulk & Green Waste		28,000
103,000	94,153	E10205 Recycling Services		105,000
		E10210 Rubbish Bin Maintenance		7,000
21,600	-	4100 Depreciation On Assets		21,600
57,501	45,228	10000 Allocated Admin.Exp-Sanitation		57,888
492,618	464,143			489,488
434,308	442,391	Net Cost of Sanitation - Household Refuse		464,488
		Other Sanitation		
		INCOME		
202	-	I10082 Sale Of Bins		200
505	127	I10098 Sale Of Compost Bins		500
707	127			700
		EXPENDITURE		
7,210	8,463	E10207 Purchase Bins		7,430
1,545	876	E10206 Purchase Of Bin Liners		1,590
1,030	-	E10208 Purchase Compost Bins		1,060
20,000	9,004	Contrib. Regional Waste Manage		20,000
8,575	8,646	Loan Redemption-Interest Loan 176		7,813
-	29,669	4103 Depreciation On Assets(Recycling Bins)		31,651
9,584	7,538	10300 Allocated Administration Exp.		9,648
47,944	64,196			79,192
47,237	64,069	Net Cost of Other Sanitation		78,492
		.....continued over page		
2000 / 2001		COMMUNITY AMENITIES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Town Planning and Reg Development		
		INCOME		
3,030	190	I10039 Heritage Assesment Fee		3,060
-	1,308	I10048 Wa 2001 Community Cent Project		-
606	1,320	I10083 Survey Clearance Fees		1,200
-	-	I10084 National Trust Heritage Grant		-
1,010	540	I10085 Home Occupation Fees		500
-	1,200	I10089 Re-Zoning		1,500
202	671	I10086 Strata Titles Fees		1,500
101	-	I10087 Sale Scheme Text		102
45,000	50,221	I10088 Development Applications		46,000
2,313		4108 Profit on Disposal of Assets		

26,000	25,837	T/F-Betterment Fund		-
78,262	81,287			53,862
		EXPENDITURE		-
16,000	800	E10216	Tps Scheme 3 Completion (Reserve Funds)	15,300
4,000	-	E10237	Community Street Story Project	4,000
11,120	-	E10238	Municipal Inventory	11,120
10,000	-	E10256	Muni Inventory Heritage Research Incent	10,000
6,000		E10257	Frame Historic Photo Collection	6,000
10,000		E10258	Design Guidelines for Tof EF (Stage1 of 3)	10,000
2,000		E10262	Copy of Survey Map Books (1905-1908)	2,000
238,553	233,856	E10209	Salaries-Town Planning	197,429
		E10211	Superannuation	17,168
12,500	11,631	E10213	Motor Vehicle Expenses	6,500
5,150	4,917	E10214	Advertising	5,300
8,240	52,679	E10215	Control Expenses Consultants	-
20,600	32,812	E10217	Control Expenses - Legal Fees	30,000
927	927	10503	Loan Redemption-Interest Loan 163	118
4,878	5,102	10503	Loan Redemption-Interest Loan 173	4,656
14,200	13,722	4106	Depreciation On Assets	14,535
67,085	76,894	10100	Allocated Admin Exp- Town Plng	67,536
431,253	433,340			401,662
352,991	352,053	Net Cost of Town Planning and Reg Development		347,800
		.....continued over page		
2000 / 2001		COMMUNITY AMENITIES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Other Community Amenities		
		INCOME		
1,252	1,197	I10669	Water Auth Of Wa (Loan 84 S/S Princ Recoup)	1,347
4,829	4,608	I10676	M.W.A. Govt (Loan 84 S/S Interest Recoup)	4,693
	2,204	I10051	Recycling Rebate	2,200
1,560	-		Reimburements	
1,560	1,430	I10075	Rent-Sumpton Green	1,560
-	5,236	I10077	Waste Mgmt & Recyling Grant	-
		I11151	Coast & Greenseas Grant - (Recycling)	7,300
1,000	550	I10176	Sale Of History Books	300
10,201	15,225			17,400
		EXPENDITURE		
1,560	225	E10241	New Residents Information Kit	1,000
4,000	-	E10243	Heritage Awards	4,000
8,000	-	E10245	Swimming Pool Inspection	-
10,000	16,269	E10252	Bus Shelters Mtce	8,000
12,500	-	E10222	Low Interest Heritage Loan Fds (C/fwd)	12,500
2,000	4,172	E10218	Public Conveniences	3,500
		E10219	Coast & Greenseas Grant - (Recycling)	7,300
309	80	E10231	Cat Sterilization Scheme	300
4,792	4,792	10504	Loan Redemption-Interest Loan 84	4,693

89,691	89,691	10504 Loan Redemption-Interest Loan 181	85,172
104,605	84,492	10504 Loan Redemption-Interest Loan 177	66,879
6,800	25,106	4109 Depreciation On Assets	28,700
14,375	11,307	10200 Allocated Admin.Exp- Hacc	14,472
258,632	236,134		236,516
248,431	220,909	Net Cost of Other Community Amenities	219,116
1,082,967	1,079,422	TOTAL NET COST - COMM. AMENITIES	1,109,896

2000 / 2001		RECREATION & CULTURE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
			Swimming Areas/Beaches	
			INCOME	
21,000	24,391	I10180	Riverside Mooring Pen Fees	25,000
21,000	24,391			25,000
			EXPENDITURE	
12,000	6,077	E10250	Mooring Pens Pylon Maintenance	10,000
3,090	9,037	E10267	R/Side Boat Ramp & Pens	5,000
16,700	-	4112	Depreciation on Assets	
14,375	33,795	11000	Allocated Administration Exp.	14,472
46,165	48,909			29,472
25,165	24,518		Net Cost of Swimming Areas/Beaches	4,472
			Other Recreation & Sport	
			INCOME	
5,142	5,141	I11085	EF Bowling Club - Ln 167 Repayment Prin & Int	5,079
11,202	11,202	I11084	EF Tennis Club - Ln 165 Repayment Prin & Int	11,033
		I1161	CSRFF Grant Tricolore Lights	3,760
		I11188	CSRFF Grant Cricket Practice Wkt P/Pt	2,472
		I11188	Cricket Club Contrib Practice Wkt P/Pt	2,472
5,000	4,846	I11071	Contrib- Red Herring Car Pk	5,000
-	2,273	I11161	Tricolore Part Wauhop Lights	6,033
50,500	77,434	I11169	Ef Oval Ground Managment Charge	40,000
1,212	1,200	I11199	East Fremantle Croquet Club	1,200
1,100	916	I11170	Reimbursments - E.F.Football C	1,000
3,030	597	I11171	Reimbursments - Other Sporting	500
5,050	5,201	I11172	Reimbursments - Riverside Kiosk	5,200
11,615	11,439	I11175	Riverside Kiosk Rental	11,500
2,020	1,000	I11187	East Fremantle Bowling Club- Refuse Charge	1,000
20,200	31,736	I11189	East Fremantle Oval	30,000
404	400	I11190	1St. Fremantle Sea Scouts	400
500	500	I11191	1St Leeuwin Sea Scouts (Ex 3Rd East)	500
2,656	1,378	I11192	Henry Jeffrey Oval	2,000
25,000	-	I11184	EFJFC - Henry Jeffrey Clubrooms	25,000
50,000	-	I11184	MSR Grant - Henry Jeffrey Oval Clubrooms	50,000
500	-	I11177	EF Tricolore Soccer Club Contribution	500
15,297	-	4117	Proceeds from Disposal of Assets	
1,667	2,095	I11193	Preston Pt. Lacrosse Club	2,100
3,030	3,270	I11194	Wauhop Park Soccer Ground	3,300
2,429	2,835	I11196	Preston Pt. Cricket	2,850
217,554	163,463			212,899
			.....continued over page	

2000 / 2001		RECREATION & CULTURE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Other Recreation & Sport (continued)		
		EXPENDITURE		
6,200	-	E11294	Marjorie Green Park Maintenance	12,000
6,600	5,542	E11132	Aust Remembers-Memorial Garden	19,200
8,800	3,816	E11248	Civic Gardens Rear Of Office	6,200
1,500	13	E11256	Water Fountains & Seating	-
6,200	3,277	E11257	George Booth Park	14,700
10,000	64	E11258	F/Shore M/Mnt/Bush Regen Locke	10,000
21,500	16,210	E11259	Raceway Park / Richmond Park	21,700
6,000	3,222	E11201	Children Playground - Mtce	-
36,700	52,763	E11202	Other Reserves	-
28,600	18,110	E11203	River Reserves	-
23,800	18,814	E11204	Merv Cowan Park	20,000
5,600	3,755	E11205	J. Dolan Park	15,900
12,100	19,812	E11206	W.H. Kitson Park	23,400
18,600	18,150	E11207	John Tonkin Park	28,500
6,500	4,786	E11208	Norm Mckenzie Park	11,200
5,400	1,738	E11209	W. W. Wayman Reserve	11,900
550	147	E11210	1St Frem Sea Scouts-Bldg Mnt	1,500
650	147	E11211	3Rd Ef Sea Scouts Bldg Mtce	1,500
2,400	3,424	E11212	East Fremantle Tennis Club	3,500
80,850	69,014	E11213	East Fremantle Oval	43,300
4,400	6,585	E11214	Riverside Rd Median Strips	-
23,400	18,558	E11215	Henry Jeffrey Oval	21,100
8,400	3,511	E11216	Town Hall Reserve	7,500
27,700	28,879	E11218	Preston Pt Reserve	24,250
37,700	38,409	E11219	Wauhop Park	33,000
10,200	5,034	E11221	Ef Croquet Club (Grounds & Bldg Mtce)	11,000
8,300	6,777	E11222	Gourley Park	11,000
1,000	186	E11223	E. I. Chapman Reserve	4,000
1,100	1,608	E11224	I. G. Handcock Playground	8,000
2,500	5,073	E11225	Stratford Street Park	8,000
5,300	1,055	E11226	Ulrich Park	2,800
22,200	13,071	E11227	Locke Park	27,700
2,050	1,276	E11229	Surbiton Road Park	2,400
10,000	10,000	E11252	EF Bowling Club - Operating Subsidy	15,000
		.....continued over page		

2000 / 2001		RECREATION & CULTURE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Other Recreation & Sport (continued)		
		EXPENDITURE (continued)		
2,600	2,455	E11230	Tennis Courts - Moss Street	5,900
22,500	25,982	E11231	Insurance (allocated to various bldgs & locations)	-
1,500	-	E11234	Riverside Jetties Maintainance	2,000
12,400	17,637	E11235	Maintainance Of Parks Equip	6,200
5,900	1,462	E11236	Truscott Pavillion	-
50,500	85,429	E11237	Ef Oval Reimb-Grnd Mgmt Fees	24,000
-	6,875	E11238	Reimbursments	-
8,700	5,731	E11241	Lee Park	11,500
13,300	7,592	E11242	Glasson Park	17,000
4,800	-	E11243	River - Stirling Bridge	9,500
5,050	4,615	E11244	Riverside Kiosk	2,500
24,720	30,326	E11253	Pump & Reticulation Overhaul	25,462
1,389	1,952	11515	Loan Redemption-Interest Loan 162	177
4,179	4,179	11515	Loan Redemption-Interest Loan 165	3,697
2,769	2,769	11515	Loan Redemption-Interest Loan 167	2,622
9,107	9,107	11515	Loan Redemption-Interest Loan 169	8,691
5,204	5,204	11515	Loan Redemption-Interest Loan 171	4,966
7,155	7,155	11515	Loan Redemption-Interest Loan 175	6,828
337,500	329,072	4115	Depreciation On Assets	337,500
-		11100	Allocated Admin.Exp-Recreation	9,648
972,073	930,368			898,441
754,519	766,905	Net Cost of Other Recreation & Sport		685,542
		Libraries		
		EXPENDITURE		
6,800	6,800	E11248	City Of Fremantle Toy Library	7,000
130,000	132,398	E11249	City Of Fremantle Library	136,000
136,800	139,198			143,000
136,800	139,198	Net Cost of Libraries		143,000
		.....continued over page		

2000 / 2001		RECREATION & CULTURE		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Other Culture		
		INCOME		
3,050	10,316	I1182	East Fremantle Fiesta	10,000
	15,300	I11151	Coastcare	-
	3,500	I11152	Allen St Bungalows- Lotteries Grant	-
3,000	3,687	I11181	Art Award Competition Income	3,400
500		I11186	Children'S Holiday Activitiy	
-	2,400	I11198	Community Arts Music Workshop	-
6,550	35,203			13,400
		EXPENDITURE		
-	113		Transfer Bi-Centennial Res.	-
16,500	24,470	E11263	East Fremantle Festival	20,000
16,000	12,757	E11265	Community Arts- Projects	11,770
18,000	11,743	E11264	Community Arts Officer	9,000
9,584	7,538	11100	Allocated Admin Exp-Other R C	9,648
60,084	56,621			50,418
53,534	21,418	Net Cost of Other Culture		37,018
970,018	952,039	NET TOTAL COST OF REC. & CULTURE		870,032

2000 / 2001		TRANSPORT		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Mtce Streets, Roads & Bridges		
		INCOME		
8,700	8,738	I12039	Mrd Direct Grant	9,000
-	137,758		Roads to Recovery Grant	-
	1,585		Reimbursements	-
4,646	2,784	I12086	Street Lighting	-
15,150	14,884	I12096	Crossovers	15,000
		I12097	Blackspot Grant - Silas/St Peters Intersection	30,000
20,674	13,500	4126	Profit On Sale Of Assets	12,879
49,170	179,249			66,879
		EXPENDITURE		
5,000	9,485	E12255	Tree Replacements	41,400
48,500	56,786	E12215	Road & Street Maintenance	140,000
30,900	33,996	E12233	Street Tree Watering Contractor	35,000
9,000	2,989	E12245	Pruning St Trees	15,700
		E12232	Road Reserves Maintenance	26,500
		E12237	Remark Parking Bays - Parking Areas	8,800
76,100	84,707	E12235	Verges Maintenance	86,500
17,297	12,991	E12230	Maintainance - Works Equipment	21,700
17,700	35,747	E12231	Footpath Maintainance	113,100
12,000	6,535	E12234	Street Cleaning-Contractor	29,000
70,300	69,310	E12236	Street Cleaning	67,800
17,700	24,441	E12260	Crossovers	29,500
57,000	58,782	E12233	Street Lighting	50,000
86,400	51,226	E12263	Drainage Maintenance (incl extra \$50,000)	91,000
23,500	8,790	E12269	Street Name Plates & Street Furniture	17,900
9,757	9,757	12502	Loan Redemption-Interest Loan 168	9,311
4,423	4,423	12502	Loan Redemption-Interest Loan 170	4,221
3,252	3,252	12502	Loan Redemption-Interest Loan 174	3,104
10,335	10,563	12502	Loan Redemption-Interest Loan 178	10,138
125,700	122,747	4121	Depreciation On Assets	125,700
-	18,416	4124	Depreciation On Assets	17,800
-	1,701	4125	Depreciation On Assets	200
624,864	626,644			944,374
575,694	447,395	Net Cost - Mtce Sts, Roads, Bridges		877,495
		ROAD PLANT PURCHASES		
		INCOME		
	114,638	4201	Sale of Plant	
	(86,515)	4207	Realisation	
	71,816	4132	Profit On Sale Of Assets	
-	99,939			-
		EXPENDITURE		
-	39,014	4127	Depreciation On Assets	35,000
9,584	22,880	12000	Allocated Administration Exp.	9,648
9,584	61,894			44,648
9,584	(38,045)	Net Cost of Road Plant Purchases		
		.....continued over page		

2000 / 2001		TRANSPORT		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Parking Facilities		
		INCOME		
75,000	94,346	I12180	Fines And Penalties	90,000
55,000	91,049	I12181	Parking Fees - Launching Ramp	85,000
600	1,465	I12182	Impounding Fees	1,500
-	871		Other - Legal Costs Recoverable	-
130,600	187,731			176,500
		EXPENDITURE		
5,000	-	E12345	Parking Feasibility Study	5,000
56,221	64,007	E12303	Employee Costs	65,618
		E12305	Superannuation	5,705
-	1,801	E12309	Motor Vehicle Expenses	4,225
2,100	1,630	E12310	Printing And Stationary	2,500
5,000	2,123	E12311	Equipment Repairs And Maintain	5,000
2,000	-	E12313	Repair & Replace Parking And Directional Signs	8,000
100	798	E12317	Towing Expenses	1,000
3,000	4,229	E12320	Sundry	3,000
	9,488	4131	Loss on Sale of Asset	
8,800	6,387	4130	Depreciation On Assets	6,700
23,959	18,845	12500	Allocated Administration Exp.	24,120
106,180	109,308			130,868
(24,420)	(78,423)	Net Cost of Parking Facilities		(45,632)
560,858	330,927	NET COSTS OF TRANSPORT		876,511

2000 / 2001		ECONOMIC SERVICES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Building Control		
		INCOME		
40,000	36,886	I13181 Building Permits		40,000
1,000	1,600	I13183 Demolition Fees		1,200
300	296	I13182 Bcitr Commision		300
2,313	-	4135 Profit on Disposal of Assets		2,112
300	550	I13188 Sign Licences And Contribution		300
43,913	39,332			43,912
		EXPENDITURE		
69,560	79,953	E13201 Salary Costs		62,100
		E13202 Superannuation		5,400
2,100	2,087	E13205 Control Expenses - All Other		2,200
6,500	8,080	E13213 Travelling/Motor Vechicle Expe		7,000
5,200		4133 Depreciation On Assets		-
47,918	40,291	13000 Allocated Admin.Expense		48,240
131,278	130,411			124,940
87,365	91,079	NET COST OF ECONOMIC SERVICES		81,028

2000 / 2001		OTHER PROPERTY AND SERVICES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		Public Works Overheads		
		EXPENDITURE		
89,626	49,876	E14201 Salaries - Supervision		93,221
43,097	38,669	E14203 Superannuation		53,030
5,000	3,375	E14204 Consultants Fees		5,000
69,970	80,782	E14205 Sick / Holiday Pay / Rdo'S		70,882
27,000	31,192	E14206 Insurance - General		93,500
38,000	34,552	E14207 Insurance - Works		14,214
9,000	8,926	E14208 Prot Clothing/Safety & Gen Equipment		9,000
2,500	4,000	E14255 Depot Security		4,200
3,000	11,172	E14242 Depot Maintainance		5,000
12,000	-	Long Service Leave		-
3,000	2,680	E14210 General-Incl Admin/Safety/Trng		3,500
45,000	23,047	4140 Depreciation on Assets		28,000
162,921	124,891	14000 Allocated Admin.Expense		164,016
510,114	413,162			543,563
(510,114)	(390,115)	E14290 P.W.O. Allocated To Works And		(543,563)
-	23,047	Public Works Overheads Under/(over) alloc		-
		Plant Operation Costs		
		EXPENDITURE		
200	245	3412 Box Top Trailer 1Tao 677 Hacc (#3409/3412)		250
2,000	1,372	3486 Toyota D/Cab Ute 8Xk922(Hacc)		2,000
6,500	9,131	3419 Ford Falcon Forte Sed 1Apc311		6,800
3,000	3,814	3421 Falcon Ute Barry 1Aft 960		3,000
4,000	2,209	3434 Mitsubishi Triton Ute Dual Cab (NEW)		4,000
6,500	8,982	3425 Fal Au Forte Sdn Reg 1Apc318		7,000
7,000	10,575	3426 F/Mont Ghia Sdn Reg 1Apc319		6,500
6,500	7,137	3427 Falcon Forte Sdn - 1Apc324		6,500
	1,244	3420 Ford Laser 1ATX755		6,500
6,500	6,983	3430 Ford Falcon Forte - 1Aph200		6,500
4,000	3,363	3432 Toyota Hilux - Dbllcab-1Apc561		4,000
6,500	5,112	3441 Ford Econovan 1Aif 747 4.4 -2 Ltre/ 1atz 824		6,500
		.....continued over page		

2000 / 2001		OTHER PROPERTY AND SERVICES	2001 / 2002
BUDGET	EST. ACTUAL		BUDGET
		.....continued from previous page	
		Plant Operation Costs (continued)	
		EXPENDITURE (continued)	
2,000	168	Kubota F/End Mower 8Oi-815	1,000
8,000	13,634	3449 Misc.Parks Equip.(Mowers,Edger	12,000
-	3,710	3453 Beaver 7 Gang Mower 1Tbm122	3,000
6,500	8,313	3416 Mitsub Starwagon 1Ais 677 Silver	7,000
5,000	5,123	3463 Isuzu Npr300 C/Cab 1Abz673 Gdn	4,000
6,500	8,313	3475 Furukawa Fl100-1 Loader 8Iz845	4,500
-	2,096	3476 Howard Rollamowa Mk11 Pc3041	2,200
3,000	1,575	3478 Ursus 3512 Tractor 8Ke536	5,000
200	684	3480 Tandem Tilt Trailer 8Tk886	200
100	845	3481 Trailer 8Rg-234 Bitumen Cart	100
200	282	3485 Polmac Tdm Trailer 1Taa078	200
2,000	1,741	3486 Toyota Dual Cab Ute 1Ajc714	6,000
2,000	1,967	3487 Toyota Dual Cab Ute 1Ajc 715	2,200
10,500	6,066	3413 Nissan Civilian White Dx Bus	11,000
1,500	2,774	3431 Hacc Bus #2 (Ex Scouts)	3,000
3,000	3,491	3433 Mitsubishi Fk415 - 7K0827	4,000
2,000	2,506	3435 Mitsubishi Fe449 8Gy021 D/Cab	3,500
3,500	-	Mitsubishi Fv458 R/Truck 8Fn94	-
100	115	3450 Polmac Trailer 8Ue981 & Roller Wacker	100
3,500	5,183	3451 Misc. Eng.Equip.(Inc.Copressor	4,000
3,500	218	3471 Massey Ferguson Tractor Regn.	2,000
200	21	3481 Trailer (Xsn468) Transporting	200
10,000		Toyota Coaster Bus	
126,000	128,992		134,750
(132,000)	(128,992)	3499 Plant Operations Allocated To	(134,750)
(6,000)	(0)	Under/(over) allocated Plant Costs	-
		Salaries & Wages	
1,419,711	1,495,715	E14470 Total salaries paid	1,444,120
(1,419,711)	(1,495,715)	E14493 total Salaries Allocated	(1,444,120)
	-	.....continued over page	

2000 / 2001		OTHER PROPERTY AND SERVICES		2001 / 2002
BUDGET	EST. ACTUAL			BUDGET
		.....continued from previous page		
		Unclassified INCOME		
10,000	20,733	I14083	Insurance Claims Recovery	10,000
60,000	61,231	I14097	Reinstatements	60,000
7,964		4145	Profit on Disposal of Assets	
10,000	7,204	I14097	All Other	5,000
120,000	2,385	I14088	Underground Power - Recoup Admin	100,000
57,000	48,245	I14082	Royal George Hotel	50,000
10,500	11,010	I14085	Property - George St. Rental	10,000
		I14086	Recoverable Works	10,000
		I14087	Travelsmart Survey	4,000
275,464	150,808			249,000
		EXPENDITURE		
		E14422	Travelsmart Officer (shared with Fremantle)	9,080
		E14423	Recoverable Works	10,000
		E14424	Graffiti Removal	7,500
20,000	-	E14421	U/Grnd Power Exp Rebate & Fees	100,000
60,000	56,496	E14465	Reinstatements	50,000
10,000	2,793	E14491	Insurance Claims	10,000
6,000	5,381	E14423	Sundries	6,000
28,000	26,193	E14444	Sth West Local Auth & Projects	29,600
10,000	20,795	E14446	Property - Royal George Hotel	20,000
30,000	30,000	E14447	Old Royal George Hotel - Rental	40,000
15,000	-	E14451	Council Properties - Profess Lease Review	15,000
14,500	17,336	E14460	General Bldg & Prpty Maintenance	14,500
193,500	158,994			311,680
(81,964)	8,186	Net Cost of Unclassified		62,680
(87,964)	31,233	NET COST OF OTHER PROP & SERVICES		62,680

TOWN OF
EAST FREMANTLE



2001 / 2002 BUDGET

Capital Programme

Capital Works Programme

2000/01 BUDGET	2000/01 ACTUAL	ACC N0	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
3,000			TP Computer Software &Hardware	Community Amenities	Furniture & Equipment	-
250			Mobile Phone	Community Amenities	Furniture & Equipment	-
15,000			Photocopier and Associated Ports	Community Amenities	Furniture & Equipment	-
1,480	0		Planimeter, Measuring Stick, Calculator	Community Amenities	Furniture & Equipment	-
2,050			Printer & Associated Ports	Community Amenities	Furniture & Equipment	-
4,000	-	E10663	Public Display Fittings	Community Amenities	Furniture & Equipment	4,000
2,000	-	E04604	Upgrade Filing System	General Administration	Furniture & Equipment	2,000
6,000	3,794	E04606	Office Equip/Network/Chairs/Cupboard	General Administration	Furniture & Equipment	6,000
5,000	4,455		Laptop Computer - Corporate Resource	General Administration	Furniture & Equipment	-
700	799		Plain Paper Fax - Works Sup. Office	Other Property and Services	Furniture & Equipment	-
500	0		Mobile Phone - O/side Workers Contact	Other Property and Services	Furniture & Equipment	-
2,000	0		Computer PC & Software - L/Hands Office	Other Property and Services	Furniture & Equipment	-
	1,431		Computer PC & Software - HAAC Office	Community Amenities	Furniture & Equipment	
1,200	1,100		Sumpton Green - 10 Chairs & Table	Recreation & Culture	Furniture & Equipment	-
20,000	2,535	E04609	New Office Accommodation & Equipment	General Administration	Land & Buildings	20,000
-	-	E04608	Function Room Kitchen Equipment	General Administration	Furniture & Equipment	3,000
-	-	E04607	Computer Rangers Office	General Administration	Furniture & Equipment	2,000
-	-	E12640	Infringement Computer- Handheld	Parking	Furniture & Equipment	15,000
-	-	E05611	Digital Cameras-Rangers,NHW,T/Planning	Rangers	Furniture & Equipment	4,000
-	-	E04611	Key System Council Buildings	General Administration	Furniture & Equipment	6,000
-	-	E12630	Photocopier Depot Office	Public Works O/Hds	Furniture & Equipment	2500
		E12631	Office Workstations	Public Works O/Hds	Furniture & Equipment	6000
-	-	E12632	Plan Storage Cabinet	Transport	Furniture & Equipment	1000
63,180	14,114					71,500

2000/01 BUDGET	2000/01 ACTUAL	ACC N0	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
1,240,000	1,240,000		Loan 177 U/Grnd Power Expendit	Community Amenities	Infrastructure	-
1,800,000	1,762,338		Underground Power Stage 2	Community Amenities	Infrastructure	37,662
50,000	0	E10622	Glasson Park Redevelopment Loans 171/173	Recreation & Culture	Infrastructure	48,000
70,053	62,158		Loan 169 General Foreshore Devel/Const	Recreation & Culture	Infrastructure	-
47,000	47,000		Loan 169 Federation Trail	Recreation & Culture	Infrastructure	-
23,500	75,473		Federation Trail (Grant received 1999/00)	Recreation & Culture	Infrastructure	-
-	-	E11774	Additional Cricket Practice Wicket P/Pt Res	Recreation & Culture	Infrastructure	7,492
2,000	-	E11628	Wauhop Pk Drink Tap & BBQ (EFTSC \$500)	Recreation & Culture	Infrastructure	2,000
	18,650	E11638	Wauhop Park Training Lights	Recreation & Culture	Infrastructure	11,276
2,000	3,365		Upgrade P/Pt Cricket Wicket & Nets	Recreation & Culture	Infrastructure	-
106,868	72,972		Loan 162/175 - Auto Retic Reserves	Recreation & Culture	Infrastructure	-
21,715	42,855	E11668	Playground Equipment	Recreation & Culture	Infrastructure	46,000
2,500	-		Lighting Richmond Park 0	Recreation & Culture	Infrastructure	-
14,500	-	E11607	Widen Jetty A Jetty	Recreation & Culture	Infrastructure	16,000
30,000	4250		Canning Hwy Treatments (Stirling Hwy to East St)	Transport	Infrastructure	-
20,000	0	E11674	Street Trees	Transport	Infrastructure	15,000
15,000	-	E10624	Loan 158 George Street Beautification	Transport	Infrastructure	15,000
46,147	-	E10624	George Street Beautification Loan 173	Transport	Infrastructure	46,147
20,000	-		Widen Bay Patch Rd R/Raceway	Transport	Infrastructure	-
15,000	11,363	E12638	Street Name Plates & Street Fu	Transport	Infrastructure	6,500
14,881	0	E12678	L178-Minor Capital Works	Transport	Infrastructure	14,881
24,022	-	E12678	L178 General Roads Capital Wks	Transport	Infrastructure	24,022
39,684	35,055		Loan 178-Footpath Construction	Transport	Infrastructure	-
3,137	2,622		L178-Roadside drains	Transport	Infrastructure	-

2000/01 BUDGET	2000/01 ACTUAL	ACC N0	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
1,240,000	1,240,000		Loan 177 U/Grnd Power Expendit	Community Amenities	Infrastructure	-
1,800,000	1,762,338		Underground Power Stage 2	Community Amenities	Infrastructure	37,662
50,000	0	E10622	Glasson Park Redevelopment Loans 171/173	Recreation & Culture	Infrastructure	48,000
70,053	62,158		Loan 169 General Foreshore Devel/Const	Recreation & Culture	Infrastructure	-
47,000	47,000		Loan 169 Federation Trail	Recreation & Culture	Infrastructure	-
23,500	75,473		Federation Trail (Grant received 1999/00)	Recreation & Culture	Infrastructure	-
-	-	E11774	Additional Cricket Practice Wicket P/Pt Res	Recreation & Culture	Infrastructure	7,492
2,000	-	E11628	Wauhop Pk Drink Tap & BBQ (EFTSC \$500)	Recreation & Culture	Infrastructure	2,000
	18,650	E11638	Wauhop Park Training Lights	Recreation & Culture	Infrastructure	11,276
2,000	3,365		Upgrade P/Pt Cricket Wicket & Nets	Recreation & Culture	Infrastructure	-
106,868	72,972		Loan 162/175 - Auto Retic Reserves	Recreation & Culture	Infrastructure	-
21,715	42,855	E11668	Playground Equipment	Recreation & Culture	Infrastructure	46,000
2,500	-		Lighting Richmond Park 0	Recreation & Culture	Infrastructure	-
14,500	-	E11607	Widen Jetty A Jetty	Recreation & Culture	Infrastructure	16,000
30,000	4250		Canning Hwy Treatments (Stirling Hwy to East St)	Transport	Infrastructure	-
20,000	0	E11674	Street Trees	Transport	Infrastructure	15,000
15,000	-	E10624	Loan 158 George Street Beautification	Transport	Infrastructure	15,000
46,147	-	E10624	George Street Beautification Loan 173	Transport	Infrastructure	46,147
20,000	-		Widen Bay Patch Rd R/Raceway	Transport	Infrastructure	-
15,000	11,363	E12638	Street Name Plates & Street Fu	Transport	Infrastructure	6,500
14,881	0	E12678	L178-Minor Capital Works	Transport	Infrastructure	14,881
24,022	-	E12678	L178 General Roads Capital Wks	Transport	Infrastructure	24,022
39,684	35,055		Loan 178-Footpath Construction	Transport	Infrastructure	-
3,137	2,622		L178-Roadside drains	Transport	Infrastructure	-

2000/01 BUDGET	2000/01 ACTUAL	ACC NO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
3,891	0		Loan 167 EF Bowling Club	Recreation & Culture	Land & Buildings	-
8,000	-	E11615	EF Larcrosse Building Contrib.	Recreation & Culture	Land & Buildings	8,000
105,000	0	E11778	HJ Oval Facilities (L162,65000: Muni 40,000)	Recreation & Culture	Land & Buildings	179,850
2,500	-	E10616	128 George replace Air Cond and Repairs	Recreation & Culture	Land & Buildings	2,500
800	-	E11616	3rd EF Sea Scouts Replace Doors	Recreation & Culture	Land & Buildings	800
7,000	0	E11617	EF Oval Repairs steps, demolish toilet	Recreation & Culture	Land & Buildings	7,000
6,500	-	E11618	EF Tricolore General Repairs	Recreation & Culture	Land & Buildings	6,500
5,000	0		J Tonkin Reserve Paint Public Toilets	Recreation & Culture	Land & Buildings	-
-	9,468		Upgrade depot Buildings	Transport	Land & Buildings	-
2,300	0		Rotunda General Repairs and Paint	Recreation & Culture	Land & Buildings	-
3,000	-	E11619	Sumpton Green Repair Folllr, Roof	Recreation & Culture	Land & Buildings	3,000
75,000	-		HJ Oval Cash Contribution \$25000 +MSR	Recreation & Culture	Land & Buildings	-
56,000	-	E11621	Town Hall Painting/Upgrade	Recreation & Culture	Land & Buildings	65,000
210,000	0	E10626	Reconst & Fitout Dovenby House	Recreation & Culture	Land & Buildings	170,000
-	-	E11634	Plympton Steps Retaining wall	Recreation & Culture	Land & Buildings	10,000
-	-	E11609	Reinstate Boat Launching Ramp Jetties	Recreation & Culture	Land & Buildings	6,800
-	-	E11635	Upgrade Merve Cowan Reserve	Recreation & Culture	Land & Buildings	10,000
-	-	E04622	Council Civic Building Gardens Upgrade	General Administration	Land & Buildings	30,000
-	-	E11636	Reticulation EF Oval	Recreation & Culture	Land & Buildings	39,000
548,291	9,468					598,450

2000/01 BUDGET	2000/01 ACTUAL		DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
ACC N0						
31,583	-		Loan 176 Recyling Bins	Community Amenities	Plant & Equipment	-
24,500	19,586		Sedan - Planner (Private Dom)	Community Amenities	Plant & Equipment	-
24,500	-	E10625	Sedan - Finance Manager - 1APC 318	General Administration	Plant & Equipment	25,000
24,500	-	E13601	Sedan for Building Surveyor 1APC 311	Economic Services	Plant & Equipment	25,000
37,500	-	E04601	Sedan for CEO 1 APC319	General Administration	Plant & Equipment	38,000
24,500	-	E04602	Sedan Ex Mgr Finance & Admin 1 APH 200	General Administration	Plant & Equipment	25,000
24,500	-	E07635	Sedan for Env. Health Off. 1APC324	Health	Plant & Equipment	25,000
18,000	20,006		Ranger Van	Law, Order & Public Safety	Plant & Equipment	-
1,700	1,605		Miscellaneous Equipment	Law, Order & Public Safety	Plant & Equipment	-
1,500	1,591		EF Tennis Emergency Fire Equipment	Recreation & Culture	Plant & Equipment	-
8,000	-		Miscellaneous Equipment	Recreation & Culture	Plant & Equipment	-
18,000	15,601	E12613	Utility (Replacement) 1 AJC715	Recreation & Culture	Plant & Equipment	19,000
45,000	54,350		Crew Cab Truck (Replacement)	Transport	Plant & Equipment	-
4,000	1,085	E12614	Miscellaneous Equipment	Transport	Plant & Equipment	10,000
3,800	3,313		Traffic Counters	Transport	Plant & Equipment	-
18,000	-	E12615	Utility (Replacement) 1 AJC714	Transport	Plant & Equipment	19,000
18,000	-	E12616	Utility (Replacement) 1 AFT 960	Transport	Plant & Equipment	19,000
45,000	44,223		Dual Cab Tipper - 3.5 Tonne	Transport	Plant & Equipment	-
16,000	17,999		Kabota Outfront	Transport	Plant & Equipment	-
-	-	E05612	Dog Pound Holding Cages	Animal Control	Plant & Equipment	3,600
-	-	E05613	Event Signs	Rangers	Plant & Equipment	3,000
-	-	E12639	Parking Signs	Transport	Plant & Equipment	3,000
-	-	E05614	Reserve Signs	Rangers	Plant & Equipment	3,000
-	-	E10654	Security Cameras	Public Safety	Plant & Equipment	12,000
-	-	E11610	Boat Racks - Foreshore Dinghies	Recreation & Culture	Plant & Equipment	6,200
-	-	E11611	Mooring Pen Security Gates	Recreation & Culture	Plant & Equipment	3,800
-	-	E11627	Parks& Reserves Furniture	Recreation & Culture	Plant & Equipment	10,000
388,583	179,359					249,600

4,900,581

3,689,155

TOTAL - CAPITAL WORKS

2,068,674

2000/01 BUDGET	2000/01 ACTUAL	ACC NO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET
			<i>DEBT REDEMPTION</i>			
1,252	1,252	E10501	Principal Repayment - Loan 84	Community Amenities	Debt Redemption	1,347
22,246	22,246	E11515	Principal Repayment - Loan 162	Recreation & Culture	Debt Redemption	11,633
14,831	14,831	E10505	Principal Repayment - Loan 163	Community Amenities	Debt Redemption	7,755

TOWN OF
EAST FREMANTLE



2001 / 2002 BUDGET

Statement of Fees and Charges

Town of East Fremantle		
Schedule of Fees and Charges 2001/2002		
	Legislation	\$
General Administration		
Sale of Electoral Rolls	LGA 1995	\$40 Per Copy
Photocopying		
- General Public - A4 Sheets	LGA 1995	20 cents per copy
- General Public - A3 Sheets	LGA 1995	30 cents per copy
- Community & Organisations - A4 Sheets	LGA 1995	10 cents per copy
- Community & Organisations - A3 Sheets	LGA 1995	15 cents per copy
Freedom Of Information		
-Application	FOI Act 1992	\$30 Per Application
-Staff Time (search & discovery of documents)	FOI Act 1992	\$30.00 per hour
Rate Enquiry Fee	LGA 1995	\$25 Per written enquiry
Orders & Requisitions /Rate Enquiry	LGA 1995	\$50 per application
Law Order & Public Safety		
Dog Impounding fees	Dog Act 1976	\$50 plus \$10 per day
Dog Fees		
Unsterilised - 1 year	Dog Act 1976	\$30
Unsterilised - 3 year	Dog Act 1976	\$75
Sterilised - 1 year	Dog Act 1976	\$10
Sterilised - 3 year	Dog Act 1976	\$18
* Owned by pensioner - 50% of fee otherwise payable		
** Effective 31 May each year - 50% of normal fee on 1 year licence		
Fire Breaks	Bush Fire Act	Actual cost of clearing block
Health		
Sale of Ant Baits	LGA 1995	\$5.50 per 2
Coopex	LGA 1995	\$5.00 per sachet
Community Care Services		
Community Bus Use		
Metro Area - Half Day (5 hours am or pm) - plus Fuel	LGA 1995	\$35.00
Metro Area - Full Day - plus Fuel	LGA 1995	\$70.00
Outside Metro Area - Half Day (5 Hours am or pm) - plus fuel	LGA 1995	\$46.00
Outside Metro Area - Full Day (<100km from EFTC) - plus fuel	LGA 1995	\$116.00
Outside Metro Area - Full Day (>100km from EFTC) - plus fuel	LGA 1995	\$140.00
Community Amenities		
Refuse Service - Non Rateable per MGB	Health Act 1911	\$257 per MGB per annum
Refuse Service - Non Rateable per MGB - 240 lt cart	Health Act 1911	\$4.94 per 240lt cart/collect
Bulk - 660 litre cart	Health Act 1911	Actual Cost + 20%
Bulk - 5 cubic metres Compactor unit	Health Act 1911	Actual Cost + 20%
Bulk - per cubic metre	Health Act 1911	Actual Cost + 20%
Swimming Pool Levy	LGA 1995	\$52.80 every 4 years
Room Hire (Casual) - Community Groups	LGA 1995	\$22/day
Town Planning Administration fees		
Application Fees - Dev. value between	Town Planning & Development Act 1928	
(a) Less than \$50,000		\$100
(b) More than \$50,000 but less than \$500,000		0.23% of estimated cost of Development
(c) More than \$500,000 but less than \$2,500,000		\$1,150.00 + 0.18% for each \$1 over \$500,000
(d) More than \$2,500,000 but less than \$5,00,000		\$4,750.00 + 0.15% for each \$1 over \$2,500,000
(e) More than \$5,00,000 but less than \$21,500,000		\$8,500.00 + 0.1% for each \$1 over \$5,00,000
(f) More than \$21,500,000		\$25,000

Schedule of Fees and Charges 2001/2002

Legislation		\$
General Planning and Development Fees		
Public Comment:		
Newspaper Notice, Paper Sign & Notices to Neighbours		\$150
Notices to Neighbours only		\$25
Subdivision/Strata Clearance		
(a) not more than 5 lots		\$50.00 per lot
(b) more than 5 but less than 195 lots		\$50.00 per lot for first 5 lots then \$25.00 per lot
(c) more than 195 lots		\$5,000
Amended Application (<i>For projects less than 1m</i>)		20% original fee (Min. \$100)
Consultants (when specialist reports are required)		Full Cost to Council
Demolition and/or Heritage Significance Assessment		\$1,000
<i>(Includes: Public Comment \$150; Application Fee \$150;</i>		
<i>Heritage Significance Assessment \$700)</i>		
<i>(For buildings less than 30 years old a Heritage</i>		
<i>Significance Assessment may not be required and</i>		
<i>this will be determined by the CEO after the receipt</i>		
<i>of a report by the Heritage Planner.)</i>		
Miscellaneous Planning Fees		
Settlement Questionnaire		\$50
T P Scheme No. 2 Text and Map		\$50
Metro Region Scheme (MRS) Referral/Comment		\$100
Swan River Trust (SRT) Referral/Comment		\$100
Application for Erection of a sign		\$100
Sign - Annual Renewal Fee		\$50
Scheme Amendments		
Application (<i>includes public comment fee</i>)		\$350
Documentation		\$2,000
Gazettal and Formal Advertising		\$1,000
Other Miscellaneous		
Application for change of Use or a continuation of a non-conforming use where development is not occurring		\$200
Home Occupation		
Application & Notice to Neighbours		\$150
Annual Renewal		\$50
Sale of Compost Bin	Health Act 1911	\$45 per bin
Sale of History Book	LGA 1995	
- Recent Edition		\$22 each
- Previous Edition		\$8.25 each
Recreation & Culture		
General Reserve Hire Fees		
	LGA 1995	
- Per Day Fee		\$230
- Per Half Day Fee		\$115
- Changeroom Bond (refundable)		\$150
- Liquor Permit Fee		\$25
- Key Deposit (refundable)		\$25
Henry Jeffrey Oval Junior Football (four teams)		
	LGA 1995	
- Match day use		\$8 per player (for season)
- Training two (2) nights/week		\$310 per season
East Fremantle Junior Cricket (four teams)		
	LGA 1995	
- Match day use		\$8 per player (for season)
- Training two (2) nights/week		\$310 per season

Schedule of Fees and Charges 2001/2002

Legislation	\$

Recreation & Culture (continued)		
East Fremantle Seniors Cricket teams	LGA 1995	
- Match day & Training use		\$28.50 per player (for season)
- Turf Fees		\$87 per match
East Fremantle Lacrosse	LGA 1995	
- Training use and Premises		\$785 (for season)
- Match day use - Juniors		\$8 per player (for season)
- Match day use - Seniors		\$28.50 per player (for season)
East Fremantle Tee Ball Club	LGA 1995	
- Training and Game Fees		\$310 (for season)
- Per Player Fee		\$8 per player (for season)
East Fremantle Junior Soccer Club	LGA 1995	
- Training and Game Fees		\$310 (for season)
- Lighting		At Cost
- Per Player Fee		\$8 per player (for season)
Mooring pen fees (To be reviewed in October 2001)		
- Non-refundable application fee	LGA 1995	\$50
- 8 Metre Pens (deposit of \$4,600 - 70% refundable)	LGA 1995	\$519 per annum
- 10 Metre Pens (deposit of \$6,950 - 70% refundable)	LGA 1995	\$645 per annum
- 12 Metre Pens (deposit of \$9,250 - 70% refundable)	LGA 1995	\$792 per annum
- Casual Fees	LGA 1995	\$44 per week
East Fremantle Fiesta / George Street Festival		
Unpowered Stall	LGA 1995	\$25
Powered Stall	LGA 1995	\$50
East Fremantle Art Award - per entry	LGA 1995	\$11
Transport		
Road, Verge, Footpath & Crossover Reinstatements and Crossover Construction		
Reinstatement Works - Minimum Charge	LGA 1996	\$280
Laterite Path & Black Asphalt Crossover per M ²	LGA 1997	\$88
Concrete Path & Black Asphalt Crossover per M ²	LGA 1998	\$95
Concrete Path & Brick Paved Crossover per M ²	LGA 1999	\$106
Vehicle Impounding Fee	LGA 1995	\$100 + \$10 per day
Parking Fees - Launching Ramp per hour or part thereof	LGA 1995	\$2.20 (max \$7.70 / 24 hours)

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