

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
GENERAL PURPOSE FUNDING							
Rates							
EXPENDITURE							
03	031	003000	Allocated Admin.Expense	139,715	139,715	128,351	117,456
03	031	E03258	Direct Costs Of Levying Rates	36,000	36,000	34,861	66,000
			Sub total expenditure	175,715	175,715	163,212	183,456
INCOME							
03	031	I03051	Rates - Interim Rates	(20,000)	(40,000)	(35,026)	(30,000)
03	031	I03055	General Rates Levied	(3,052,419)	(3,052,419)	(3,052,419)	(3,264,525)
03	031	I03056	Rates - Minimum Rates	(124,605)	(124,605)	(124,605)	(132,060)
03	031	I03057	Commercial Rates	(537,308)	(537,308)	(537,308)	(582,427)
03	031	I03058	Commercial Rates - Clubs	(70,765)	(70,765)	(71,988)	(76,308)
03	031	I03059	Rates Penalty	(11,000)	(11,000)	(11,073)	(11,000)
03	031	I03060	Rates - Legal Costs	(4,500)	(4,500)	(3,467)	(4,500)
03	031	I03080	Pensioner Deferred Rates Interest	(5,100)	(5,100)	(5,563)	(5,100)
03	031	I03190	Rates Admin Fees - Instalments	(30,000)	(30,000)	(30,015)	(30,000)
03	031	I03191	Instalment Interest Charge	(19,000)	(19,000)	(20,266)	(19,000)
			Sub total income	(3,874,697)	(3,894,697)	(3,891,732)	(4,154,920)
			031 Total	(3,698,982)	(3,718,982)	(3,728,520)	(3,971,464)

Other General Purpose Funding							
INCOME							
03	032	I03070	Grants Commission	(117,500)	(117,500)	(117,755)	(123,011)
03	032	I03071	Grants Commission - Formula Local Roads	(56,500)	(56,500)	(56,264)	(57,508)
			032 Total	(174,000)	(170,578)	(174,019)	(180,519)
03	033	001689	Reserve Fund Interest	(13,704)	(13,704)	(29,102)	(13,704)
03	033	I03188	Interest On Investments	(95,000)	(105,000)	(135,415)	(110,000)
			033 Total	(108,704)	(129,500)	(164,517)	(123,704)
				(282,704)	(300,078)	(338,535)	(304,223)
			Sub Total Income	(4,157,401)	(4,194,775)	(4,230,267)	(4,459,143)
			Sub Total Expenditure	175,715	175,715	163,212	183,456
			Total General Purpose Funding	(3,981,686)	(4,019,060)	(4,067,055)	(4,275,687)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
GOVERNANCE							
Members of Council							
EXPENDITURE							
04	041	003500	Allocated Admin.Expense	285,133	285,133	261,941	302,337
04	041	004040	Depreciation On Assets	7,091	7,091	0	7,091
04	041	E04252	Conference Expenses	2,000	2,000	270	2,000
04	041	E04253	Mayor/Councillors Sitting Fees	70,000	68,250	67,083	70,000
04	041	E04254	Election Expenses	9,500	9,500	473	9,500
04	041	E04255	Deputy Mayoral Allowance	3,000	3,000	3,000	3,000
04	041	E04256	Mayoral Allowance	12,000	12,000	12,000	12,000
04	041	E04258	Receptions And Refreshments	28,000	30,000	30,907	30,500
04	041	E04262	Members Insurance	12,800	12,800	11,558	13,200
04	041	E04266	Town Profile/Public Relations	15,000	15,000	6,268	15,500
04	041	E04268	Members Telephone And Expenses	4,000	5,000	5,438	4,000
04	042	E04236	Strategic Plan Provision	15,000	15,000	15,000	0
04	041	E08203	Donations - All Other	7,000	7,000	5,685	7,000
041 Total				470,524	471,633	419,624	476,128

General Administration							
EXPENDITURE							
04	042	000005	Administration Exp.Allocated	(964,784)	(964,784)	(873,137)	(1,023,137)
04	042	001620	Interest On Loan 179	12,517	12,517	12,419	11,442
04	042	001621	Bank Fees	2,500	2,500	1,671	2,500
04	042	001622	Merchant Banks- Gst Applied	3,000	3,000	3,626	3,000
04	042	004042	Profit On Sale Of Asset	(4,486)	(4,486)	(1,050)	0
04	042	004043	Depreciation On Assets	51,245	51,245	49,796	51,245
04	042	004044	Loss On Sale Of Asset	0	0	0	6,764
04	042	E04201	Salaries - General Fund	471,840	471,840	565,818	517,300
04	042	E04205	Superannuation	88,617	88,617	117,440	76,100
04	042	E04207	Insurance - General	24,060	24,060	21,079	25,000
04	042	E04209	Office Maintenance	52,800	52,800	50,656	53,300
04	042	E04211	Printing & Stationery	19,500	19,500	13,179	19,500
04	042	E04213	Telephone	25,000	25,000	22,594	25,000
04	042	E04215	Advertising	6,000	9,000	12,792	10,000
04	042	E04217	Equipment Maintenance	29,000	29,000	17,503	29,000
04	042	E04221	Computer System Support	54,400	63,000	67,201	64,800
04	042	E04227	Subs-Walga (Inc Local Laws)	15,000	15,000	11,681	15,450
04	042	E04230	Postage And Freight	10,000	10,000	9,595	10,000
04	042	E04233	Motor Vehicle Expenses	26,291	29,000	29,277	27,000
04	042	E04235	Audit Fees	10,500	10,500	11,084	20,500
04	042	E04237	Valuation Expenses	5,000	5,000	5,023	5,000
04	042	E04239	Consultants-Legal/Admin	48,000	53,000	30,578	58,000
04	042	E04243	Staff Uniform	3,000	3,000	2,836	3,000
04	042	E04245	Training/Conferences	5,000	7,000	6,656	5,000
04	042	E04248	Reimbursement	700	700	408	700
04	042	E04249	Equipment Below Threshold	1,000	1,000	1,119	1,000
04	042	E04250	Office Expenses	3,000	3,000	1,317	3,000
04	042	E04251	Website-Internet Access	4,500	4,500	3,605	4,500
Sub total expenditure				3,200	24,509	194,766	24,964
INCOME							
04	042	I04084	Sale Of Street Directories	0	0	0	0
04	042	I04085	Rate Enquires Etc	(16,000)	(16,000)	(14,955)	(16,000)
04	042	I04086	Photocopying/Sundry Fees - Gst	(200)	(200)	(39)	(200)
04	042	I04088	Sundry Income	(2,000)	(7,000)	(17,334)	(2,000)
Sub total income				(18,200)	(23,200)	(32,328)	(18,200)
042 Total				(15,000)	1,309	162,437	6,764
Sub Total Income				(18,200)	(23,200)	(32,328)	(18,200)
Sub Total Expenditure				473,724	496,142	614,390	501,092
Total Governance				455,524	472,942	582,061	482,892

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
LAW, ORDER, PUBLIC SAFETY							
Fire Prevention							
EXPENDITURE							
05	051	E05202	Esl On Council Owned Property	6,500	6,500	6,671	6,500
			Sub total expenditure	6,500	6,500	6,671	6,500
INCOME							
05	051	I05084	Esl Commission Received	(7,560)	(7,560)	(7,410)	(7,560)
			Sub total income	(7,560)	(7,560)	(7,410)	(7,560)
051 Total				(1,060)	(1,060)	(739)	(1,060)

Animal Control							
EXPENDITURE							
05	052	004053	Depreciation On Assets	420	420	1,178	420
05	052	E05230	Salaries - Animal Control Officer	22,452	23,502	17,656	21,070
05	052	E05231	Superannuation - Animal Control	2,073	2,173	1,501	2,435
05	052	E05232	Travel & Motor Vehicle Expenses	1,385	1,800	1,669	2,000
05	052	E05233	Dog Impounding & Other Exp.	4,000	6,000	5,976	7,000
			Sub total expenditure	30,331	33,895	27,980	32,925
INCOME							
05	052	I05083	Charges - Fines And Penalty	(500)	(500)	(100)	0
05	052	I05085	Charges - Impounding Fees	(1,000)	(1,000)	(1,654)	(2,000)
05	052	I05087	Charges - Dog Registration	(8,500)	(8,500)	(6,546)	(8,500)
			Sub total income	(10,000)	(10,000)	(8,299)	(10,500)
052 Total				20,331	23,895	19,681	22,425

Other Law, Order, Public Safety - Ranger Services							
EXPENDITURE							
05	053	004095	Depreciation Rangers Vehicle	415	415	381	415
05	053	005000	Allocated Admin. Expense	39,870	39,870	39,354	42,256
05	053	E05203	Salaries - District Ranger	16,839	19,839	13,126	16,050
05	053	E05205	Superannuation-Ranger Services	1,555	1,855	1,126	1,855
05	053	E05206	Motor Vehicle Expenses	1,160	1,160	1,275	1,200
05	053	E05207	Office Expenses	5,000	5,000	5,974	5,800
05	053	E05209	Insurance (W/Comp)	3,000	3,000	0	3,000
05	053	E05211	Protective Clothing	500	500	630	1,000
05	053	E05212	Equipment Below Threshold	2,000	2,000	1,589	2,000
05	053	E10226	Neighbourhood Watch Scheme	5,000	6,000	4,903	5,000
05	053	E10228	Community Policing	1,000	0	0	11,000
05	053	E10247	Safety House Programme	750	800	800	750
			Sub total expenditure	77,090	80,440	69,158	90,326
INCOME							
05	053	I05092	Fines & Penalties (Local Laws/ L.G. Act)	0	(1,451)	(1,451)	0
05	053	I05095	Special Event Fees-Ranger Services	(200)	(200)	(273)	(200)
			Sub total income	(200)	(1,651)	(1,724)	(200)
053 Total				76,890	78,789	67,434	90,126
Sub Total Income				(17,760)	(17,760)	(15,982)	(18,260)
Sub Total Expenditure				113,920	120,835	103,809	129,751
Total Law, Order & Public Safety				96,160	103,075	87,827	111,491

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
HEALTH							
Maternal & Infant Health EXPENDITURE							
07	071	004070	Depreciation On Assets	1,258	1,258	1,154	1,258
07	071	007100	Administration Alloc-Infants	1,454	1,454	1,075	1,542
07	071	E07201	Infant Health Clinic Mtce	8,690	8,690	2,644	8,690
			Sub total expenditure	11,402	11,402	4,873	11,490
INCOME							
07	071	I07082	E. H. Gray Centre - Midwife Rent	(1,440)	(1,440)	(1,560)	(1,140)
071 Total				9,962	9,962	3,313	10,350

Health Inspection & Admin. EXPENDITURE							
07	072	004075	Profit On Sale Of Assets	(863)	(863)	(2,522)	0
07	072	007000	Allocated Admin.Expense	14,257	14,257	10,948	15,040
07	072	E07211	Salaries	43,753	43,753	41,759	44,700
07	072	E07212	Motor Vehicle Expenses	6,492	6,492	9,172	6,500
07	072	E07213	Workers Compensation Insurance	1,430	1,430	1,179	1,560
07	072	E07215	Superannuation	3,938	3,938	3,819	4,020
07	072	E07218	Foodsafe Training Programme	1,000	1,000	1,000	1,000
07	072	E07220	Telephone Expenses	850	850	0	850
07	072	E07221	Subscriptions	1,300	1,500	1,660	1,300
07	072	E07222	Training/Conferences	2,500	1,000	268	2,500
07	072	E07223	Noise Survey Expenses	1,200	1,200	464	1,200
07	072	E07224	Food Control Expenses	2,000	2,000	1,146	2,000
07	072	E07225	Furn/Equipment Below Threshold	1,500	1,000	653	1,000
07	072	E07226	Disabled Access Plan	1,000	1,000	0	1,000
07	072	E07227	Emergency Management Exps.	1,000	1,000	512	1,000
			Sub total expenditure	81,357	79,557	70,059	83,670
INCOME							
07	072	I07083	Outdoor Eating Area Fees (Local Law)	(300)	(300)	(119)	(300)
072 Total				81,057	79,257	69,940	83,370

Pest Control EXPENDITURE							
07	073	007300	Administration Alloc-Pest Control	1,455	1,455	1,075	1,542
07	073	E07232	Insecticides	1,750	1,750	1,280	2,800
			Sub total expenditure	3,205	3,205	2,354	4,342
INCOME							
07	073	I07090	Sundry Income	0	(100)	(179)	0
			Sub total income	0	(100)	(179)	0
073 Total				3,205	3,105	2,175	4,342
Sub Total Income				(1,740)	(1,840)	(1,858)	(1,440)
Sub Total Expenditure				95,964	94,164	77,286	99,502
Total Health				94,224	92,324	75,428	98,062

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
EDUCATION AND WELFARE							

Pre School							
EXPENDITURE							
08	081	004060	Depreciation On Assets	5,138	5,138	4,719	5,138
08	081	006000	Administration Allocated-Schl	3,794	3,794	3,685	4,021
08	081	E06201	J.P. Mckenzie Centre	3,854	3,854	1,630	3,854
08	081	E06203	Ef 4Yr Old P/Group J.P. Mckenzie	3,360	3,360	854	3,360
Sub total expenditure				16,147	16,147	10,887	16,373
INCOME							
08	081	I08025	Preprimary Lease Rent	(1,755)	(1,755)	(1,848)	(1,807)
081 Total				14,392	14,392	9,039	14,566

Care of Families & Children							
EXPENDITURE							
08	082	004080	Depreciation On Assets	23,761	23,761	21,744	24,000
08	082	008500	Administration Alloc-Fam&Chldn	38,018	38,018	35,946	40,317
08	082	E08206	Home & Community Care Programme	99,761	99,761	90,451	115,076
08	082	E08207	Hacc Salaries	263,401	263,401	294,132	303,591
08	082	E08208	Hacc Superannuation	33,538	33,538	31,584	38,000
08	082	E08209	Hacc Other Staff Expenses	4,000	4,000	601	8,000
08	082	E08234	Ef Community Centre Bldg-Hacc	9,960	9,960	38,930	28,000
Sub total expenditure				472,440	472,440	513,388	556,984
INCOME							
08	082	I08070	Hacc - Holiday Activities/Other	(2,100)	(2,100)	(2,393)	(2,500)
08	082	I08081	Reimb Sundry Income	(5,324)	(5,324)	(1,743)	(5,300)
08	082	I08084	Hacc - Gardening Services	(1,700)	(1,700)	(3,088)	(1,700)
08	082	I08085	Hacc - Home Help Services	(5,000)	(5,000)	(7,798)	(6,000)
08	082	I08086	Centre Based Respite Wauhup Pk	(12,500)	(12,500)	(14,032)	(14,500)
08	082	I08087	Contribution Hacc Outings	(2,000)	(2,000)	(2,861)	(2,000)
08	082	I08088	Home And Community Care Progra	(448,816)	(448,816)	(533,439)	(523,497)
Sub total income				(477,440)	(477,440)	(565,353)	(555,497)
082 Total				(5,000)	(5,000)	(51,965)	1,487

Other Welfare							
EXPENDITURE							
08	083	E08205	Glyde In Centre Council Cont.	55,500	55,500	56,238	55,500
08	083	E08220	Glyde-In Comm Grp-Bldg Mtce	10,000	10,000	5,692	10,000
Sub total expenditure				65,500	65,500	61,930	65,500
INCOME							
08	083	I08205	Glyde-In Rent Income	(8,500)	(8,500)	(6,000)	(8,500)
083 Total				57,000	57,000	55,930	57,000
Sub Total Income				(487,695)	(487,695)	(573,201)	(565,804)
Sub Total Expenditure				554,087	554,087	586,205	638,857
Total Education & Welfare				66,392	66,392	13,004	73,053

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
HOUSING							
Staff Housing							
EXPENDITURE							
09	019	004090	Depreciation On Assets	8,754	8,754	8,039	8,754
09	019	E09201	Building Maintenance	16,850	16,850	16,820	16,850
			Sub total expenditure	25,604	25,604	24,859	25,604
INCOME							
09	019	I09081	Charges - Rents	(42,000)	(42,000)	(44,170)	(47,370)
			019 Total	(16,396)	(16,396)	(19,311)	(21,766)
EXPENDITURE							
09	020	009000	Administration Alloc-Housing	4,752	4,752	6,661	5,310
			020 Total	4,752	4,829	6,661	5,310
			Sub Total Income	(42,000)	(42,000)	(44,170)	(47,370)
			Sub Total Expenditure	30,356	30,356	31,520	30,914
			Total Housing	(11,644)	(11,644)	(12,650)	(16,456)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
COMMUNITY AMENITIES							
Sanitation - Household Refuse EXPENDITURE							
10	101	010000	Allocated Admin.Exp-Sanitation	32,315	32,315	29,687	34,265
10	101	E10201	Domestic Refuse Collection	180,000	180,000	190,107	197,000
10	101	E10202	Dom/Comm Recycling Collection	62,000	62,000	65,212	64,300
10	101	E10203	City Of Cockburn - Tip Passes	40,000	40,000	53,876	40,000
10	101	E10204	Annual Bulk & Green Waste	46,491	46,491	39,710	42,000
10	101	E10210	Rubbish Bin Maintenance	18,950	21,450	23,040	22,531
10	101	E10221	S.M.R.C. - Capital Loan Annual Repayment	111,000	111,000	110,905	111,000
10	101	E10222	S.M.R.C. Materials Recovery Fees	29,400	29,400	16,831	31,000
10	101	E10224	S.M.R.C. Greenwaste Fees	19,500	19,500	7,875	17,500
10	101	E10227	S.M.R.C. Waste Composting Fees	222,000	222,000	197,377	233,000
			Sub total expenditure	761,656	764,156	734,619	792,596
INCOME							
10	101	I10080	Charges - Domestic Service	(131,500)	(131,500)	(131,957)	(137,175)
10	101	I10081	Charges - Commercial Refuse	(66,750)	(51,994)	(51,994)	(69,402)
			Sub total income	(198,250)	(183,494)	(183,952)	(206,577)
101 Total				563,406	580,662	550,667	586,019

Other Sanitation EXPENDITURE							
10	102	004103	Depreciation On Assets	481	481	207	481
10	102	E10206	Purchase Of Bin Liners	1,000	0	105	1,000
10	102	E10208	Purchase Compost Bins	1,000	0	0	1,000
10	102	E10225	Contrib. Regional Waste Manage	15,900	15,900	15,871	16,400
			Sub total expenditure	18,381	16,381	16,183	18,881
INCOME							
10	102	I10062	Rrrs - Rebate - Walga	0	0	(2,785)	0
			Sub total income	0	0	(2,785)	0
102 Total				18,381	16,381	13,399	18,881

Town Planning & Regional Development EXPENDITURE							
10	103	004106	Depreciation On Assets	7,948	7,948	9,956	7,948
10	103	004108	Profit On Sale Of Asset	(4,166)	(4,166)	(1,662)	0
10	103	010100	Allocated Admin Exp- Town Plng	75,085	75,085	66,682	79,626
10	103	E10209	Salaries-Town Planning	208,016	209,000	200,400	223,876
10	103	E10211	Superannuation	22,728	23,000	20,293	24,311
10	103	E10213	Motor Vehicle Expenses	18,200	18,200	16,438	18,200
10	103	E10214	Advertising	8,500	8,500	1,668	8,500
10	103	E10215	Consultants	15,000	15,000	11,526	15,000
10	103	E10216	Tps Scheme 3 Completion	12,000	0	0	10,000
10	103	E10217	Control Expenses - Legal Fees	40,000	48,000	37,198	40,000
10	103	E10219	Workers Comp. Insurance	6,930	6,930	5,448	7,350
10	103	E10220	Legal Expenses- Cornell	215,000	195,000	194,140	0
10	103	E10238	Municipal Inventory	10,800	2,800	0	50,000
10	103	E10239	Town Centre Urban Design	0	15,900	0	15,900
10	103	E10240	Training & Conferences	2,000	2,000	1,638	2,000
10	103	E10242	Office Expenses	1,000	1,000	766	1,000
10	103	E10258	Design Guidelines Toef Stage 1 Of 3	49,850	49,850	11,024	49,579
			Sub total expenditure	688,892	674,047	575,514	553,290
INCOME							
10	103	I10083	Survey Clearance Fees	(1,500)	(1,500)	(1,359)	(1,500)
10	103	I10084	Misc Planning Service Fees	(2,000)	(2,000)	(3,206)	(2,000)
10	103	I10085	Home Occupation Fees	(1,500)	(1,500)	(120)	(1,500)
10	103	I10088	Development Applications	(75,000)	(82,000)	(82,099)	(82,000)
10	103	I10089	Re-Zoning	(500)	(500)	(640)	(500)
			Sub total income	(80,500)	(87,500)	(87,454)	(87,500)
103 Total				608,392	586,547	488,059	465,790

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
----------	----	-----	-------------	------------------------------	------------------------------	--------------------------------	----------------

Other Community Amenities							
EXPENDITURE							
10	104	004109	Depreciation On Assets	28,943	28,943	33,352	28,943
10	104	010200	Allocated Admin.Exp- Hacc	50,374	50,374	46,276	53,421
10	104	E10218	Public Conveniences	500	500	96	500
10	104	E10223	Sumpton Green Mtce-Child Care Hall	8,000	8,000	653	8,000
10	104	E10231	Cat Sterilization Scheme	100	100	40	100
10	104	E10235	George St Toilet Demolition	8,000	8,000	8,698	0
10	104	E10243	Heritage Awards	3,000	3,000	3,000	3,000
10	104	E10252	Bus Shelters Mtce	13,462	13,462	6,763	17,076
10	104	E10253	Local Activity Grant	0	0	0	0
Sub total expenditure				112,379	112,379	98,877	111,040
INCOME							
10	104	I10075	Rent-Sumpton Green	(400)	(400)	(600)	(400)
10	104	I10176	Sale Of History Books	(350)	(350)	(285)	(350)
Sub total income				(750)	(750)	(885)	(750)
104 Total				111,629	111,629	97,992	110,290

Other Community Amenities							
EXPENDITURE							
10	105	010502	Loan Interest Repay L176	3,241	3,241	3,139	2,120
10	105	010503	Loan Interest Repay L173	3,285	3,285	3,260	2,950
105 Total				6,526	7,885	6,399	5,070

EXPENDITURE							
10	106	E10260	Regional Greenhouse Project	2,650	2,650	2,638	3,100
INCOME							
106 Total				2,650	0	2,638	3,100
Sub Total Income				(279,500)	(271,744)	(275,076)	(294,827)
Sub Total Expenditure				1,590,484	1,577,498	1,434,230	1,483,977
Total Community Amenities				1,310,984	1,305,754	1,159,154	1,189,150

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
RECREATION AND CULTURE							
Swimming Areas / Beaches							
EXPENDITURE							
11	111	E10250	Mooring Pens Pylon Maintenance	18,321	20,806	20,806	25,321
11	111	E10251	Rental Of Mooring Pens	20,000	20,000	15,834	20,000
11	111	E10267	R/Side Boat Ramp & Pens	13,249	13,249	13,254	15,801
11	111	E11234	Riverside Jetties Maintenance	1,848	1,848	2,347	2,000
			Sub total expenditure	53,418	55,903	52,241	63,122
INCOME							
11	111	I10180	Riverside Mooring Pen Fees	(35,000)	(52,370)	(51,627)	(56,000)
111 Total				18,418	3,533	614	7,122

Other Recreation & Sport							
EXPENDITURE							
11	112	004115	Depreciation On Assets	228,005	228,005	213,990	228,005
11	112	004117	Profit On Sale Of Assets	(1,069)	(1,069)	1,392	0
11	112	011100	Allocated Admin Exp-Other R.C.	45,621	45,621	41,911	48,374
11	112	E11201	Local Activity Program	20,000	20,000	14,127	0
11	112	E11202	Ef Oval Master Plan	45,000	45,000	11,239	40,000
11	112	E11203	Riverside Rd Cliff Face Management Plan	15,000	15,000	0	15,000
11	112	E11204	Merv Cowan Park	20,885	20,885	18,042	22,984
11	112	E11205	J. Dolan Park	8,670	8,670	9,557	8,893
11	112	E11206	W.H. Kitson Park	12,244	12,244	10,059	13,709
11	112	E11207	John Tonkin Park	47,203	47,203	39,012	40,680
11	112	E11208	Norm Mckenzie Park	13,012	13,012	10,022	14,725
11	112	E11209	W. W. Wayman Reserve	9,910	9,910	10,255	12,048
11	112	E11210	First Frem Sea Scouts-Bldg Mtce	550	550	0	550
11	112	E11211	Third Ef Sea Scouts Bldg Mtce	600	600	443	600
11	112	E11212	East Fremantle Tennis Club	5,000	5,000	7,186	5,000
11	112	E11213	East Fremantle Oval	86,896	86,896	70,343	84,724
11	112	E11214	Riverside Road Reserves	11,425	11,425	14,970	13,423
11	112	E11215	Henry Jeffrey Oval	35,000	35,000	33,874	32,308
11	112	E11216	Town Hall Reserve/Civic Gardens	10,631	10,631	859	8,858
11	112	E11217	Preston Pt - Ef Lacrosse	35,215	35,215	23,708	38,959
11	112	E11219	Wauhop Park	49,000	49,000	38,226	53,783
11	112	E11221	Ef Croquet Club-Grds & B. Mtce	9,249	9,249	6,891	9,764
11	112	E11222	Gourley Park	13,352	13,352	11,664	15,496
11	112	E11223	E. I. Chapman Reserve	5,150	5,150	5,280	5,672
11	112	E11224	I. G. Handcock Playground	6,601	6,601	4,319	6,985
11	112	E11225	Stratford Street Park	12,324	12,324	13,024	13,770
11	112	E11226	Ulrich Park	14,176	14,176	12,151	17,008
11	112	E11227	Locke Park	20,887	20,887	22,963	24,953
11	112	E11229	Surbiton Road Park	4,016	4,016	3,939	4,711
11	112	E11230	Tennis Court- Moss St	4,000	4,000	3,625	4,099
11	112	E11232	Aust Remembers-Memorial Garden	6,832	6,832	6,516	9,111
11	112	E11235	Maintenance Of Parks Equip	15,425	15,425	13,094	16,000
11	112	E11241	Lee Park	12,108	12,108	13,571	13,904
11	112	E11242	Glasson Park	14,634	14,634	12,144	16,702
11	112	E11243	River - Stirling Bridge	4,524	4,524	5,209	5,824
11	112	E11245	Pump & Reticulation Overhaul	33,907	33,907	13,918	34,916
11	112	E11252	E.F.B.C.-Operating Subsidy	13,335	13,335	13,397	13,335
11	112	E11257	George Booth Park	7,473	7,473	5,963	6,014
11	112	E11258	F/Shore M/Mnt/Bush Regen	14,966	14,966	1,741	33,964
11	112	E11259	Raceway Park / Richmond Park	32,444	32,444	28,779	40,573
11	112	E11260	Civic Gardens	0	0	1,426	4,563
11	112	E11266	Friends Of The Foreshore	1,000	1,000	0	1,000
11	112	E11294	Marjorie Green Park Maint.	5,909	5,909	6,490	6,737
			Sub total expenditure	951,110	951,110	775,320	987,724
INCOME							
11	112	I11162	Rent - EF Yacht Club	(8,100)	(8,100)	0	(9,725)
11	112	I11163	EF Jnr Footy CSRFF Grant	(4,500)	(4,500)	0	0
11	112	I11164	EF Jnr Footy CSRFF Contribution	(4,500)	(4,500)	0	0
11	112	I11165	Ef Oval C.S.R.F.F. Grant	0	0	0	0

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
11	112	I11166	Ef Oval-W.A.F.C. Contribution	(15,000)	(15,000)	0	(15,000)
11	112	I11167	Ef Oval-D.S.R. Grant	(15,000)	(15,000)	(15,000)	0
11	112	I11168	Grant-Local Activity Program	(10,000)	(10,000)	(10,000)	0
11	112	I11169	Ef Oval-Grnd Mgmt Charges	(15,000)	(15,000)	(16,239)	(15,000)
11	112	I11170	Reimb-E F Footbal Club	(600)	(600)	0	(600)
11	112	I11171	Reimb - Other Sporting	(8,000)	(8,000)	(9,024)	(8,000)
11	112	I11175	Zephyr Kiosk Rental	(30,535)	(30,535)	(33,738)	(35,400)
11	112	I11187	Ef Bowling Club	(4,735)	(4,735)	(4,797)	(4,900)
11	112	I11190	Ef Tennis Club Sinking Fund	(3,600)	(3,600)	(3,600)	(3,600)
11	112	I11191	First Leeuwin Sea Scouts (Ex Third East)	(2,385)	(2,385)	(1,528)	(2,472)
11	112	I11192	Henry Jeffrey Oval	(4,095)	(4,095)	(4,110)	(4,122)
11	112	I11193	Prestion Pt. Lacrosse Club	(3,799)	(3,799)	(4,059)	(3,846)
11	112	I11194	Wauhop Park Soccer Ground	(7,019)	(7,019)	(7,302)	(7,042)
11	112	I11196	Prestion Pt. Cricket	(3,115)	(3,115)	(2,625)	(3,115)
11	112	I11198	Reserve Hire Fees - Functions	(2,500)	(2,500)	(3,847)	(2,500)
11	112	I11199	East Fremantle Croquet Club	(1,703)	(1,703)	(1,692)	(1,703)
			Sub total income	(144,185)	(144,185)	(117,563)	(117,025)
			112 Total	806,925	806,925	657,758	870,699

Libraries							
EXPENDITURE							
11	113	E11248	City Of Frem. Toy Library	9,500	9,500	8,270	9,500
11	113	E11249	City Of Frem. Lib.	145,745	145,745	141,240	145,745
			113 Total	155,245	134,818	149,510	155,245

Other Culture							
EXPENDITURE							
11	114	E11263	East Fremantle Festival	0	0	0	37,500
11	114	E11264	Community Arts Officer-Events	0	3,000	0	12,500
			Sub total expenditure	0	3,000	0	50,000
INCOME							
11	114	I11182	East Fremantle Fiesta	0	0	0	(20,000)
			114 Total	0	3,000	0	30,000
EXPENDITURE							
11	125	011500	Loan 165 Interest (Ef Tennis E.F.T.C.)	908	908	908	190
11	125	011501	Loan 167 Interest (Ef Bowling E.F.B.C.)	1,820	1,820	1,820	1,614
11	125	011502	Loan 169 Interest (Foreshore)	6,132	6,132	6,086	5,058
11	125	011503	Loan 171 Interest (Playgrounds)	3,504	3,504	3,478	3,148
11	125	011504	Loan 175 Interest (Retic)	4,818	4,818	4,782	4,325
			Sub total expenditure	17,182	17,182	17,073	14,335
INCOME							
			Loan Interest Accrual	0	0	(336)	0
11	125	I11085	Loan Repayment- E.F.B.C. L167	(1,820)	(1,820)	(1,820)	(1,614)
11	125	I11087	Loan 165- Int Tennis Club E.F.T.C.	(908)	(908)	(908)	(190)
			Sub total income	(2,728)	(2,728)	(3,064)	(1,804)
			125 Total	14,454	14,454	14,009	12,531
			Sub Total Income	(181,913)	(199,283)	(172,253)	(194,829)
			Sub Total Expenditure	1,176,955	1,162,013	994,144	1,270,426
			Total Recreation & Culture	995,042	962,730	821,891	1,075,597

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
TRANSPORT							
Mtce Streets, Roads & Bridges							
EXPENDITURE							
12	122	004121	Depreciation On Assets	148,474	148,474	143,064	148,474
12	122	004124	Depreciation On Assets	26,696	26,696	19,628	26,696
12	122	004125	Depreciation On Assets	138	138	127	138
12	122	004126	Profit On Sale Of Assets	(8,610)	(8,610)	(7,034)	0
12	122	E12215	Road & Street Maintenance	137,527	137,527	146,947	163,846
12	122	E12230	Maintenance - Works Equipment	17,363	17,363	12,131	13,000
12	122	E12231	Footpath & Cycleway Mtce	117,891	117,891	138,830	133,009
12	122	E12233	Street Lighting	53,500	53,500	51,511	55,000
12	122	E12234	Street Cleaning-Contractor	40,000	40,000	29,640	40,000
12	122	E12235	Verges Maintenance	181,229	181,229	166,905	190,850
12	122	E12236	Street Cleaning	63,347	63,347	35,572	80,655
12	122	E12237	Drainage Consultancy	30,000	30,000	0	30,000
12	122	E12238	Plympton Ward Footpath Consultancy	25,000	25,000	0	25,000
12	122	E12245	Pruning Street Trees	54,424	54,424	37,589	62,960
12	122	E12255	Tree Replacements	22,046	22,046	6,165	23,369
12	122	E12256	Street Tree Watering	90,732	90,732	64,622	94,176
12	122	E12257	Carbon Tree Plant.Prog	1,300	1,300	3,125	1,500
12	122	E12260	Crossovers	28,560	28,560	24,070	38,268
12	122	E12263	Drainage Maintenance	102,963	102,963	120,033	132,379
12	122	E12269	Street Name Plates & St. Furn	7,590	7,590	2,919	8,045
			Sub total expenditure	1,140,169	1,140,169	995,842	1,267,365
INCOME							
12	122	I12039	M.R.Dept Direct Grant	(9,500)	(9,500)	(9,686)	0
12	122	I12085	Sale Of Minor Plant/Equipment	(900)	(900)	0	0
12	122	I12086	Street Lighting	(5,500)	(5,500)	(5,421)	(5,700)
12	122	I12095	Blackspot Funding	(26,667)	(26,667)	0	(319,799)
12	122	I12097	Grant - Roads To Recovery	(135,300)	(135,300)	0	0
12	122	I12098	Grant - Cycleways	(15,000)	0	0	(15,000)
12	122	I12099	Education Department	0	0	0	(40,000)
			Sub total income	(192,867)	(177,867)	(15,107)	(380,499)
122 Total				947,302	962,302	980,736	886,866

Road Plant Purchases							
EXPENDITURE							
12	123	004127	Depreciation On Assets	0	0	3,843	0
12	123	004129	Loss On Sale Of Assets	0	0	0	0
12	123	012000	Allocated Admin.Expense	9,504	9,504	8,731	10,078
INCOME							
12	123	004129	Profit On Sale Of Assets	0	0	0	(17,558)
123 Total				9,504	37,669	12,574	10,078

Parking Facilities							
EXPENDITURE							
12	124	004130	Depreciation On Assets	307	307	282	307
12	124	012500	Administration Alloc-Parking	23,761	23,761	20,553	25,200
12	124	E12303	Salaries - Inspectorial	67,357	70,357	66,726	63,200
12	124	E12305	Superannuation	6,220	6,520	4,877	7,300
12	124	E12309	Motor Vehicle Expenses	4,375	5,000	5,425	4,500
12	124	E12310	Printing And Stationery	3,000	2,000	2,355	4,500
12	124	E12311	Equipment Repairs And Mtce	3,000	4,000	3,844	4,000
12	124	E12313	Parking And Directional Signs	13,699	16,000	15,140	20,167
12	124	E12315	Fines Enforce. Recover. Costs	12,000	12,000	6,519	12,000
12	124	E12317	Towing Expenses	200	200	0	300
12	124	E12320	Sundry	5,000	5,000	3,630	6,000
			Sub total expenditure	138,920	145,146	129,351	147,474
INCOME							
12	124	I12180	Fines And Penalties	(95,000)	(115,000)	(150,176)	(110,000)
12	124	I12181	Parking Fees	(95,000)	(75,000)	(83,939)	(110,000)
12	124	I12184	Special Events	0	(34,436)	(29,346)	(30,000)
12	124	I12183	Fines Enforcement Recovered	(4,000)	(4,000)	(47)	(4,000)
			Sub total income	(194,000)	(228,436)	(263,508)	(254,000)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
	124	Total		(55,080)	(83,290)	(134,158)	(106,526)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
EXPENDITURE							
12	403	012503	Loan Interest Accrual	0	0	(106)	0
12	403	012504	Loan 168 Interest (Footpaths)	6,570	6,570	6,521	5,903
12	403	012505	Loan 170 Interest (Works)	2,978	2,978	2,956	1,676
12	403	012506	Loan 174 Interest (Traffic Management)	2,190	2,190	2,174	1,967
12	403	012507	Loan 178 Interest (Roads)	7,510	7,510	7,457	6,866
12	403	012508	Loan 182 Interest (Roads)	7,100	7,100	7,064	6,170
12	403	012509	Loan 184 Interest (Roads)	8,947	8,947	8,947	8,005
403 Total				35,295	39,622	35,011	30,587
Sub Total Income				(386,867)	(406,303)	(278,615)	(652,057)
Sub Total Expenditure				1,323,888	1,362,606	1,172,779	1,455,504
Total Transport				937,021	956,303	894,164	803,447

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
ECONOMIC SERVICES							
Building Control							
EXPENDITURE							
13	131	004135	Loss On Sale Of Asset	0	0	0	0
13	131	013000	Allocated Admin.Expense	23,761	23,761	21,828	25,200
13	131	E13201	Salaries	58,235	57,000	46,784	59,400
13	131	E13202	Superannuation	8,153	7,981	7,467	8,320
13	131	E13203	Training & Conferences	2,000	2,000	1,589	2,000
13	131	E13204	Insurance	0	0	1,384	0
13	131	E13205	Control Expenses - All Other	0	0	5,574	0
13	131	E13206	Builders Reg Levy Reimb.	4,000	6,540	6,543	4,000
13	131	E13207	B.C.I.T.F.- Payments	36,000	79,000	80,739	36,000
13	131	E13208	Telephone (Incl. Mobile)	500	500	485	500
13	131	E13209	Equipment Below Threshold	1,000	1,000	0	1,000
13	131	E13213	Motor Vehicle Expenses	8,855	5,500	6,520	8,800
			Sub total expenditure	142,504	183,282	178,913	145,220
INCOME							
13	131	004135	Profit On Sale Of Asset	0	0	0	(930)
13	131	I13181	Building Permits	(75,000)	(121,000)	(143,259)	(105,000)
13	131	I13182	B.C.I.T.F.- Receipts	(36,000)	(79,000)	(80,739)	(36,000)
13	131	I13183	Demolition Fees	(250)	(250)	0	(250)
13	131	I13184	Builders Registration Levy	(4,000)	(6,540)	(6,543)	(4,000)
13	131	I13186	B.C.I.T.F. Commision	(500)	(750)	(556)	(500)
13	131	I13187	Pool Registration Fees	(80)	(80)	0	(80)
13	131	I13188	Sign Licences And Contribution	(300)	(7,000)	(7,484)	(300)
13	131	I13190	Commission On Build Reg Bd Lvy	(1,000)	(1,635)	(1,261)	(1,000)
			Sub total income	(117,130)	(216,255)	(239,842)	(148,060)
			131 Total	25,374	(32,973)	(60,929)	(2,840)
			Sub Total Income	(117,130)	(216,255)	(239,842)	(148,060)
			Sub Total Expenditure	142,504	183,282	178,913	145,220
Total Economic Services				25,374	(32,973)	(60,929)	(2,840)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
OTHER PROPERTY AND SERVICES							
Public Works Overhead EXPENDITURE							
14	141	004140	Depreciation On Assets	8,104	8,104	7,519	8,166
14	141	014000	Allocated Admin.Expense	175,915	175,915	148,432	186,549
14	141	E14201	Salaries - Supervision	108,765	82,240	104,032	44,776
14	141	E14203	Superannuation	53,500	49,500	34,952	62,089
14	141	E14204	Consultants Fees	40,000	40,000	18,092	62,400
14	141	E14205	Sick / Holiday Pay / Rdo'S	83,730	83,730	71,217	119,409
14	141	E14206	Insurance - General	12,100	13,404	13,404	11,976
14	141	E14207	Insurance - Works	975	3,719	3,719	3,500
14	141	E14208	Protective Clothing & Safety & General Equipmen	8,500	8,500	6,347	15,900
14	141	E14210	General-Incl Admin/Safety/Trng	15,132	15,132	12,229	16,772
14	141	E14242	Depot Maintenance	12,092	12,092	16,398	28,560
14	141	E14255	Depot Security	3,613	3,613	2,480	12,357
14	141	E14256	Design Software	12,500	0	0	0
14	141	E14290	P.W.O. Allocated To Works And	(534,925)	(495,949)	(418,852)	(572,454)
141 Total				0	48,000	19,969	0

Plant Operation Costs EXPENDITURE							
14	142	003499	Plant Operations Allocated To	(256,093)	(231,203)	(221,573)	(258,137)
14	142	004143	Plant Depreciation	85,864	85,864	77,362	95,949
14	142	E14302	Tyres & Tubes	7,470	2,500	1,199	7,470
14	142	E14303	Parts & Repairs	72,544	47,691	57,534	63,218
14	142	E14304	Insurance & Licences	29,502	29,502	55,225	46,500
14	142	E14305	Fuel & Oil	40,067	45,000	42,346	45,000
142 Total				(20,646)	(65,000)	12,093	0

Salaries & Wages EXPENDITURE							
14	143	E14470	Gross Total Salaries And Wages	1,701,100	1,701,100	1,527,516	1,839,650
14	143	E14493	Salaries And Wages Allocated	(1,701,100)	(1,701,100)	(1,527,516)	(1,839,650)
143 Total				0	0	0	0

Unclassified EXPENDITURE							
14	144	E14423	Recoverable Works	57,271	30,682	24,891	65,331
14	144	E14424	Graffiti Removal	20,000	20,000	17,453	20,000
14	144	E14435	Workers Compensation Payments	0	0	692	0
14	144	E14444	Sth West Local Auth & Projects	26,000	26,000	25,000	26,000
14	144	E14446	Property - Royal George Hotel	10,000	10,000	8,399	10,000
14	144	E14447	Old Royal George Hotel Rental	36,000	36,000	39,080	36,000
14	144	E14451	Council Prop-Prof Lease Review	7,000	7,000	1,640	7,000
14	144	E14460	General Bldg & Pty Maintenance	11,082	15,001	12,506	12,000
14	144	E14491	Insurance Claims	5,000	5,000	12,839	5,000
Sub total expenditure				172,352	149,682	142,500	181,331
INCOME							
14	144	I14082	Royal George Hotel	(40,000)	(40,000)	(41,124)	(50,000)
14	144	I14083	Insur-Workers Comp Claims Ref	0	0	(13,531)	0
14	144	I14085	Property - George St. Rental	(10,200)	(10,200)	(10,272)	(10,200)
14	144	I14086	Recoverable Works	(51,589)	(25,001)	(22,518)	(81,663)
Sub total income				(101,789)	(75,201)	(87,445)	(141,863)
144 Total				70,563	74,481	55,055	39,468
Sub Total Income				(101,789)	(75,201)	(87,445)	(141,863)
Sub Total Expenditure				151,706	132,682	174,561	181,331
Total Other Property & Services				49,918	57,481	87,116	39,468
Grand Total				37,309	(46,676)	(419,989)	(421,823)

Pr og	SP	COA	Description	2006/07 Adopted Budget	2006/07 Revised Budget	2006/07 Estimated Actual	2007/08 Budget
----------	----	-----	-------------	------------------------------	------------------------------	--------------------------------	----------------