

TOWN OF EAST FREMANTLE
ADOPTED BUDGET (1ST JULY 2003)
FOR THE YEAR ENDED 30TH JUNE 2004

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2003/2004 BUDGET

INTRODUCTION

The Town of East Fremantle's 2003/2004 Budget was adopted at Council's Ordinary meeting held on Tuesday 1 July 2003 following the closure of the public comment period for the Differential Rates and the Principal Activity Plan.

BUDGET OVERVIEW

This year's Budget focuses on bringing carried forward works to a successful conclusion, in addition to the development of its infrastructure assets as new works. General maintenance funding has been retained at current levels with specific funding included to address drainage problems, footpath works and Marmion Street reconstruction totalling some \$425,000. Additional specific funding has been provided for traffic treatments, kerbing, streetscape and resurfacing local roads which totals an additional \$40,000.

The Budget also provides for the development of facilities and other works on recreation reserves including Ulrich Park, Wauhop Park reticulation, Boat Ramp upgrades, Richmond Park Reserve, Cricket/ Lacrosse Club building and ground renovations and Locke Cres Nature Park totalling \$215,055

Council has also been successful in external grant applications for the redevelopment of the Dovenby House which is estimated to cost \$442,700. The building will provide a superb facility for HACC purposes.

Funds have also been allocated to complete Town Planning Scheme No 3 and to commence the refurbishment and conservation of the Town Hall and Old Police Station.

The Budget provides for the raising of a loan totalling \$185,000 for Road and Footpath Construction as well as a self supporting loan totalling \$15,000 for the Richmond Primary School. The Loans will be provided by the W A Treasury Corporation and taken over a 10 year period and 3 years respectively at the prevailing interest rates.

Council has budgeted for an overall rate income of 5% for residential and commercial rates. As the third and final underground power levy was raised in 2002/03, most properties that were included in the Stage 2 Underground Power project will see a reduction in the total of rates and charges payable .

A new Emergency Service Levy, which Council is required to collect on behalf of the State Government for the funding of the emergency services has been included in the rates notice. The levy has been based on the gross rental value of the property with a minimum of \$30 and maximum of \$100,000 for residential and commercial buildings.



The Fire and Emergency Service Authority has enclosed a brochure with the rates notice which provides information on the levy.

Council offers the option of rates payments by either one (1) two (2) or (4) four installments due on the following dates

FULL PAYMENT

- 1st Payment 22 August 2003

TWO PAYMENT OPTION

- 1st Payment 22 August 2003
- 2nd Payment 31 October 2003

FOUR PAYMENT OPTION

- 1st Payment 22 August 2003
- 2nd Payment 31 October 2003
- 3rd Payment 9 January 2004
- 4th Payment 12 March 2004

The single payment option does not attract interest or installment components.

TOWN OF EAST FREMANTLE

OPERATING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2004

NOTE	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)			
Governance	25,900	33,172	23,913
General Purpose Funding	3,525,622	3,939,505	3,942,514
Law, Order, Public Safety	17,460	9,631	129,063
Health	2,350	1,977	2,382
Education and Welfare	430,377	423,412	405,290
Housing	34,800	35,034	37,080
Community Amenities	137,122	112,480	202,833
Recreation and Culture	120,852	223,010	149,325
Transport	214,000	223,429	211,518
Economic Services	67,950	90,375	83,700
Other Property and Services	108,415	133,282	75,473
	4,684,848	5,225,307	5,263,091
OPERATING EXPENSES (Refer Notes 1,2 & 14)			
Governance	461,659	340,155	354,137
General Purpose Funding	190,396	196,322	194,075
Law, Order, Public Safety	111,544	172,139	308,572
Health	102,167	134,460	141,381
Education and Welfare	524,037	524,590	479,433
Housing	26,065	23,630	27,309
Community Amenities	1,169,327	1,173,852	1,102,601
Recreation & Culture	992,890	852,838	1,091,059
Transport	1,205,291	1,127,964	1,173,855
Economic Services	107,881	150,031	137,386
Other Property and Services	193,746	202,687	165,311
	5,085,003	4,898,668	5,175,119
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)			
Debentures	98,241	180,691	167,920
	98,241	180,691	167,920
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Law, Order & Public Safety			
Health			
Education & Welfare	-	201,350	
Community Amenities	201,350	20,000	
Recreation & Culture	25,000	5,000	90,000
Transport	235,000		
	461,350	226,350	90,000
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	5,690	8,757	1,312
Law, Order & Public Safety		3,585	(671)
Health	7,200		332
Housing			
Community Amenities	3,303		
Recreation & Culture			(6,528)
Transport	7,734	(13,281)	11,019
Economic Services		625	
	23,927	(314)	5,464
NET PROFIT OR LOSS/RESULT	(13,119)	371,984	15,516

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 2004

	NOTE	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		3,103,693	3,582,237	3,447,698
Grants and Subsidies - operating		592,074	628,409	794,336
Contributions, Reimbursements & Donations		116,624	154,089	98,006
Service Charges		207,415	213,442	265,415
Fees and Charges		321,903	381,834	417,581
Interest Earnings		174,000	194,225	158,000
Goods and Services Tax				
Other		152,126	67,868	29,150
		<u>4,667,835</u>	<u>5,222,104</u>	<u>5,210,186</u>
Payments				
Employee Costs		(1,742,270)	(1,558,620)	(1,664,944)
Materials and Contracts		(2,282,411)	(2,411,625)	(2,285,516)
Utilities (gas, electricity, water, etc)		(51,907)	(159,088)	(50,055)
Insurance		(177,613)	(172,966)	(157,140)
Interest		(98,884)	(167,921)	(158,427)
Goods and Services Tax				
Other		(34,869)	-	(38,093)
		<u>(4,387,954)</u>	<u>(4,470,220)</u>	<u>(4,354,175)</u>
Net Cash Provided By Operating Activities	13(b)	<u>279,881</u>	<u>751,884</u>	<u>856,011</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	-		
Payments for Purchase of Property, Plant & Equipment	3	(951,600)	(338,358)	(825,400)
Payments for Construction of Infrastructure	3	(665,055)	(609,039)	(916,232)
Grants/Contributions for the Development of Assets		461,350	226,350	45,000
Proceeds from Sale of Assets	4	142,580	56,365	102,236
Net Cash Used in Investing Activities		<u>(1,012,725)</u>	<u>(664,682)</u>	<u>(1,594,396)</u>
Cash Flows from Financing Activities				
Advances to Community Groups				
Repayment of Debentures	5	(421,910)	(1,132,324)	(1,143,351)
Repayment of Finance Leases				
Proceeds from Self Supporting Loans		15,352	10,460	10,460
Self Supporting Loan Advances		(15,000)		
Proceeds from New Debentures	5	200,000	200,000	200,000
Net Cash Provided By (Used In) Financing Activities		<u>(221,558)</u>	<u>(921,864)</u>	<u>(932,891)</u>
Net Increase (Decrease) in Cash Held		(954,402)	(834,662)	(1,671,277)
Cash at Beginning of Year		1,701,749	2,536,411	2,842,417
Cash at End of Year	13(a)	<u><u>747,347</u></u>	<u><u>1,701,749</u></u>	<u><u>1,171,140</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 2004**

	NOTE	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
REVENUES	1,2			
Governance		37,280	50,686	23,913
General Purpose Funding		356,500	357,267	387,376
Law, Order, Public Safety		17,460	17,001	129,063
Health		16,750	1,977	2,382
Education and Welfare		430,377	624,762	405,290
Housing		34,800	35,034	37,080
Community Amenities		345,078	132,480	190,833
Recreation and Culture		130,500	228,010	239,325
Transport		464,468	261,141	216,319
Economic Services		67,950	91,375	83,700
Other Property and Services		108,415	134,282	75,473
		<u>2,009,578</u>	<u>1,934,015</u>	<u>1,790,754</u>
EXPENSES	1,2			
Governance		(477,035)	(356,320)	(368,691)
General Purpose Funding		(190,396)	(196,322)	(194,075)
Law, Order, Public Safety		(111,544)	(172,339)	(309,243)
Health		(102,167)	(134,460)	(141,049)
Education and Welfare		(524,037)	(524,590)	(479,433)
Housing		(26,065)	(23,630)	(27,309)
Community Amenities		(1,191,369)	(1,271,706)	(1,193,254)
Recreation & Culture		(1,019,371)	(881,001)	(1,126,049)
Transport		(1,239,633)	(1,230,747)	(1,188,575)
Economic Services		(107,881)	(150,406)	(137,386)
Other Property and Services		(193,746)	(203,062)	(165,311)
		<u>(5,183,244)</u>	<u>(5,144,583)</u>	<u>(5,330,375)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	4	(23,927)	314	(5,464)
Depreciation on Assets	2(a)	689,167	688,281	745,602
Capital Expenditure and Income				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	(693,200)	(128,613)	(521,000)
Purchase Infrastructure Assets	3	(665,055)	(609,039)	(916,232)
Purchase Plant and Machinery	3	(234,400)	(201,697)	(251,400)
Purchase Furniture and Equipment	3	(39,000)	(8,048)	(53,000)
Proceeds from Disposal of Assets	4	142,580	56,365	102,236
Repayment of Debentures	5	(421,910)	(1,132,324)	(1,143,351)
Proceeds from New Debentures	5	200,000	200,000	200,000
Self-Supporting Loan Principal Income		15,352		5,298
Transfers to Reserves (Restricted Assets)	6	(30,000)	(562,069)	(22,000)
Transfers from Reserves (Restricted Assets)	6	876,169	98,941	448,065
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	217,805	1,444,025	1,442,216
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	29,037	217,805	46,652
Amount Req'd to be Raised from Rates	8	<u>(3,169,122)</u>	<u>(3,582,237)</u>	<u>(3,555,303)</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 2004

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 15 to this budget.

(c) 2002/03 Forecast Balances

Balances shown in this budget as 2002/03 are 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) 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 2004

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
Furniture and Equipment	10 years
Plant and Equipment	8years
Infrastructure	Various
Mobile Equipment	5 years
Electronic Equipment	5 years
Tools	

(k) Capitalisation Policies

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

Council has adopted the following Asset Capital threshold:-

Buildings	1,000
Furniture and Equipment	500
Plant and Equipment	500
Infrastructure	1,000

(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.

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2003

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 2004

	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Profit or Loss/Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation	Note:		
<u>By Program</u>			
Governance	88,000	87,841	82,105
General Purpose Funding	-	-	
Law, Order, Public Safety	950	828	303
Health	10,000	9,816	8,702
Education and Welfare	51,300	53,087	24,958
Housing	8,950	8,759	10,218
Community Amenities	67,250	66,821	58,876
Recreation and Culture	210,750	210,060	337,398
Transport	240,300	242,902	200,327
Economic Services	3,500	8,167	
Other Property and Services	8,167		22,717
	<u>689,167</u>	<u>688,281</u>	<u>745,604</u>
<u>By Class</u>			
Land and Buildings	247,184	245,274	401,394
Furniture and Equipment	34,642	34,374	32,484
Plant and Equipment	216,502	214,829	144,516
Infrastructure	190,839	193,804	167,210
	<u>689,167</u>	<u>688,281</u>	<u>745,604</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	-		-
- Debentures	98,241	180,691	167,920
	<u>98,241</u>	<u>180,691</u>	<u>167,920</u>
Rental Charges			
- Operating Leases	-		-
	<u>-</u>	<u>-</u>	<u>-</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	30,000	35,218	22,000
- Other Funds	110,000	127,481	136,000
Other Interest Revenue	21,000	31,526	
	<u>161,000</u>	<u>194,225</u>	<u>158,000</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

		2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
2. REVENUES AND EXPENSES (Continued)				
(b) Revenues and Expenses Classified According to Nature and Type				
	Note:			
Revenues				
Rates	8	3,169,122	3,582,237	3,555,303
Grants and Subsidies - operating		601,751	714,724	704,336
Grants and Subsidies - non-operating		461,350	226,350	90,000
Contributions, Reimbursements and Donations		88,996	154,089	98,006
Profit on Asset Disposals	4	23,927	32,298	12,664
Service Charges	9	222,415	213,442	265,415
Fees and Charges	10	346,704	346,580	452,381
Interest Earnings	2(a)	161,000	194,225	158,000
Other Revenue		94,860	20,010	29,150
		<u>5,170,125</u>	<u>5,483,955</u>	<u>5,365,255</u>
Expenses				
Employee Costs		(1,814,473)	(1,580,672)	(1,664,944)
Materials and Contracts		(2,195,935)	(2,310,013)	(2,490,277)
Utilities (gas, electricity, water, etc)		(165,973)	(159,506)	(50,055)
Depreciation on Non-current Assets	2(a)	(689,167)	(688,281)	(745,604)
Loss on Asset Disposals	4	-	(32,612)	(7,199)
Interest	2(a)	(97,892)	(167,921)	(180,691)
Insurance		(189,903)	(172,966)	(157,140)
Other		(29,901)	-	(53,829)
		<u>(5,183,244)</u>	<u>(5,111,971)</u>	<u>(5,349,739)</u>
 Grants and Subsidies - non-operating Contributions				
Renovation of Dovenby House		201,350	201,350	
Bus Shelters - Dept of Transport			20,000	
Cycleways - Bikewest		25,000	5,000	
Boat Ramp Upgrades		25,000		
Main Roads WA - Marmion Street		130,000		
Drainage Upgrade		80,000		
		<u>461,350</u>	<u>226,350</u>	

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

	2003/04 Budget \$	2002/03 Forecast \$	2002/03 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			
	Note:		
Operating Revenues (Operating Statement)	4,684,848	5,225,307	5,263,091
Add: Grants/Contributions for the Development of Assets	461,350	226,350	90,000
Profit on Disposal of Assets			
- Governance	5,690	8,757	1,312
- Law, Order & Public Safety		3,685	
- Health	7,200		332
- Community Amenities	3,303		
- Transport	7,734	18,856	10,520
- Economic Services		1,000	
Operating Revenue by Nature and Type	2(b) <u>5,170,125</u>	<u>5,483,955</u>	<u>5,365,255</u>
Operating Expenses Excluding Borrowing Costs Expense (Operating Statement)	5,085,003	4,898,668	5,175,119
Add: Loss on Disposal of Assets			
- Law, Order & Public Safety		100	671
- Recreation & Culture			6,029
- Transport		32,137	
- Economic Services		375	
Borrowing Costs Expense	98,241	180,691	167,920
Operating Expense by Nature and Type	2(b) <u>5,183,244</u>	<u>5,111,971</u>	<u>5,349,739</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

2. REVENUES AND EXPENSES (Continued)

(d) Statement of Objective

In order to discharge its responsibilities to the community, the Shire 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 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 2004

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 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 2004

3 ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year

\$

By Program

Governance	253,900
General Purpose Funding	-
Law, Order, Public Safety	-
Health	26,000
Education and Welfare	128,000
Housing	60,000
Community Amenities	468,700
Recreation and Culture	147,000
Transport	548,055
Economic Services	-
Other Property and Services	-
	1,631,655

By Class

Land Held for Resale	
Land and Buildings	693,200
Infrastructure Assets	665,055
Plant and Machinery	234,400
Furniture and Equipment	39,000
	1,631,655

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

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)
	2003/04 BUDGET	2003/04 BUDGET	2003/04 BUDGET
	\$	\$	\$
Governance	74,817	80,507	5,690
Health	7,800	15,000	7,200
Housing			
Community Amenities	11,697	15,000	3,303
Transport	48,266	56,000	7,734
	142,580	166,507	23,927

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2003/04 BUDGET	2003/04 BUDGET	2003/04 BUDGET
	\$	\$	\$
Plant & Equipment	142,580	166,507	23,927
Office Furniture			
Land and Buildings			
	142,580	166,507	23,927

Summary

	2003/04 BUDGET
	\$
Profit on Asset Disposals	23,927
Loss on Asset Disposals	-
	23,927

**TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004**

5 (a) Information on Borrowings

No	Purpose	Lender	Date Funded	Term in Years	Initial Amount Borrowed	New Loans	Rate	Principal Liability 01 July 2003	Principal Repayments 2003/2004	Interest Repayments 2003/2004	Interest Expense 2003/2004	Principal Liability 30 June 2004	Interest Accrual 30 June 2003
Administration													
179	Organisational Reform	WATC	27-Jun-00	15	250,000		6.96	218,521	12,047	15326	15,376	206,474	50
Community Amenities													
173	George Street Beautification	WATC	28-Jun-99	15	75,000		6.85	61,722	3,917	4,162	4,251	57,805	89
176	Recycling Bins	WATC	27-May-99	10	150,000		6.36	100,950	14,305	6,197	7,018	86,645	821
181	Underground Power Stage 2	WATC	1-Nov-00	3	1,800,000		7.00	324,980	324,980	10,773	10,773	-	-
Recreation and Culture													
165	East Fremantle Tennis Club	WATC	22-Aug-97	10	80,000		6.89	42,718	8,401	2,801	3,975	34,317	1174
167	East Fremantle Bowling Club	WATC	29-Jul-98	15	50,000		6.12	39,401	2,772	2,370	3,416	36,629	1046
169	Foreshore/Landscaping	WATC	28-Jun-99	15	140,000		6.85	115,214	7,312	7,769	7,935	107,902	166
171	Playground Equipment	WATC	28-Jun-99	15	80,000		6.85	65,836	4,178	4,439	4,534	61,658	95
175	Automatic Reticulation	WATC	28-Jun-99	15	110,000		6.85	90,525	5,745	6,104	6,235	84,780	131
183	Richmond Primary School	WATC	15-Jan-04	3		15,000	5.13	-	1,164	192	386	13,836	194
Transport													
168	Footpath Construction	WATC	28-Jun-99	15	150,000		6.85	123,443	7,835	8,324	8,502	115,608	178
170	Construction Works	WATC	28-Jun-99	15	68,000		6.85	55,961	3,552	3,774	3,854	52,409	80
174	Local Area Traffic Management	WATC	28-Jun-99	15	50,000		6.85	41,148	2,612	2,775	2,834	38,536	59
178	Road and Footpath Construction	WATC	27-Jun-00	15	150,000		6.96	131,113	7,228	9,196	9,175	123,885	(21)
182	Road and Footpath Construction	WATC	6-Jan-03	10	200,000		4.96	200,000	15,617	9,628	9,974	184,383	346
184	Road and Footpath Construction	WATC	1-Jan-04	10	-	185,000	5.45	-	0	0	0	185,000	-
						200,000		1,611,532	421,665	93,829	98,241	1,389,866	4,411

NOTE:

BTA Bankers Trust Australia
CBA Commonwealth Bank of Australia
WATC Western Australian Treasury Corporation

Funding of Repayments in 2003/2004

- Self Supporting Loan Recoups
- To be funded by Specified Area Rates
- To be funded by General Purpose Income

5.

(b) New Borrowings

Particulars/Purpose	Amount Borrowed		Institution	Type	(Years)	Interest & Charges	Rate	Unspent	
	Actual	Budget						Actual	Budget
182 Richmond Primary School		15,000		Deb	3	16,272	5.13		
184 Road and Footpath Construction		185,000		Deb	10	56,195	5.45		
		200,000							

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2003 nor is it expected to have unspent debenture funds as at 30th June 2004.

(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 2003/04.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2004

	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Specified Area Rates			
Opening Balance	524,271	-	-
Amount Set Aside / Transfer to Reserve	-	524,271	-
Amount Used / Transfer from Reserve	(503,753)	-	-
	<u>20,518</u>	<u>524,271</u>	<u>-</u>
(b) Plant Replacement			
Opening Balance	28	28	28
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>28</u>	<u>28</u>	<u>28</u>
(c) Annual Leave			
Opening Balance	75,029	71,561	71,561
Amount Set Aside / Transfer to Reserve	2,752	3,468	2,815
Amount Used / Transfer from Reserve	-	-	-
	<u>77,781</u>	<u>75,029</u>	<u>74,376</u>
(d) Office Reserve			
Opening Balance	13,841	12,975	12,975
Amount Set Aside / Transfer to Reserve	689	866	502
Amount Used / Transfer from Reserve	-	-	-
	<u>14,530</u>	<u>13,841</u>	<u>13,477</u>
(e) Town Planning Reserve			
Opening Balance	19,945	18,962	18,962
Amount Set Aside / Transfer to Reserve	780	983	743
Amount Used / Transfer from Reserve	(20,500)	-	(7,500)
	<u>225</u>	<u>19,945</u>	<u>12,205</u>
(f) Leeuwin Reserve			
Opening Balance	24,198	23,042	23,043
Amount Set Aside / Transfer to Reserve	917	1,156	762
Amount Used / Transfer from Reserve	-	-	-
	<u>25,115</u>	<u>24,198</u>	<u>23,805</u>
(g) Centennial Reserve			
Opening Balance	2,345	2,201	2,200
Amount Set Aside / Transfer to Reserve	115	144	507
Amount Used / Transfer from Reserve	-	-	-
	<u>2,460</u>	<u>2,345</u>	<u>2,707</u>
(h) Arts & Recreation Community Reserve			
Opening Balance	361,485	416,942	416,942
Amount Set Aside / Transfer to Reserve	22,477	28,320	14,504
Amount Used / Transfer from Reserve	(330,555)	(83,777)	(416,000)
	<u>53,407</u>	<u>361,485</u>	<u>15,446</u>
(i) Long Service Leave Reserve			
Opening Balance	37,199	49,820	49,820
Amount Set Aside / Transfer to Reserve	2,018	2,543	1,949
Amount Used / Transfer from Reserve	(15,361)	(15,164)	(24,565)
	<u>23,856</u>	<u>37,199</u>	<u>27,204</u>
(j) Asbestos Removal Reserve			
Opening Balance	6,220	5,902	5,903
Amount Set Aside / Transfer to Reserve	252	318	218
Amount Used / Transfer from Reserve	(6,000)	-	-
	<u>472</u>	<u>6,220</u>	<u>6,121</u>
(k) General Reserve			
Opening Balance	166	166	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>166</u>	<u>166</u>	<u>-</u>
Total Reserves	<u>Page 218,558</u>	<u>1,064,727</u>	<u>175,369</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2003

Summary of Transfers to Cash Backed Reserves	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
Transfers To Reserves			
Annual Leave Reserve	2,752	3,468	2,815
Special Area Reserve	-	524,271	-
Office Reserve	689	866	502
Town Planning Reserve	780	983	743
Leeuwin Reserve	917	1,156	762
Centennial Reserve	115	144	507
Arts & Recreational Community Reserve	22,477	28,320	14,504
Long Service Leave Reserve	2,018	2,543	1,949
Asbestos Removal Reserve	252	318	218
General Reserve	-	-	-
	<u>30,000</u>	<u>562,069</u>	<u>22,000</u>
Transfers from Reserves			
Annual Leave Reserve			
Special Area Reserve	503,753		
Office Reserve			
Town Planning Reserve	20,500		(7,500)
Leeuwin Reserve			
Centennial Reserve			
Arts & Recreational Community Reserve	330,555	83,777	(416,000)
Long Service Leave Reserve	15,361	15,164	(24,565)
Asbestos Removal Reserve	6,000		
	<u>876,169</u>	<u>98,941</u>	<u>(448,065)</u>
Total Transfer to/(from) Reserves	<u>(846,169)</u>	<u>463,128</u>	<u>(426,065)</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2004

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 Replacement Reserve

- to be used for the replacement of major items of roadmaking 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 Park

Centennial Reserve

- to be used to fund expenditure in the Town's Centennial year.

Arts 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

7. NET CURRENT ASSETS

	2003/04 Budget \$	2002/03 Forecast \$
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	(62,382)	-35,528
Cash - Restricted	809,729	1,737,277
Receivables	<u>273,611</u>	<u>341,070</u>
	1,020,958	2,042,819
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>182,192</u>	<u>87,737</u>
NET CURRENT ASSET POSITION	838,766	1,955,082
Less: Cash - Restricted	<u>809,729</u>	<u>1,737,277</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>29,037</u>	<u>217,805</u>

The estimated surplus/(deficiency) c/fwd in the 2002/03 actual column represents the surplus (deficit) brought forward as at 1 July 2003.

The estimated surplus/(deficiency) c/fwd in the 2003/04 budget column represents the surplus (deficit) carried forward as at 30 June 2004.

**TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004**

8. RATING INFORMATION - 2003/04 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2003/04 Budgeted Rate Revenue \$	2003/04 Budgeted Interim Rates \$	2003/04 Budgeted Back Rates \$	2003/04 Budgeted Total Revenue \$	2002/03 Forecast \$
Differential General Rate								
Residential	8.0500	2,876	30,775,494	2,477,427	30,000	-	2,507,427	2,365,143
Commercial	10.0630	97	5,595,074	563,032	-	-	563,130	505,182
Sub-Totals		2973	36,370,568	3,040,460	30,000	-	3,070,558	2,870,325
Minimum Rates	Minimum \$							
Residential	520	245	1,324,444	127,400	-	-	127,400	115,830
Commercial	649	3	13,640	1,947	-	-	1,947	1,854
Sub-Totals		248	1,338,084	129,347	-	-	129,347	117,684
Specified Area Rates								
Less - Club Concessions								
Totals							3,169,132	3,582,237

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 2003/04 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 2004

9. SERVICE CHARGES	2003/04 Budget \$	2002/03 Forecast \$
General Purpose Funding	21,000	17,778
Transport	108,000	118,664
Other Property & Services	93,415	77,000
	<u>222,415</u>	<u>213,442</u>

10. FEES & CHARGES REVENUE	2003/04 Budget \$	2002/03 Actual \$
Governance	28,200	14,800
Law, Order, Public Safety	8,300	8,120
Health	2,200	1,847
Education and Welfare	8,000	8,000
Housing	34,800	34,534
Community Amenities	126,804	105,733
Recreation & Culture	92,400	68,203
Transport	-	16,000
Economic Services	46,000	89,343
	<u>346,704</u>	<u>346,580</u>

11. INTEREST CHARGES AND INSTALMENTS - 2003/04 FINANCIAL YEAR

	2003/04 Budget
Late payment Interest %	10%
Installment Charges	\$10
Special Installment Charge	\$35

12. COUNCILLORS' REMUNERATION	2003/04 Budget \$	2002/03 Forecast \$
The following fees, expenses and allowances were paid to council members and/or the president.		
	<i>Per Member</i>	
Councillor Meeting Fees	6,000	48,000
Mayoral Meeting Fees	12,000	12,000
Mayoral Allowance	10,000	10,000
Deputy Mayoral Allowance	2,500	2,500
Expenses Reimbursed	2,400	2,500
	<u>74,900</u>	<u>75,000</u>

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

13. 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:

	2003/04 Budget \$	2002/03 Forecast \$	2002/03 Budget \$
Cash - Unrestricted	(62,382)	(35,528)	391,452
Cash - Restricted	809,729	1,737,277	779,689
	<u>747,347</u>	<u>1,701,749</u>	<u>1,171,141</u>

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

Specified Area Rates	20,518	524,271	-
Plant Replacement Reserve	28	28	28
Annual Leave Reserve	77,781	74,707	74376
Office Reserve	14,530	13,538	13477
Town Planning Reserve	225	19,794	12205
Leeuwin Reserve	25,115	24,067	23805
General Reserve	166	167	
Centennial Reserve	2,460	2,298	2707
Arts Recreation & Comm Reserve	53,407	415,360	15446
Long Service Leave Reserve	23,856	39,770	27,204
Asbestos Removal Reserve	472	6,149	6,121
Structural Reform Monies	48,505	48,505	
Trust Funds	355,500	332,266	339,269
Mooring Pens	34,000	41,600	110,000
Bonds	200	200	6,926
Footpath Deposits	152,766	194,357	148,000
General Deposits	200	200	125
	<u>809,729</u>	<u>1,737,277</u>	<u>779,689</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss/Result

Net Profit or (Loss) Result	(13,119)	371,984	15,516
Depreciation	689,167	688,281	745,602
(Profit)/Loss on Sale of Asset	(23,927)	314	(5,464)
(Increase)/Decrease in Receivables	25,658	(29,882)	105,062
(Increase)/Decrease in Inventories			
Increase/(Decrease) in Payables	63,452	(52,463)	(22,264)
Increase/(Decrease) in Employee Provisions			
Grants/Contributions for the Development of Assets	(461,350)	(226,350)	45,000
Net Cash from Operating Activities	<u>279,881</u>	<u>751,884</u>	<u>883,451</u>

(c) Credit Standby Arrangements

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

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

14. PRINCIPAL ACTIVITIES PLAN

Council has utilised the Principal Activity Plan to provide a broad overview of its Principal Activities and has included an affordable amount in the 2003-2004 budget.

	Principal Activity Plan	Budget 2003/04
Infrastructure/Travel Management	1,002,742	1,139,699
Heritage & Conservation	838,077	1,032,541
Environmental Management	420,730	558,351
Image & Profile	384,550	441,998
Corporate Services	1,039,331	1,031,789
Health & Community Services	1,595,831	1,329,260

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:

Detail	Balance 1-Jul-03 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-04 \$
Transport Trust	127,100	5,200		132,300
Covered Seating	10,214	420		10,634
Aust Prop	8,299	320		8,619
Town Planning Deposits	40,813	3,200		44,013
Nomination Deposits	520	-	480	40
Leftbank Rent	145,320	14,574		159,894
	332,266	23,714	480	355,500

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2004

16. MAJOR LAND TRANSACTIONS

There will be no major land transactions during the 2003/2004 Financial Year

17. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

There will be no major undertakings during the 2003/2004 Financial Year.

Town of East Fremantle

Schedule of Fees and Charges 2003/2004

		Legislation	Details	Fee \$	Goods and Services Tax	Total Fee (inc GST)
RATES						
	INSTALLMENT FEE- per installment	LGA 1995		10.00	Exempt	10.00
	Rate Enquiry Fee	LGA 1995	<i>Per Written Enquiry</i>	30.00	Exempt	30.00
	Rates - Special Arrangements to Pay	LGA 1995	<i>Per Application</i>	35.00	Exempt	35.00
	Orders & Requisitions /Rate Enquiry	LGA 1995	<i>Per Application</i>	60.00	Exempt	60.00
General Administration						
	Sale of Electoral Rolls	LGA 1995	<i>Per Copy</i>	40.00	4.00	44.00
	Street Directory		<i>Per Copy</i>	80.00	8.00	88.00
	Photocopying					
	- General Public - A4 Sheets	LGA 1995	<i>Per Copy</i>	0.50	0.05	0.55
	- General Public - A3 Sheets	LGA 1995	<i>Per Copy</i>	1.00	0.10	1.10
	- Community & Organisations - A4 Sheets	LGA 1995	<i>Per Copy</i>	0.20	0.02	0.22
	- Community & Organisations - A3 Sheets	LGA 1995	<i>Per Copy</i>	0.30	0.03	0.33
	- Community & Organisations - A3 Sheets					
	Freedom Of Information					
	-Application	FOI Act 1992	<i>Per Application</i>	30.00	Exempt	30.00
	-Staff Time (search & discovery of documents)	FOI Act 1992	<i>Per Hour</i>	30.00	Exempt	30.00
Law Order & Public Safety						
	Dog Impounding fees	Dog Act 1976	<i>Initial Cost</i>	50.00	5.00	55.00
	Dog Impounding fees	Dog Act 1976	<i>Per Day</i>	10.00	5.00	15.00
	Dog Fees					
	Unsterilised - 1 year	Dog Act 1976		30.00	Exempt	30.00
	Unsterilised - 3 year	Dog Act 1976		75.00	Exempt	75.00
	Sterilised - 1 year	Dog Act 1976		10.00	Exempt	10.00
	Sterilised - 3 year	Dog Act 1976		18.00	Exempt	18.00
	* 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	<i>Actual cost of clearing block</i>			
Health						
	Sale of Ant Baits	LGA 1995	<i>Per 2 Ant Baits</i>	7.00	0.70	7.70
	Coopex	LGA 1995	<i>Per Sachet</i>	6.00	0.60	6.60
Community Care Services						
	Community Bus Use					
	Metro Area - Half Day (5 hours am or pm) - plus Fuel	LGA 1995		37.00	3.70	40.70
	Metro Area - Full Day - plus Fuel	LGA 1995		75.00	7.50	82.50
	Outside Metro Area - Half Day (5 Hours am or pm) - plus fuel	LGA 1995		50.00	5.00	55.00
	Outside Metro Area - Full Day (<100km from EFTC) - plus fuel	LGA 1995		125.00	12.50	137.50
	Outside Metro Area - Full Day (>100km from EFTC) - plus fuel	LGA 1995		150.00	15.00	165.00
Community Amenities						
	Refuse Service - Additional per MGB	Health Act 1911	<i>Per MGB per Annum</i>	235.00	Exempt	235.00
	Refuse Service - Additional per MGB - 240 lt cart	Health Act 1911	<i>Per 240 lt cart/collect</i>	5.00	0.50	5.50
	Bulk - 660 litre cart	Health Act 1911	<i>Actual Cost + 20%</i>			
	Bulk - 5 cubic metres Compactor unit	Health Act 1911	<i>Actual Cost + 20%</i>			
	Bulk - per cubic metre	Health Act 1911	<i>Actual Cost + 20%</i>			
	Swimming Pool Levy	LGA 1995	<i>Every 4 years</i>	50.00	5.00	55.00
	Room Hire (Casual) - Community Groups	LGA 1995	<i>Per Day</i>	30.00	3.00	33.00
	Application for Non-Compliance Noise Event	Envir. Prot. Act		500.00	50.00	550.00
	Lodging Houses	Health Act 1911		185.00	18.50	203.50
		LGA 1995				
	Permits					
	Outdoor Eating Area Fee		<i>Application</i>	150.00	15.00	165.00
			<i>Licence Fee/ sq.metre</i>	10.00	1.00	11.00
Town Planning Administration fees						
	Application Fees - Dev. value between	Town Planning & Development Act 1928				
	(a) Less than \$50,000			100.00	Exempt	100.00
	(b) More than \$50,000 but less than \$500,000		<i>0.23% of estimated cost of Development</i>			
	(c) More than \$500,000 but less than \$2,500,000		<i>\$1,150.00 + 0.18% for each \$1 over \$500,000</i>			
	(d) More than \$2,500,000 but less than \$5,000,000		<i>\$4,750.00 + 0.15% for each \$1 over \$2,500,000</i>			
	(e) More than \$5,000,000 but less than \$21,500,000		<i>\$8,500.00 + 0.1% for each \$1 over \$5,000,000</i>			
	(f) More than \$21,500,000		<i>\$25,000</i>			
Old Royal George Hotel - Rents						
	Room 1		<i>Per Week</i>	56.00	5.60	61.60
	Room 2		<i>Per Week</i>	37.50	3.75	41.25
	Room 3		<i>Per Week</i>	37.50	3.75	41.25
	Room 4		<i>Per Week</i>	25.00	2.50	27.50
	Room 5		<i>Per Week</i>	18.75	1.88	20.63
	Room 6		<i>Per Week</i>	18.75	1.88	20.63
	Restaurant		<i>Per Week</i>	1,730.00	173.00	1903.00
	The Gallery		<i>Per Week</i>	50.00	5.00	55.00
	Room 10		<i>Per Week</i>	25.00	2.50	27.50
	Room 11		<i>Per Week</i>	25.00	2.50	27.50

Room 12		<i>Per Week</i>	25.00	2.50	27.50
Room 13		<i>Per Week</i>	25.00	2.50	27.50
Room 14		<i>Per Week</i>	25.00	2.50	27.50
Room 15		<i>Per Week</i>	25.00	2.50	27.50
Room 17		<i>Per Week</i>	25.00	2.50	27.50
Room 18		<i>Per Week</i>	37.50	3.75	41.25
Room 19		<i>Per Week</i>	31.00	3.10	34.10
Room 22		<i>Per Week</i>	50.00	5.00	55.00
Room 23		<i>Per Week</i>	25.00	2.50	27.50
Room 24		<i>Per Week</i>	44.00	4.40	48.40
Room 25		<i>Per Week</i>	25.00	2.50	27.50
Room 27		<i>Per Week</i>	25.00	2.50	27.50
Room 28		<i>Per Week</i>	25.00	2.50	27.50
General Planning and Development Fees					
Public Comment:					
Newspaper Notice, Paper Sign & Notices to Neighbours					
			170.00	17.00	187.00
Notices to Neighbours only					
			40.00	4.00	44.00
Subdivision/Strata Clearance					
(a) not more than 5 lots					
		<i>Per Lot</i>	50.00	5.00	55.00
(b) more than 5 but less than 195 lots					
		<i>For first 5 Lots</i>	50.00	5.00	55.00
(b) more than 5 but less than 195 lots					
		<i>Per Lot thereafter</i>	25.00	2.50	27.50
(c) more than 195 lots					
			5,000.00	500.00	5500.00
Amended Application (<i>For projects less than 1m</i>)					
		20% original fee (Min. \$100)			
Demolition and/or Heritage Significance Assessment					
			1,000.00	100.00	1100.00
<i>(Includes: Public Comment \$150; Application Fee \$150; Heritage Significance Assessment \$700)</i>					
<i>(For buildings less than 30 years old a Heritage Significance Assessment may not be required and this will be determined by the CEO after the receipt of a report by the Heritage Planner.)</i>					
Miscellaneous Planning Fees					
Property Settlement Questionnaire					
			50.00	5.00	55.00
T P Scheme No. 2 Text and Map					
			50.00	5.00	55.00
Metro Region Scheme (MRS) Referral/Comment					
			100.00	10.00	110.00
Swan River Trust (SRT) Referral/Comment					
			100.00	10.00	110.00
Application for Erection of a sign					
			100.00	10.00	110.00
Sign - Annual Renewal Fee					
			50.00	5.00	55.00
Archival Search Fee - Plans					
			75.00	7.50	82.50
Scheme Amendments					
Application (<i>includes public comment fee</i>)					
	Planning Schemes & LG		350.00	35.00	385.00
Documentation					
	Act 1995		2,000.00	200.00	2200.00
Gazettal and Formal Advertising					
			1,000.00	100.00	1100.00
Other Miscellaneous					
			100.00	Exempt	100.00
Application for change of Use or a continuation of a non-conforming use where development is not occurring					
			200.00	Exempt	200.00
Home Occupation					
Application & Notice to Neighbours					
			150.00	Exempt	150.00
Annual Renewal					
			50.00	Exempt	50.00
Sale of Compost Bin					
	Health Act 1911	<i>Per Bin</i>	50.00	5.00	55.00
Sale of History Book					
	LGA 1995				
- Recent Edition					
		<i>Each</i>	25.00	2.50	27.50
- Previous Edition					
		<i>Each</i>	10.00	1.00	11.00
Recreation & Culture					
General Reserve Hire Fees					
	LGA 1995				
- Per Day Fee					
			250.00	25.00	275.00
- Per Half Day Fee					
			125.00	12.50	137.50
- Changeroom Bond (refundable)					
			160.00	16.00	176.00
- Liquor Permit Fee					
			30.00	3.00	33.00
- Key Deposit (refundable)					
			30.00	3.00	33.00
Photo Sessions/ Wedding Ceremonies/ Functions					
Merv Cowan Reserve					
			60.00	6.00	66.00
John Tonkin Reserve					
			100.00	10.00	110.00
Locke Park					
			60.00	6.00	66.00
East Fremantle Football Oval					
Lease					
			1,300.00	130.00	1430.00
Scoreboard					
			1,300.00	130.00	1430.00
East Fremantle Bowling Club					
Season Fees					
			1,300.00	130.00	1430.00
East Fremantle Croquet Club					
Ground Fees					
			1,300.00	130.00	1430.00
1st Fremantle Sea Scouts					
Lease rental					
			450.00	45.00	495.00
1st Leeuwin Sea Scouts					
Lease Rental					
			545.00	54.50	599.50
Henry Jeffrey Oval Junior Football (four teams)					
	LGA 1995				
- Match day use					
		<i>Per player (for season)</i>	9.00	0.90	9.90

	- Training two (2) nights/week		Per season	330.00	33.00	363.00
East Fremantle Junior Cricket (four teams)		LGA 1995				
	- Match day use		Per player (for season)	9.00	0.90	9.90
	- Training two (2) nights/week		Per season	330.00	33.00	363.00
East Fremantle Seniors Cricket teams		LGA 1995				
	- Match day & Training use		Per player (for season)	30.00	3.00	33.00
East Fremantle Lacrosse		LGA 1995				
	- Training use and Premises		Per season	800.00	80.00	880.00
	- Match day use - Juniors		Per player (for season)	9.00	0.90	9.90
	- Match day use - Seniors		Per player (for season)	30.00	3.00	33.00
East Fremantle Tee Ball Club		LGA 1995				
	- Training and Game Fees		Per season	330.00	33.00	363.00
	- Per Player Fee		Per player (for season)	9.00	0.90	9.90
East Fremantle Soccer Club		LGA 1995				
	- Training and Game Fees		Per season	330.00	33.00	363.00
	- Lighting		At cost			
	- Per Player Fee - Juniors		Per player (for season)	9.00	0.90	9.90
	- Per Player Fee - Seniors		Per player (for season)	30.00	3.00	33.00
Mooring pen fees (To be reviewed in October 2001)						
	- Non-refundable application fee	LGA 1995		55.00	5.50	60.50
	- 8 Metre Pens (deposit of \$4,600 - 70% refundable)	LGA 1995	Per annum	1,080.00	108.00	1188.00
	- 10 Metre Pens (deposit of \$6,950 - 70% refundable)	LGA 1995	Per annum	1,350.00	135.00	1485.00
	- 12 Metre Pens (deposit of \$9,250 - 70% refundable)	LGA 1995	Per annum	1,620.00	162.00	1782.00
	- Casual Fees	LGA 1995	Per week	45.00	4.50	49.50
East Fremantle Fiesta / George Street Festival						
Unpowered Stall		LGA 1995		35.00	3.50	38.50
Powered Stall		LGA 1995		70.00	7.00	77.00
East Fremantle Art Award - per entry		LGA 1995		20.00	2.00	22.00
Transport						
Road, Verge, Footpath & Crossover Reinstatements and Crossover Construction						
Reinstatement Works - Minimum Charge		LGA 1995		320.00	32.00	352.00
Laterite Path & Black Asphalt Crossover per m ²		LGA 1995		100.00	10.00	110.00
Concrete Path & Black Asphalt Crossover per m ²		LGA 1995		105.00	10.50	115.50
Concrete Path & Brick Paved Crossover per m ²		LGA 1995		115.00	11.50	126.50
Vehicle Impounding Fee		LGA 1995	Initial cost	100.00	Exempt	100.00
Vehicle Impounding Fee			Per day thereafter	10.00	Exempt	10.00
Parking Fees - Launching Ramp per hour or part thereof		LGA 1995	Per hour	2.20	0.22	2.42
			Maximum per 24 hours	7.00	0.70	7.70

BUDGET SUMMARY			
	2002/03	2002/03	2003/04
BUDGET	BUDGET	FORECAST	BUDGET
<i>GENERAL PURPOSE FUNDING</i>	(3,748,438)	(3,743,183)	(3,335,226)
<i>GOVERNANCE</i>	344,778	314,391	445,445
# <i>LAW, ORDER, PUBLIC SAFETY</i>	180,180	158,923	94,084
<i>HEALTH</i>	138,667	132,483	92,617
<i>EDUCATION AND WELFARE</i>	74,143	(100,172)	93,660
<i>HOUSING</i>	(9,771)	(11,403)	(8,735)
<i>COMMUNITY AMENITIES</i>	1,002,421	1,139,226	849,593
<i>RECREATION & CULTURE</i>	886,724	652,991	873,517
<i>TRANSPORT</i>	972,256	956,325	782,901
<i>ECONOMIC SERVICES</i>	53,686	59,031	39,931
<i>OTHER PROPERTY & SERVICES</i>	89,838	69,405	85,331
# <i>NET OPERATING RESULT</i>	(15,516)	(371,984)	13,119
# <i>ADD BACK DEPRECIATION</i>	(745,602)	(688,281)	(689,167)
<i>ADD BOOK VALUE OF ASSETS SOLD</i>	(102,236)	(56,365)	(142,580)
<i>LESS CAPITAL EXPENDITURES</i>	-		
<i>LAND & BUILDINGS</i>	521,000	128,613	678,200
<i>INFRASTRUCTURE ASSETS</i>	866,232	609,039	680,055
<i>PLANT & MACHINERY</i>	251,400	201,697	234,400
<i>FURNITURE & EQUIPMENT</i>	53,000	8,048	39,000
<i>DEBT REDUCTION</i>	1,143,351	1,132,324	421,910
<i>ADD TRANSFERS FROM OTHER FUNDS</i>	(448,065)	(98,941)	(876,169)
<i>LESS TRANSFERS TO RESERVE FUND</i>	22,000	562,069	30,000
<i>ADD SELF SUPPORTING LOAN REPAYMENTS</i>			
<i>ADD UNSPENT LOAN FUNDS</i>	-	-	
<i>ADD NEW LOAN FUNDS</i>	(200,000)	(200,000)	(200,000)
<i>ADD SURPLUS Brought Forward</i>	(1,442,216)	(1,444,025)	(217,805)
# <i>SURPLUS / (SHORTFALL)</i>	(96,652)	(217,805)	(29,037)

GENERAL PURPOSE FUNDING		2002/03	2002/03	2003/04	
		BUDGET	FORECAST	BUDGET	
RATES					
INCOME					
3 I	I03051	Rates - Interim Rates	20,000	52,000	30,000
3 I	I03055	General Rates Levied	2,311,948	2,313,143	2,477,428
3 I	I03056	Rates - Minimum Rates	118,179	117,684	129,347
3 I	I03057	Commercial Rates	450,660	446,564	501,575
	I03058	Commerical Rates- Clubs	58,618	58,618	61,545
3 I	I03059	Rates Late Payment Interest Penalty	26,000	12,671	15,000
3 I	I03060	Rates - Legal Costs	7,500	7,716	6,500
	I03062	Underground Power - Specified Area Rates- St 2	654,515	652,846	-
3 I	I03190	Rates Admin Fees - Instalments	20,165	17,778	21,000
3 I	I03191	Instalment Interest Charge	20,508	13,500	13,000
	I03192	Less Commerical Concession - Clubs	(58,618)	(58,618)	(30,773)
3 I	I03080	Pensioner Deffered Rates Inter	5,835	5,848	6,000
Total Rates Income			(3,635,311)	(3,639,750)	(3,230,622)
EXPENDITURE					
RATE COLLECTION COSTS					
3 E	E03258	Direct Costs Of Levying Rates	21,000	40,000	38,000
	E03300	Rate Refunds	-	3,000	2,000
3 E	3000	Allocated Admin.Expense	173,075	153,322	150,396
Total Rates Collection Costs			194,075	196,322	190,396
NET RATES COLLECTED			(3,441,236)	(3,443,428)	(3,040,226)
OTHER GENERAL PURPOSE FUNDING					
Investment Earnings					
16 I	I03188	Interest On Investments	125,000	100,780	105,000
16 I	I03175	Town Of East Fremantle Transport Trust	5,000	5,000	5,000
	1689	Reserve Fund Interest	22,000	37,798	30,000
			(152,000)	(143,578)	(140,000)
WA Local Govt Grants Commission					
3 I	I03070	Grants Commission - General Purpose Grant	106,202	106,869	106,000
3 I	I03070	Grants Commission - Formula Local Roads	49,000	49,308	49,000
			(155,202)	(156,177)	(155,000)
Total Other General Purpose Funding			(307,202)	(299,755)	(295,000)
NET GENERAL PURPOSE INCOME			(3,748,438)	(3,743,183)	(3,335,226)

GOVERNANCE		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Members Of Council				
EXPENDITURE				
4 E	E04253 Mayor/Councillors Sitting Fees	60,000	55,500	60,000
	E04255 Deputy mayor Allowance	2,500	2,500	2,500
4 E	E04252 Conference/ Training Expenses	2,000	185	2,000
4 E	E04254 Election Expenses	4,000	4,130	2,000
4 E	E04256 Mayoral Allowance	10,000	10,000	10,000
4 E	E04258 Receptions And Refreshments	25,000	25,500	25,000
4 E	E04262 Members Insurance	5,473	8,287	9,116
4 E	E04266 Public Relations	300	1,267	1,000
4 E	E04267 Contract Security	11,520	3,547	-
4 E	E04268 Members Telephone And Expenses	2,200	3,672	3,500
4 E	E08203 Donations Other	4,770	4,380	5,000
4 E	4040 Depreciation On Assets	13,398	18,290	18,400
	3500 Allocated Administration Exp.	203,618	180,379	306,930
Total Expenditure - Members of Council		344,778	317,637	445,445
General Administration				
INCOME				
	4042 Profit on Sale of Asset	(36,187)	8,757	5,690
4 I	I04084 Sale Of Electoral Rolls	500	472	300
	I04028 Deet Grant- Work for the Dole	4,000	7,000	4,000
	4209 Sale of Plant & Equipment	37,500		80,507
	4209 Realisation			(80,507)
	I04085 Rate Enquires Etc	13,000	15,000	13,000
4 I	I04086 Photocopying ,Rate Enquires Etc	2,100	1,700	1,900
4 I	I04088 Sundry Income	3,000	9,000	6,700
Total Income - General Administration		23,913	41,929	31,590
EXPENDITURE				
4 E	E04210 Council Newsletter	6,000	-	6,000
4 E	E04236 Strategic Plan Provision		-	5,000
4 E	E04243 Staff Uniform	4,500	2,076	5,000
4 E	E04201 Employee Costs (Salary)	483,778	386,934	513,207
	E04205 Superannuation	56,848	44,120	58,808
4 E	E04207 Insurance - General	23,077	21,789	22,498
4 E	E04209 Office Maintainance	60,474	65,000	60,000
4 E	E04211 Printing & Stationery	29,000	17,501	20,000
4 E	E04213 Telephone	32,000	30,000	34,000
4 E	E04215 Advertising	7,000	6,120	7,000
4 E	E04217 Equipment Maintainance	16,000	21,737	15,882
.....continued over page				

GOVERNANCE (continued)	2002/03 BUDGET	2002/03 FORECAST	2003/04 BUDGET
.....continued from previous page			
General Administration (continued)			
EXPENDITURE (continued)			
E04221 Computer System Support	50,000	41,649	47,100
E04225 Computer Maintainance	15,000	12,136	10,000
E04251 Website/Internet Access	5,000	4,953	9,500
E04227 Subscriptions-WAMA (Inc Local Laws)	14,500	13,919	13,943
E04230 Postage And Freight	10,500	10,000	11,000
E04233 Motor Vechicle Expenses	21,500	26,004	27,377
E04245 Training/Conferences	8,750	4,226	6,000
E04235 Audit Fees	9,000	9,240	9,700
E04237 Valuation Expenses	1,200	1,200	1,200
E04239 Consultants-Legal	70,000	102,000	50,000
E04248 Reimbursements	-	503	500
1620 Loan Redemption-Interest Loan 179	16,166	16,166	15,376
1621 Bank Fees	30,000	31,000	33,000
E04250 Office Expenses	3,000	6,000	3,000
4043 Depreciation On Assets	68,707	69,551	69,600
5 Administration Exp.Allocated	(1,018,088)	(905,140)	(1,023,099)
Total Expenditure - General Admin	23,912	38,683	31,590
UNDER/(OVER) ALLOCATION OF GEN ADMIN	(0)	(3,246)	0
NET COSTS - MEMBERS OF COUNCIL	344,778	317,637	445,445
TOTAL COST OF GOVERNANCE	344,778	314,391	445,445

LAW, ORDER, PUBLIC SAFETY		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Fire Prevention				
INCOME				
I05081	Charges - Fines And Penalties	60	191	60
I05084	ESL Commission		-	8,800
	Total	60	191	8,860
EXPENDITURE				
E05201	Contribution To W.A. Fire Brig	51,000	51,750	-
E5202	ESL on Council Property			4,300
	Total	51,000	51,750	4,300
Net Cost of Fire Prevention				
		50,940	51,559	(4,560)
Animal Control				
INCOME				
I05083	Charges - Fines And Penalties	200	220	200
I05085	Charges - Impounding Fees	1,200	1,400	1,000
I05087	Charges - Dog Registration	7,500	7,600	7,000
	Total	8,900	9,220	8,200
EXPENDITURE				
E05230	Employee Costs (Salary, Super, W/Comp Ins)	18,744	16,005	20,203
E05231	Superannuation	1,363	2,117	1,818
E05232	Motor Vehicle Expenses	2,980	412	1,002
E05233	Dog Impounding & Other Exps	3,500	3,650	4,000
4053	Depreciation On Assets	303	412	500
5500	Allocated Administration Exp.	30,543	27,057	-
	Total	57,433	49,652	27,523
Net Cost of Animal Control				
		48,533	40,432	19,323
Other Law, Order, Public Safety Ranger Services				
INCOME				
I05082	Impounded Signs	30	-	-
I05092	Local Laws & Other Fines & Penalties	100	-	100
I05095	Special events Fees	500	220	300
4212	Asset- Realisation	14,000	15,200	-
4055	Profit on Disposal of Assets	(14,671)	(11,515)	-
	Total	(41)	3,905	400
EXPENDITURE				
E05203	Employee Costs (Salary)	14,962	12,224	15,152
E05205	Superannuation	-	468	1,364
E05207	Office Expenses (Inc - W/C Ins)	4,500	2,520	2,772
E05206	Motor Vehicle Expenses	1,800	1,600	751
4056	Depreciation On Assets	-	416	450
4057	Loss on Sale of Asset	-	100	-
4095	Depreciation Rangers	-	346	-
5000	Allocated Admin. Expense	50,904	47,513	50,132
	Total	72,166	65,186	70,621
Net Cost of Ranger Services				
		72,207	61,281	70,221
PUBLIC SAFETY				
INCOME				
I10096	Community Security	84,500	-	-
	Total	84,500	-	-
EXPENDITURE				
E10226	Neighbourhood Watch Scheme	6,200	4,450	6,200
E10228	Community Policing	1,200	1,200	1,200
E10271	Community Security	84,500	-	-
E10246	State Emergency Services	1,100	-	1,100
E10247	Safety House Programme	-	-	600
	Total	93,000	5,650	9,100
Net Cost of Public Safety				
		8,500	5,650	9,100
TOTAL NET COST OF LAW, ORDER, PUBLIC SAFETY				
		180,180	158,923	94,084

HEALTH		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
Maternal & Infant Health				
INCOME				
I07082	E H Gray Centre(I. H. Clinic) - Rent	1,700	1,692	1,700
		1,700	1,692	1,700
EXPENDITURE				
E07201	E H Gray Centre(I. H. Clinic) - Mtce	6,000	3,595	4,500
4070	Depreciation On Assets	1,258	1,257	1,300
7100	Allocated Administration Exp.	10,181	9,019	-
		17,439	13,871	5,800
Net cost of Maternal & Infant Health		15,739	12,179	4,100
Health Inspection & Admin				
INCOME				
I07083	Outdoor Eating Area Fees (Local Law)		-	300
4072	Profit on Disposal of Assets	-	-	-
		-	-	300
EXPENDITURE				
E07218	Foodsafe Training Programme	1,000	400	1,000
E07211	Employee Costs - Salaries	48,834	49,126	49,575
E07213	Worker Compensation- Insurance	1,182	1,438	1,306
E07215	Superannuation	6,837	6,329	6,849
E07212	Motor Vehicle Expenses	8,000	10,439	9,841
E07219	Food & Noise Control	3,000	1,700	2,000
4073	Depreciation On Assets	7,444	8,559	8,700
7000	Allocated Admin.Expense	40,724	36,076	15,346
		117,020	114,066	94,617
Net cost of Health Inspection and Admin		117,020	114,066	94,317
Pest Control				
INCOME				
I07087	Sale Of Insecticides	200	145	200
4211	Sale of Vehicle	15,000		15,000
4211	Realisation			(15,000)
4075	Profit / Loss on Sale of Vehicle	(14,668)		7,200
I07090	Sundry Income	150	140	150
		682	285	7,550
EXPENDITURE				
E07232	Insecticides/Other Pest Exp	1,500	2,013	1,750
7300	Allocated Administration Exp.	5,090	4,509	-
		6,590	6,522	1,750
Net Cost of Pest Control		5,908	6,237	(5,800)
TOTAL NET COST OF HEALTH		138,667	132,483	92,617

EDUCATION AND WELFARE		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Pre School				
INCOME				
I06060	Loan 183 Repayment - Richmond P.S - Interest	-		386
I06061	Loan 183 Repayment - Richmond P.S - Principal	-		1,164
		-	-	1,550
EXPENDITURE				
E06201	Pre School Maintainance- Richmond	4,500	2,600	4,500
E06203	Ef 4Yr Old P/Group Jp Mckenzie	4,500	-	-
E06204	Loan 183 Repayment - Richmond P.S - Interest			386
4060	Depreciation On Assets	5,178	5,141	5,300
6000	Allocated Administration Exp.	5,090	4,675	5,420
		19,268	12,416	15,606
Net Cost of Pre School		19,268	12,416	14,056
Care Of Families & Children				
INCOME				
8 I	I08070 HACC _Holiday Activities	1,717	1,812	1,510
8 I	I08083 Donations-Home &Community Care	100	-	-
8 I	I08084 Hacc - Gardening Services	1,751	1,900	1,674
8 I	I08085 Hacc - Home Help Services	7,070	7,913	6,890
8 I	I08086 Centre Based Respite Wauhopp Pk	12,360	13,423	11,462
8 I	I08087 Contribution Hacc Outings	515	1,400	1,054
8 I	I08088 Home And Community Care Progra	373,272	588,424	396,751
8 I	I08081 Reimbursements/Sundry income	505	1,890	1,486
8 I	I08081 Community Bus Hire	-	-	-
		397,290	616,762	420,827
EXPENDITURE				
8 E	E08206 Home & Community Care Programm	330,369	370,000	356,927
8 E	E08234 Ef Community Centre Bldg-Hacc	14,147	7,918	15,000
8 E	4080 Depreciation On Assets	17,931	16,138	14,000
8500	Allocated Administration Exp.	40,724	36,076	35,504
		403,171	430,131	421,430
Net Cost of Care of Families & Children		5,879	(186,631)	603
Other Welfare				
INCOME				
I08205	Glyde-In Rent Income	8,000	8,000	8,000
		8,000	8,000	8,000
EXPENDITURE				
E08205	Glyde-In Centre Council Contri	37,966	40,000	48,000
E08220	Building Maintenance	7,000	884	7,000
4083	Depreciation On Assets	1,850	31,808	32,000
8000	Allocated Admin.Expense	10,181	9,350	-
		56,996	82,042	87,000
Net Cost of Other Welfare		48,996	74,042	79,000
TOTAL NET COST OF EDUCATION AND WELFARE		74,143	(100,172)	93,660

HOUSING		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Staff Housing				
INCOME				
I09081	Charges - Rents	37,080	35,034	34,800
		37,080	35,034	34,800
EXPENDITURE				
E09201	Building Maintenance	12,000	10,362	12,000
4090	Depreciation On Assets	10,218	8,759	8,950
9000	Allocated Administration Exp.	5,090	4,509	5,115
		27,309	23,630	26,065
TOTAL NET INCOME FROM HOUSING		(9,771)	(11,403)	(8,735)

COMMUNITY AMENITIES			
EST. ACTUAL	2002/03 BUDGET	2002/03 FORECAST	2003/04 BUDGET
Sanitation - Household Refuse			
INCOME			
I10081 Charges - Additional Refuse Services	16,423	25,500	30,672
I10077 Waste Management & Recycling Grant	11,500	-	-
4102 Profit on Disposal of Assets			
	27,923	25,500	30,672
EXPENDITURE			
E10201 Domestic Refuse Collection	160,086	154,755	64,385
E10203 Tip Disposal Fees-City Of Cockburn	32,000	130,388	60,000
E10204 Annual Bulk & Green Waste	39,037	27,380	55,475
E10212 RRRC Processing Fees	110,000	33,000	120,388
E10205 Recycling Services	80,000	119,565	85,560
E10220 Recycling Education Grant	11,500	-	
E10210 Rubbish Bin Maintenance	3,800	7,852	5,300
E10221 SMRC Capital Loan Annual Repayment			82,000
10000 Allocated Admin.Exp-Sanitation	59,085	54,114	34,785
	495,508	527,054	507,893
Net Cost of Sanitation - Household Refuse	467,585	501,554	477,221
Other Sanitation			
INCOME			
I10061 Grant - CCP Initiatives	-	4,000	5,000
I10062 RRRS Rebate - WALGA	-		4,800
I10098 Sale Of Compost Bins	300	50	100
	300	4,050	9,900
EXPENDITURE			
E10207 Purchase Bins	7,500	13,939	12,000
E10206 Purchase Of Bin Liners	500	1,458	500
E10208 Purchase Compost Bins	230	-	250
E10225 Contrib. Regional Waste Manage	20,000	14,802	20,000
10502 Loan Redemption-Interest Loan 176	7,953	7,953	7,018
4103 Depreciation On Assets(Recycling Bins)	23,854	24,165	24,250
10300 Allocated Administration Exp.	12,181	9,350	-
	72,218	71,667	64,018
Net Cost of Other Sanitation	71,918	67,617	54,118
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RECREATION & CULTURE		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
Swimming Areas/Beaches				
INCOME				
I10180	Riverside Mooring Pen Fees	55,760	28,555	38,880
		55,760	28,555	38,880
EXPENDITURE				
E10250	Mooring Pens Pylon Maintenance	3,974	517	3,015
E10251	Seabed Rental- Dept of Infra & Planning	14,580	13,777	14,287
E10267	R/Side Boat Ramp & Pens	21,627	10,781	20,072
E11234	Riverside Jetties Maintenance	8,000	3,684	8,000
4115	Depreciation Mooring Pens	11,000	-	
11000	Allocated Administration Exp.	15,271	13,528	-
		74,452	42,288	45,374
Net Cost of Swimming Areas/Beaches		18,692	13,733	6,494
Other Recreation & Sport				
INCOME				
I11085	EF Bowling Club - Ln 167 Repayment Int	5,142	2,532	2,600
I11086	EF Tennis Club - Ln 165 Repayment Prin	3,865	-	8,401
I11087	EF Tennis Club - Ln 165 Repayment Int	7,336	3,351	2,801
I11188	Contrib - Fremantle Rowing Club	-	5,619	
I11071	Contrib- Red Herring Car Pk	1,200	175	400
I11169	Ef Oval Ground Management Charge	29,500	19,750	15,000
I11151	Coastcare Grant - John Tonkin	-	21,750	-
I11199	East Fremantle Croquet Club	1,400	1,594	1,620
I11170	Reimbursements - E.F.Football C	2,900	5,300	5,300
I11171	Reimbursements - Other Sporting	500	1,955	2,150
I11172	Reimbursements - Riverside Kiosk	3,000		
I11175	Riverside Kiosk Rental	9,000	7,845	15,000
I11187	East Fremantle Bowling Club- Refuse Charge	1,000	5,567	5,700
I11191	1St Leeuwin Sea Scouts (Ex 3Rd East)	650	2,044	2,100
I11192	Henry Jeffrey Oval	1,300	4,428	2,100
I11195	MSR Grant- Tennis Club	45,000	40,883	-
I11195	Tennis Club Contribution	45,000	40,882	-
I11197	DOT Grant- Boat Ramp	20,000	-	25,000
4117	Proceeds from Disposal of Assets	10,400	-	-
I11198	Reserve Hire Fees- Functions			1,700
4116	Profit / Loss on Sale of Vehicle	(16,928)	-	-
I11193	Preston Pt. Lacrosse Club	3,000	2,978	3,000
I11194	Wauhop Park Soccer Ground	3,500	3,500	3,500
I11196	Preston Pt. Cricket	2,800	3,753	3,800
		179,565	173,906	100,172

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TRANSPORT		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Mtce Streets, Roads & Bridges				
INCOME				
I12039	Mrd Direct Grant	14,500	19,136	171,000
I12042	Bikewest	31,000	5,000	25,000
I12086	Street Lighting		5,421	
I12096	Crossovers	34,800	19,105	20,000
I12043	Grant - Drainage Upgrade			80,000
4123	Profit On Sale Of Assets	-	(21,835)	-
		80,300	26,827	296,000
EXPENDITURE				
E12255	Tree Replacements	39,718	21,096	33,330
E12215	Road & Street Maintenance	100,158	107,266	100,918
E12256	Street Tree Watering	32,413	28,226	60,155
E12245	Pruning St Trees	34,962	46,363	30,802
E12235	Verges Maintenance	101,114	148,903	140,264
E12230	Maintainance - Works Equipment	21,664	6,394	10,299
E12231	Footpath & Cycleway Maintainance	156,273	153,862	135,993
E12234	Street Cleaning-Contractor	28,914	18,603	40,000
E12236	Street Cleaning	67,480	69,499	60,030
E12260	Crossovers	49,032	45,071	50,399
E12233	Street Lighting	57,500	53,332	60,000
E12263	Drainage Maintenance (incl extra \$50,000)	95,855	61,466	65,165
E12269	Street Name Plates & Street Furniture	27,802	9,126	16,984
12502	Loan Redemption-Interest Loan 168	9,007	9,007	8,502
12502	Loan Redemption-Interest Loan 170	4,083	4,083	3,854
12502	Loan Redemption-Interest Loan 174	3,002	3,002	2,834
12502	Loan Redemption-Interest Loan 178	9,647	9,647	9,175
12503	Loan Redemption-Interest Loan 182	12,770	-	9,628
12503	Loan Redemption-Interest Loan 184	-	-	-
4121	Depreciation On Assets	125,142	136,755	137,000
4122	Loss on Sale of Asset	-	8,992	-
4124	Depreciation On Assets	26,418	22,792	23,000
4125	Depreciation On Assets	-	272	300
		1,002,955	963,756	998,633
Net Cost - Mtce Sts, Roads, Bridges		922,655	936,929	702,633
ROAD PLANT PURCHASES				
INCOME				
4201	Sale of Plant	30,800	14,545	
1272	Sale - Various Plant	-	20,445	
4206	Sale of Assets	-	(14,187)	(56,000)
4129	Profit On Sale Of Assets	-	18,856	56,000
4132	Profit On Sale Of Assets	(19,781)		7,734
		11,019	39,659	7,734
EXPENDITURE				
4127	Depreciation On Assets	45,405	79,721	80,000
4128	Loss on Sale of Asset	-	1,310	
12000	Allocated Administration Exp.	10,181	9,019	10,231
		55,586	90,050	90,231
Net Cost of Road Plant Purchases		44,567	50,391	82,497
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ECONOMIC SERVICES		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
	Building Control			
	INCOME			
13 I	I13181 Building Permits	56,000	56,418	45,000
13 I	I13183 Demolition Fees	1,200	1,020	1,000
13 I	I13182 Bcitr Receipts/ Commission	22,000	27,676	17,700
	I13184 Builders Rego Levy	2,500	4,799	3,000
	I13186 BCITF Commission	-	394	500
	I13190 Commission on Builders Levy	1,500	1,069	750
	I13188 Sign Licences And Contribution	500	-	
		83,700	91,375	67,950
	EXPENDITURE			
	E13201 Salary Costs	46,848	49,508	46,593
	E13202 Superannuation	6,503	8,069	6,523
	E13205 Control Expenses - All Other	1,634	8,199	1,229
	E13206 Builders Rego Levy	1,500	4,799	1,800
	E13207 BCITF Payments	22,000	27,676	17,700
	E13213 Travelling/Motor Vehicle Expe	7,997	7,060	8,459
	13000 Allocated Admin.Expense	50,904	45,095	25,577
		137,386	150,406	107,881
	NET COST OF ECONOMIC SERVICES	53,686	59,031	39,931

OTHER PROPERTY AND SERVICES		2002/03	2002/03	2003/04
		BUDGET	FORECAST	BUDGET
Public Works Overheads				
EXPENDITURE				
E14201	Salaries - Supervision	48,256	51,071	53,500
E14203	Superannuation	44,997	41,745	47,286
E14204	Consultants Fees	5,010	3,000	5,040
E14205	Sick / Holiday Pay / Rdo'S	60,085	91,918	64,160
E14206	Insurance - General	22,800	10,479	13,274
E14207	Insurance - Works	18,788	12,203	11,977
E14208	Prot Clothing/Safety & Gen Equipment	9,200	11,757	13,000
E14255	Depot Security	5,478	1,796	3,560
E14242	Depot Maintainance	14,940	13,500	9,728
E14209	Long Service Leave	24,565	15,164	15,255
E14210	General-Incl Admin/Safety/Trng	9,200	16,653	14,195
4140	Depreciation on Assets	22,717	8,167	8,167
14000	Allocated Admin.Expense	173,075	153,322	173,927
		459,111	430,775	433,069
E14290	P.W.O. Allocated To Works And	(436,869)	(415,611)	(412,062)
Public Works Overheads Under/(over) alloc		22,241	15,164	21,006
Plant Operation Costs				
EXPENDITURE				
3412	Box Top Trailer 1TAO 677 Hacc (#3409/3412)	283	45	373
3409	Trailer Madra Box Top 1TCB 636	-	86	60
3416	Box Top Trailer 1TAO 677 (HACC)	-	40	53
3417	Toyota D/Cab Ute 8XK 922(Hacc)	1,785	1,791	3,156
3419	Nissan Pulsar 1BAB 752	7,997	6,134	8,459
3421	Falcon Ute Barry 1AFT 960	3,863	299	-
3434	Mitsubishi Triton Ute Dual Cab (NEW)	3,142	2,348	3,538
3426	F/Mont Ghia Sdn Reg 1APC 319	12,534	8,297	-
3427	Falcon Forte Sdn - 1APC 324	10,218	9,213	9,841
3428	Hyundai Accent 1BBP 052	1,913	4,385	4,690
3429	Nissan Puser 1BFU 000	1,930	2,196	5,592
3420	Ford Laser 1ATZ 755	5,880	6,809	7,434
3430	Ford Falcon Forte - 1APH 200	7,983	7,236	-
3432	Toyota Hilux - Dblcab-1APC 561	2,890	2,383	-
3436	Toyota Hilux - Dblcab-1BDJ 368	2,001	1,707	3,561
3437	Mitsubishi Rosa Bus 1BDJ 161	3,225	7,657	6,928
3455	Ford Econovan 2 Ltre/ 1ATZ 824	5,960	4,000	5,008
3441	Ford Econovan 2 Ltre/ 1AIF 747	-	127	-
3456	F620 ZTRAK Mower	1,025	717	3,846
3457	Mitsubishi T/TOP	-	2,456	4,730

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OTHER PROPERTY AND SERVICES	2002/03 BUDGET	2002/03 FORECAST	2003/04 BUDGET
.....continued from previous page			
Plant Operation Costs (continued)			
EXPENDITURE (continued)			
3452 Misc.Parks Equip.(Mowers,Edger	24,120	10,471	12,632
3453 Beaver 7 Gang Mower 1TBM122	371	282	-
3461 Mitsub Starwagon 1AIS 677 Silver	9,742	9,674	10,367
3463 Isuzu Npr300 C/Cab 1ABZ673 Gdn	3,304	3,655	5,662
3472 Toyota Hulux Dual Cab 1BFM 099	-	1,037	4,896
3473 Toyota Hulux Dual Cab 1BFM 064	-	1,867	2,092
3492 Ford Falcon XT BA 1BIL 577	-	300	7,181
3493 Ford Falcon XT BA 1BIL 576	-	471	4,400
3497 Ford Fairmont Ghia - 1BIM 884	-	5,315	14,604
3474 Iseki Outfront Mower 1BFK 342	-	2,126	2,450
3475 Furukawa F1100-1 Loader 8LZ845	14,450	9,035	9,300
3476 Howard Rollamowa Mk11 Pc3041	185	-	647
3478 Ursus 3512 Tractor 8KE536	737	938	7,153
3480 Tandem Tilt Trailer 8TK886	111	138	389
3482 Trailer 8RG-234 Bitumen Cart	1,338	969	-
3485 Polmac Tdm Trailer 1TAA078	412	92	381
3486 Toyota Dual Cab Ute 1AJC714	-	432	-
3487 Toyota Dual Cab Ute 1AJC 715	-	1,021	-
3488 Toyota Coaster Bus - 1ALI 824	4,723	5,262	8,722
3413 Nissan Civilian White Dx Bus	9,961	1,904	9,961
3431 Hacc Bus #2 (Ex Scouts)	2,899	3,072	2,899
3433 Mitsubishi Fk415 - 7K0827	1,523	752	-
3435 Mitsubishi Fe449 8GY021 D/Cab	2,412	446	7,300
3438 Toyota Camry 1BEA 324	-	1,913	2,321
3450 Polmac Trailer 8UE981 & Roller Wacker	185	57	63
3451 Misc. Eng.Equip.(Inc.Copressor	3,035	3,014	5,009
3471 Massey Ferguson Tractor Regn.	184	4	184
3481 Trailer (XSN468) Transporting	29	-	-
3459 ISUZU T/Top 1AYK 901	-	4,623	6,233
4000 Water Tanker	-	564	-
4144 Loss on Sale of Assets	-	165	-
	152,352	137,525	192,115
3499 Plant Operations Allocated To	(152,353)	(137,525)	(192,115)
Under/(over) allocated Plant Costs	-	-	(0)
Salaries & Wages			
E14470 Total salaries paid	1,444,120	1,417,743	1,547,063
E14472 Time in Lieu/RDO	-	(725)	-
E14493 Total Salaries Allocated	(1,444,120)	(1,417,743)	(1,547,063)
	-	(725)	-

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OTHER PROPERTY AND SERVICES				
	2002/03	2002/03	2003/04	
	BUDGET	FORECAST	BUDGET	
.....continued from previous page				
Unclassified				
INCOME				
I14083	Insurance Workers Comp Claims Recovery	15,000	35,754	15,000
4208	Asset Realisation	-	(1,000)	-
4142	Profit on Disposal of Assets	-	1,000	-
I14082	Royal George Hotel	12,500	50,000	50,000
I14084	Insurance Claims Refunds	-	20,528	-
I14085	Property - George St. Rental	10,000	10,000	10,000
I14086	Recoverable Works	33,415	17,000	33,415
I14087	Travelsmart Survey	4,558	-	-
		75,473	133,282	108,415
EXPENDITURE				
4141	Loss on Sale of Assets	-	210	-
E14422	Travelsmart Officer (shared with Fremantle)	4,558	600	-
E14423	Recoverable Works	29,904	3,856	19,425
E14424	Graffiti Removal	7,500	6,136	7,500
E14435	Workers Comp Payments	-	35,754	2,000
E14437	General Telephone	-	400	500
	Asbestos Removal	-	-	6,000
E14491	Insurance Claims refunds	15,000	20,528	13,000
E14423	Sundries	2,500	-	-
E14444	Sth West Group- Admin & Projects	25,858	25,858	26,815
E14446	Property - Royal George Hotel	7,250	20,000	21,500
E14447	Old Royal George Hotel - Rental	12,500	50,230	52,000
E14451	Council Properties - Profess Lease Review	24,000	11,372	8,000
E14460	General Bldg & Prpty Maintenance	14,000	13,304	16,000
		143,070	188,248	172,740
Net Cost of Unclassified				
		67,597	54,966	64,325
NET COST OF OTHER PROP & SERVICES				
		89,838	69,405	85,331

TRANSPORT	2002/03 BUDGET	2002/03 FORECAST	2003/04 BUDGET
.....continued from previous page			
Parking Facilities			
INCOME			
I12180 Fines And Penalties	60,000	65,639	45,000
I12181 Parking Fees - Launching Ramp	65,000	110,160	108,000
	125,000	175,799	153,000
EXPENDITURE			
E12345 Parking Feasibility Study	-		
E12303 Employee Costs	60,919	60,666	65,660
E12305 Superannuation	4,430	5,168	5,909
E12309 Motor Vehicle Expenses	2,980	2,744	3,255
E12310 Printing And Stationary	3,000	2,500	5,200
E12311 Equipment Repairs And Maintain	4,000	3,500	5,600
E12313 Repair & Replace Parking And Directional Signs	12,823	19,325	21,480
E12315 Fines Enforcement Recoverable	5,000	12,810	5,000
E12317 Towing Expenses	1,000	180	1,000
E12320 Sundry	7,068	12,000	8,589
4130 Depreciation On Assets	3,362	3,363	3,500
12500 Allocated Administration Exp.	25,452	22,547	25,577
	130,034	144,803	150,772
Net Cost of Parking Facilities	5,034	(30,996)	(2,228)
NET COSTS OF TRANSPORT	972,256	956,325	782,901

RECREATION & CULTURE		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
.....continued from previous page				
Other Recreation & Sport (continued)				
EXPENDITURE				
E11294	Marjorie Green Park Maintenance	9,693	7,694	6,128
E11232	Aust Remembers-Memorial Garden	12,857	6,484	12,452
E11257	George Booth Park	9,386	18,378	6,071
E11258	F/Shore M/Mnt/Bush Regen	10,000	3,655	18,195
E11259	Raceway Park / Richmond Park	18,264	14,539	16,033
E11204	Merv Cowan Park	16,765	18,858	19,831
E11205	J. Dolan Park	13,127	7,544	9,033
E11206	W.H. Kitson Park	18,722	9,182	17,267
E11207	John Tonkin Park	20,726	27,574	23,154
E11208	Norm Mckenzie Park	9,520	11,123	9,655
E11209	W. W. Wayman Reserve	10,905	7,386	9,502
E11210	1St Frem Sea Scouts-Bldg Mnt	2,500	599	3,000
E11211	3Rd Ef Sea Scouts Bldg Mtce	2,500	1,053	5,000
E11212	East Fremantle Tennis Club	7,220	5,921	6,091
E11213	East Fremantle Oval	72,751	73,767	80,006
E11214	Riverside Road Reserves	12,178	435	7,551
E11215	Henry Jeffrey Oval	21,843	27,547	18,176
E11216	Town Hall Reserve	12,377	12,477	12,640
E11217	Preston Pt Reserve- EF Lacrosse	28,170	23,271	25,450
E11219	Wauhop Park	30,977	38,013	32,280
E11221	Ef Croquet Club (Grounds & Bldg Mtce)	11,391	5,874	9,341
E11222	Gourley Park	12,905	12,332	13,518
E11223	E. I. Chapman Reserve	9,314	4,580	8,762
E11224	I. G. Handcock Playground	7,039	5,439	4,114
E11225	Stratford Street Park	6,974	4,105	11,086
E11226	Ulrich Park	2,741	843	9,996
E11227	Locke Park	22,189	25,352	25,456
E11229	Surbiton Road Park	2,367	801	4,135
E11252	EF Bowling Club - Operating Subsidy	10,000	10,804	10,000
.....continued over page				

RECREATION & CULTURE		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
.....continued from previous page				
Other Recreation & Sport (continued)				
EXPENDITURE (continued)				
E11230	Tennis Courts - Moss Street	9,918	2,102	7,504
E11235	Maintainance Of Parks Equip	13,500	6,541	7,508
E11241	Lee Park	9,530	8,866	12,364
E11242	Glasson Park	15,290	16,044	15,365
E11243	River - Stirling Bridge	9,904	473	9,414
E11244	Riverside Kiosk	2,000	5,266	2,000
E11245	Pump & Reticulation Overhaul	25,236	7,988	20,723
E11248	Civic Gardens	-	-	7,698
E11266	Friends of the Foreshore	1,500	1,364	1,500
11515	Loan Redemption-Interest Loan 165	4,706	4,706	3,975
11515	Loan Redemption-Interest Loan 167	3,642	3,642	3,415
11515	Loan Redemption-Interest Loan 169	8,406	8,406	7,935
11515	Loan Redemption-Interest Loan 171	4,804	4,804	4,535
11515	Loan Redemption-Interest Loan 175	6,605	6,605	6,235
4115	Depreciation On Assets	326,398	210,060	210,750
11100	Allocated Admin.Exp-Recreation	10,181	9,019	49,109
		877,022	681,516	803,951
Net Cost of Other Recreation & Sport		697,457	507,610	703,779
Libraries				
EXPENDITURE				
E11248	City Of Fremantle Toy Library	7,000	8,112	8,000
E11249	City Of Fremantle Library	116,000	116,768	116,000
		123,000	124,880	124,000
Net Cost of Libraries		123,000	124,880	124,000
.....continued over page				

RECREATION & CULTURE		2002/03	2002/03	2003/04
BUDGET		BUDGET	FORECAST	BUDGET
.....continued from previous page				
Other Culture				
INCOME				
I11182	East Fremantle Fiesta	4,000	8,332	6,050
I11181	Art Award Competition Income	-		750
I11183	Contribution - Swan River Trust	-	17,217	
		4,000	25,549	6,800
EXPENDITURE				
E11263	East Fremantle Festival	21,624	25,674	26,274
E11265	Community Art Award	10,770	-	10,770
E11264	Community Arts Officer/ Events	9,000	6,644	9,000
11100	Allocated Admin Exp-Other R C	10,181	-	-
		51,575	32,318	46,044
Net Cost of Other Culture		47,575	6,769	39,244
NET TOTAL COST OF REC. & CULTURE		886,724	652,991	873,517

COMMUNITY AMENITIES		2002/03	2002/03	2003/04
EST. ACTUAL		BUDGET	FORECAST	BUDGET
.....continued from previous page				
Town Planning and Reg Development				
INCOME				
I10039	Heritage Assessment Fee	-	1,000	2,000
I10048	Grants - Dovenby House	44,660	-	201,350
I10083	Survey Clearance Fees	1,900	3,399	3,000
I10085	Home Occupation Fees	600	(848)	600
4207	Sale of Motor Vehicle			15,000
4204	Asset Realisation			(15,000)
I10089	Re-Zoning	300	3,000	3,350
I10087	Sale Scheme Text	150	-	-
I10088	Development Applications	100,000	71,000	73,000
4108	Profit on Disposal of Assets			3,303
		147,610	77,551	286,603
EXPENDITURE				
E10216	Tps Scheme 3 Completion	7,500	-	35,500
E10237	Community Street Story Project- Osborne Road	4,000	155	5,949
E10238	Municipal Inventory	11,120	250	10,000
E10257	Frame Historic Photo Collection	6,000	-	8,000
E10258	Design Guidelines for ToF EF (Stage1 of 3)	-	-	10,000
E10209	Salaries-Town Planning	268,192	208,620	190,831
E10211	Superannuation	25,439	20,217	18,812
E10213	Motor Vehicle Expenses	7,793	17,714	12,125
E10214	Advertising	5,500	4,000	5,500
E10219	Workers Comp Insurance	6,490	5,763	5,515
E10215	Consultants	5,000	42,169	36,421
E10217	Control Expenses - Legal Fees	48,000	145,746	60,000
10503	Loan Redemption-Interest Loan 173	4,503	4,503	4,251
4106	Depreciation On Assets	15,876	21,823	22,000
10100	Allocated Admin Exp- Town Plng	71,266	63,133	80,825
		486,679	534,094	505,728
Net Cost of Town Planning and Reg Development		339,069	456,543	219,125
.....continued over page				

COMMUNITY AMENITIES	2002/03	2002/03	2003/04
EST. ACTUAL	BUDGET	FORECAST	BUDGET
.....continued from previous page			
Other Community Amenities			
INCOME			
I10051 Recycling Rebate - D.E.P	4,000	4,469	-
I10091 Swimming Pool	-	-	13,800
I10075 Rent-Sumpton Green	300	560	500
I10078 Bus Shelters- Grant- DOT	10,000	20,000	-
I10176 Sale Of History Books	700	350	300
	15,000	25,379	14,600
EXPENDITURE			
E10243 Heritage Awards	-	-	2,500
E10245 Swimming Pool Inspection	-	-	5,600
E10252 Bus Shelters Mtce	15,335	2,900	7,932
E10222 Low Interest Heritage Loans	-	12,676	-
E10218 Public Conveniences	3,500	1,500	3,000
E10223 Sumpton Green Maintenance- Child Care/hall	-	-	1,500
E10230 CCP Initiatives	-	2,000	7,000
E10231 Cat Sterilization Scheme	200	56	200
10504 Loan Redemption-Interest Loan 181	71,692	71,692	10,773
10504 Loan Redemption-Interest Loan 177	13,706	13,706	-
4109 Depreciation On Assets	19,146	20,833	21,000
10200 Allocated Admin.Exp-	15,271	13,528	54,224
	138,850	138,892	113,729
Net Cost of Other Community Amenities	123,850	113,513	99,129
TOTAL NET COST - COMM. AMENITIES	1,002,421	1,139,226	849,593