



Town of
Cambridge

Creating communities of choice

ANNUAL BUDGET 2010/2011

Adopted - 27 July 2010

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CONTENTS

1 INTRODUCTION

Council	1.1
Declaration of Rates and Charges	1.2
1. Budget Snapshot	1.4
2. Overview	1.5
3. General Funding	1.7
4. Operations	1.9
4.1 Operating Revenue	1.9
4.2 Operating Expenditure	1.11
5. Capital and Non-Capital Works	1.14
5.1 Non-Capital Works	1.15
5.2 Capital Works	1.16
5.3 Building Capital Works	1.16
5.4 Furniture and Equipment Capital Purchases	1.17
5.5 Plant and Equipment Capital Purchases	1.17
5.6 Infrastructure Capital Works	1.18
6. Loans	1.20
7. Reserves and Endowment Lands Account	1.20

2 STATUTORY BUDGET AND NOTES**Statutory Budgets**

Operating Budget	2.1
Cash Flow Budget	2.2
Rate Setting Budget	2.3
Rating Information	2.4

Notes

Note 1	Significant Accounting Policies	2.5
Note 2	Functions/Activities	2.12
Note 3	Operating Revenue and Expenditure	2.14
Note 4	Rating and Valuations - General Rates	2.15
Note 5	Fees and Charges	2.18
Note 6	Contributions/Grants	2.19
Note 7	Disposal of Assets	2.20
Note 8	Gain on Disposal of Land	2.21
Note 9	Capital Works Program	2.21
Note 10	Depreciation and Amortisation	2.22
Note 11	Member's of Council Remuneration	2.23
Note 12	Cash at Bank/Investments	2.24
Note 13	Loan Facilities	2.26
Note 14	Reserves	2.27
Note 15	Endowment Lands Account	2.29
Note 16	Determination of Opening Funds	2.30
Note 17	Trading Undertaking	2.31
Note 18	Major Trading Undertaking	2.31
Note 19	Major Land Transaction	2.32
Note 20	Monies Held in Trust	2.33

3 OPERATING BUDGET	3.1
Operating Budget by Nature and Type	3.2
General Purpose Funding	3.3
Governance	3.4
Law, Order and Public Safety	3.5
Health	3.6
Education and Welfare	3.7
Community Amenities	3.8
Recreation and Culture	3.9
Transport	3.10
Economic Services	3.11
Other Property and Services	3.12
General Purpose Funding	
Financial Services - Rates	3.13
General Purpose Grants	3.15
General Financing	3.16
Governance	
Members Expenses	3.17
Governance Management	3.18
Human Resources	3.20
Administration - General	3.21
Administration - Customer Services	3.22
Administration - Document Management	3.23
Financial Services - General	3.24
Financial Services - Purchasing/Accounts	3.25
Financial Services - Payroll	3.26
Information Technology	3.27
Administration Centre	3.28
Law, Order and Public Safety	
Animal Control	3.29
Ranger Services - Other	3.30
Beach Inspections	3.31
Surf Life Saving Clubs	3.32
Community Safety	3.33
Health	
Health	3.34
Education and Welfare	
Cambridge Senior Services - HACC	3.35
Welfare Services	3.37
Youth Services	3.38
Community Amenities	
Waste Management	3.40
Planning	3.41
Sustainability Management	3.42
Recreation & Culture	
Wembley Community Centre	3.43
Leederville Town Hall	3.45
The Boulevard Centre	3.46
Bold Park Aquatic Centre	3.48
Ocean Beaches	3.52
Clubs - Leased Premises	3.56
Sports Grounds	3.57
Parks	3.60
Wembley Golf Complex	3.64
Recreation Services	3.75
Cambridge Library	3.77
Quarry Amphitheatre	3.79

3 OPERATING BUDGET continued ...**Transport**

Road Infrastructure	3.81
Road Reserves	3.83
Depot	3.84
Parking Control	3.85

Economic Services

Building Control	3.87
Swimming Pool Inspections	3.88

Other Property and Services

Works and Engineering - Public Works Overheads	3.89
Parks and Landscape - Public Works Overheads	3.92
Works and Engineering - Plant Operation Costs	3.95
Parks and Landscape - Plant Operation Costs	3.96
Asset/Infrastructure Management	3.97
Other Property	3.98

4 CAPITAL BUDGET

Capital Budget Summary	4.1
Land	4.2
Buildings	4.2
Furniture and Equipment	4.3
Plant and Equipment	4.4
Infrastructure - Parks and Reserves	4.5
Infrastructure - Roads and Lanes	4.6
Infrastructure - Drainage	4.7
Infrastructure - Footpaths	4.7
Infrastructure - Bus Shelters	4.8

5 RESERVE/ENDOWMENT LANDS ACCOUNT BUDGET**RESERVE BUDGET** 5.1**Area Improvement**

General	5.2
Wembley/West Leederville Area	5.2
Aged Care Services and Facilities	5.2

Community Facilities

General	5.3
Wembley Community Centre	5.3
Cambridge Senior Services	5.3
Wembley Golf Complex	5.3
Perry Lakes Basketball Stadium	5.3
The Boulevard Centre	5.3

Asset Management

Plant	5.4
Light Fleet	5.4
Equipment	5.4
Infrastructure	5.4

Waste Management 5.5**Sporting Clubs - Sinking Funds**

Floreat Tennis Club	5.6
City Beach Tennis Club	5.6
Reabold Tennis Club	5.6

ENDOWMENT LANDS ACCOUNT BUDGET 5.7

Endowment Lands Account	5.8
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6 MISCELLANEOUS SCHEDULES

Budget Summary	6.1
Cash Budget	6.2
Non-Capital Works	6.5
Disposal of Assets	6.7
Carried Forward Items	6.8
Contributions/Grants for the Development of Assets	6.10
Depreciation	6.11
Activity Based Costing	6.13
Employee Expenses	6.16
Building Maintenance	6.17
Information Systems	6.18
Out List	6.20
Works Costing Information	6.21

7 FEES AND CHARGES**General Fees and Charges**

Administration	7.1
Rates	7.1
Underground Power	7.1
Library	7.2
Youth Services	7.2
Dog Registrations	7.2
Dog Pound	7.2
Impounding Fees	7.3
Cat Sterilisation Fees	7.3
Administration Fees - Animal Local Laws	7.3
Administration Fees - Parking Local Law	7.3
Infringement Agency Costs	7.3
Trap Hire	7.3
Street Party Road Closure	7.3
Tow Away of Vehicles	7.3
Bush Fires Act Charges	7.3
Metered Zones Fees (Parking Meter Fees)	7.3
Fitting and Checking of Vehicle Child Restraints	7.4

Halls and Community Centres

The Boulevard Centre	7.5
Wembley Community Centre	7.7
Leederville Town Hall	7.8
Miscellaneous Fees - Halls and Community Centres	7.9
Cambridge Senior Services	7.10

Sportsgrounds and Reserves

Enclosed Grounds	7.11
Sundry Reserves	7.11
Liquor Permits	7.11
Wedding Licences	7.11
Commercial Rates	7.11
Commercial Group Fitness Licence	7.11
Corporate Functions on reserves	7.11
Driver Training	7.11
Promotion and Public Sampling	7.11
Season Charges	7.12
Special Events	7.12
Reserve Bond	7.12
Tennis Courts	7.12
Floreat Beach Volleyball Courts	7.12
Cancellation Fees	7.12
Photography/Filming Licences	7.12
Storage Alderbury Reserve	7.12
Holyrood Park Facility	7.12

Wembley Golf Complex	7.13
-----------------------------	------

Bold Park Aquatic Centre	7.15
---------------------------------	------

Quarry Amphitheatre

Main Auditorium	7.16
Café/Lawn	7.16
Cavern	7.16
Staff Charges	7.16
Bonds	7.16
Ticketing Charges	7.17
Equipment	7.17

Planning, Health and Building Fees

Planning Services	7.18
Environmental Health Services	7.19
Building Services	7.20
Information Services and Miscellaneous Charges	7.21

Works Fees and Charges

Secure Sums (Works Bonds)	7.22
Sanitation	7.23
Depot	7.23

INTRODUCTION

TOWN OF CAMBRIDGE

COUNCIL

Mayor Simon Withers

COUNCILLORS

COAST WARD

Cr Rod Bradley
Cr Sonia Grincer
Cr Otto Pelczar
Cr Hilary Pinerua

WEMBLEY WARD

Cr Tracey King
Cr Alan Langer (Deputy Mayor)
Cr Corinne MacRae
Cr Julie Watson

EXECUTIVE

Governance

Chief Executive Officer
Manager Human Resources
Manager Governance

Jason Buckley
Richard Brown
Neil Costello

Corporate and Strategic

Director
Manager Finance
Manager Information and Business Systems

Jason Lyon
Roy Ruitenga
Steve Platts

Community Development

Director
Manager Library Services
Manager Community Development
General Manager Wembley Golf Course

Cam Robbins
Nerida Clifford
Jean McGready
Matthew Day

Development and Sustainability

Director
Manager Development
Manager Compliance

Ian Birch
Stev Rodic
Lee Rowley

Infrastructure

Director
Manager Infrastructure Engineering
Manager Infrastructure Works
Manager Infrastructure Parks

Chris Colyer
Al Valvasori
Jonathon Bell
Ross Farlekas

DECLARATION OF RATES AND CHARGES

In accordance with Section 6.2(1) of the Local Government Act 1995, the Town of Cambridge proposed to adopt the Budget for the period ending 30 June 2011 by an Absolute Majority at a meeting held on Tuesday, 27 July 2010.

The following rates and charges are imposed in respect of the Budget.

(i) General Rate

- (a) A rate of 7.2619 cents in the dollar on all rateable property within the Town of Cambridge assessed on the Gross Rental Valuation (GRV) method (ie. excluding the lands specified in the Cambridge Endowment Lands Act).
- (b) A rate 0.1757 cents in the dollar on all rateable property within the Town of Cambridge as specified in the Cambridge Endowment Lands Act assessed on the Unimproved Valuation (UV) method.

(ii) Minimum Rate

A minimum rate of \$748 on all rateable property.

(iii) Waste Fee

In accordance with Section 112 of the Health Act 1911 and the Town of Cambridge Health Local Law, the Town has imposed a Waste Fee levied on all rateable properties in the district that have, or are entitled to have a domestic general waste bin.

The charge proposed for 2010/2011 is:

240 litre	\$160
120 litre	\$32

(iv) Rubbish Service Charge - Non Rateable Properties and Multiple Services Proposed are:

Rubbish Service Charge:

- 240 litre waste bin service (Domestic) \$242 per annum
- 240 litre waste bin service (Commercial) \$258 per annum
- 240 litre recycling bin service (Domestic) \$45 per annum
- 240 litre recycling bin service (Commercial) \$75 per annum
- 120 litre waste bin service (Domestic) \$176 per annum

Additional Bin Charge:

- 240 litre waste bin service (General Waste Collection) \$77 per annum
- 240 litre waste bin service (Recyclable Collection) \$77 per annum

Bin Exchange Charge:

- Exchange 120 litre for a 240 litre recycle bin No charge

Charges (inclusive of GST) are levied on a per annum or pro rata amount per service. Additional Bin charges are levied on Non-Rateable Properties that receive a rubbish collection, and properties that have more than one rubbish service (ie. multiple bins).

(v) Instalment Administration Fee and Interest

An Administration Fee of \$6.00 per instalment and instalment interest of 5.5% be charged on rates and service charges for those ratepayers selecting the instalment option in accordance with Section 6.45(3) and 6.13 of the Local Government Act 1995. The administration fee or instalment interest will not apply to entitled pensioners or eligible seniors.

(vi) Late Payment Interest

Late payment interest of 11% per annum, calculated on a daily basis, to be charged on rates and service charges which are outstanding from the due date (35 days after issue of the assessment notice) until the date prior to the outstanding amounts being paid, in accordance with Section 6.51(1) of the Local Government Act 1995. Late payment interest shall not apply to entitled pensioners or eligible seniors.

(vii) Fees and Charges

The fees and charges to be imposed have been adopted in accordance with the supporting schedule of fees and charges included in the Budget.

**SIMON WITHERS
MAYOR**

**JASON BUCKLEY
CHIEF EXECUTIVE OFFICER**

27 July 2010

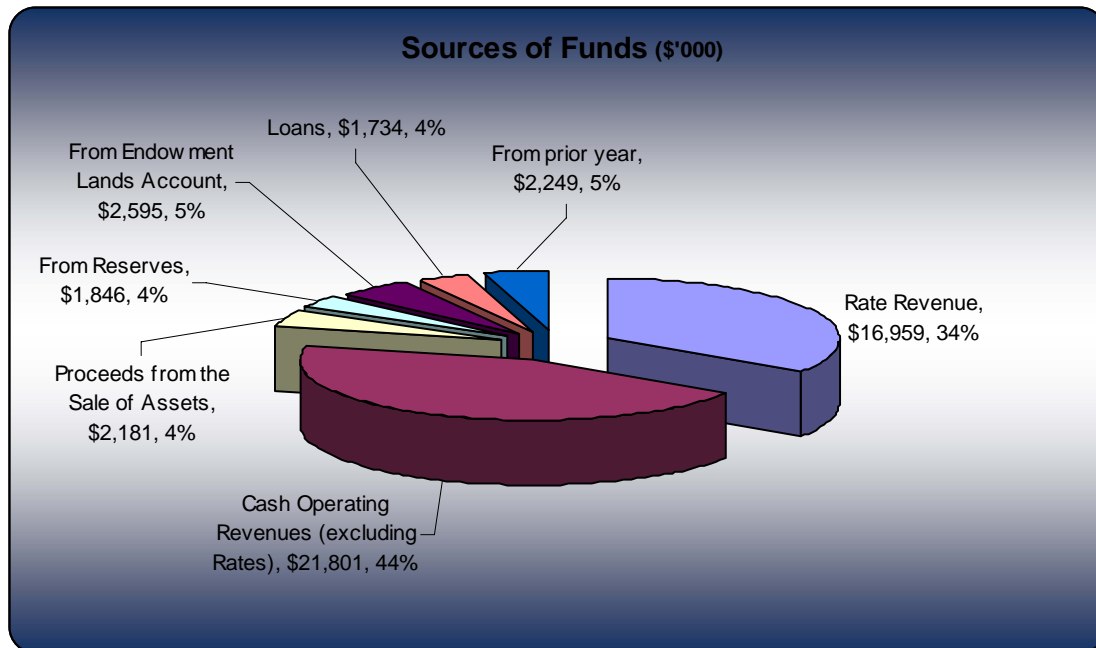
2010/2011 - BUDGET REPORT
1. BUDGET SNAPSHOT

• Rate Revenue	\$16,958,800
• Increase in the gross rental rate in the dollar	2.68%
• Rates growth (growth in rating capacity due to new or improved properties)	1.2%
• Operating Revenue (excluding Rates) decreases by 10% due to inclusion last year of profit on Ocean Mia land sales.	\$22,776,800
Significant increases in grant income and Wembley Golf Complex revenues feature.	
• Operating Expenditure increases by 9% (\$2.8 million). Wembley Golf Complex accounts for \$717,000 with Pro-Shop and driving range operations now being managed in house.	\$34,749,700
• Proceeds from Sale of Assets	\$2,800,700
• Contributions and Grants for Capital Works	\$4,629,500
• Capital Works	\$16,464,500
• Transfers to the Endowment Lands Account	\$1,931,700
• Transfers to Reserves	\$900,300
• The balance of the loan proceeds for the Wembley Golf Complex Driving Range project	\$1,000,000
• Transfers from Reserves	\$1,846,200
• Transfers from the Endowment Lands Account	\$2,595,000

2. OVERVIEW

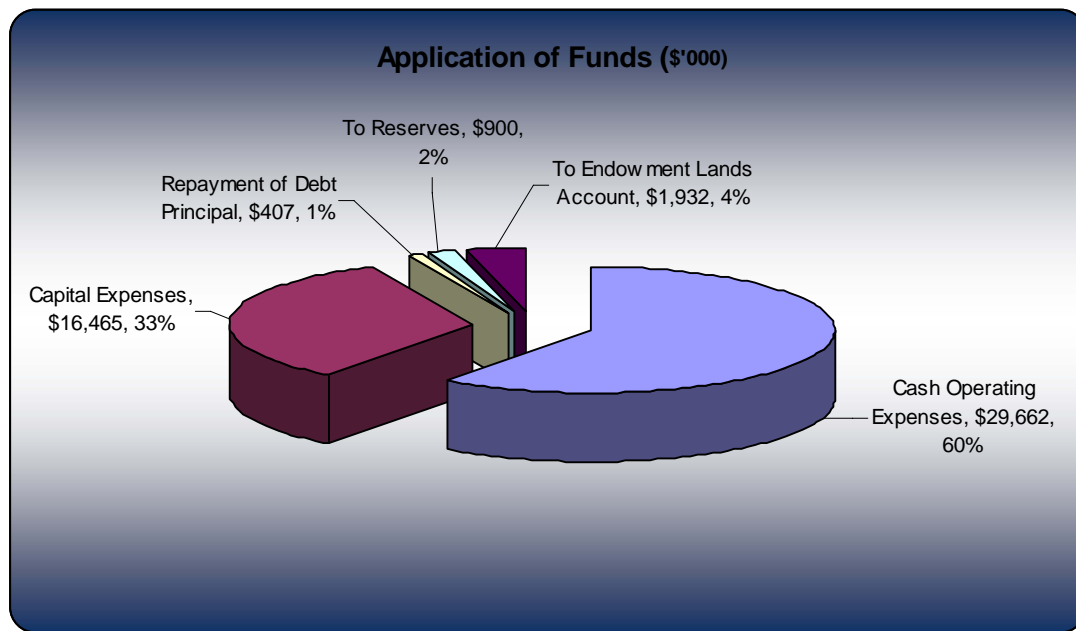
The 2010/2011 budget for the Town of Cambridge has been developed by firstly applying a 6.41% increase in general rates. The increase follows the Town's philosophy of setting a rate reflecting general cost increases, this year estimated at 4.4% and adding a further 2% to increase the funds available for maintaining the Town's infrastructure. This year, the Town has taken the cost of waste disposal out of rates and is charging the full cost separately. The rate increase has been reduced to compensate for the increase in the waste fee as a result of the decision to recover the full cost of disposal. The resulting rate increase is 2.68%.

Rate revenue represents 34% of the Town's main sources of funds. These funds are shown in the chart below:



Highlights include:

- \$1.86 million proceeds from the sale of land assets primarily from Ocean Mia.
- Cash operating revenue (excluding rates) up by \$7.4 million to \$21.8 million. This is due to significant capital grant funding of \$4.6 including \$2.6 for the Perry Lakes Aquifer project and an additional \$1.2 million in fees and sales from the Wembley Golf Course. Also included is an additional \$612,000 for the increase in the waste fee.
- Loan proceeds of \$1.73 million which remain to be drawn down for the WGC project.
- Reserve funding of \$1.8 million, of which \$1.6 million is for capital works.



An amount of \$1.93 million is transferred to the Endowment Lands Account from land sales and interest earned and similarly, \$900k is transferred to reserves from land sales, interest, and rates.

The budgeted cash operating expenses increase by \$2.7 million or 10%, to \$29.2 million, largely due to additional operating expenditure for the WGC Pro Shop and Hospitality operations, amounting to \$717k, and grant associated works on road infrastructure of \$1.4 million.

The capital works budget of \$16.4 million features \$3.7 million to complete the WGC driving range and pro shop project and \$2.6 million for the Perry Lakes Reserve aquifer recharge project with the balance being made up primarily of parks and roads infrastructure works.

The main items in the capital works program, new for this year, include:

Budget Item	Funding Sources	Funding Amount	Budget 2010/2011
1 Wembley Golf Course Driving Range & Pro Shop	Loan/Endow Federal Grant	(3,000,000)	3,000,000
2 Perry Lakes Reserve - Aquifer Recharge Project	Blackspot	(2,600,000)	2,600,000
3 Road Works - Howtree / Brookdale - roundabout	MRWA Rehab	(510,000)	510,000
4 Footpaths - Shared Footpath Program (To be determined)	Endow MRWA		500,000
5 Road Surfacing - The Boulevard (Bold Park - Clanmel)+Kerb	Area Res	(110,700)	292,000
6 City of Perth Surf Life Saving Club Design	Blackspot	(250,000)	250,000
7 Road Surfacing - Cambridge St (Pangborne - Harborne)	Blackspot	(110,000)	233,000
8 Laneways - Beresford Lane	Area Res	(190,000)	190,000
9 Non Capital - Cambridge / Harborne - LED signals	Blackspot	(180,000)	180,000
10 Non Capital - Selby Graham Intersection-Upgrade traffic signals	Blackspot	(100,000)	150,000
11 Road Surfacing - Salvado Rd (Alderbury - Sunnyside)	R2R	(122,500)	128,000
12 Village Green(Energy Efficiency) Implementation			125,000
13 Laneways - Wolfenden Lane	Area Res MRWA Rehab	(120,000)	120,000
14 Road Surfacing - Cambridge St (Selby - Marlow)		(60,000)	120,000
15 Road Works - The Boulevard - WGC lanes			117,000
16 Non Capital - Cambridge / Southport - LED signals	Blackspot	(105,000)	105,000
17 Drainage - Drainage Improvements			100,000
18 Footpaths - West Coast Highway (Hale - Car Park) W	Bikewest	(50,000)	100,000
		(7,508,200)	8,820,000

3. GENERAL FUNDING

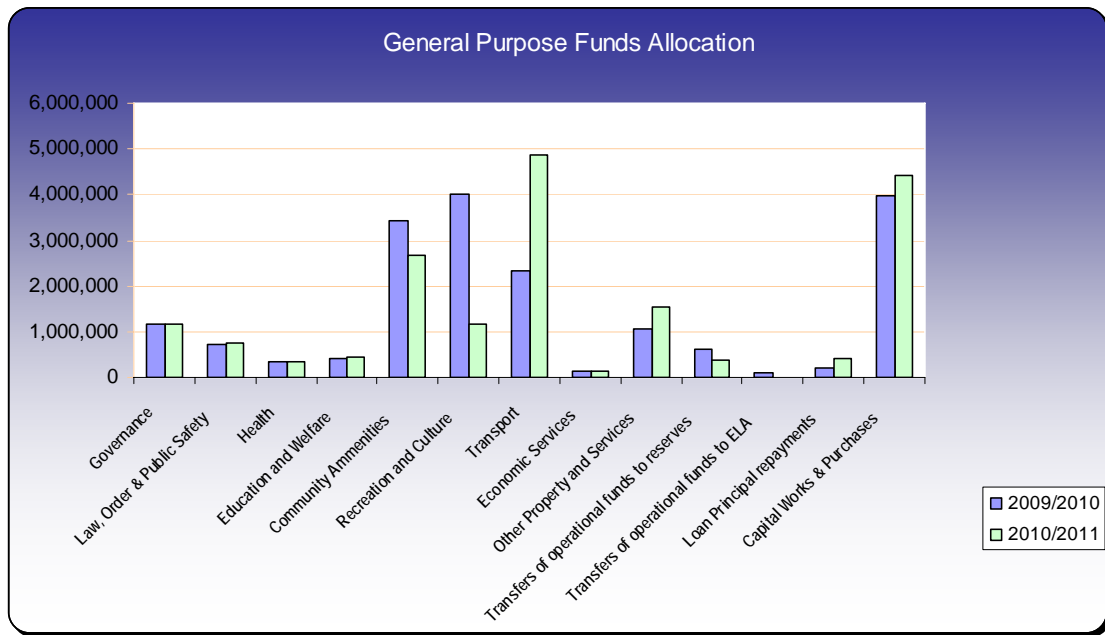
Local Government budgets typically feature a source of general funds (otherwise known as General Purpose Funds) which are discretionary funds applied to works and services.

General Funding this year comprise of:

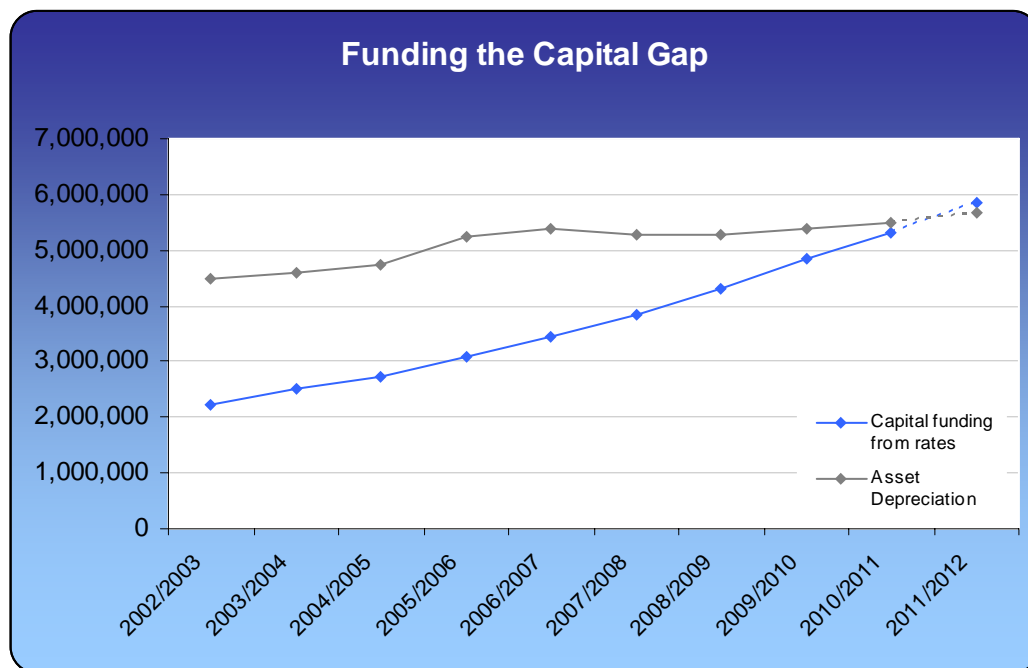
Rates (net)	\$16,958,800
General Purpose Grants	\$601,600
General Financing	\$517,000
TOTAL	\$18,077,400

Out of the \$18.94 million in general funds, \$13.85 million (73%) is allocated to operations, leaving the remaining funds of \$ 5.09 million (27%) available for loan repayments, capital works and transfers to general reserves and the ELA. Of those remaining funds, \$4.41 million is applied to capital works.

ALLOCATION OF GENERAL PURPOSE FUNDS	Budget	General
	2010/2011	Purpose
	\$	%
First Quarter General Purpose Grant paid in advance	221,400	
General Purpose Funding	18,077,400	
	18,298,800	
<i>Allocated To Operations:</i>		
Governance	1,155,300	6.31%
Law, Order & Public Safety	744,000	4.07%
Health	351,400	1.92%
Education and Welfare	450,000	2.46%
Community Amenities	2,664,000	14.56%
Recreation and Culture	1,173,000	6.41%
Transport	4,858,700	26.55%
Economic Services	149,100	0.81%
Other Property and Services	1,544,800	8.44%
	13,090,300	71.54%
<i>Allocated to fund transfers and debt repayment:</i>		
Transfers of operational funds to reserves	383,100	2.09%
Transfers of operational funds to ELA	8,600	0.05%
Loan Principal repayments	406,500	2.22%
	798,200	4.36%
<i>Allocated to Capital Works</i>		
Buildings	487,400	2.66%
Furniture and Equipment	223,300	1.22%
Plant and Equipment	48,000	0.26%
Infrastructure - Parks and Reserves	704,200	3.85%
Infrastructure - Roads and Lanes	1,532,800	8.38%
Infrastructure - Drainage	190,000	1.04%
Infrastructure - Footpaths	1,198,600	6.55%
Infrastructure - Bus Shelters	26,000	0.14%
	4,410,300	24.10%

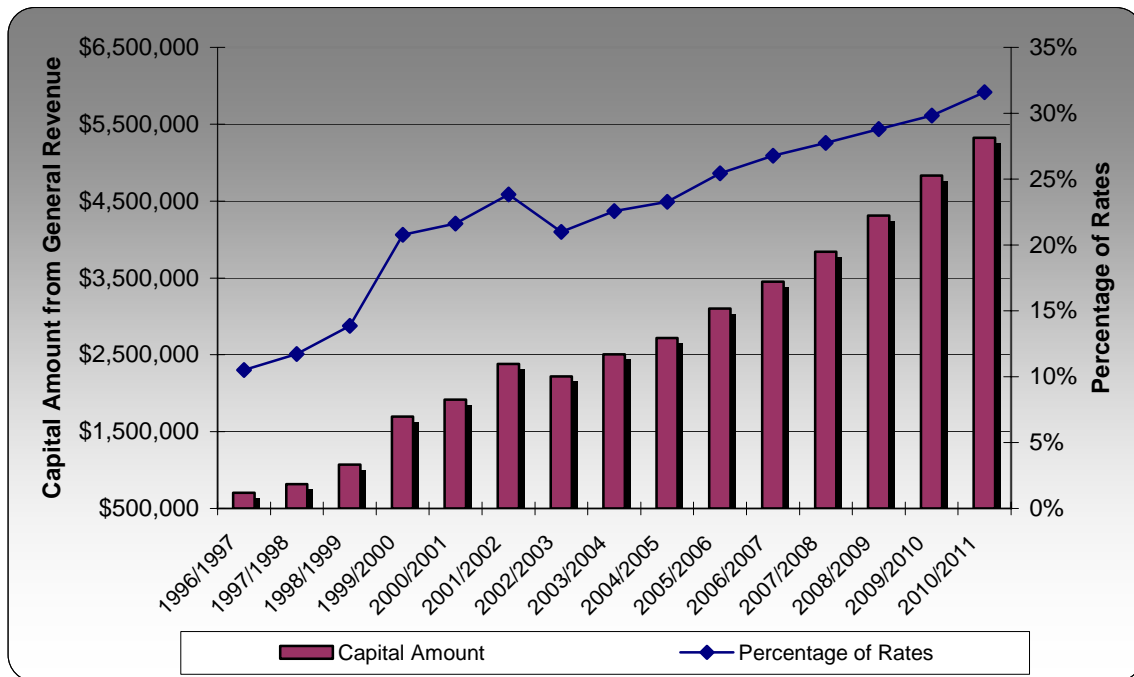


In terms of the application of these discretionary funds, the Town has adopted a strategy of increasing the amount allocated to the capital and non-capital works program to close the gap between the amount of funding allocated to capital works and the depreciation of the Town's assets. This is illustrated in the Model shown below.



	Actual 2008/2009	Budget 2009/2010	Budget 2010/2011
Depreciation	\$5,292,711	\$5,401,000	\$5,497,000
Capital Asset Works	\$3,490,400	\$3,982,400	\$4,410,300
Non-Capital Asset Works	\$818,500	\$850,600	\$911,900
Total Works	\$4,308,900	\$4,833,000	\$5,322,200
Difference	\$983,811	\$568,000	\$174,800
Percentage of Rates	28.8%	29.8%	31.6%

This modeling reflects the Town’s objective to increase capital from general revenue by 10% per annum to eliminate the infrastructure gap (difference between depreciation and capital commitment) over a period of time.



4. OPERATIONS

4.1 Operating Revenues

Classified by Nature and Type	Budget	Budget	Budget	Budget
	2009/2010	2010/2011	% Change	\$ Change
			+ / (-)	+ / (-)
Operating Revenue				
Rates	\$16,363,500	\$16,958,800	595,300	3.64%
Operating Grants, and Contributions	\$1,588,100	\$1,611,200	23,100	1.45%
Non Operating Grants, Contributions	\$751,800	\$4,629,500	3,877,700	515.79%
Profit on asset disposals	\$9,767,200	\$1,375,000	(8,392,200)	(85.92%)
Fees and charges	\$10,433,400	\$13,518,800	3,085,400	29.57%
Interest earnings	\$1,062,300	\$1,234,100	171,800	16.17%
Other revenue/income	\$502,600	\$398,200	(104,400)	(20.77%)
	\$40,468,900	\$39,725,600	(743,300)	(1.84%)

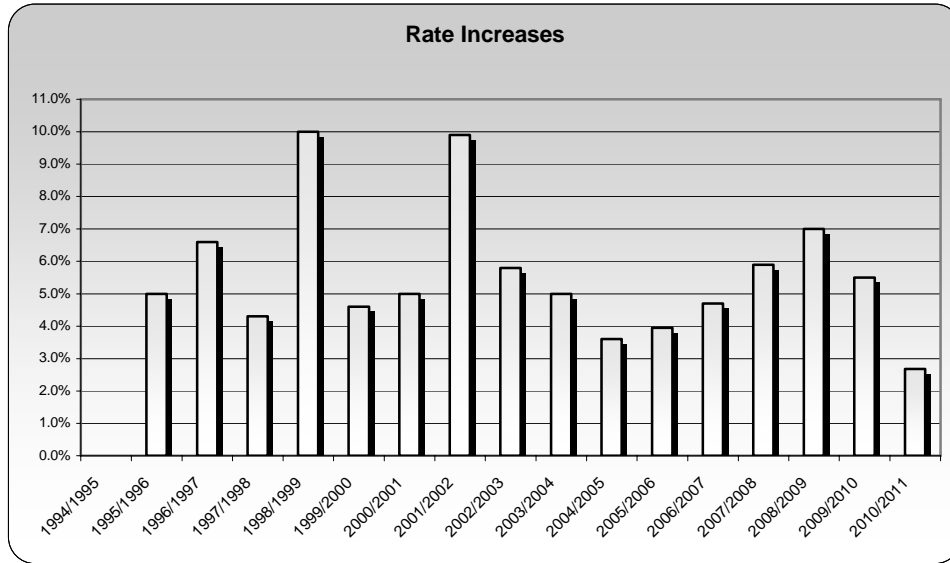
Rates

The proposed increase in the Gross Rental Value (GRV) rate-in-the-dollar increase of 6.4% has been based on an estimate of the general increase cost of services of 4.4% plus an additional 2% towards closing the infrastructure gap (the gap between depreciation and funding of capital works). Add growth in the number of properties, which yields an overall increase in rate revenue of 7.3%. This is then reduced to 2.68%, to compensate for the waste fee increase to recover full cost of disposal.

Supporting the rate increase is:

- a general increase of 3.8% in salary and wages paid under the Employee Collective Agreement;
- Increasing energy costs of 17%, adding an additional \$193,000
- The Consumer Price Index, estimated to be between 3% and 4% at the end of June.

The rate increases for the Town since its establishment is detailed below:-



Note: 2010/2011 adjusted down from 6.41% to compensate for waste fee increase.

In calculating the reduction in rates, the following parameters were used:

PARAMETERS	Pre - Adjustment	Post - Adjustment
Rate in \$	7.5257	7.2619
Rate in \$	0.18208	0.17569
Mimimum Rate	\$775.00	\$748.00
Waste Fee 240 ltr	\$92.50	\$160.00
Waste Fee 120 ltr	\$18.50	\$32.00
Additonal 240 ltr Domestic	\$242	\$242
Additonal 120 ltr Domestic	\$176	\$176
Additonal 240 ltr Commercial	\$258	\$258
Additonal 240 ltr Recycle	\$45	\$45

The following table illustrates the effect on the rate increase and rate revenue:

BUDGET RATE SCHEDULE	Rateable Land Value	No. of Assessments	6.41% Increase	2.68% Increase	Adjustment
<i>General Rates</i>					
GRV	98,305,036	4,889	7,398,200	7,138,900	259,300
UV	4,923,861,200	4,170	8,965,400	8,651,100	314,300
	5,022,166,236	9,059	16,363,600	15,790,000	573,600
<i>Minimum Rates</i>					
GRV	9,989,873	1,299	1,006,700	971,700	35,000
UV	23,367,000	110	85,300	82,300	3,000
	33,356,873	1,409	1,092,000	1,054,000	38,000
Grand Total	5,055,523,109	10,468	17,455,600	16,844,000	611,600

The final table for this section illustrates the increase in the waste fee to charge the full cost, corresponding to the decrease in rates.

WASTE SCHEDULE	Total Qty	Partial Costs \$	Full Costs \$	Increase \$
<i>Waste Fee</i>				
120ltr	1,625	30,000	52,000	22,000
240ltr	8,732	807,710	1,397,120	589,410
	10,357	837,710	1,449,120	611,410
<i>Additional Bins</i>				
240ltr General	469	113,498	113,498	0
240ltr Commercial	375	96,542	96,542	0
120ltr General	70	12,320	12,320	0
240ltr Recycle	116	5,220	5,220	0
	1,030	227,580	227,580	0
Grand Total	11,387	1,065,290	1,676,700	611,410

Fees and Charges

Overall fees and charges have increased by 29.5% or \$3.1 million. This is primarily due to the increase in revenue from the Wembley Golf Course of \$1.2 million and the increase in waste fee of \$950,000, made up of \$340,000 cost increase plus the additional \$611,000 for full cost recovery. Also increasing this year are:

Planning Fees	\$205,000
Parking	\$316,000

Profit on Asset Disposals

This year's budget with respect to the Town's Ocean Mia land development, provides for a profit of \$1.36 million on the two remaining lots on the ocean side to be sold. This leaves the two multi-residential lots and thirty three single-residential lots.

Interest Earned

The budget for interest earnings for general purpose and reserve funds have increased marginally from last year's budgets. Endowment Lands Account interest earnings are expected to double as funds available for investment in the account have been boosted from land sales within the Ocean Mia land sub division.

4.2 Operating Expenditures

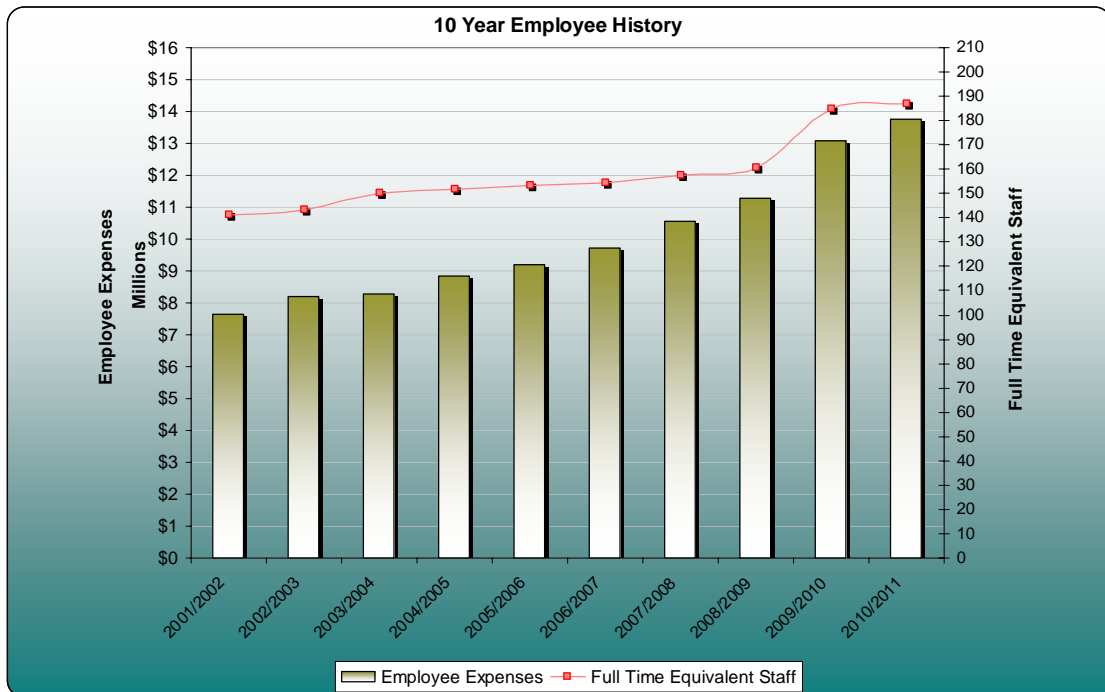
Classified by Nature and Type	Budget 2008/2009	Budget 2009/2010	Budget % Change +/-	Budget \$ Change +/-
Operating Expenditure				
Employee costs	\$12,382,479	\$13,672,815	\$1,290,336	10.42%
Materials and contracts	\$11,545,334	\$12,409,702	\$864,368	7.49%
Utilities (gas, electricity, water etc.)	\$1,392,328	\$1,590,583	\$198,254	14.24%
Depreciation on non-current assets	\$5,430,000	\$5,497,400	\$67,400	1.24%
Interest expenses	\$636,700	\$679,100	\$42,400	6.66%
Insurance expenses	\$267,459	\$281,700	\$14,241	5.32%
Other Expenditure	\$653,700	\$618,400	(\$35,300)	(5.40%)
Loss on disposal of assets	58,800	409,300	\$350,500	596.09%
	\$32,366,800	\$35,159,000	\$2,792,200	8.63%

Employee Costs

An increase of 4% in employee salaries and wages has been budgeted for as per the Employee Enterprise Bargaining Agreement. Employee costs for 2010/211 have risen in total by 10% as they are also impacted by the following:

- the full year impact of employee costs associated with new positions filled during the 2009/2010 budget year mainly associated with the Wembley Golf Course Pro Shop and Hospitality operations which were brought in-house in September 2009 and therefore only had a partial impact on 2009/2010 budget year;
- a new ranger and health administration officer position, and;
- a new project director position.

The chart below shows employee expenses for the Town’s operations and capital programs, and records employee costs for salaries, long service leave, superannuation, workers compensation, training, fringe benefits tax, uniform/clothing and car allowance.



Employee Establishment Numbers

The Town's operations are divided into a number of service areas. A summary of the established employee numbers divided into each of these areas is provided below. The FTE Column represents Full Time Equivalent staff numbers as the Town employs part time staff in various areas. The No. column represents actual numbers of people.

	Budget 2009/2010		Budget 2010/2011	
	FTE	No.	FTE	No.
Governance				
- Chief Executive	2.6	2.0	3.0	3.0
- Human Resources	3.0	3.0	2.6	3.0
- Governance	2.6	4.0	3.6	4.0
	8.2	9.0	9.2	10.0
Corporate and Strategic				
- Director	1.5	2.0	1.5	2.0
- Finance, Property & Other Services	10.5	11.0	10.5	11.0
- Information Systems	4.6	5.0	5.0	5.0
- Records	2.6	3.0	2.6	3.0
- Customer Services	4.2	5.0	4.2	5.0
	23.4	26.0	23.8	26.0
Community Development				
- Director	1.5	2.0	1.5	2.0
- Community Development	4.1	5.0	4.7	6.0
- Bold Park Aquatic Centre	10.3	13.0	9.4	12.0
- Community Facilities	2.0	2.0	4.3	5.0
- Senior Services	12.8	16.0	12.0	15.0
- Youth Services	1.9	3.0	2.0	3.0
- Cambridge Library	13.5	22.0	13.1	22.0
- Wembley Golf Complex	35.0	35.0	33.5	36.0
	81.1	98.0	80.5	101.0
Development and Sustainability				
- Director	2.0	2.0	2.0	2.0
- Planning	7.3	10.0	7.5	10.0
- Building	3.0	3.0	3.0	3.0
- Health/Compliance	3.8	4.0	3.8	4.0
- Rangers	7.0	7.0	8.0	8.0
- Sustainability & Travel Smart	2.0	2.0	2.0	2.0
	25.1	28.0	26.3	29.0
Infrastructure				
- Director	2.0	2.0	2.0	2.0
- Works and Engineering (Admin)	7.0	7.0	7.0	7.0
- Works and Engineering (External)	10.0	10.0	9.0	9.0
- Parks and Landscape (Admin)	3.0	3.0	4.0	4.0
- Parks and Landscape (External)	20.0	20.0	20.0	20.0
- Administration	3.0	3.0	3.0	3.0
- Building Management	2.0	2.0	2.0	2.0
	47.0	47.0	47.0	47.0
Total	184.8	208.0	186.8	213.0

Notes:

1. Management and staffing of the Wembley Golf Complex Tavern is outsourced under a management contract.
2. Waste Disposal Services and Beach Inspections are under contract.

Materials and Contracts

Increases to materials and contracts costs are at 4% and just above inflation. However with additional grant funded works, the overall increase is 7.5%.

Utilities

Utilities have increased by 13%. This follows the State Governments decision to increase power charges on all tariffs.

5. CAPITAL AND NON CAPITAL WORKS

The following summarises the allocation of funds towards the renewal, upgrade and development of assets for both capital and non-capital works.

	Budget 2009/2010	Budget 2010/2011
Source of Funds		
Rates	4,833,000	5,322,200
Endowment Lands		
Account	581,500	2,595,000
Reserves	3,935,400	1,812,200
Grants/Contributions	778,400	4,656,100
Sale of Plant	287,600	321,000
Carried Forward Funds	1,154,700	1,578,500
Loans	8,685,500	1,734,000
Total	20,256,100	18,019,000
Application of Funds		
Capital Works	19,105,800	16,464,500
Non Capital Works	1,150,300	1,554,500
Total	20,256,100	18,019,000

This year, the rate funding allocated to the capital and non-capital programs has targeted footpaths with an emphasis on shared footpaths of \$1.2 million, and \$1.5 million on road works and road surfacing.

5.1 Non-Capital Works

The non-capital works sources and application of funds are shown below:

	Budget 2009/10	Budget 2010/2011
Source of Funds		
Rates	850,600	911,900
Endowment Lands Account Reserves	105,000	165,000
Grants/Contributions	26,600	477,600
Carried Forward	168,100	0
Total	1,150,300	1,554,500
Application of Funds		
Parks & Reserves		
<i>Ocean Beaches</i>	22,000	30,000
<i>Sports Grounds</i>	28,000	40,000
<i>Parks</i>	176,000	380,500
	226,000	450,500
Roads & Road Reserves		
<i>Road Infrastructure</i>	61,000	569,000
<i>Road Reserves</i>	115,000	163,000
	176,000	732,000
Wembley Golf Complex	82,000	65,000
Bold Park Aquatic	32,000	25,000
Buildings	634,300	282,000
Total	1,150,300	1,554,500

Non-Capital Works are identified as separate items in the operating expenses as they represent works relating to asset maintenance and upgrade that are not undertaken every year, and in some cases are below the capital threshold. Details are on page 6.5 and 6.6.

The non capital works schedule for 2010/2011 amounts to \$1.54 million compared to \$1.15 million last financial year. The main areas of expenditure this year are road infrastructure projects totaling \$569,000 or 37% of all projects largely funded by State Blackspot grants and parks infrastructure projects totaling \$380,500 or 25%.

The road infrastructure projects include upgrading and modifying traffic signals at a cost of \$525,000. Parks projects include \$154,000 for Lake Monger Reserve carrying out rehabilitation and arboricultural works and removing concrete ramps and rubble for \$60,000. Other projects include a feasibility and design study of the tavern at the Wembley Golf Complex at a cost of \$100,000 fully funded by the golf course reserve

5.2 Capital Works

The capital works sources and application of funds are shown below:

	Budget 2009/10	Budget 2010/2011
Source of Funds		
Rates	3,982,400	4,410,300
Endowment Lands Account	581,500	2,595,000
Reserves	3,830,400	1,647,200
Grants/Contributions	751,800	4,178,500
Sale of plant	287,600	321,000
Carried Forward	986,600	1,578,500
Loans	8,685,500	1,734,000
Total	19,105,800	16,464,500
Application of Funds		
Land	nil	nil
Buildings	10,736,600	5,020,900
Furniture and Equipment	440,100	425,300
Plant and Equipment	1,065,300	983,400
Parks and Reserves	2,079,000	3,933,100
Roads and Lanes	4,084,000	4,479,100
Drainage	106,900	228,000
Footpaths	567,900	1,368,700
Bus Shelters	26,000	26,000
Total	19,105,800	16,464,500

5.3 Building Capital Works

Golf Course Driving Range, Pro Shop

Construction of the Wembley Golf Complex new driving range is nearing completion with the balance of the project of \$3.7 million earmarked for this year, bringing the total project cost to \$13 million. The \$3.7 million is funded by a loan of \$1.7 million and ELA funds of \$2 million. This is a new state of the art driving range to replace the existing driving range at one of the busiest golf courses in Australia. It will incorporate amongst other things a function centre, new pro shop and piazza.

Other Building Works

In addition, approximately \$1 million of other capital building works are proposed. The most significant projects are:

City of Perth Surf Life Saving Club Design: The City of Perth Surf Life Saving Club is proposing to carry out a multi million dollar commercial development. This development will cater for a wide range of commercial activities including restaurants. The Town has budgeted \$250K towards carrying out a feasibility and design study of the proposal. This is fully funded from the Endowment Lands Account.

Village Green (Energy Efficiency Implementation): An amount of \$125,000 has been budgeted for to carry out a range of sustainability initiatives. These initiatives will focus on the Town's main administration building and include such energy saving initiatives as installation of solar energy panels, and building insulation etc.

5.4 Furniture & equipment capital purchases

The Town's backup/disaster recovery system is being upgraded at a cost of \$105,000 to ensure that the Town's critical information systems are backed up using the latest available technology. This includes the replacement of the Town's servers. A further \$67,500 has been placed aside to upgrade the Town's financial and document management systems. An amount of \$42,000 has been allocated for the replacement of some of the Town's ageing computer equipment which is part of a four year replacement program.

5.5 Plant and equipment capital purchases

An amount of \$983,000 has been budgeted for plant and equipment acquisitions for the 2010/2011 with \$306,000 being received from the trade-in of vehicles and plant. The major plant acquisitions are for a new compact skid steer loader and trailer for \$46,000 and the replacement of the Town's 3 tonne truck for works and engineering at a net cost of \$70,000.

5.6 Infrastructure capital works

Parks and Reserves

Proposed works amount to \$3.9 million.

- Perry Lakes Reserve – Aquifer Recharge Project – This is a \$2.6 million Federal Government grant funded project to raise groundwater levels in the Perry lakes area and to restore the water levels of Perry Lakes. A series of underground trenches will be placed near the lakes and filled with highly treated waste water to infiltrate through the soil to the groundwater.
- Lake Monger Reserve – An amount of \$99,000 has been set aside in the 2010/2011 budget for a number of projects at Lake Monger Reserve including the realignment and raising the path on the West side of the lake at a cost of \$64,000.
- Road Reserves (Various) – Installation of water wise gardens at Oceanic Drive and The Boulevard at a cost of \$159,000 as part of the Town's water sustainability initiatives. This will result in a more efficient use of water and energy resources.

Roads and Lanes

The total roads and lanes works totals \$4.47 million for the 2010/2011 financial year, of which \$1.9 million is funded by government grants and \$780,000 from the ELA and reserves.

Major road works projects include:

- Howtree Place / Brookdale Street – construct roundabout at a cost of \$510,000 which is fully funded by Main Roads Blackspot grant funding.
- The Boulevard – Wembley Golf Course lane - construct left slip lane opposite the entry to the Wembley Golf Course.

Major road surfacing projects include:

- The Boulevard (Bold Park to Clanmel) at a cost of \$292,000 with \$110,700 being funded from Main Roads Rehabilitation grant funding. This project includes road sealing and kerbing.
- Cambridge Street (Pangborne to Harborne) at a cost of \$233,000 with \$110,000 funded from Main Roads Rehabilitation grant funding.
- Salvado Road (Alderbury to Sunnyside) at a cost of \$128,000 with \$122,500 funded from Roads to Recovery grant funding.
- Cambridge Street (Selby to Marlow) at a cost of \$120,000 with \$60,000 funded from Main Roads Rehabilitation grant funding.

Major laneways projects include:

- Beresford Lane – Seal, drain and kerb laneway at a cost of \$190,000 which is fully funded from reserves.
- Wolfenden Lane – Seal, drain and kerb laneway at a cost of \$120,000 which is fully funded from reserves.

Footpaths

An amount of \$1.36 million has been budgeted for with respect to the Town's footpath infrastructure. This year, an addition an amount of \$500,000 has been set aside for shared paths identified in the Town's bike plan.

6. LOANS

During 2009, the Council approved loan funding for the WGC Project of \$11 million.

With \$9.3 million of the WGC Project loan anticipated to be drawn down by the end of June 2010, the remaining \$1.7 million is budgeted as loan proceeds for the budget year.

The principal repayment for both loans is \$406,500 and interest is \$603,000.

7. RESERVES AND THE ENDOWMENT LANDS ACCOUNT

Reserves

The table below lists the funds transferred to the Towns five main Reserve funds, in addition to interest earnings of \$300k.

	Budget 2010/2011 \$
Transfers to Reserves	
Area Improvement	0
Community Facilities	338,100
Asset Management	220,000
Waste Management	0
Sporting Clubs - Sinking Funds	38,000
	596,100

The *Community Facilities Reserve* receives \$213,000 as net proceeds from the sale of the remaining portion of the Wembley Pre Primary School land (Lot 501) and \$60,000 from Pat Goodridge Park parking permits revenue generated.

The *Asset Management Reserve* receives \$220,000 of funding due to higher change-over prices for plant and vehicles in the current economic climate. Operating surpluses and contributions account for the remaining transfers to the reserves.

Below, transfers from reserves for works and services are summarised.

	Budget 2010/2011
	\$
Transfers from Reserves	
Area Improvement	902,300
Community Facilities	159,500
Asset Management	734,400
Waste Management	50,000
Sporting Clubs - Sinking Funds	0
	1,846,200

Drawing on the *Area Improvement Reserve* are the following items:

- Beresford Lane Upgrade \$190,000
- Wolfenden Lane Upgrade \$120,000
- Bore Repairs \$50,000

Likewise, drawing on the *Community Facilities Reserve* are the following items:

- The Boulevard Centre \$26,000
- Wembley Community Centre \$45,500
- Wembley Golf Complex \$15,000

The *Waste Management Reserve* features transfers of \$30,000 for a bin audit of the Town's existing bins and \$20,000 for the purchase of land at Neerabup for the Waste Management facility.

The Endowment Lands Account

A total of \$1.65 million is transferred to the Endowment Lands Account, from the net proceeds of Ocean Mia land sales.

Applications of the ELA funds total \$2.38 million and includes a \$2 million "loan" for the WGC Project, \$250,000 for the City of Perth Surf Life Saving Club Design, \$85,000 for upgrade of lighting at the Reabold Tennis Club and \$50,000 for Bold Park Aquatic Centre – Wet Area Renewal.

Finally, an 'internal loan' of \$2 million to the Wembley Golf Complex for the driving range project sees interest paid to the ELA of \$74,000.

JASON LYON
DIRECTOR CORPORATE & STRATEGIC

JASON BUCKLEY
CHIEF EXECUTIVE OFFICER

27 July 2010

**STATUTORY BUDGET
AND NOTES**

Town of Cambridge
Operating Budget
For the Year Ending 30 June 2011

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	Budget 2010/2011
Notes	\$	\$	\$	\$
REVENUE				
General Purpose Funding	(17,427,359)	(18,109,700)	(18,420,491)	(18,874,000)
Governance	(83,314)	(74,900)	(101,845)	(91,600)
Law, Order and Public Safety	(57,144)	(51,000)	(31,479)	(31,600)
Health	(45,235)	(43,500)	(45,473)	(60,500)
Education and Welfare	461,419	(935,200)	(922,326)	(990,000)
Community Amenities	(908,911)	(1,065,100)	(1,398,893)	(2,227,000)
Recreation and Culture	(6,201,401)	(7,705,900)	(6,453,538)	(9,077,800)
Transport	(1,143,099)	(1,334,000)	(1,450,048)	(2,158,400)
Economic Services	(462,064)	(487,800)	(590,418)	(500,000)
Other Property and Services	(1,459,775)	(187,500)	76,289	(161,200)
3	<u>(27,326,883)</u>	<u>(29,994,600)</u>	<u>(29,338,223)</u>	<u>(34,172,100)</u>
EXPENDITURE				
General Purpose Funding	480,404	466,800	505,809	497,000
Governance	1,354,966	1,369,800	1,418,261	1,359,300
Law, Order and Public Safety	916,574	918,000	956,527	920,900
Health	376,411	392,400	382,264	417,000
Education and Welfare	1,267,830	1,458,400	1,443,419	1,503,100
Community Amenities	3,859,647	5,133,000	4,809,821	5,310,800
Recreation and Culture	12,361,423	14,295,200	13,704,450	15,406,100
Transport	6,124,735	5,993,600	6,136,057	6,692,300
Economic Services	641,751	643,500	601,131	654,100
Other Property and Services	1,369,052	1,669,800	1,501,557	1,989,100
3	<u>28,752,793</u>	<u>32,340,500</u>	<u>31,459,295</u>	<u>34,749,700</u>
<i>Net (Increase)/Decrease</i>	<i>1,425,910</i>	<i>2,345,900</i>	<i>2,121,072</i>	<i>577,600</i>
CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS				
Recreation and Culture		(18,000)	(59,000)	(2,600,000)
Transport	(803,709)	(733,800)	(460,223)	(1,578,500)
6(a)	<u>(803,709)</u>	<u>(751,800)</u>	<u>(519,223)</u>	<u>(4,178,500)</u>
DISPOSAL OF ASSETS				
Governance	3,981	15,600	(4,777)	(1,700)
Law, Order and Public Safety	6,027	1,000	0	20,000
Health	0	1,300	(2,385)	11,400
Education and Welfare	(1,330,086)	(196,500)	(1,220)	0
Community Amenities	1,606		0	(5,200)
Recreation and Culture	(3,204)	3,500	1,048	99,000
Transport	388,339			254,300
Economic Services	(1,825)	2,800	1,317	3,300
Other Property and Services	(5,518,515)	(9,536,100)	(7,866,739)	(1,346,800)
7	<u>(6,453,677)</u>	<u>(9,708,400)</u>	<u>(7,872,756)</u>	<u>(965,700)</u>
<i>(Gain)/Loss on Disposal</i>				
Change in net assets resulting from operations				
12(d)	<u>(5,831,476)</u>	<u>(8,114,300)</u>	<u>(6,270,906)</u>	<u>(4,566,600)</u>

Town of Cambridge
Cash Flow Budget
For the Year Ending 30 June 2011

		Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	Budget 2010/2011
	Notes	\$	\$	\$	\$
Cash flows from operating activities					
Payments					
Employee costs		(10,999,984)	(12,361,100)	(12,425,554)	(13,672,815)
Materials and contracts		(10,396,280)	(12,289,000)	(11,044,793)	(12,409,702)
Utilities (gas, electricity, water, etc.)		(1,077,706)	(1,304,700)	(1,351,817)	(1,590,583)
Insurance expenses	24	(212,970)	(300,600)	(263,700)	(281,700)
Interest Payments	13	(155,479)	(636,700)	(333,552)	(679,100)
Other expenditure		(791,894)	(314,700)	(611,132)	(618,400)
		<u>(23,634,313)</u>	<u>(27,206,800)</u>	<u>(26,030,547)</u>	<u>(29,252,300)</u>
Receipts					
Rates	4	15,125,877	16,303,200	16,251,304	16,958,800
Grants and subsidies (operating)		1,914,756	1,657,000	1,794,415	2,014,400
Contributions, reimbursements and donations		512,757	0	29,239	240,400
Service charges	4	207,553	0	0	
Fees and charges	5	9,238,342	11,806,900	9,794,571	13,524,800
Interest earnings	12(c)	1,191,124	1,062,300	1,261,056	1,234,100
Other revenue/income		147,517	129,300	490,779	392,200
Goods and Services Tax Refund		697,661	600,000	697,661	600,000
		<u>29,035,587</u>	<u>31,558,700</u>	<u>30,319,025</u>	<u>34,964,700</u>
<i>Net cash from operating activities</i>	12(d)	<i>5,401,274</i>	<i>4,351,900</i>	<i>4,288,478</i>	<i>5,712,400</i>
Cash flows from investing activities					
Payments					
Purchase of land		(525,528)	0	(7,871)	(5,020,900)
Purchase of infrastructure		(5,812,499)	(15,320,800)	(12,340,220)	(10,034,900)
Purchase of buildings		(426,434)	(1,051,500)	(1,543,276)	(5,020,900)
Purchase of office furniture and equipment		(155,343)	(440,100)	(304,779)	(425,300)
Purchase of external plant and equipment		(868,182)	(811,900)	(793,492)	(983,400)
Purchase of Investment		(27,385)	(24,000)		
Work in progress		(2,462,426)	(595,000)		
	10	<u>(10,277,797)</u>	<u>(18,243,300)</u>	<u>(14,989,638)</u>	<u>(21,485,400)</u>
Receipts					
Grants/contributions for development of Assets		803,709	685,000	441,175	4,178,500
Proceeds from Investments Matured		522,897			
Disposal of land		7,351,055	10,677,000	9,322,299	1,859,700
Disposal of external plant and equipment		272,669	34,200	306,400	321,000
	7	<u>8,950,330</u>	<u>11,396,200</u>	<u>10,069,874</u>	<u>6,359,200</u>
<i>Net cash from investing activities</i>		<i>(1,327,467)</i>	<i>(6,847,100)</i>	<i>(4,919,764)</i>	<i>(15,126,200)</i>
Cash flows from financing activities					
Increase/(Decrease) in deposits and bonds		(5,667)	40,000		
Proceeds from borrowing	13	2,135,000	8,703,800	7,803,000	1,734,000
Repayments of borrowing	13	(94,141)	(215,200)	(95,273)	(406,500)
		<u>2,035,192</u>	<u>8,528,600</u>	<u>7,707,727</u>	<u>1,327,500</u>
<i>Net increase/(decrease) in cash held</i>		<i>6,108,999</i>	<i>6,033,400</i>	<i>7,076,441</i>	<i>(8,086,300)</i>
Cash at 1 July		10,063,328	15,702,300	16,172,337	23,248,800
Cash at 30 June	12(a)(b)	16,172,327	21,735,700	23,248,778	15,162,500

Town of Cambridge
Rate Setting Budget
For the Year Ending 30 June 2011

	Notes	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
REVENUE					
General Purpose Funding (Excluding Rates)		(2,216,471)	(1,746,400)	(2,169,186)	(1,915,200)
Governance		(83,314)	(74,900)	(101,845)	(91,600)
Law, Order and Public Safety		(57,144)	(51,000)	(31,479)	(31,600)
Health		(45,235)	(43,500)	(45,473)	(60,500)
Education and Welfare		461,419	(935,200)	(922,326)	(990,000)
Community Amenities		(908,911)	(1,065,100)	(1,398,893)	(2,227,000)
Recreation and Culture		(6,201,401)	(7,705,900)	(6,453,538)	(9,077,800)
Transport		(1,143,099)	(1,334,000)	(1,450,048)	(2,158,400)
Economic Services		(462,064)	(487,800)	(590,418)	(500,000)
Other Property and Services		(1,459,775)	(187,500)	76,289	(161,200)
	3	<u>(12,115,995)</u>	<u>(13,631,300)</u>	<u>(13,086,918)</u>	<u>(17,213,300)</u>
LESS: EXPENDITURE					
General Purpose Funding		480,404	466,800	505,809	497,000
Governance		1,354,966	1,369,800	1,418,261	1,359,300
Law, Order and Public Safety		916,574	918,000	956,527	920,900
Health		376,411	392,400	382,264	417,000
Education and Welfare		1,267,830	1,458,400	1,443,419	1,503,100
Community Amenities		3,859,647	5,133,000	4,809,821	5,310,800
Recreation and Culture		12,361,423	14,295,200	13,704,451	15,406,100
Transport		6,124,735	5,993,600	6,136,057	6,692,300
Economic Services		641,751	643,500	601,131	654,100
Other Property and Services		1,369,052	1,669,800	1,501,557	1,989,100
	3	<u>28,752,793</u>	<u>32,340,500</u>	<u>31,459,296</u>	<u>34,749,700</u>
		<i>(Increase)/Decrease</i>			
		16,636,798	18,709,200	18,372,378	17,536,400
ADD:					
Contributions for the development of assets	6(a)	803,709	751,800	519,223	4,178,500
Proceeds from sale of assets	7	7,623,725	11,847,600	9,628,699	2,180,700
Depreciation written back	10	5,292,711	5,430,000	5,401,459	5,497,400
		<u>13,720,145</u>	<u>18,029,400</u>	<u>15,549,381</u>	<u>11,856,600</u>
LESS: CAPITAL PROGRAM					
Land		525,528	0	7,871	0
Buildings	10	445,298	10,736,600	1,543,276	5,020,900
Furniture and equipment	10	155,343	440,100	304,779	425,300
Plant and equipment	10	868,182	1,065,300	793,492	983,400
Infrastructure :					
- parks and reserves	10	3,598,600	2,079,000	9,286,385	3,933,100
- roads and lanes	10	2,573,671	4,084,000	2,409,966	4,479,100
- drainage	10	47,214	106,900	69,862	228,000
- footpaths	10	1,994,369	567,900	552,257	1,368,700
- bus shelters	10	44,919	26,000	21,750	26,000
Repayment of Debt Principal	13	94,141	216,300	95,273	406,500
Transfers to Reserves	14	4,768,431	837,500	911,104	900,300
Transfers to Endowment Lands Account	15	3,455,854	11,464,200	9,431,460	1,931,700
		<u>18,571,553</u>	<u>31,623,800</u>	<u>25,427,475</u>	<u>19,703,000</u>
PLUS: FUNDING SOURCES					
Reserves Utilised	14	1,866,273	4,010,900	4,233,832	1,846,200
Endowment Lands Account Utilised	15	1,962,254	1,594,500	561,466	2,595,000
Loans	13	2,135,000	8,685,500	7,803,000	1,734,000
Opening Funds	10(c), 16	1,963,188	1,649,400	1,649,400	2,248,800
Less: Closing Funds	16	(1,649,400)		(2,248,530)	
		<u>6,277,315</u>	<u>15,940,300</u>	<u>11,999,168</u>	<u>8,424,000</u>
TO BE MADE UP FROM RATES	4(a)	<u>(15,210,892)</u>	<u>(16,363,300)</u>	<u>(16,251,305)</u>	<u>(16,958,800)</u>

Town of Cambridge
Rating Information
For the Year Ending 30 June 2011

	General Rates				Minimum Rates				Total Rates		
	No.	Rateable Value \$	Rate in \$ \$0.00	Yield \$	No.	Rateable Value \$	Min Rate \$	Yield \$	No.	Rateable Value \$	Yield \$
2010/2011 Budget											
General Rate - Gross Rental Value											
Residential 7.2619 cents in the dollar	4,529	78,475,500	7.26190	5,698,800	1,275	9,800,800	748	953,700	5,804	88,276,300	6,652,500
Commercial 7.2619 cents in the dollar	360	19,829,500	7.26190	1,440,000	24	189,000	748	18,000	384	20,018,500	1,458,000
Back Rates											0
Interim Rates											100,000
Written Off											0
	4,889	98,305,000		7,138,800	1,299	9,989,800		971,700	6,188	108,294,800	8,210,500
General Rate - Unimproved Value											
Residential 0.1757 cents in the dollar	4,161	4,900,621,200	0.175697	8,610,200	108	22,805,000	748	80,800	4,269	4,923,426,200	8,691,000
Commercial 0.1757 cents in the dollar	9	23,240,000	0.175697	40,800	2	562,000	748	1,500	11	23,802,000	42,300
Back Rates											15,000
Interim Rates											0
Written Off											0
	4,170	4,923,861,200		8,651,000	110	23,367,000		82,300	4,280	4,947,228,200	8,748,300
Total Rates Levied	9,059			15,789,800	1409			1,054,000	10,468		16,958,800
2009/2010 Budget											
General Rate - Gross Rental Value											
Residential	4,715	87,350,700	7.07240	6,177,900	1,250	9,530,900	728	910,000	5,965	96,881,686	7,087,900
Commercial	163	9,989,500	7.07240	706,500	16	116,690	728	11,600	179	10,106,200	718,100
Interim Rates											
Written Off											-100
	4,878	97,340,200		6,884,400	1266	9,647,590		921,600	6,144	106,987,886	7,805,900
General Rate - Unimproved Value											
Residential	4,197	4,646,950,000	0.01780	8,274,100	109	22,100,000	728	79,300	4,306	4,669,050,000	8,353,400
Commercial	10	27,135,000	0.01780	48,300	3	752,000	728	2,200	13	27,887,000	50,500
Interim Rates											153,600
Written Off											-100
	4,207	4,674,085,000		8,322,400	112	22,852,000		81,500	4,319	4,696,937,000	8,557,400
Total Rates Levied	9,085			15,206,800	1,378			1,003,100	10,463		16,363,300

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Preparation

The budget and financial report has been prepared to comply with applicable Australian Accounting Standards (as they apply to local governments and not for profit entities) and disclosure requirements of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. The budget and financial report has been prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes of non-current assets.

Critical Accounting Estimates

The preparation of a budget and financial report in conformity with Australian Accounting Standards requires management to make judgments, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgments about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the 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 budget, but a separate statement of those monies appears at Note 20 of this budget.

(c) Property, Plant and Equipment

(i) Capitalisation of Non-Current Assets

Property, plant and equipment acquired during the reporting period are brought to account at cost or if acquired other than by purchase, at fair value.

Fixed assets other than infrastructure assets are capitalised if the cost exceeds \$1,000. Infrastructure assets are capitalised if the cost or valuation exceeds the following for each type of infrastructure.

Parks and Reserves	\$10,000
Roads and Lanes	\$10,000
Drainage	\$10,000
Footpaths	\$ 2,000
Bus Shelters	\$ 2,000
Underpasses	\$10,000

The Chief Executive Officer or nominee has discretion to capitalise assets with a value less than \$1,000 having regard to the nature of the item.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)**(ii) Non-Current Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

(iii) Depreciation of Non-Current Assets

All non-current assets having a limited useful life (i.e. excluding freehold land) are systematically depreciated over their estimated useful lives in a manner which reflects the consumption of the service potential embodied in those assets.

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

CATEGORY	USEFUL LIFE	DEPRECIATION RATE
Buildings		
- General	40 Years	2.5%
- Minor	10 Years	10%
Office Furniture and Equipment		
- Furniture	5-10 Years	20%-10%
- Non Electrical Equipment	10 Years	10%
- Electrical Equipment	4 Years	25%
- Computer Equipment and Software	3 Years	33.3%
External Plant and Equipment		
- Mobile Plant	3-10 Years	33.3%-10%
- Light Fleet	5-10 Years	20%-10%
- Fixed Plant	10 Years	10%
- Equipment	3-5 Years	33.3%-20%
Infrastructure		
- Parks and Reserves	5-75 Years	20%-1.5%
- Roads and Lanes	20-50 Years	5%-2%
- Drainage	50-75 Years	2%-1.3%
- Footpaths	50 Years	2%
- Bus Shelters	20 Years	5%
- Underpasses	60 Years	1.6%

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

(d) Land Under Roads

Acquired on or before 30 June 2008 –

Council has elected not to recognise the value of lands under roads acquired on or before 30 June 2008 in accordance with AASB 1051.

Acquired on or before 1 July 2008 –

Land under roads acquired after 30 June 2008 is accounted for in accordance with AASB 116 – Property, Plant and Equipment. However, Local Government (Financial Management) Regulation 16 prohibits the recognition of land under roads as asset that is crown land, but vested under the control or management of the local government.

Local Government (Financial Management) Regulation 4 states that where the Accounting Standard is inconsistent with the provisions of the regulations, the provisions of the regulations prevail to the extent of that inconsistency.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Council obtains control over the assets comprising the contributions.

The rating and reporting periods of the Council coincide. All rates levied for the year are recognised as revenues. All outstanding rates are collectable and therefore, no provision will be made for doubtful debts. Provision for other bad and doubtful debts is made where considered necessary.

Control over granted assets is normally obtained upon their receipt. Unreceived contributions over which the Council has no control are not recognised as receivables.

Where conditional contributions are received in advance and therefore recognised as revenues in that accounting period and the conditions on which those funds are to be expended are undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in the notes to the budget.

Contributions received in advance and subject to undischarged conditions are classified as "Restricted Assets" and reported separately in the notes accompanying the budget. These notes also disclose the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the Council's operations for the current reporting period.

(f) Cash and Cash Equivalents

Items described in the Balance Sheet as "Cash and Cash Equivalents" include short term fixed, at-call deposits of cash that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and cash managed funds held with banks or other authorised financial institutions.

The Council holds no bonds or shares. All investments (excluding cash managed funds) are valued at cost and interest earnings on those investments are recognised as revenue as they accrue.

(g) Inventories

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next twelve months.

(h) Land Held for Resale

Land held for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of 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 Income Statement as at the time of signing a binding contract of sale

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)**(i) Investments and Other Financial Assets****Classification**

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)**Subsequent measurement**

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss - measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss - is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(j) Estimation of Fair Value

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

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

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

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

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

(k) Impairment of Assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement. For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)**(l) Employee Entitlements****(i) Leave Entitlements**

The provision for employee benefits relates to the amounts expected to be paid for annual leave and long service leave and are calculated as follows:

Annual Leave and Long Service Leave (Short Term Benefits)

The provision for employee benefits to annual leave and long service leave expected to be settled in 12 months represents the amount that the Town of Cambridge has a present obligation to pay resulting from employees services provided to balance date.

The provisions have been calculated based on remuneration rates the Council expects to pay and includes related on-costs.

Long Service Leave (Long Term Benefits)

The provision for employee benefits to long service leave expected to be settled in more than 12 months represents the present value of the estimated future outflows to be made by the employer resulting from the employees' service to balance date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at balance date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

In respect of employees who have transferred to the Town of Cambridge from other Local Government Authorities, Council's liability for long service leave is recorded in the statement of financial position net of contributions due from other Local Government Authorities.

(ii) Superannuation

The Council meets the statutory requirements of the Superannuation Guarantee Act by contributing the minimum 9% to the WA Local Government Superannuation Plan or the City of Perth Superannuation Scheme depending on the employee's membership status. The Council also contributes an additional 4% to the WA Local Government Superannuation Plan and an additional 8% to the City of Perth Superannuation Scheme where voluntary contributions are made by employees.

The Council contributions are charged against revenue in the financial years to which the payments relate.

(m) Interest-bearing Loans and Borrowings

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

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

(n) Trade and Other Payables

Trade payables and other payables are carried at amortised cost. They are recognised when the Town becomes obliged to make future payments resulting from the purchase of goods and services. The amounts are unsecured and are usually paid within thirty days of recognition.

1. SIGNIFICANT ACCOUNTING POLICIES (continued)**(o) Provisions**

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

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

(p) Trade and other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised in balance sheet at cost.

Collectability of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. A provision for impairment of receivables is raised when there is objective evidence that they will not be collectable.

(q) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Rounding

All figures shown in the budget, other than a rate in the dollar are rounded to the nearest \$100 for budget items and to the nearest (\$) for actual results. Some minor variations between Schedules may result.

(s) Comparatives

Comparative figures are, where appropriate, reclassified as to be comparable with the figures presented for the current financial year.

(t) Interest in Regional Councils

The Council is a participant in both the Mindarie Regional Council and Tamala Park Regional Council with six other Councils, namely the Cities of Joondalup, Wanneroo, Stirling, Perth and the Town's of Vincent and Victoria Park.

2. FUNCTIONS/ACTIVITIES

In order to discharge its responsibilities to the community, the Municipality has developed a set of operational and financial objectives. These objectives have been established and are reflected by the Municipality's Vision and Values.

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

VISION

Creating Communities of Choice

We believe that people choose the community they live in for its neighbourhood characteristics, style of homes, shopping and business outlets and recreation activities.

Our plan aims to improve the features of the community that reflect why people choose to live, work, shop, socialise and recreate in their neighbourhood.

VALUES

- We aim to promote a sense of community
- We aim to plan for active centres of recreation, shopping and business
- We aim to provide attractive and inviting public spaces
- We aim to ensure an accessible community, with an emphasis on 'local'

Program Classifications

The Operating Statements are presented in a program format using the following classifications:

(a) General Purpose Funding

General rate revenue, interest for late payment, ex gratia rates, general purpose grants, untied road grants, interest on deferred rates, investment returns.

(b) Governance

Members of Council, civic receptions and functions, public relations, electoral, administration, finance.

(c) Law, Order and Public Safety

Fire prevention, animal control, dog pound, local law control, public security, civil emergency services, beach inspections, surf lifesaving clubs, neighbourhood watch/community policing.

(d) Health

Maternal and infant health, food control, health inspections.

(e) Education and Welfare

Pre-schools, child care centres, aged and disabled services, welfare administration, youth services, donations to welfare organisations.

(f) Community Amenities

Rubbish collections, recycling, refuse site operations, public litter bins, town planning control/studies, environmental management.

(g) Recreation and Culture

Public halls, civic centres, beaches and swimming pool, golf complex, parks, sports grounds, sports clubs, community recreation programs, library, community arts program, amphitheatre.

2. FUNCTIONS/ACTIVITIES (Continued)**(h) Transport**

Roads, footpaths, rights of way, drainage, road verges, median strips, underpasses, street lighting, street cleaning, street trees, traffic surveys, traffic management, depot, underground power.

(i) Economic Services

Building control, swimming pool inspections.

(j) Other Property and Services

Public works overheads, plant/vehicle operations, other property.

3. OPERATING REVENUE AND EXPENDITURE

Classified by Nature and Type	Budget 2009/2010	Budget 2010/2011
Operating Revenue		
Rates	\$16,363,300	\$16,958,800
Operating Grants,Subsidies and Contributions	\$1,654,900	\$2,062,200
Non Operating Grants,Subsidies and Contributions	\$685,000	\$4,178,500
Profit on asset disposals	\$9,767,200	\$1,375,000
Fees and charges	\$10,433,400	\$13,524,800
Interest earnings	\$1,062,300	\$1,234,100
Other revenue/income	\$502,600	\$392,200
	\$40,468,700	\$39,725,600
Operating Expenditure		
Employee costs	\$12,382,479	\$13,672,815
Materials and contracts	\$11,545,334	\$12,409,702
Utilities (gas, electricity, water etc.)	\$1,392,328	\$1,590,583
Depreciation on non-current assets	\$5,430,000	\$5,497,400
Interest expenses	\$636,700	\$679,100
Insurance expenses	\$267,459	\$281,700
Other Expenditure	\$641,300	\$618,400
Loss on disposal of assets	\$58,800	\$409,300
	\$32,354,400	\$35,159,000
Change in net assets resulting from operations	\$8,114,300	\$4,566,600

4. RATING AND VALUATIONS – GENERAL RATES

(a) Rating Information (Finance Regulation 23(a) & (c))

Rating information regarding the rate in the dollar, valuation type, number of properties to which the rate will apply, rateable values and minimum rates are detailed below:

	Rate in Dollar	No. of Assess	Rateable Land Value	Actual 2009/2010	Budget 2010/2011
General Rate					
- Gross Rental Value		4,889	\$98,305,000	\$6,884,765	\$7,138,800
- Unimproved Value		4,170	\$4,923,861,200	\$8,323,514	\$8,651,000
Minimum Rate					
- Gross Rental Value		1,299	\$9,989,800	\$921,648	\$971,700
- Unimproved Value		110	\$23,367,000	\$80,808	\$82,300
Total Gross Rental Value		6,188	\$108,294,800	\$7,806,413	\$8,110,500
Total Unimproved Value		4,280	\$4,947,228,200	\$8,404,322	\$8,733,300
Sub Total		10,468	\$5,055,523,000	\$16,210,736	\$16,843,800
Interim Rates					
- Gross Rental Value				\$66,574	\$100,000
- Unimproved Value				(\$26,006)	\$15,000
Total				\$16,251,304	\$16,958,800

(b) Apportionment of Rates

Council applies two methods of apportioning the total amount required from rates between rateable properties within the district. The Endowment Lands Act requires that the distribution of the rates levied shall be performed utilising the Unimproved Value (UV) of the land in the Endowment Lands Area which comprises 41% of the total number of rateable properties. Rates for all other properties are assessed using the Gross Rental Value (GRV) method.

The different methods provide complications in assessing the percentage increase in rates from year to year. Properties on the UV method are revalued every year whilst GRV properties are revalued every third year. The Gross Rental Values were revalued on 1 July 2008. Therefore these properties will receive the proposed rate increase unless alterations have been made to the property over the last twelve months affecting the valuation.

The Endowment Lands Act specifies how the rate revenue will be distributed between endowment land properties (ie. UV properties) and non-endowment land properties (ie. GRV properties). Firstly, Council must determine what percentage of the valuation, at the last general revaluation (ie. July 2008), was made up of endowment land valuations utilising gross rental values. This percentage is used to determine how much of the total rate revenue is to be received from endowment land properties.

4. RATING AND VALUATIONS – GENERAL RATES (Continued)

The following values have been determined as a result of the revaluation which took effect on 1 July 2008.

	July-2005		July-2008	
	Gross Rental Value	% of Total	Gross Rental Value	% of Total
Non-Endowment Lands Area	\$76,611,299	49.00%	\$104,168,468	47.50%
Endowment Lands Area	\$79,850,832	51.00%	\$114,963,571	52.50%
Total	\$156,462,131	100.00%	\$219,132,039	100.00%

Therefore, the Endowment Lands Area is required to raise 52.5% of the rates in the district. This is an increase of 1.5% from the previous general revaluation period primarily due to additional properties being created in the endowment lands area. The amount of rate revenue required from Endowment Lands property's is distributed in proportion to each properties unimproved value.

(c) Minimum Rates

Last year the minimum rate was \$728 and is considered low in comparison to minimum rates levied by other Councils. It has been decided to increase the minimum rate by the same percentage increase as the general rate. As a result a 2.68% increase equates to a minimum rate of \$748.

A break down of the number of properties on the minimum rate in comparison to the general rate is provided below:-

	2009/2010	2010/2011
General Rate	9,085	9,059
Minimum Rate	1,378	1,409
Total Ratable Properties	10,463	10,468
Percentage on Minimum Rate	13.17%	13.46%

(d) Discount, Incentive, Concession, Waiver, and Write-off

Early Payment Incentive Scheme

An early payment incentive scheme will be offered to encourage the early payment of rates. The incentive scheme will operate on the following basis:

- (a) the competition is open to all ratepayers of the Town of Cambridge who:
 - Pay in full all outstanding rate amounts within 21 days of issue of rate notices;
 - Being a registered entitled pensioner or senior claiming the 50% Government subsidy pays any arrears and 50% of the current year's rates within 21 days of issue of rate notices. NOTE: Previously deferred amounts need not be paid.
- (b) Elected Members and employees of the Town of Cambridge are not entitled to enter;
- (c) payment of all amounts due within 21 days of issue of rate notices will entitle ratepayers for the competition;
- (d) all winners will be notified by mail;
- (e) the decision of the competition organisers will be final on all matters and no correspondence will be entered into.

4. RATING AND VALUATIONS – GENERAL RATES (Continued)

The incentive scheme prizes are mostly funded by external sponsorship at no cost to the Town. Details of prizes received to date are provided below:

- To be advised

(e) Instalment Options

The rates and service charges may be paid either in full by the due date or by two or four instalments. Details of the specific due date and instalment dates are yet to be determined however the following can be taken as a guide:-

Two Instalment Option Plan:

- Due Date/First Instalment 14 September 2010
- Second Instalment 11 January 2011

Four Instalment Option Plan:

- Due Date/First Instalment 14 September 2010
- Second Instalment 9 November 2010
- Third Instalment 11 January 2011
- Fourth Instalment 15 March 2011

An interest rate of 5.5% per annum and an administration fee of \$6.00 will apply to the second, third and fourth instalments. An estimate of the additional revenue from these charges is detailed below:-

		Page No	Amount
Instalment Interest	5.5% per annum	3.14	\$54,000
Administration Fee	\$6.00 per instalment	3.14	\$41,000
Total			\$95,000

(f) Penalties

Late payment Interest of 11% is to be applied to outstanding rate payments. It is estimated that an amount of \$55,000 will be imposed as detailed on Page 3.14.

(g) Interim Rates

Interim rates are derived when the valuation of a property increases during the year. Interim rates will be levied if any of the following occur:-

- Completion of new buildings on previously vacant land;
- Additions or alterations to existing buildings;
- Reappraisal of the value by the Valuer General at his own instigation;
- Recent subdivision or amalgamation of property;
- Demolition of buildings with vacant land resulting (this can sometimes have the effect of increasing the value of the property).

Council will only levy interim rates on properties based on the GRV method of valuation as improvements to buildings add to the rental value. Additions do not add to the unimproved value of the land. Interim rates will only be applied to UV properties if land is subdivided.

5. FEES AND CHARGES

(a) Schedule of Fees and Charges (Finance Regulation 22(1)(g))

A schedule of fees and charges adopted by the Town and used in the preparation of the budget is attached at schedule 7.

(b) Summary of Revenue from Fees and Charges (Finance Regulation 25)

An estimate of the total revenue from fees and charges included in the budget by program is detailed below:-

Program	Budget	
	2009/2010	2010/2011
General Purpose Funding	\$70,000	\$66,000
Governance	\$43,300	\$61,600
Law, Order & Public Safety	\$33,800	\$30,400
Health	\$37,200	\$55,500
Education & Welfare	\$100,700	\$111,100
Community Amenities	\$1,024,100	\$2,207,000
Recreation & Culture	\$7,374,100	\$8,820,700
Transport	\$1,152,500	\$1,518,800
Economic Services	\$445,000	\$500,000
Other Property & Services	\$152,700	\$147,700
Total	\$10,433,400	\$13,518,800

6. CONTRIBUTION/GRANTS

(a) Contributions for the Development of Assets

Contributions for the development of assets is recorded as operating revenue and is brought to account in the Operating Budget under the respective program to which the asset relates. Details of the contributions included in the budget are provided below:

Asset Description	Source	Amount
Recreation & Culture		
<i>Regional and Local Community Infrastructure Programme</i>		
Perry Lakes Reserve - Aquifer Recharge Project	Federal	\$2,600,000
Transport		
<i>Main Roads Western Australia (MRWA) - Rehabilitation</i>		
- Cambridge St (Pangborne - Harborne)	MRWA	\$110,000
- Cambridge St (Selby - Marlow)	MRWA	\$60,000
- The Boulevard (Bold Park - Clanmel)+Kerb	MRWA	\$110,700
<i>Main Roads Western Australia (MRWA) - Blackspot</i>		
- Cambridge / Station - islands	MRWA	\$45,000
- Howtree / Brookdale - roundabout	MRWA	\$510,000
- Lake Monger / Kimberley - speed hump	MRWA	\$39,000
- Grantham / Pangborne - island	MRWA	\$14,000
- Cambridge St / St Leonards - islands	MRWA	\$28,000
- Selby Herdsman Intersection Improvement	MRWA	\$56,000
- Cambridge St /Southport St Int-Revise traffic signal phasing	MRWA	20,000
- Empire Avenue / Durston Road - Roundabout	MRWA	125,000
- Kirkdale/Grantham Intersection-predeflections for Roundabout	MRWA	30,000
- Selby/Grantham Intersection-Dedicated Right Turn Lane Selby	MRWA	88,300
<i>Roads to Recovery</i>		
- Lissadell St (Alderbury - Cambridge)	Federal	\$60,000
- Salvado Rd (Alderbury - Sunnyside)	Federal	\$122,500
<i>Contribution</i>		
- Halifax Lane - widen 1 m for Water Corp	Water Corporation	\$35,000
- Limbourn Lane - widen 1 m for Water Corp	Water Corporation	\$35,000
Shared Paths		
- Jon Sanders Dr (Herdsman - Harborne) S	Bikewest	\$15,000
- Pearson Street (Turriff - Cromarty) W	Bikewest	\$25,000
- West Coast Highway (Hale - Car Park) W	Bikewest	\$50,000
Total		\$4,178,500

(b) Operating Grants

Description	Budget	Budget
	2009/2010	2010/2011
Deferred Pensioner Interest	\$18,000	\$15,000
Financial Assistance Grant	\$356,500	\$368,700
Local Roads Grant	\$238,900	\$232,900
Community Safety	\$10,000	\$16,200
Cambridge Senior Services (HACC)	\$789,600	\$840,300
Youth Services	\$4,000	\$5,000
Bold Pari Aquatic Centre - Operational Subsidy	\$3,000	\$3,000
Main Roads WA - Preservation	\$54,000	\$54,000
Main Roads WA - Lake Monger	\$13,300	\$13,300
Main Roads WA - Street Lighting	\$4,300	\$4,500
Selby Grantham Intersection-Upgrade traffic signals	\$0	\$100,000
Cambridge/Southport - LED signals	\$0	\$105,000
Cambridge/Harborne - LED signals	\$0	\$180,000
Herdsmen/Jon Sanders - LED signals	\$0	\$60,000
Perry Lakes/Oceanic - Remove Trees	\$0	\$6,000
Town of Vincent - Lake Monger	\$13,299	\$13,300
Recreation Services - Festival and Events	\$14,000	\$15,000
Sustainability Management	\$41,000	\$20,000
Total	\$1,559,899	\$2,052,200
Total (a) and (b)		\$6,230,700

7. DISPOSAL OF ASSETS

Details of asset disposals proposed in the Budget are provided below:

(a) Disposal of Assets by Class

Class	Net Book	Proceeds	Gain	Loss
	Value	On Sale		
Land	\$0	\$1,859,700	\$1,361,000	
Plant	\$371,300	\$321,000	\$14,000	\$79,300
Infrastructure Replaced	\$0	\$0	\$0	\$330,000
Total	\$371,300	\$2,180,700	\$1,375,000	\$409,300

(b) Disposal of Assets by Program

Program	Net Book	Proceeds	Gain	Loss
	Value	On Sale		
Governance	21,300	23,000	1,700	0
Law Order and Public Safety	77,500	57,500	0	20,000
Health	36,900	25,500	0	11,400
Education and Welfare	0	0	0	0
Community Amenities	34,800	40,000	5,200	0
Recreation & Culture	41,000	22,000	0	99,000
Transport	24,800	35,500	0	254,300
Economic Services	27,300	24,000	0	3,300
Other Property & Services	107,700	1,953,200	1,368,100	21,300
Total	\$371,300	\$2,180,700	\$1,375,000	\$409,300

8. GAIN ON DISPOSAL OF LAND

Land proceeds of \$1,646,700 have been budgeted for in the 2010/2011, with a net gain of \$1,361,000 and are comprised of the following:

Kalinda Drive/The Boulevard (Ocean Mia) - Subdivision proceeds	\$1,659,800
<i>Less: cost of land held for resale</i>	<i>(\$285,700)</i>
<i>Less: selling and other associated costs</i>	<i>(\$13,100)</i>
	<u>\$1,361,000</u>

9. CAPITAL WORKS PROGRAM

Capital Works Program by program and class are provided below. Further details are included in the Capital Budget on Page 4.1.

(a) Capital Works by Program

Program	Budget 2009/2010	Budget 2010/2011
Governance	\$780,100	\$886,800
Law, Order and Public Safety	\$0	\$26,700
Health	\$0	\$0
Education and Welfare	\$7,000	\$125,000
Community Amenities	\$0	\$8,609,100
Recreation and Culture	\$12,975,500	\$6,369,200
Transport	\$4,971,800	\$447,700
Economic Services	\$0	\$0
Other Property and Services	\$371,400	\$0
Total	\$19,105,800	\$16,464,500

(b) Capital Works by Class

Class	Budget 2009/2010	Budget 2010/2011
Land	\$0	\$0
Buildings	\$10,736,600	\$5,020,900
Furniture & Equipment	\$440,100	\$425,300
Plant & Equipment	\$1,065,300	\$983,400
Infrastructure – Paris & Reserves	\$2,079,000	\$3,933,100
Infrastructure – Roads & Lanes	\$4,084,000	\$4,479,100
Infrastructure – Drainage	\$106,900	\$228,000
Infrastructure – Footpaths	\$567,900	\$1,368,700
Infrastructure - Bus Shelters	\$26,000	\$26,000
Total	19,105,800	16,464,500

(c) Uncompleted Works and Services

A detailed list of uncompleted works and services brought forward from the prior year is shown on Page 6.6. The full amount of these works and services has been brought forward to enable the works to be completed in the next financial year. Part of these works is funded from reserves, the Endowment Lands Account, loans or grants. The remainder is funded from the surplus funds from 2009/2010.

A summary of operating and capital works and services carried forward is provided below:

	Budget 2010/2011			
	Surplus	Reserve	Endow Lands	Total
Operating	448,900	149,000	0	597,900
Capital	1,578,500	723,800	210,000	2,512,300
Total	2,027,400	872,800	210,000	3,110,200

10. DEPRECIATION AND AMORTISATION

An estimate of the depreciation on non-current assets included in the Budget by program is detailed below. A more detailed breakdown by asset classification is provided on Page 7.7.

(a) Depreciation by Program
(Finance Regulation 27(n))

Program	Budget	Budget
	2009/2010	2010/2011
General Purpose Funding	\$700	\$1,400
Governance	\$402,700	\$387,300
Law, Order and Public Safety	\$150,800	\$145,300
Health	\$6,600	\$5,100
Education and Welfare	\$34,000	\$35,200
Community Amenities	\$11,100	\$18,200
Recreation and Culture	\$2,259,800	\$2,436,400
Transport	\$2,328,800	\$2,257,200
Economic Services	\$6,800	\$5,000
Other Property and Services	\$228,700	\$206,300
Total	\$5,430,000	\$5,497,400

(b) Depreciation by Class

Class	Budget	Budget
	2009/2010	2010/2011
Buildings	\$1,337,000	\$1,554,400
Furniture & Equipment	\$317,100	\$328,900
Plant & Equipment	\$402,200	\$397,200
Infrastructure	\$3,373,700	\$3,216,900
Total	\$5,430,000	\$5,497,400

Note: Infrastructure assets include roads, footpaths, drainage, reticulation, street and park furniture etc.

It should also be noted that the depreciation expense on infrastructure assets will result in a loss in the Operating Statement. Although a loss will exist, there will be no impact on rates unless Council makes a decision to:

- (a) Fund the replacement of assets at the same amount as depreciation, or
- (b) Recover the depreciation expense and transfer the surplus funds to Reserve to provide for the future replacement of assets.

11. MEMBER'S OF COUNCIL REMUNERATION

Details of the fees, expenses and allowances to be paid to Members of Council in accordance with Sections 5.98 and 5.99 of the Local Government Act 1995 are outlined below:

	Amount	Quantity	Total
(a) Annual Meeting Fee (Section 5.99(b))			
- Mayor	\$14,000	1	\$14,000
- Councillor	\$7,000	8	\$56,000
			<u>\$70,000</u>
(b) Annual Local Government Allowance			
- Mayor (Section 5.98(5)(b))	\$60,000	1	\$60,000
- Deputy Mayor (Section 5.98A)	\$6,000	1	\$6,000
			<u>\$66,000</u>
(c) Other Allowances (Section 5.99A)			
- Telecommunications Technology Allowance	\$2,400	9	\$21,600
- Information Technology Allowance	\$1,000	9	\$9,000
			<u>\$30,600</u>
(d) Reimbursement of Expenses (Section 5.98(2))			
- Out of Pocket and Traveling Expenses		9	\$1,000
Total			<u>\$167,600</u>

Note: The figures provided above indicate amounts Members of Council are entitled to claim. Some Elected Members may not claim the full amount of their entitlement. The budgeted expenditure is shown on Page 3.16.

12. CASH AT BANK/INVESTMENTS**(a) Reconciliation of Cash**

For the purpose of the cash flow budget, the Town considers cash to include cash on hand and cash equivalents. Cash on hand means notes and coins held, and deposits held at call with a financial institution. Cash equivalents are highly liquid investments with short periods of maturity which are readily convertible to cash on hand, and borrowings integral to the cash management function and not subject to a term facility.

Cash at the end of the reporting periods as shown in the cash flow budget is reconciled to the related items in the current assets shown in Note 12(b) as follows:-

	Budget 2009/2010	Est. Actual 2009/2010	Budget 2010/2011
Cash Comprises			
Cash on Hand/Cash Advances	2,765,500	673,323	1,000,000
Short Term Investments	19,980,700	22,001,628	20,000,000
Total	22,746,200	22,674,951	21,000,000

(b) Restricted Assets

Restrictions are placed on the cash held and not the full amount recorded in the above note is available for use in operations unless the criteria for their use have been met.

The cash reserves are restricted in accordance with the purpose adopted by Council. The Endowment Lands Account has restrictions placed upon it by the Cambridge Endowment Lands Act 1920. Details of the nature of the restrictions for the reserves and the endowment land account are provided later in these notes.

The provision for long service leave is an employee entitlement and is held until the employee takes long service leave or entitlements paid upon termination according to the requirements of the long service leave regulations.

(c) Investment Earnings

Revenue earned from Interest on investments is listed in various areas of the budget and is summarised as follows:

	Page No.	Budget 2009/2010	Budget 2010/2011
Interest from money held in reserve		\$300,000	\$304,200
Interest from endowment lands		\$100,000	\$276,400
Interest from other money		\$577,000	\$538,000
Interest from rate instalments		\$56,000	\$54,000
Interest from late payment of rates		\$23,000	\$55,000
Interest from HACC operational subsidy		\$6,300	\$6,500
Total Interest		\$1,062,300	\$1,234,100

12. CASH AT BANK/INVESTMENTS (continued)

(c) Reconciliation of Net Cash used in Operating Activities to Net Assets Resulting from Operations

	Budget 2009/2010	Est. Actual 2009/2010	Budget 2010/2011
Change in Net Assets			
Adjustment for Items Not Involving the Movement of Cash:	8,114,300	6,270,906	4,566,600
Depreciation	5,430,000	5,401,459	5,497,400
Loss/(Gain) on Sale of Property, Plant and Equipment	(9,708,400)	(7,872,756)	(965,700)
	(4,278,400)	(2,471,297)	4,531,700
Revenues Provided by Government and Other Parties:			
Grants/Contributions for the development of assets	(751,800)	(519,223)	(4,178,500)
	(751,800)	(519,223)	(4,178,500)
Change in Operating Assets and Liabilities			
Add Baci			
Increase in Provisions	200,000	113,111	120,000
Increase in Accrued Expenses	0	500,000	150,000
Increase in Creditors	0	1,643,615	645,600
Increase in Income in Advance	0	0	0
Decrease in Accrued Income	0	56,616	0
Decrease in Debtors	0	0	300,000
Decrease in Prepayments	0	0	0
Decrease in Stock on Hand	1,823,400	0	0
Sub Total	2,023,400	2,313,342	1,215,600
Deduct			
Decrease in Accrued Expenses	(300,000)	(1,101,429)	0
Decrease in Creditors	(71,000)	0	(378,000)
Decrease in Provisions	0	0	0
Decrease in Income in Advance	(60,000)	(17,895)	(30,000)
Increase in Prepayments	(200)	(10,377)	(5,000)
Increase in Stock on Hand	0	(88,031)	(10,000)
Increase in Debtors	(224,400)	(87,518)	0
Increase in Accrued Income	(100,000)	0	0
Sub Total	(755,600)	(1,305,250)	(423,000)
Net Cash used in Operating Activities	4,351,900	4,288,479	5,712,400

13. LOAN FACILITIES

(a) Loan Repayments

Details	Principal Payments		Interest Payments		Principal Remaining	
	2009/2010	2010/2011	2009/2010	2010/2011	30 June 2010	30 June 2011
	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$
Loan No. 1 <i>Wembley Golf Complex – Irrigation Upgrade</i>	95,273	113,200	145,158	127,200	2,286,557	2,173,357
Loan No. 3 <i>Wembley Golf Complex –Driving Range, Pro Shop & Hospitality</i>	0	293,300	191,900	475,500	10,000,000	9,706,700
Total	95,273	406,500	337,058	602,700	12,286,557	11,880,057

All repayments are to be financed from golf course revenue.

(b) Unspent Loans

Nil

(c) Overdraft

An overdraft facility of up to \$500,000 is to be provided at the Council's bank if required in accordance with Section 6.2(4)(d) of the Local Government Act.

14. RESERVES

Council maintains various reserves, which provide financial resources for projects and for items requiring urgent attention during the year, which have not been budgeted for. Full details on Reserves are shown on Pages 5.1 to 5.6.

(a) Purpose of Cash Backed Reserves**(i) Area Improvement Reserve**

To provide funds for the acquisition and development of assets excluding community recreation facilities or the provision of services that are in the view of the Council beneficial and provides improvements to areas within the district of the Town.

(ii) Community Facilities Reserve

To provide funds for acquisition and development of community facilities in the Town.

(iii) Asset Management Reserve

To provide a source of funds for future asset replacement. This reserve recognises the need to make provision for the future replacement of assets having regard to the depreciating nature of non-current assets. The amount in this reserve is to be accumulated over the useful life of the assets and expended on replacement as considered appropriate.

The reserve provides for the acquisition and replacement of the Town's plant, equipment and infrastructure. "Plant, equipment and Infrastructure" shall be defined to mean trucks, loaders, cars, utilities, rollers, tractors, movers, computers, photocopies, buildings, roads, footpaths, drainage, parks, reticulation and similar.

(iv) Waste Management Reserve

To provide funds for the provision of waste management services, including recycling. These services may include acquisition of assets such as land, buildings, plant and equipment, mobile rubbish bins, etc. The reserve also provides for the expenses relating to the Tamala Park land in which the Town has an ownership interest.

(v) Sporting Clubs - Sinking Funds**(i) Floreat Tennis Court Reserve**

This reserve was established to provide funds for the replacement of synthetic courts at the Floreat Tennis Club. Contributions are made by the club and held by the Council for this purpose.

(ii) City Beach Tennis Reserve

This reserve was established to provide funds for bore replacement at the City Beach Tennis Club. Contributions are made by the club and held by the Council for this purpose.

(iii) Reabold Tennis Court Reserve

This reserve was established to provide funds for the replacement of synthetic courts at the Reabold Tennis Club. Contributions are made by the club and held by the Council for this purpose.

14. RESERVES (Continued)

(b) Details of Reserve Accounts

Details of transactions expected to occur on the Reserves are outlined below:

	Opening Balance 1 July	Transfers from Operations	Transfers to Operations	Closing Balance 30 June
Actual 2009/2010 (Estimated)				
Area Improvement	\$5,090,669	\$208,838	\$1,936,236	\$3,363,271
Community Facilities	\$1,367,165	178,618	1,234,613	\$311,169
Asset Management	\$1,376,914	\$428,084	\$441,531	\$1,363,467
Waste Management	\$1,394,477	\$57,419	\$536,551	\$915,345
Sporting Clubs - Siniing Funds	\$118,137	\$38,145	\$84,900	\$71,382
Total	\$9,347,362	\$911,104	\$4,233,832	\$6,024,635
Budget 2010/2011				
Area Improvement	\$3,363,200	\$187,400	\$902,300	\$2,648,300
Community Facilities	\$311,100	\$367,000	\$159,500	\$518,600
Asset Management	\$1,363,500	\$260,900	\$734,400	\$890,000
Waste Management	\$915,300	\$42,500	\$50,000	\$907,800
Sporting Clubs - Siniing Funds	\$71,400	\$42,500	\$0	\$113,900
Total	\$6,024,500	\$900,300	\$1,846,200	\$5,078,600

15. ENDOWMENT LANDS ACCOUNT

(a) Purpose of Endowment Lands Account

The Cambridge Endowment Land Act 1920 (Section 41(1)) requires an “Endowment Lands Account” to be established. The proceeds of sale of land in the Endowment Land area are to be credited to this account. The funds held in this account must be expended for the development of the land in the Endowment Lands Area. Full details for this account are shown on page 5.8.

(b) Details of Endowment Lands Account

Details of transactions expected to occur on the Endowment Lands Account are outlined below:

	Opening Balance 1 July	Transfers from Operations	Transfers to Operations	Closing Balance 30 June
Actual 2009/2010 (Estimated)	\$1,534,312	\$9,431,460	\$561,466	\$10,404,306
Budget 2010/2011	\$10,404,300	\$1,931,700	\$2,595,000	\$9,741,000

16. DETERMINATION OF OPENING FUNDS**(a) Net Current Assets**

The surplus/deficit represents the amount to be brought forward from the previous financial period. The Local Government Act requires Council to carry forward any surplus or deficit from the previous year and take it into account in preparing the Budget and imposing the rates and charges for the ensuing year.

The position at the commencement of the financial year is represented by the net current assets at 1 July 2010. The details of the net current assets are outlined below:

	Est. Actual	Budget
	30-Jun-10	30-Jun-11
Current Assets		
Cash	673,323	500,000
Investments	22,001,628	20,000,000
Receivables Current	1,103,741	800,000
Other	29,998	30,000
Inventories	143,061	140,000
Total Current Assets	23,951,751	21,470,000
Current Liabilities		
Payables	3,027,206	4,015,000
Provisions Current	1,592,786	2,000,000
Borrowings	113,391	95,400
Total Current Liabilities	4,733,383	6,110,400
Net	19,218,368	15,359,600
Less Restricted Assets		
Reserves	6,024,635	5,078,600
Endowment Lands Account	10,404,306	9,741,000
Provisions	540,898	540,000
Total Restricted Assets	16,969,838	15,359,600
Net Current Assets	2,248,530	0

Surplus as at 30 June 2010 includes carried forward funds of \$2,248,800

(b) Determining the Budget Deficiency

The budget deficiency represents the amount that must be raised in rates to meet the balance of the expenditure requirements not provided for by alternative revenue sources. This deficiency is shown in the Rate Setting Budget Page 2.3. This budget is used to eliminate items that are not used to calculate the budget deficiency such as:

- Reserves that remain unexpended at year end;
- Depreciation of non-current assets;
- Gain/(Loss) on disposal of assets;
- Restricted assets that remain unused at year-end.

This budget takes into account the surplus/deficit funds brought forward for capital and operating projects not completed prior to 30 June 2010. The carried forward amounts have been applied to complete these projects in 2010/2011. A summary of the carried forward amounts applied to incomplete works and surplus allocated is detailed on Page 6.5 and 6.6.

17. TRADING UNDERTAKING

The Town operates only one activity for the purpose of producing a profit in accordance with the definition of a trading undertaking in Section 3.59 of the Local Government Act 1995.

(a) Operating Statement**Wembley Golf Complex**

Details concerning the operation of the Golf Complex are shown on pages 3.65 to 3.75. A summary of the financial position is detailed below:-

	Budget	Est. Actual	Budget
	2009/2010	2009/2010	2010/2011
Revenue	5,599,600	4,288,127	6,833,100
Less: Profit on Disposal of Asset	(200)	0	0
Net Revenue	5,599,400	4,288,127	6,833,100
Expenditure	4,807,500	4,123,609	5,734,400
Less: Loss on Disposal of Asset	0	0	0
Less: Depreciation and ABC	(595,400)	(605,371)	(805,100)
Net Expenditure	4,212,100	3,518,239	4,929,300
Cash Surplus	1,387,300	769,889	1,903,800
Less Cash Dividend	(1,411,200)	(1,411,200)	(1,497,300)
Less Loan Repayments	(215,100)	(95,273)	(406,500)
Less Endowment Land Repayments	0	0	0
Cash Transfer to Reserve	(239,000)	(736,584)	0

(b) Other Information

The Wembley Golf Complex operates as a stand-alone activity and is budgeted to pay the Town a dividend of \$1.497 million in 2010/2011. Any additional revenue raised is transferred to a Golf Course Reserve to be used specifically for Golf Course improvements. The Golf Complex is completely self-funding without the expectation that rate revenue would be required for improvements. Similarly, a guaranteed dividend is paid to the Town each year, which subsidises the amount of rates, levied on ratepayers.

18. MAJOR TRADING UNDERTAKING

The Wembley Golf Complex qualifies under the minimum requirements of Section 3.59 of the Local Government Act 1995 and Regulation 9 of the Functions and General Regulations for a major trading undertaking. The Town does not operate any other major trading undertakings.

The information contained in the above Operating Statement is inclusive of all items of revenue and expenditure which has been used in the pricing structure for goods and services provided by the golf complex trading undertaking. There are no other items outside the above Operating Statement used for this purpose.

19. MAJOR LAND TRANSACTION

One major land transaction is proposed in the budget. The transaction exceeds the threshold for a major land transaction of \$1,000,000, as specified in Section 3.59 of the Local Government Act 1995 and Regulation 7 of the Functions and General Regulations.

Details of the proposed transaction is provided below:

Kalinda Drive/The Boulevard Subdivision

The Council has completed the development on the corner of Kalinda Drive and The Boulevard known as "Ocean Mia". The site is approximately 48,000m² and is zoned R30/R40 with an average density of R35. Land sales have been occurring throughout the 2009/2010 financial year.

Land sales are continuing throughout the financial year ended 30 June 2011 with further releases planned as the property market recovers. All proceeds from land sales are transferred to the Endowment Lands Account.

Financial details related to this transaction follow:

	Previous Years to 30 June 2010	Budget 2009/2010	Total
Revenue			
Land Sales	26,845,511	1,789,000	28,634,511
less: GST	(1,982,945)	(129,180)	(2,112,125)
	<u>24,862,566</u>	<u>1,659,820</u>	<u>26,522,386</u>
Expenditure			
Sales & Marketing	240,091	13,090	253,181
Other Costs	208,302		208,302
Administration Costs	0		0
	<u>448,393</u>	<u>13,090</u>	<u>461,483</u>
Net Proceeds	24,414,173	1,646,730	26,060,903
Cost of Lots sold	2,371,832	285,700	2,657,532
Profit on Sale of Lots	22,042,341	1,361,030	23,864,854
Assets			
Land held for resale on 1 July	6,181,624	3,809,792	
<i>Plus: Land Development Costs</i>	<i>0</i>		
<i>Less: Cost of Land Sold</i>	<i>3,836,014</i>	<i>285,700</i>	
Land held for resale on 30 June	3,809,792	3,524,092	
Liabilities	Nil	Nil	
Net Assets as at 30 June	3,809,792	3,524,092	

20. MONIES HELD IN TRUST

A trust account has been established for funds held by Council over which it has no control. This only applies to unclaimed monies as detailed below:-

Unclaimed Monies

Money held by the Town for which it is unable to locate the payee. A summary of the expected financial transactions for this account during the year is detailed below:

Balance 1 July 2010	\$34,800
Receipts	
Payments	<u>\$700</u>
Balance 30 June 2011	\$35,500

OPERATING BUDGET

Town of Cambridge
Operating Budget
For the Year Ending 30 June 2011

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
REVENUE					
General Purpose Funding	3.3	(17,427,359)	(18,109,700)	(18,420,491)	(18,874,000)
Governance	3.4	(79,333)	(61,300)	(106,622)	(93,300)
Law, Order and Public Safety	3.5	(51,117)	(50,000)	(31,479)	(31,600)
Health	3.6	(45,235)	(42,200)	(47,858)	(60,500)
Education and Welfare	3.7	(868,667)	(924,500)	(923,546)	(990,000)
Community Amenities	3.8	(907,305)	(1,065,100)	(1,398,893)	(2,232,200)
Recreation and Culture	3.9	(6,204,605)	(7,720,400)	(6,511,490)	(11,677,800)
Transport	3.10	(1,558,469)	(2,067,800)	(1,910,270)	(3,736,900)
Economic Services	3.11	(463,889)	(485,000)	(589,101)	(500,000)
Other Property and Services	3.12	(6,978,290)	(9,942,700)	(7,790,450)	(1,529,300)
		<u>(34,584,269)</u>	<u>(40,468,700)</u>	<u>(37,730,201)</u>	<u>(39,725,600)</u>
EXPENDITURE					
General Purpose Funding	3.3	480,404	466,800	505,809	497,000
Governance	3.4	1,354,966	1,371,800	1,418,261	1,359,300
Law, Order and Public Safety	3.5	916,574	918,000	956,527	940,900
Health	3.6	376,411	389,500	382,264	428,400
Education and Welfare	3.7	1,267,830	1,437,700	1,443,419	1,503,100
Community Amenities	3.8	3,859,647	5,150,400	4,809,821	5,310,800
Recreation and Culture	3.9	12,361,423	14,295,200	13,704,450	15,505,100
Transport	3.10	6,124,735	5,993,600	6,136,057	6,946,600
Economic Services	3.11	641,751	643,500	601,131	657,400
Other Property and Services	3.12	1,369,052	1,687,900	1,501,557	2,010,400
		<u>28,752,793</u>	<u>32,354,400</u>	<u>31,459,295</u>	<u>35,159,000</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS					
		<u>(5,831,476)</u>	<u>(8,114,300)</u>	<u>(6,270,906)</u>	<u>(4,566,600)</u>

Town of Cambridge
 Operating Budget - Nature and Type
 For the Year Ending 30 June 2011

	Notes	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
REVENUE				
Rates		(16,363,300)	(16,251,304)	(16,958,800)
Operating Grants,Subsidies and Contributions		(1,654,900)	(1,823,654)	(2,062,200)
Non Operating Grants,Subsidies and Contributions		(685,000)	(441,175)	(4,178,500)
Profit on asset disposals		(9,767,200)	(7,667,663)	(1,375,000)
Fees and charges		(10,433,400)	(9,794,571)	(13,524,800)
Interest earnings		(1,062,300)	(1,261,056)	(1,234,100)
Other revenue/income		(502,600)	(490,779)	(392,200)
	3	<u>(40,468,700)</u>	<u>(37,730,201)</u>	<u>(39,725,600)</u>
EXPENDITURE				
Employee costs		12,382,479	12,425,554	13,672,815
Materials and contracts		11,545,334	11,044,793	12,409,702
Utilities (gas, electricity, water etc.)		1,392,328	1,351,817	1,590,583
Depreciation on non-current assets		5,430,000	5,406,715	5,497,400
Interest expenses		636,700	333,552	679,100
Insurance expenses		267,459	263,700	281,700
Other Expenditure		641,300	611,132	618,400
Loss on disposal of assets		58,800	22,033	409,300
	3	<u>32,354,400</u>	<u>31,459,295</u>	<u>35,159,000</u>
Change in net assets resulting from operations (Gain)/Reduction				
	12(d)	<u>(8,114,300)</u>	<u>(6,270,906)</u>	<u>(4,566,600)</u>

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
GENERAL PURPOSE FUNDING					
Revenues					
<i>Rates</i>					
Rate Revenue	3.13	(15,210,888)	(16,363,300)	(16,251,304)	(16,958,800)
Financial Services - Rates	3.13	(182,388)	(174,000)	(212,355)	(195,000)
		<u>(15,393,276)</u>	<u>(16,537,300)</u>	<u>(16,463,660)</u>	<u>(17,153,800)</u>
<i>General Purpose Grants</i>	3.15	(1,004,052)	(595,400)	(811,697)	(601,600)
<i>General Financing</i>	3.16	(1,030,031)	(977,000)	(1,145,134)	(1,118,600)
Total Revenues		<u>(17,427,359)</u>	<u>(18,109,700)</u>	<u>(18,420,491)</u>	<u>(18,874,000)</u>
Expenses					
<i>Rates</i>					
Financial Services - Rates	3.13	459,404	445,800	484,809	476,000
<i>General Financing</i>	3.16	21,000	21,000	21,000	21,000
Total Expenses		<u>480,404</u>	<u>466,800</u>	<u>505,809</u>	<u>497,000</u>
General Purpose Funding (Net)		<u>(16,946,955)</u>	<u>(17,642,900)</u>	<u>(17,914,681)</u>	<u>(18,377,000)</u>

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
GOVERNANCE					
Revenues					
<i>Members of Council</i>					
Members Expenses	3.17	(3,947)	(5,000)	(2,936)	(3,000)
		(3,947)	(5,000)	(2,936)	(3,000)
<i>Other Governance</i>					
Governance Management	3.18	(39,634)	(18,000)	(46,292)	(31,700)
Administration - Customer Services (Admin Centre)	3.22	(35,420)	(38,300)	(57,264)	(58,600)
Administration - Document Management	3.23				
Financial Services - General	3.24	(332)		(129)	
Financial Services - Payroll	3.26				
		(75,386)	(56,300)	(103,685)	(90,300)
Total Revenues		(79,333)	(61,300)	(106,622)	(93,300)
Expenses					
<i>Members of Council</i>					
Members Expenses	3.17	734,244	734,700	759,019	735,500
Members Support Services					
		734,244	734,700	759,019	735,500
<i>Other Governance</i>					
Governance Management	3.18	888,405	955,300	1,005,926	953,500
Human Resources	3.20	397,199	366,700	344,226	410,200
Administration - General	3.21	158,407	150,900	165,324	153,200
Administration - Customer Services (Admin Centre)	3.22	417,885	439,200	427,019	475,100
Administration - Document Management	3.23	284,508	323,600	291,043	330,500
Financial Services - General	3.24	421,027	419,500	407,885	465,700
Financial Services - Purchasing/Accounts	3.25	198,148	211,900	194,661	213,200
Financial Services - Payroll	3.26	153,376	155,800	159,502	165,800
Information Technology	3.27	727,999	871,200	832,028	904,500
Administration Centre	3.28	528,992	526,500	502,990	541,200
		4,175,946	4,420,600	4,330,605	4,612,900
Less ABC Allocated		(3,555,224)	(3,783,500)	(3,671,363)	(3,989,100)
		620,722	637,100	659,242	623,800
Total Expenses		1,354,966	1,371,800	1,418,261	1,359,300
Governance (Net)		1,275,633	1,310,500	1,311,640	1,266,000

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
LAW, ORDER & PUBLIC SAFETY					
Revenues					
<i>Animal Control</i>					
Animal Control	3.29	(29,297)	(32,200)	(28,593)	(28,500)
<i>Other Law, Order & Public Safety</i>					
Ranger Services - Other	3.30	(555)	(16,500)	(1,654)	(1,800)
Beach Inspections	3.31		(100)		(100)
Community Safety	3.33	(21,265)	(1,200)	(1,233)	(1,200)
		(21,820)	(17,800)	(2,887)	(3,100)
Total Revenue		(51,117)	(50,000)	(31,479)	(31,600)
Expenditure					
<i>Animal Control</i>					
Animal Control	3.29	135,037	138,900	144,226	142,700
<i>Other Law, Order & Public Safety</i>					
Ranger Services - Other	3.30	159,125	172,300	162,326	186,900
Beach Inspections	3.31	216,105	227,400	226,272	249,400
Surf Life Saving Clubs	3.32	242,930	215,900	258,761	216,100
Community Safety	3.33	163,377	163,500	164,942	145,800
		781,537	779,100	812,301	798,200
Total Expenditure		916,574	918,000	956,527	940,900
Law, Order & Public Safety (Net)		865,457	868,000	925,047	909,300

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
HEALTH					
Revenue					
<i>Health - Preventive Services</i>					
Health	3.34	(45,235)	(42,200)	(47,858)	(60,500)
Total Revenue		(45,235)	(42,200)	(47,858)	(60,500)
Expenditure					
<i>Health - Preventive Services</i>					
Health	3.34	376,411	389,500	382,264	428,400
Total Expenditure		376,411	389,500	382,264	428,400
Health (Net)		331,176	347,300	334,406	367,900

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
EDUCATION & WELFARE					
Revenue					
<i>Aged & Disabled</i>					
Cambridge Senior Services - HACC	3.35	(851,919)	(902,300)	(917,203)	(963,500)
		(851,919)	(902,300)	(917,203)	(963,500)
<i>Other Welfare</i>					
Welfare Services	3.37	(13,143)	(10,000)		(15,000)
Youth Services	3.38	(3,605)	(12,200)	(6,343)	(11,500)
		(16,748)	(22,200)	(6,343)	(26,500)
Total Revenue		(868,667)	(924,500)	(923,546)	(990,000)
Expenditure					
<i>Aged & Disabled</i>					
Cambridge Senior Services - HACC	3.35	894,745	1,042,600	1,043,423	1,064,800
		894,745	1,042,600	1,043,423	1,064,800
<i>Other Welfare</i>					
Welfare Services	3.37	116,994	143,900	131,357	165,100
Youth Services	3.38	256,091	251,200	268,640	273,200
		373,085	395,100	399,997	438,300
Total Expenditure		1,267,830	1,437,700	1,443,419	1,503,100
Education & Welfare (Net)		399,163	513,200	519,873	513,100

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
COMMUNITY AMENITIES					
Revenue					
<i>Sanitation</i>					
Waste Management	3.40	(426,637)	(663,100)	(802,677)	(1,642,300)
<i>Town Planning & Regional Development</i>					
Planning	3.41	(391,297)	(361,000)	(568,996)	(569,900)
Sustainability Management	3.42	(89,371)	(41,000)	(27,220)	(20,000)
		(480,668)	(402,000)	(596,216)	(589,900)
Total Revenue		(907,305)	(1,065,100)	(1,398,893)	(2,232,200)
Expenditure					
<i>Sanitation</i>					
Waste Management	3.40	2,605,873	3,669,800	3,562,765	3,542,600
<i>Town Planning & Regional Development</i>					
Planning	3.41	990,235	1,090,300	1,007,583	1,272,300
Sustainability Management	3.42	263,539	390,300	239,474	495,900
		1,253,774	1,480,600	1,247,056	1,768,200
Total Expenditure		3,859,647	5,150,400	4,809,821	5,310,800
Community Amenities (Net)		2,952,342	4,085,300	3,410,928	3,078,600

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
RECREATION & CULTURE					
Revenue					
<i>Public Halls & Civic Centres</i>					
Wembley Community Centre	3.43	(125,306)	(124,900)	(119,985)	(144,600)
Leederville Town Hall	3.45	(31,840)	(32,300)	(33,278)	(33,500)
The Boulevard Centre	3.46	(399,840)	(408,000)	(447,263)	(429,500)
		(556,986)	(565,200)	(600,525)	(607,600)
<i>Swimming Areas & Beaches</i>					
Bold Park Aquatic Centre	3.48	(861,614)	(915,800)	(892,129)	(941,000)
Ocean Beaches	3.52	(171,934)	(122,000)	(117,748)	(147,600)
Ocean Beaches - Grounds	3.52	(13,500)			
		(1,047,048)	(1,037,800)	(1,009,877)	(1,088,600)
<i>Other Sport & Recreation</i>					
Clubs - Leased Premises	3.56	(125,999)	(158,900)	(137,466)	(129,300)
Sports Grounds	3.57	(78,135)	(53,500)	(50,780)	(59,600)
Parks	3.60	(193,895)	(79,100)	(117,890)	(2,659,200)
Wembley Golf Complex	3.64	(4,006,542)	(5,599,800)	(4,288,127)	(6,833,100)
Recreation Services	3.75	(15,539)	(14,000)	(17,333)	(15,000)
		(4,420,110)	(5,905,300)	(4,611,596)	(9,696,200)
<i>Libraries</i>					
Cambridge Library	3.77	(32,512)	(31,200)	(41,837)	(41,900)
<i>Other Culture</i>					
Quarry Amphitheatre	3.79	(147,949)	(180,900)	(247,655)	(243,500)
Total Revenue		(6,204,605)	(7,720,400)	(6,511,490)	(11,677,800)
Expenditure					
<i>Public Halls & Civic Centres</i>					
Wembley Community Centre	3.43	261,293	258,400	282,172	284,300
Leederville Town Hall	3.45	80,611	78,500	85,296	84,400
The Boulevard Centre	3.46	370,831	433,800	417,709	426,900
		712,735	770,700	785,177	795,600
<i>Swimming Areas & Beaches</i>					
Bold Park Aquatic Centre	3.48	1,345,023	1,503,100	1,391,516	1,563,000
Ocean Beaches - Buildings	3.52	197,827	270,800	267,742	181,300
Ocean Beaches - Grounds	3.52	675,870	496,500	584,403	586,300
Ocean Beaches - Other	3.52	6,000	6,000	6,000	6,000
		2,224,720	2,276,400	2,249,661	2,336,600
<i>Other Sport & Recreation</i>					
Clubs - Leased Premises	3.56	565,030	417,300	501,909	430,200
Sports Grounds - Buildings	3.57	266,689	319,800	262,961	283,100
Sports Grounds - Grounds	3.57	720,149	797,500	821,113	820,700
Parks - Buildings	3.60	44,196	54,800	43,231	49,400
Parks - Grounds	3.60	2,017,970	2,124,000	2,202,723	2,341,400
Wembley Golf Complex	3.64	3,112,975	4,807,500	4,123,609	5,734,400
Recreation Services	3.75	718,511	562,200	566,375	577,800
		7,445,520	9,083,100	8,521,921	10,237,000
<i>Libraries</i>					
Cambridge Library	3.77	1,679,490	1,768,300	1,762,873	1,881,900
<i>Other Culture</i>					
Quarry Amphitheatre	3.79	298,958	396,700	384,818	254,000
Total Expenditure		12,361,423	14,295,200	13,704,450	15,505,100
Recreation & Culture (Net)		6,156,818	6,574,800	7,192,959	3,827,300

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
TRANSPORT					
Revenue					
<i>Maintenance Streets, Roads, Depots</i>					
Road Infrastructure	3.81	(711,420)	(872,100)	(612,707)	(2,183,000)
Road Reserves	3.83	(71,426)	(74,700)	(155,040)	(83,100)
Depot	3.84				
		(782,846)	(946,800)	(767,747)	(2,266,100)
<i>Parking Facilities</i>					
Parking Control	3.85	(775,623)	(1,121,000)	(1,142,524)	(1,470,800)
Total Revenue		(1,558,469)	(2,067,800)	(1,910,270)	(3,736,900)
Expenditure					
<i>Maintenance Streets, Roads, Depots</i>					
Road Infrastructure	3.81	4,436,988	4,084,100	4,067,720	4,747,500
Road Reserves	3.83	1,093,631	1,161,300	1,378,834	1,320,600
Depot	3.84	233,217	236,200	262,390	257,800
- Less Allocated		(233,217)	(236,200)	(262,390)	(257,800)
		5,530,619	5,245,400	5,446,554	6,068,100
<i>Parking Facilities</i>					
Parking Control	3.85	594,117	748,200	689,502	878,500
Total Expenditure		6,124,735	5,993,600	6,136,057	6,946,600
Transport (Net)		4,566,266	3,925,800	4,225,787	3,209,700

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
ECONOMIC SERVICES					
Revenue					
<i>Building Control</i>					
Building Control	3.87	(463,816)	(485,000)	(589,101)	(500,000)
Swimming Pool Inspections	3.88	(73)			
		(463,889)	(485,000)	(589,101)	(500,000)
Total Revenue		(463,889)	(485,000)	(589,101)	(500,000)
Expenditure					
<i>Building Control</i>					
Building Control	3.87	591,136	614,500	600,793	657,400
Swimming Pool Inspections	3.88	50,615	29,000	338	
		641,751	643,500	601,131	657,400
Total Expenditure		641,751	643,500	601,131	657,400
Economic Services (Net)		177,862	158,500	12,029	157,400

Town of Cambridge

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
OTHER PROPERTY & SERVICES					
Revenue					
<i>Overheads</i>					
Works & Engineering	3.89	(9,955)	(2,100)	(2,156)	(1,900)
Parks & Landscaping	3.92	(1,210)		(2,556)	(100)
Building Management		(2,326)		(400)	
		(13,491)	(2,100)	(5,112)	(2,000)
<i>Plant Operation Costs</i>					
Works & Engineering	3.95	(4,342)	(16,200)	(7,914)	(2,900)
Parks & Landscape	3.96	(10,229)	(5,000)	(14,190)	(2,200)
		(14,571)	(21,200)	(22,104)	(5,100)
<i>Unclassified</i>					
Other Property	3.98	(6,950,228)	(9,919,400)	(7,763,234)	(1,522,200)
		(6,950,228)	(9,919,400)	(7,763,234)	(1,522,200)
Total Revenue		(6,978,290)	(9,942,700)	(7,790,450)	(1,529,300)
Expenditure					
<i>Overheads</i>					
Works & Engineering	3.89	1,223,608	1,137,300	1,197,530	1,187,800
Less Allocated to Works and Services	3.89	(926,548)	(837,500)	(861,564)	(867,800)
Parks & Landscape	3.92	1,406,018	1,383,100	1,458,246	1,445,100
Less Allocated to Works and Services	3.92	(917,041)	(988,900)	(975,187)	(1,020,700)
Asset Management	3.97	289,156	349,800	328,562	466,500
Less Allocated to Works and Services	3.97				
		1,075,193	1,043,800	1,147,588	1,210,900
<i>Plant Operation Costs</i>					
Works & Engineering	3.95	232,690	228,400	208,666	189,200
Less Allocated to Works and Services	3.95	(231,032)	(207,400)	(244,373)	(171,400)
Parks & Landscape	3.96	256,175	313,000	222,957	239,600
Less Allocated to Works and Services	3.96	(261,639)	(286,600)	(228,229)	(213,500)
		(3,806)	47,400	(40,979)	43,900
<i>Unclassified</i>					
Other Property	3.98	297,666	596,700	394,948	755,600
Less Allocated to Works and Services	3.98				
		297,666	596,700	394,948	755,600
Total Expenditure		1,369,052	1,687,900	1,501,557	2,010,400
Other Property & Services (Net)					
		(5,609,238)	(8,254,800)	(6,288,893)	481,100
Total Operating (Net)					
		(5,831,476)	(8,114,300)	(6,270,906)	(4,566,600)

OPERATING BUDGET

SCHEDULE

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
RATES						
Revenues						
<i>General Rates</i>						
General Rates - GRV	(6,336,666)	(6,884,300)	(6,884,765)		(7,138,800)	(7,138,800)
General Rates - UV	(7,678,522)	(8,323,200)	(8,323,514)		(8,651,000)	(8,651,000)
	(14,015,188)	(15,207,500)	(15,208,280)		(15,789,800)	(15,789,800)
<i>Minimum Rates</i>						
Minimum Rates - GRV	(871,470)	(921,600)	(921,648)		(971,700)	(971,700)
Minimum Rates - UV	(77,970)	(80,800)	(80,808)		(82,300)	(82,300)
	(949,440)	(1,002,400)	(1,002,456)		(1,054,000)	(1,054,000)
<i>Subtotal General Rates</i>	(14,964,628)	(16,209,900)	(16,210,736)		(16,843,800)	(16,843,800)
<i>Interim Rates</i>						
Interim Rates - GRV	(174,711)	(138,000)	(66,574)		(100,000)	(100,000)
Interim Rates - UV	(71,549)	(15,600)	26,006		(15,000)	(15,000)
	(246,260)	(153,600)	(40,569)		(115,000)	(115,000)
<i>Back Rates</i>						
Less Rates Written Off		(800)				
		1,000				
Rates Revenue	(15,210,888)	(16,363,300)	(16,251,304)		(16,958,800)	(16,958,800)
Rates (Net)	(15,210,888)	(16,363,300)	(16,251,304)		(16,958,800)	(16,958,800)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
FINANCIAL SERVICES - RATES						
Revenues						
<i>Other Rates Revenue</i>						
Rates Instalment Administration Fee	(31,780)	(45,000)	(40,983)		(41,000)	(41,000)
Rate Interest - Instalments	(53,164)	(56,000)	(53,617)		(54,000)	(54,000)
Rate Interest - Late Payment Penalty	(46,377)	(23,000)	(55,907)		(55,000)	(55,000)
	(131,321)	(124,000)	(150,506)		(150,000)	(150,000)
<i>Operating Grants & Subsidies</i>						
Pensioner Deferred Rates Interest	(13,779)	(18,000)	(15,000)		(15,000)	(15,000)
	(13,779)	(18,000)	(15,000)		(15,000)	(15,000)
<i>Reimbursements</i>						
Reimbursements - Legal Expenses	(11,086)	(5,000)	(18,553)		(3,000)	(3,000)
	(11,086)	(5,000)	(18,553)		(3,000)	(3,000)
<i>Other Income</i>						
Commission	(23,820)	(25,000)	(25,090)		(25,000)	(25,000)
Other Income	(2,382)	(2,000)	(3,206)		(2,000)	(2,000)
	(26,202)	(27,000)	(28,296)		(27,000)	(27,000)
Financial Services - Rates Revenue	(182,388)	(174,000)	(212,355)		(195,000)	(195,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	156,425	161,100	154,233		164,300	164,300
Superannuation	15,690	14,700	16,077		16,800	16,800
Workers Compensation	3,600	3,400	3,300		3,600	3,600
Uniforms/Protective Clothing & Equipment	344	300	230		500	500
Recruitment Expenses	1,000	100	1,208			
Fringe Benefits Tax					800	800
Training	2,116	1,600	8,234		1,600	1,600
	179,175	181,200	183,283		187,600	187,600
<i>Office Expenses</i>						
Postage & Couriers	12,147	12,000	13,564		14,000	14,000
Photocopying	818	700	581		700	700
Printing	17,314	14,000	17,205		17,800	17,800
Stationery	1,168	600	1,246		600	600
Telephone	402	500	466		500	500
	31,849	27,800	33,063		33,600	33,600
<i>IT & Other Equipment</i>						
Minor Equipment & Tools			889			
			889			
<i>Operational Expenses</i>						
Valuation Fees	50,434	40,000	51,924		40,000	40,000
Bank & Agency Charges	48,398	48,000	53,350		53,000	53,000
Search Fees	678	500	1,339		3,600	3,600
	99,510	88,500	106,613		96,600	96,600
<i>Other Expenses</i>						
Debt Provisions Write-Offs & Refunds	1,072		1,884			
Debt Collection	10,404	3,000	20,328		3,000	3,000
Other Expenses	2,902	2,000	2,766		3,000	3,000
	14,378	5,000	24,978		6,000	6,000
Sub-total	324,912	302,500	348,826		323,800	323,800
Depreciation	1,305	700	1,276		1,400	1,400
Cost Allocation (ABC)	133,187	142,600	134,708		150,800	150,800
Financial Services - Rates Expenditure	459,404	445,800	484,809		476,000	476,000
Financial Services - Rates (Net)	277,016	271,800	272,454		281,000	281,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
GENERAL PURPOSE GRANTS						
Revenues						
<i>Operating Grants & Subsidies</i>						
Financial Assistance Grant (2nd, 3rd, 4th Qtr payments)	(599,552)	(356,500)	(494,270)	(131,300)	(368,700)	(368,700)
Local Roads Grant (2nd, 3rd, 4th Qtr payments)	(404,500)	(238,900)	(317,427)	(90,100)	(232,900)	(232,900)
	(1,004,052)	(595,400)	(811,697)	(221,400)	(601,600)	(601,600)
General Purpose Grants Revenue	(1,004,052)	(595,400)	(811,697)	(221,400)	(601,600)	(601,600)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
GENERAL FINANCING						
Revenues						
<i>Interest Earnings</i>						
Interest on Investments - Municipal	(501,073)	(567,000)	(394,601)		(535,000)	(535,000)
Interest on Investments - Reserve	(439,419)	(300,000)	(400,592)		(304,200)	(304,200)
Interest on Investments - Endowment Lands	(75,444)	(100,000)	(345,053)		(276,400)	(276,400)
Interest on Underground Power	(14,095)	(10,000)	(4,888)		(3,000)	(3,000)
General Financing Revenue	(1,030,031)	(977,000)	(1,145,134)		(1,118,600)	(1,118,600)
Expenditure						
<i>Operational Expenses</i>						
Investment Advisory Fees	21,000	21,000	21,000		21,000	21,000
General Financing Expenditure	21,000	21,000	21,000		21,000	21,000
General Financing (Net)	(1,009,031)	(956,000)	(1,124,134)		(1,097,600)	(1,097,600)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
MEMBERS EXPENSES						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Sale Miscellaneous Items	(3,947)	(5,000)	(2,936)		(3,000)	(3,000)
	(3,947)	(5,000)	(2,936)		(3,000)	(3,000)
Members Expenses Revenue	(3,947)	(5,000)	(2,936)		(3,000)	(3,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	198,765	204,900	202,383		157,300	157,300
Superannuation	30,946	23,100	30,499		21,600	21,600
Workers Compensation	4,800	4,400	4,033		3,500	3,500
Uniforms/Protective Clothing & Equipment		500	54		400	400
Fringe Benefits Tax					2,400	2,400
Training	493	2,000	172		1,500	1,500
	235,004	234,900	237,141		186,700	186,700
<i>Office Expenses</i>						
Photocopying	17,957	2,000	1,382		1,500	1,500
Printing	871	1,000	66		1,000	1,000
Stationery	1,038	2,500	1,793		4,500	4,500
Telephone	1,223	1,000	2,662		2,000	2,000
Other Office Expenses	111	1,000	35		500	500
	21,200	7,500	5,938		9,500	9,500
<i>IT & Other Equipment</i>						
Information Systems		5,200	5,063			
Equipment Maintenance	114	500	425		500	500
Minor Equipment & Tools	316	500	2,544		1,000	1,000
	430	6,200	8,031		1,500	1,500
<i>Fleet & Plant Running Costs</i>						
Running Expenses	1,829	2,000	400			
Fixed Costs	1,107		440			
Repairs	2,542		449			
	5,478	2,000	1,288			
<i>Operational Expenses</i>						
Book Binding & Repairs	692	500	38			
Membership Subscriptions	18,031	19,000	18,153		19,000	19,000
Personal Insurance	9,683	10,400	10,561		10,700	10,700
	28,406	29,900	28,753		29,700	29,700
<i>Other Expenses</i>						
Mayoral Allowance	10,000	10,000	45,216		60,000	60,000
Deputy Mayoral Allowance	2,292	2,500	5,027		6,000	6,000
Elected Members - Fees	70,029	70,000	69,643		70,000	70,000
Telecommunications Allowance	21,600	21,600	21,477		21,600	21,600
Information Technology Allowance	9,209	9,000	8,911		9,000	9,000
Council & Civic Expenses	50,625	52,000	63,079		52,000	52,000
Conferences	7,289	16,000	9,502		12,000	12,000
Elections	12,000	27,000	16,248		20,000	20,000
Gifts & Presentations	2,399	2,000	2,313		3,000	3,000
Other Expenses	7,023	5,200	3,853		8,000	8,000
Reimbursement of Expenses	1,211	1,000	458		1,000	1,000
	193,677	216,300	245,728		262,600	262,600
Sub-total	484,195	496,800	526,879		490,000	490,000
Depreciation	11,578	7,200	6,165		2,800	2,800
Cost Allocation (ABC)	238,471	230,700	225,975		242,700	242,700
Members Expenses Expenditure	734,244	734,700	759,019		735,500	735,500
Members Expenses (Net)	730,297	729,700	756,083		732,500	732,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
GOVERNANCE MANAGEMENT						
Revenues						
<i>Other Income</i>						
Other Income	(39,634)	(16,000)	(34,563)		(30,000)	(30,000)
	(39,634)	(16,000)	(34,563)		(30,000)	(30,000)
<i>Reimbursements</i>						
Reimbursements - Other						
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets		(2,000)	(11,729)		(1,700)	(1,700)
		(2,000)	(11,729)		(1,700)	(1,700)
Governance Management Revenue	(39,634)	(18,000)	(46,292)		(31,700)	(31,700)
Expenditure						
<i>Employee Costs</i>						
Salaries	334,672	318,600	328,792		355,400	355,400
Superannuation	51,918	38,700	51,362		46,300	46,300
Workers Compensation	8,400	7,000	6,417		7,900	7,900
Uniforms/Protective Clothing & Equipment	206	500	201		500	500
Fringe Benefits Tax	41,177	49,200	46,472		16,200	16,200
Recruitment Expenses		2,000	5,190			
Training	304	3,100	3,509		3,500	3,500
	436,677	419,100	441,941		429,800	429,800
<i>Office Expenses</i>						
Postage & Couriers	387	200	739		500	500
Photocopying	9,074	18,000	23,622		20,000	20,000
Printing	241	500			500	500
Stationery	1,746	1,500	1,747		5,000	5,000
Telephone	7,372	6,300	6,063		4,000	4,000
	18,820	26,500	32,171		30,000	30,000
<i>IT & Other Equipment</i>						
Information Systems	373	200	230			
Software Licences					8,000	8,000
Equipment Maintenance	41	500	694		500	500
Minor Equipment & Tools	844	1,000	1,755		500	500
	1,258	1,700	2,679		9,000	9,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	8,662	21,400	10,056		7,700	7,700
Fixed Costs	1,293	3,700	2,663		2,300	2,300
Repairs	1,322		2,848			
Plant Consumables		100				
	11,277	25,200	15,568		10,000	10,000
<i>Operational Expenses</i>						
Audit Fees	6,375	12,000	18,275		12,000	12,000
Advertising	5,312	3,500	9,458		3,500	3,500
Legal Expenses	1,605	5,000	19,317		5,000	5,000
Consultants	9,408	30,000	13,572		10,000	10,000
Books & Publications	2,897	3,000	1,895		3,000	3,000
Book Binding & Repairs		2,000	775		1,500	1,500
Membership Subscriptions	6,556	6,000	13,060		6,000	6,000
Professional Indemnity	8,490	9,100	9,742		9,400	9,400
	40,643	70,600	86,095		50,400	50,400
<i>Other Expenses</i>						
Corporate Library	5,415	4,500	8,526		6,000	6,000
Council Publications	17,930	14,000	16,785		14,000	14,000
Conferences	4,165	4,000	732		4,000	4,000
Other Expenses	17,785	12,000	16,772		12,000	12,000
Public Relations (Residents Information)	29,282	45,000	68,773		50,000	50,000
Special Projects/Research	8,315	42,000			20,000	20,000
Promotional Expenses - Town Banners	6,158					
Promotions	409					
Community Perceptions Survey					26,000	26,000
	89,459	121,500	111,588		132,000	132,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
GOVERNANCE MANAGEMENT (Continued)						
<i>Programs</i>						
Regional Collaboration	55,455	40,000	44,190		30,000	30,000
Corporate Style Guide	6,450	8,500	25,081		20,000	20,000
Risk Management Program					18,000	18,000
Local Government Boundary Reform Strategy	13,231	6,800	37,915			
Mediation Services - Citizens Advice	500					
Donation - Victorian Bushfires	10,266					
	85,902	55,300	107,186		68,000	68,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	6	5,400	3,035			
	6	5,400	3,035			
Sub-total	684,042	725,300	800,264		729,200	729,200
Depreciation	35,809	46,900	31,315		31,300	31,300
Cost Allocation (ABC)	168,554	183,100	174,348		193,000	193,000
Governance Management Expenditure	888,405	955,300	1,005,926		953,500	953,500
Governance Management (Net)	848,771	937,300	959,634		921,800	921,800
<i>Governance Management (ABC Summary)</i>						
Overhead Expenditure	848,769	378,200	959,634		393,000	393,000
Less allocated	(311,629)	(413,200)	(413,210)		(393,000)	(393,000)
Under/(Over) Allocated	537,140	(35,000)	546,424			

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
HUMAN RESOURCES						
Expenditure						
<i>Employee Costs</i>						
Salaries	187,348	199,900	194,737		197,200	197,200
Superannuation	19,556	21,500	20,006		23,400	23,400
Workers Compensation	3,600	4,200	3,850		4,300	4,300
Uniforms/Protective Clothing & Equipment	421	200	28		500	500
Fringe Benefits Tax	5,581	5,200	4,900		5,900	5,900
Recruitment Expenses	4,278	2,000	2,370		30,000	30,000
Training	3,488	1,900	3,389		1,900	1,900
	224,272	234,900	229,279		263,200	263,200
<i>Office Expenses</i>						
Postage & Couriers	43	100	43		100	100
Photocopying	2,338	2,500	2,076		2,000	2,000
Printing	320	300	529		800	800
Stationery	992	1,000	1,152		1,000	1,000
Telephone	926	800	1,047		1,000	1,000
	4,619	4,700	4,847		4,900	4,900
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	300	300			300	300
	300	300			300	300
<i>Fleet & Plant Running Costs</i>						
Running Expenses	2,515	2,900	2,410		2,200	2,200
Fixed Costs	816	700	521		600	600
Repairs	232					
	3,563	3,600	2,930		2,800	2,800
<i>Operational Expenses</i>						
Legal Expenses	11,032	3,000	1,917		3,000	3,000
Consultants	55,972	10,000	8,348		10,000	10,000
Membership Subscriptions	1,032	1,000	2,218		1,500	1,500
Other Insurance	5,866	11,300	7,079		8,200	8,200
	73,902	25,300	19,562		22,700	22,700
<i>Other Expenses</i>						
Industrial Services	7,823	8,000	7,519		10,600	10,600
Organisational Training & Development	45	1,000	391		13,000	13,000
Other Expenses	253	100	192		100	100
Workplace Safety	9,832	12,900	8,209		10,000	10,000
	17,953	22,000	16,311		33,700	33,700
<i>Programs</i>						
Employee Assistance Program	3,250	3,400	5,000		5,200	5,200
Employee Health Program	5,105	4,000	3,600		4,000	4,000
Employee Recognition Scheme	2,480	7,000	2,259	4,700	1,500	6,200
	10,835	14,400	10,859	4,700	10,700	15,400
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	3,974					
	3,974					
Sub-total	339,418	305,200	283,788	4,700	338,300	343,000
Depreciation	2,848	1,900	2,917		4,100	4,100
Cost Allocation (ABC)	54,933	59,600	57,520		63,100	63,100
Human Resources Expenditure	397,199	366,700	344,226	4,700	405,500	410,200
Human Resources (Net)	397,199	366,700	344,226	4,700	405,500	410,200
Human Resources (ABC Summary)						
Overhead Expenditure	397,200	366,700	344,226		405,500	405,500
Less allocated	(397,200)	(366,700)	(344,226)		(405,500)	(405,500)
Under/(Over) Allocated						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ADMINISTRATION - GENERAL						
Expenditure						
<i>Employee Costs</i>						
Salaries	60,271	58,400	71,715		61,400	61,400
Superannuation	6,546	6,100	8,150		8,100	8,100
Workers Compensation	1,200	1,300	1,192		1,400	1,400
Uniforms/Protective Clothing & Equipment	105	800			100	100
Fringe Benefits Tax	2,489	5,000	5,048		3,900	3,900
Recruitment Expenses	3,208	500				
Training	90	600	760		600	600
	73,909	72,700	86,865		75,500	75,500
<i>Office Expenses</i>						
Postage & Couriers	19,200	16,000	17,670		16,000	16,000
Photocopying	2,914	2,500	4,288		5,000	5,000
Printing	232	300	482		1,000	1,000
Stationery	654	1,000	1,737		1,100	1,100
Telephone	348	600	378		600	600
	23,348	20,400	24,555		23,700	23,700
<i>IT & Other Equipment</i>						
Equipment Maintenance	2,252	2,000	413		2,000	2,000
Minor Equipment & Tools	371	800	917		1,000	1,000
	2,623	2,800	1,329		3,000	3,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	3,781	4,000	1,727		2,100	2,100
Fixed Costs	496	600	628		600	600
Repairs			108			
	4,277	4,600	2,463		2,700	2,700
<i>Operational Expenses</i>						
Advertising		300			400	400
Books & Publications	790	1,200	827		1,200	1,200
Professional Indemnity	1,306	1,500	1,606		1,500	1,500
	2,096	3,000	2,433		3,100	3,100
<i>Other Expenses</i>						
Other Expenses	1,815	1,000	273		1,500	1,500
Provisions	6,630	6,200	7,042		7,500	7,500
	8,445	7,200	7,315		9,000	9,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		5,500	2,027			
		5,500	2,027			
Sub-total	114,698	116,200	126,987		117,000	117,000
Depreciation	26,440	15,800	20,277		16,600	16,600
Cost Allocation (ABC)	17,269	18,900	18,060		19,600	19,600
Administration - General Expenditure	158,407	150,900	165,324		153,200	153,200
Administration - General (Net)	158,407	150,900	165,324		153,200	153,200
<i>Administration - General (ABC Summary)</i>						
Overhead Expenditure	158,407	125,200	233,775		153,200	153,200
Less allocated	(158,407)	(125,200)	(231,749)		(153,200)	(153,200)
Under/(Over) Allocated			2,027			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ADMINISTRATION - CUSTOMER SERVICES						
Revenues						
<i>Other Income</i>						
Property Information Fees	(32,400)	(35,000)	(53,080)		(55,000)	(55,000)
Other Fees & Charges	(2,961)	(3,300)	(4,184)		(3,600)	(3,600)
Other Income	(59)					
	(35,420)	(38,300)	(57,264)		(58,600)	(58,600)
Customer Services (Admin Centre) Revenue	(35,420)	(38,300)	(57,264)		(58,600)	(58,600)
Expenditure						
<i>Employee Costs</i>						
Salaries	217,007	243,900	243,769		262,600	262,600
Superannuation	22,915	26,500	25,443		28,000	28,000
Workers Compensation	4,800	5,300	4,858		5,700	5,700
Uniforms/Protective Clothing & Equipment	2,187	1,800	1,173		800	800
Fringe Benefits Tax	134		87		2,600	2,600
Recruitment Expenses			1,156			
Training	1,594	2,400	1,207		2,600	2,600
	248,637	279,900	277,692		302,300	302,300
<i>Office Expenses</i>						
Postage & Couriers	18					
Photocopying	1,169	2,500	2,793		3,700	3,700
Printing	496	500	576		1,000	1,000
Stationery	430	2,100	1,335		2,100	2,100
Telephone	24,538	8,600	11,162		12,000	12,000
Other Office Expenses		200			300	300
	26,651	13,900	15,867		19,100	19,100
<i>IT & Other Equipment</i>						
Equipment Maintenance	438	4,500	3,896		5,500	5,500
Minor Equipment & Tools	668	1,000	2,521		1,400	1,400
	1,106	5,500	6,417		6,900	6,900
<i>Operational Expenses</i>						
Advertising		8,000	1,670		8,300	8,300
		8,000	1,670		8,300	8,300
<i>Other Expenses</i>						
Banking Collection Service	6,807	5,000	4,685		5,300	5,300
	6,807	5,000	4,685		5,300	5,300
<i>Internal Expenditure Allocations</i>						
Centre Outgoings Allocation	12,000	12,000	12,000		12,500	12,500
	12,000	12,000	12,000		12,500	12,500
Sub-total	295,201	324,300	318,331		354,400	354,400
Depreciation	3,803	3,100	2,947		2,300	2,300
Cost Allocation (ABC)	118,881	111,800	105,742		118,400	118,400
Customer Services (Admin Centre) Expenditure	417,885	439,200	427,019		475,100	475,100
Admin - Customer Services (Net)	382,465	400,900	369,755		416,500	416,500
Administration - Customer Services (ABC Summary)						
Overhead Expenditure	382,464	400,900	369,755		416,500	416,500
Less allocated	(382,464)	(400,900)	(369,755)		(416,500)	(416,500)
Under/(Over) Allocated						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ADMINISTRATION - DOCUMENT MANAGEMENT						
Expenditure						
<i>Employee Costs</i>						
Salaries	154,501	167,000	158,925		176,700	176,700
Superannuation	12,985	16,600	16,698		19,300	19,300
Workers Compensation	3,600	3,600	3,300		3,800	3,800
Uniforms/Protective Clothing & Equipment	583	600	245		500	500
Recruitment Expenses	4,513	1,200	2,595			
Fringe Benefits Tax					1,400	1,400
Training	3,446	2,800	970		2,900	2,900
	179,628	191,800	182,734		204,600	204,600
<i>Office Expenses</i>						
Photocopying	117	100	83		200	200
Stationery	774	600	741		700	700
Telephone	266	300	279		300	300
	1,157	1,000	1,104		1,200	1,200
<i>IT & Other Equipment</i>						
Information Systems	11,610	30,500	11,958			
Software Licences					12,500	12,500
Software Maintenance					6,500	6,500
Equipment Maintenance		1,500	3,428		2,000	2,000
Minor Equipment & Tools		500			1,400	1,400
	11,610	32,500	15,386		22,400	22,400
<i>Operational Expenses</i>						
Other Services Expenses	393	2,500	1,073		2,500	2,500
Membership Subscriptions		500			500	500
	393	3,000	1,073		3,000	3,000
<i>Other Expenses</i>						
Document Destruction Service	1,479	1,000	386		1,500	1,500
Other Expenses	296	500			600	600
	1,775	1,500	386		2,100	2,100
Sub-total	194,563	229,800	200,682		233,300	233,300
Depreciation	31,160	33,100	31,380		32,700	32,700
Cost Allocation (ABC)	58,785	60,700	58,980		64,500	64,500
Admin - Document Management Expenditure	284,508	323,600	291,043		330,500	330,500
Admin - Document Management (Net)	284,508	323,600	291,043		330,500	330,500
Administration - Document Management (ABC Summary)						
Overhead Expenditure	284,508	323,600	291,043		330,500	330,500
Less allocated	(284,508)	(319,100)	(291,043)		(330,500)	(330,500)
Under/(Over) Allocated		4,500				

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
FINANCIAL SERVICES - GENERAL						
Revenues						
<i>Other Income</i>						
Other Income	(332)		(129)			
	(332)		(129)			
Financial Services - General Revenue	(332)		(129)			
Expenditure						
<i>Employee Costs</i>						
Salaries	285,082	272,600	274,444		290,600	290,600
Superannuation	29,745	29,900	28,639		32,100	32,100
Workers Compensation	6,000	5,900	5,408		6,300	6,300
Uniforms/Protective Clothing & Equipment	139	400	43		600	600
Fringe Benefits Tax	3,084	3,000	2,980		3,900	3,900
Recruitment Expenses	1,523	1,500	938			
Training	2,577	2,700	3,473		2,900	2,900
	328,150	316,000	315,925		336,400	336,400
<i>Office Expenses</i>						
Postage & Couriers	432	400	216		400	400
Photocopying	1,636	1,000	831		1,000	1,000
Stationery	1,257	700	1,110		700	700
Telephone	520	600	478		600	600
	3,845	2,700	2,635		2,700	2,700
<i>IT & Other Equipment</i>						
Software Licences					9,500	9,500
Software Maintenance					10,000	10,000
Minor Equipment & Tools	1,130	700	621		700	700
	1,130	700	621		20,200	20,200
<i>Fleet & Plant Running Costs</i>						
Running Expenses	3,960	3,600	2,745		2,700	2,700
Fixed Costs	585	600	732		600	600
Repairs			643			
	4,545	4,200	3,477		3,300	3,300
<i>Operational Expenses</i>						
Audit Fees	11,300	11,000	11,340		11,000	11,000
Consultants					15,000	15,000
Bank & Agency Charges	5,335	6,500	6,747		6,500	6,500
Books & Publications	951	500	658		500	500
Membership Subscriptions	1,469	800	719		800	800
Professional Indemnity	1,306	1,400	1,499		1,400	1,400
Other Insurance	2,935	3,100	2,850		3,000	3,000
	23,296	23,300	23,813		38,200	38,200
<i>Other Expenses</i>						
Debt Provisions Write-Offs & Refunds	646	500	(163)		500	500
Conferences	490					
Debt Collection		500			500	500
WALGA Taxation Service	1,400	1,500	1,470		1,500	1,500
	2,536	2,500	1,307		2,500	2,500
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		6,700	1,890			
		6,700	1,890			
Sub-total	363,502	356,100	350,311		403,300	403,300
Depreciation	5,771	7,500	3,983		2,700	2,700
Cost Allocation (ABC)	51,754	55,900	53,592		59,700	59,700
Financial Services - General Expenditure	421,027	419,500	407,885		465,700	465,700
Financial Services - General (Net)	420,695	419,500	407,756		465,700	465,700
Financial Services - General (ABC Summary)						
Overhead Expenditure	420,697	419,500	407,756		465,700	465,700
Less allocated	(420,697)	(419,500)	(405,867)		(465,700)	(465,700)
Under/(Over) Allocated			1,890			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
FINANCIAL SERVICES - PURCHASING/ACCOUNTS						
Expenditure						
<i>Employee Costs</i>						
Salaries	126,671	137,300	124,405		133,800	133,800
Superannuation	14,861	15,900	13,513		15,600	15,600
Workers Compensation	2,400	3,000	2,750		3,000	3,000
Uniforms/Protective Clothing & Equipment	29	100	303		300	300
Recruitment Expenses	2,093	100				
Fringe Benefits Tax					800	800
Training	329	1,300	236		1,300	1,300
	146,383	157,700	141,207		154,800	154,800
<i>Office Expenses</i>						
Photocopying						
Printing	1,604	1,500	2,912		1,600	1,600
Stationery	895	700	1,402		700	700
Telephone	484	700	532		500	500
	2,983	2,900	4,846		2,800	2,800
<i>IT & Other Equipment</i>						
Equipment Maintenance	430					
Minor Equipment & Tools		300			300	300
	430	300			300	300
<i>Other Expenses</i>						
Other Expenses	434	700	2		700	700
	434	700	2		700	700
Sub-total	150,230	161,600	146,055		158,600	158,600
Depreciation	937	100	305		300	300
Cost Allocation (ABC)	46,981	50,200	48,301		54,300	54,300
Financial Svces - Purchasing/Accounts Exp	198,148	211,900	194,661		213,200	213,200
Financial Svces - Purchasing/Accounts (Net)	198,148	211,900	194,661		213,200	213,200
Financial Services - Purchasing/Accounts (ABC Summary)						
Overhead Expenditure	198,147	211,900	194,661		213,200	213,200
Less allocated	(198,147)	(211,900)	(194,661)		(213,200)	(213,200)
Under/(Over) Allocated						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
FINANCIAL SERVICES - PAYROLL						
Expenditure						
<i>Employee Costs</i>						
Salaries	108,584	109,900	116,334		115,500	115,500
Superannuation	11,148	11,400	11,787		12,900	12,900
Workers Compensation	2,400	2,400	2,200		2,500	2,500
Uniforms/Protective Clothing & Equipment	90	300	111		300	300
Fringe Benefits Tax					800	800
Training	2,513	1,100	338		1,100	1,100
	124,735	125,100	130,770		133,100	133,100
<i>Office Expenses</i>						
Photocopying	584	500	415		500	500
Stationery	1,045	1,000	720		600	600
Telephone	240	300	354		400	400
	1,869	1,800	1,490		1,500	1,500
<i>IT & Other Equipment</i>						
Equipment Maintenance		600			600	600
		600			600	600
<i>Other Expenses</i>						
Other Expenses	63	100	5		100	100
	63	100	5		100	100
Sub-total	126,667	127,600	132,265		135,300	135,300
Depreciation	761	400	346			
Cost Allocation (ABC)	25,948	27,800	26,892		30,500	30,500
Financial Services - Payroll Expenditure	153,376	155,800	159,502		165,800	165,800
Financial Services - Payroll (Net)	153,376	155,800	159,502		165,800	165,800
Financial Services - Payroll (ABC Summary)						
Overhead Expenditure	153,377	155,800	159,502		165,800	165,800
Less allocated	(153,377)	(155,800)	(159,502)		(165,800)	(165,800)
Under/(Over) Allocated						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
INFORMATION TECHNOLOGY						
Expenditure						
<i>Employee Costs</i>						
Salaries	229,404	301,200	298,355		316,900	316,900
Allowances		1,000			1,000	1,000
Superannuation	24,170	29,600	33,138		39,100	39,100
Workers Compensation	6,000	6,500	5,958		7,000	7,000
Uniforms/Protective Clothing & Equipment		300			700	700
Fringe Benefits Tax					3,900	3,900
Recruitment Expenses	6,017	4,000				
Training	7,656	3,000	1,012		3,100	3,100
	273,247	345,600	338,463		371,700	371,700
<i>Office Expenses</i>						
Postage & Couriers	36					
Photocopying	351	300	864		400	400
Stationery	366	400	630		400	400
Telephone	1,051	900	1,168		1,200	1,200
	1,804	1,600	2,662		2,000	2,000
<i>IT & Other Equipment</i>						
Information Systems	39,654	175,000	178,278		27,500	27,500
Software Licences	69,130				115,700	115,700
Software Maintenance	66,679				39,100	39,100
System Administration	55,342	15,000	11,175			
Equipment Maintenance	4,875	9,600	5,539		14,300	14,300
Minor Equipment & Tools	14,218	15,000	11,041		10,000	10,000
	249,898	214,600	206,033		206,600	206,600
<i>Operational Expenses</i>						
Books & Publications		500			500	500
Other Insurance			210		7,000	7,000
		500	210		7,500	7,500
<i>Other Expenses</i>						
On-Line Service Charges		12,500	6,183		16,700	16,700
Other Expenses	289	300	26		300	300
Website Development & Maintenance	9,300	60,700	68,451		52,500	52,500
	9,589	73,500	74,660		69,500	69,500
<i>Internal Expenditure Allocations</i>						
Centre Outgoings Allocation	6,500	7,000	7,000		7,000	7,000
	6,500	7,000	7,000		7,000	7,000
Sub-total	541,038	642,800	629,028		664,300	664,300
Depreciation	89,328	122,600	100,579		125,000	125,000
Cost Allocation (ABC)	97,633	105,800	102,421		115,200	115,200
Information Technology Expenditure	727,999	871,200	832,028		904,500	904,500
Information Technology (Net)	727,999	871,200	832,028		904,500	904,500
Information Technology (ABC Summary)						
Overhead Expenditure	727,999	856,200	832,028		904,500	904,500
Less allocated	(727,999)	(856,200)	(758,361)		(904,500)	(904,500)
Under/(Over) Allocated			73,668			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ADMINISTRATION CENTRE						
Expenditure						
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	2,120					
	2,120					
<i>Infrastructure</i>						
Machinery Breakdown Insurance	1,283	1,400	1,628		1,400	1,400
Administration Centre - Building	280,817	304,900	277,491		297,600	297,600
Administration Centre - Grounds	29,627	36,000	34,788			
	311,727	342,300	313,907		299,000	299,000
<i>Non-Capital Works</i>						
Upgrade Car Park Lighting (LEDs)					10,000	10,000
AC Return Air - East Insulation					10,000	10,000
Seal Administration Building Walls					40,000	40,000
Lighting - Replace with Energy Efficient Lighting Control	1,600	6,400	3,929			
Administration Centre - Repoint Limestone Wall	6,631	3,400	2,265			
Administration Centre - Entry Statement	3,300	1,700	3,973			
Administration Centre - Council Office Review	24,150					
	35,681	11,500	10,166		60,000	60,000
Sub-total	349,528	353,800	324,073		359,000	359,000
Depreciation	167,971	164,100	165,675		169,500	169,500
Cost Allocation (ABC)	11,493	8,600	13,242		12,700	12,700
Administration Centre Expenditure	528,992	526,500	502,990		541,200	541,200
Administration Centre (Net)	528,992	526,500	502,990		541,200	541,200
Administration Centre (ABC Summary)						
Overhead Expenditure	528,990	526,500	502,990		541,200	541,200
Less allocated	(528,990)	(515,000)	(502,990)		(541,200)	(541,200)
Under/(Over) Allocated		11,500				

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ANIMAL CONTROL						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Licences/Permits Fees	(21,250)	(21,000)	(21,119)		(20,000)	(20,000)
Fines	(4,519)	(7,000)	(3,647)		(4,500)	(4,500)
Impounding Fees	(3,220)	(3,500)	(3,380)		(3,500)	(3,500)
	(28,989)	(31,500)	(28,146)		(28,000)	(28,000)
<i>Other Income</i>						
Other Fees & Charges	(308)	(700)	(447)		(500)	(500)
	(308)	(700)	(447)		(500)	(500)
Animal Control Revenue	(29,297)	(32,200)	(28,593)		(28,500)	(28,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	58,151	62,700	57,876		64,300	64,300
Superannuation	10,703	7,600	9,453		8,200	8,200
Workers Compensation	1,200	1,400	1,283		1,400	1,400
Uniforms/Protective Clothing & Equipment	865	600	1,540		500	500
Recruitment Expenses			1,268			
Fringe Benefits Tax					600	600
Training	1,704	600	155		600	600
	72,623	72,900	71,575		75,600	75,600
<i>Office Expenses</i>						
Postage & Couriers	483	500	469		800	800
Photocopying	584	300	249		500	500
Printing	821					
Stationery	239	900	529		1,000	1,000
Telephone	1,490	1,100	2,081		1,400	1,400
	3,617	2,800	3,328		3,700	3,700
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	2,470	1,000	2,138		1,600	1,600
	2,470	1,000	2,138		1,600	1,600
<i>Fleet & Plant Running Costs</i>						
Running Expenses	4,416	5,400	5,841		4,600	4,600
Fixed Costs	595	600	677		600	600
Repairs		200	267			
	5,011	6,200	6,785		5,200	5,200
<i>Operational Expenses</i>						
Advertising		300			1,000	1,000
Legal Expenses	2,813	3,000	11,546		5,000	5,000
Other Operational Expenses	470	200	562		600	600
Pound Fees	8,112	7,500	8,112		6,500	6,500
	11,395	11,000	20,220		13,100	13,100
<i>Other Expenses</i>						
Cat Sterilisation	436	1,000	212		1,000	1,000
Other Expenses	391	700	65		700	700
Promotions	179	1,000	100		500	500
	1,006	2,700	377		2,200	2,200
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		1,000				
		1,000				
Sub-total	96,122	97,600	104,422		101,400	101,400
Depreciation	6,557	6,400	7,000		4,800	4,800
Cost Allocation (ABC)	32,358	34,900	32,804		36,500	36,500
Animal Control Expenditure	135,037	138,900	144,226		142,700	142,700
Animal Control (Net)	105,740	106,700	115,633		114,200	114,200

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
RANGER SERVICES - OTHER						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Fines	(555)	(1,500)	(1,654)		(1,800)	(1,800)
	(555)	(1,500)	(1,654)		(1,800)	(1,800)
<i>Programs</i>						
Emergency Management		(15,000)				
		(15,000)				
Ranger Services - Other Revenue	(555)	(16,500)	(1,654)		(1,800)	(1,800)
Expenditure						
<i>Employee Costs</i>						
Salaries	74,925	73,600	73,998		75,700	75,700
Superannuation	12,192	8,800	10,907		9,200	9,200
Workers Compensation	1,200	1,600	1,467		1,700	1,700
Uniforms/Protective Clothing & Equipment	322	1,200	1,167		500	500
Fringe Benefits Tax	3,242	4,000	3,601		1,300	1,300
Recruitment Expenses	1,157	200	3,148			
Training	2,180	700	1,306		700	700
	95,218	90,100	95,595		89,100	89,100
<i>Office Expenses</i>						
Postage & Couriers	110	200	135		200	200
Photocopying	468	400	332		500	500
Printing	625	500			800	800
Stationery	1,086	1,000	1,174		1,100	1,100
Telephone	4,735	3,800	4,417		4,000	4,000
	7,024	5,900	6,057		6,600	6,600
<i>IT & Other Equipment</i>						
Information Systems					7,500	7,500
Minor Equipment & Tools	697	700	477		700	700
	697	700	477		8,200	8,200
<i>Fleet & Plant Running Costs</i>						
Running Expenses	11,731	10,800	14,529		11,800	11,800
Fixed Costs	1,438	1,600	1,879		2,700	2,700
Repairs		200	1,352			
Plant Consumables		100				
	13,169	12,700	17,759		14,500	14,500
<i>Operational Expenses</i>						
Advertising		300				
Legal Expenses	849	1,000			1,200	1,200
Consultants			669			
Other Operational Expenses	185	500	887		500	500
Professional Indemnity	1,306	1,500	1,606		1,500	1,500
	2,340	3,300	3,161		3,200	3,200
<i>Other Expenses</i>						
Clear Council Blocks	500	5,000	4,100		5,000	5,000
Fire Breaks		1,200			1,200	1,200
Other Expenses	588	500	431		500	500
	1,088	6,700	4,531		6,700	6,700
<i>Programs</i>						
Emergency Management		15,000			500	500
		15,000			500	500
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	6,027				20,000	20,000
	6,027				20,000	20,000
Sub-total	125,563	134,400	127,580		148,800	148,800
Depreciation	5,100	7,200	5,844		5,900	5,900
Cost Allocation (ABC)	28,462	30,700	28,902		32,200	32,200
Ranger Services - Other Expenditure	159,125	172,300	162,326		186,900	186,900
Ranger Services - Other (Net)	158,570	155,800	160,672		185,100	185,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BEACH INSPECTIONS						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Fines		(100)			(100)	(100)
		(100)			(100)	(100)
Beach Inspections Revenue		(100)			(100)	(100)
Expenditure						
<i>Operational Expenses</i>						
Other Operational Expenses	1,450	1,000				
	1,450	1,000				
<i>Other Expenses</i>						
Contract Beach Inspections	206,714	217,000	217,028		240,000	240,000
Promotions		400			400	400
	206,714	217,400	217,028		240,400	240,400
Sub-total	208,164	218,400	217,028		240,400	240,400
Cost Allocation (ABC)	7,941	9,000	9,243		9,000	9,000
Beach Inspections Expenditure	216,105	227,400	226,272		249,400	249,400
Beach Inspections (Net)	216,105	227,300	226,272		249,300	249,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SURF LIFE SAVING CLUBS						
City of Perth Surf Life Saving Club						
Expenditure						
<i>Other Expenses</i>						
Donations Contributions & Subsidies	10,503	11,200	32,226		11,500	11,500
	10,503	11,200	32,226		11,500	11,500
<i>Infrastructure</i>						
Building Insurance	3,936					
Utilities	11,086					
City of Perth Surf Lifesaving Club	5,937	20,000	20,308		24,300	24,300
	20,959	20,000	20,308		24,300	24,300
<i>Non-Capital Works</i>						
City of Perth Surf Lifesaving Club	48,399		24,000	11,000		11,000
COPSLSC - Roof Repairs		5,000	4,494			
COPSLSC - Install Control Panel		7,000	1,880			
	48,399	12,000	30,374	11,000		11,000
Sub-total	79,861	43,200	82,907	11,000	35,800	46,800
Depreciation	76,254	76,800	76,254		75,900	75,900
Cost Allocation (ABC)	5,882	6,700	6,321		6,700	6,700
City of Perth Surf Lifesaving Club Expenditure	161,997	126,700	165,482	11,000	118,400	129,400
Floreat Surf Life Saving Club						
Expenditure						
<i>Other Expenses</i>						
Donations Contributions & Subsidies	9,495	9,800	9,498		9,800	9,800
	9,495	9,800	9,498		9,800	9,800
<i>Infrastructure</i>						
Floreat Surf Life Saving Club	12,042	16,700	23,077		17,400	17,400
	12,042	16,700	23,077		17,400	17,400
<i>Non-Capital Works</i>						
Fire Extinguishers		3,000	1,182			
		3,000	1,182			
Sub-total	21,537	29,500	33,757		27,200	27,200
Depreciation	58,653	58,800	58,653		58,700	58,700
Cost Allocation (ABC)	743	900	868		800	800
Floreat Surf Life Saving Club Expenditure	80,933	89,200	93,279		86,700	86,700
Surf Life Saving Clubs (Net)	242,930	215,900	258,761	11,000	205,100	216,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
COMMUNITY SAFETY						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Sale Miscellaneous Items	(65)		(33)			
	(65)		(33)			
<i>Programs</i>						
Community Safety Other	(21,200)	(1,200)	(1,200)		(1,200)	(1,200)
	(21,200)	(1,200)	(1,200)		(1,200)	(1,200)
Community Safety Revenue	(21,265)	(1,200)	(1,233)		(1,200)	(1,200)
Expenditure						
<i>Employee Costs</i>						
Salaries	57,778	56,300	61,094		37,500	37,500
Superannuation	5,357	5,200	6,346		3,600	3,600
Workers Compensation	1,200	1,200	1,100		800	800
Uniforms/Protective Clothing & Equipment					200	200
Fringe Benefits Tax					400	400
Training		500	358		400	400
	64,335	63,200	68,898		42,900	42,900
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	121	400	117		500	500
	121	400	117		500	500
<i>Programs</i>						
Crime Deterrent Programs(Graffiti Removal/Beat Initiatives)	58,952	54,200	62,295		57,000	57,000
Crime Deterrent Programs - Reallocation						
Youth & Child Safety	9,540	10,000	7,169		10,000	10,000
Local Road Safety	3,123	1,000			1,000	1,000
Community Safety Other	3,798	10,000	2,622		10,000	10,000
	75,413	75,200	72,086		78,000	78,000
Sub-total	139,869	138,800	141,101		121,400	121,400
Depreciation	2,085	1,600	1,428			
Cost Allocation (ABC)	21,423	23,100	22,413		24,400	24,400
Community Safety Expenditure	163,377	163,500	164,942		145,800	145,800
Community Safety (Net)	142,112	162,300	163,709		144,600	144,600

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
HEALTH						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(164)					
	(164)					
<i>Fees & Charges - Non-Local Govt Property</i>						
Licences/Permits Fees	(37,035)	(36,700)	(42,709)		(55,000)	(55,000)
	(37,035)	(36,700)	(42,709)		(55,000)	(55,000)
<i>Other Income</i>						
Other Fees & Charges	(280)	(500)	(280)		(500)	(500)
Other Income	(7,756)	(5,000)	(2,484)		(5,000)	(5,000)
	(8,036)	(5,500)	(2,764)		(5,500)	(5,500)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets			(2,385)			
			(2,385)			
Health Revenue	(45,235)	(42,200)	(47,858)		(60,500)	(60,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	192,810	203,900	203,191		222,800	222,800
Superannuation	35,553	23,600	33,955		27,200	27,200
Workers Compensation	4,800	4,400	4,033		4,800	4,800
Uniforms/Protective Clothing & Equipment	688	1,100	321		500	500
Fringe Benefits Tax	15,880	13,200	12,894		14,200	14,200
Recruitment Expenses		300				
Training	1,777	2,000	884		2,200	2,200
	251,508	248,500	255,279		271,700	271,700
<i>Office Expenses</i>						
Photocopying	351	300	249		600	600
Printing	117	500	724		600	600
Stationery	301	500	813		800	800
Telephone	1,581	1,500	1,839		1,700	1,700
	2,350	2,800	3,624		3,700	3,700
<i>IT & Other Equipment</i>						
<i>Information Systems</i>						
Minor Equipment & Tools	24					
	24					
<i>Fleet & Plant Running Costs</i>						
Running Expenses	6,265	7,700	5,247		5,600	5,600
Fixed Costs	1,584	1,500	1,723		2,400	2,400
Repairs	465	1,000				
	8,314	10,200	6,970		8,000	8,000
<i>Operational Expenses</i>						
Advertising		600	1,472		600	600
Legal Expenses	1,666	2,500			2,000	2,000
Consultants			2,860			
Books & Publications		300			300	300
Membership Subscriptions	268	300	763		400	400
Professional Indemnity	8,490	9,000	9,635		9,300	9,300
	10,424	12,700	14,730		12,600	12,600
<i>Other Expenses</i>						
Conferences		1,900			3,500	3,500
Food Control	6,104	8,300	5,822		8,300	8,300
Other Expenses	576	500	26		700	700
Pest Control	785	1,800	2,885		2,800	2,800
Pollution/Noise Control	6,780	5,600	1,965		5,800	5,800
Promotions		200			200	200
	14,245	18,300	10,698		21,300	21,300
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		1,300			11,400	11,400
		1,300			11,400	11,400
Sub-total	286,865	293,800	291,301		328,700	328,700
Depreciation	6,873	6,600	5,888		5,100	5,100
Cost Allocation (ABC)	82,673	89,100	85,075		94,600	94,600
Health Expenditure	376,411	389,500	382,264		428,400	428,400
Health (Net)	331,176	347,300	334,406		367,900	367,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
CAMBRIDGE SENIOR SERVICES - HACC						
Revenues						
<i>Operating Grants & Subsidies</i>						
Operational Subsidy	(718,759)	(751,000)	(755,585)		(801,700)	(801,700)
Operational Subsidy - Meals (Home Delivered)	(28,072)	(38,600)	(38,857)		(38,600)	(38,600)
	(746,831)	(789,600)	(794,442)		(840,300)	(840,300)
<i>Reimbursements</i>						
Reimbursements - Other	(207)					
	(207)					
<i>Interest Earnings</i>						
Operational Subsidy - Interest	(5,050)	(6,300)	(6,399)		(6,500)	(6,500)
	(5,050)	(6,300)	(6,399)		(6,500)	(6,500)
<i>Fees</i>						
Allied Health Fees	(9,842)	(14,000)	(11,889)		(14,000)	(14,000)
Day Centre Fees	(46,855)	(48,500)	(50,693)		(51,100)	(51,100)
Home Help Fees	(36,170)	(35,200)	(39,908)		(39,000)	(39,000)
Home Maintenance Fees	(774)	(1,000)	(834)		(1,000)	(1,000)
Home Respite Fees		(200)				
Personal Care Fees	(1,711)	(1,500)	(5,632)		(5,500)	(5,500)
HACC Cap Rebate	850		1,508			
	(94,502)	(100,400)	(107,448)		(110,600)	(110,600)
<i>Other Income</i>						
Excursion Income	(3,500)	(4,000)	(6,850)		(4,100)	(4,100)
Fundraising Income	(1,829)	(2,000)	(844)		(2,000)	(2,000)
	(5,329)	(6,000)	(7,694)		(6,100)	(6,100)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets			(1,220)			
			(1,220)			
Cambridge Senior Services - HACC Revenue	(851,919)	(902,300)	(917,203)		(963,500)	(963,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	561,210	684,400	675,740		703,300	703,300
Allowances	19,712	10,200	29,058		10,200	10,200
Superannuation	54,594	69,600	68,039		74,600	74,600
Workers Compensation	13,200	14,200	13,017		15,400	15,400
Uniforms/Protective Clothing & Equipment	2,541	2,000	1,343		2,300	2,300
Recruitment Expenses	1,183	900				
Fringe Benefits Tax					2,600	2,600
Training	2,168	4,100	2,417		4,300	4,300
	654,608	785,400	789,615		812,700	812,700
<i>Office Expenses</i>						
Postage & Couriers	564	1,000	217		700	700
Photocopying		500	683		700	700
Stationery	2,601	2,500	2,320		2,000	2,000
Telephone	2,836	1,800	4,043		3,000	3,000
	6,001	5,800	7,263		6,400	6,400
<i>IT & Other Equipment</i>						
Information Systems	6,556		10,081		6,500	6,500
Minor Equipment & Tools	3,813	5,000	5,384		4,000	4,000
Equipment Maintenance		1,000	1,917		1,000	1,000
	10,369	6,000	17,382		11,500	11,500
<i>Fleet & Plant Running Costs</i>						
Running Expenses	11,478	12,500	12,405		12,200	12,200
Fixed Costs	2,575	2,700	2,597		2,500	2,500
Repairs	2,000	2,300	129			
	16,053	17,500	15,131		14,700	14,700
<i>Operational Expenses</i>						
Audit Fees	750	800	800		800	800
Advertising	398	1,000			1,000	1,000
Membership Subscriptions	712	800	802		800	800
Other Operational Expenses	204	100	222		500	500
Insurance Other		200	338		200	200
	2,064	2,900	2,162		3,300	3,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
CAMBRIDGE SENIOR SERVICES - HACC (Continued)						
<i>Other Expenses</i>						
<i>Employee Recoverable Expenditure</i>						
Client Management Services	1,362	200	1,178		500	500
Contract Care Services	12,837	14,500	22,652		16,000	16,000
Conferences	104	500	19		500	500
Excursion Expenses	3,348	4,000	6,627		4,100	4,100
Fundraising Expenses	954	500	89		500	500
Volunteer Expenses	589	300			700	700
Home Maintenance Expenses	3,814	3,000	2,041		2,000	2,000
Promotions	830	500			500	500
Provisions	27,196	23,000	22,048		23,000	23,000
Special Events	614	2,200	2,421		2,300	2,300
Meals (Home Delivered)	7,531	18,000	5,774		5,000	5,000
	59,179	66,700	62,849		55,100	55,100
<i>Infrastructure</i>						
Cleaning	10,525	9,100	10,467		9,100	9,100
Utilities	5,399	6,000	4,330		6,200	6,200
	15,924	15,100	14,797		15,300	15,300
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		6,200				
		6,200				
<i>Internal Expenditure Allocations</i>						
Centre Outgoings Allocation	24,000	24,000	24,000		25,000	25,000
	24,000	24,000	24,000		25,000	25,000
Sub-total	788,198	929,600	933,199		944,000	944,000
Depreciation	21,373	21,600	20,938		24,100	24,100
Cost Allocation (ABC)	85,174	91,400	89,286		96,700	96,700
Cambridge Senior Services - HACC Expenditure	894,745	1,042,600	1,043,423		1,064,800	1,064,800
Cambridge Senior Services - HACC (Net)	42,826	140,300	126,220		101,300	101,300
Less Partial Costs Allocated	(67,174)	(73,400)	(71,286)		(78,700)	(78,700)
Less Loss on Disposal of Assets						
Less Depreciation	(21,373)	(21,600)	(20,938)		(24,100)	(24,100)
Transfer to/(from) Reserve	45,721	(45,300)	(33,996)		1,500	1,500
Cambridge Senior Services - HACC (Net)						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WELFARE SERVICES						
Revenues						
<i>Programs</i>						
Disability Services	(13,143)	(10,000)			(15,000)	(15,000)
	(13,143)	(10,000)			(15,000)	(15,000)
Welfare Services Revenue	(13,143)	(10,000)			(15,000)	(15,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	62,232	60,100	64,697		69,000	69,000
Superannuation	6,358	6,100	6,924		6,800	6,800
Workers Compensation	1,200	1,300	1,192		1,500	1,500
Uniforms/Protective Clothing & Equipment		600			200	200
Recruitment Expenses		100				
Fringe Benefits Tax					400	400
Training		600	358		700	700
	69,790	68,800	73,170		78,600	78,600
<i>Operational Expenses</i>						
Membership Subscriptions		2,000			2,000	2,000
		2,000			2,000	2,000
<i>Other Expenses</i>						
Conferences	452	600	21		1,000	1,000
	452	600	21		1,000	1,000
<i>Programs</i>						
Seniors Housing Strategy		20,000		20,000		20,000
Disability Services	6,976	10,000	17,063		15,000	15,000
	6,976	30,000	17,063	20,000	15,000	35,000
<i>Contributions</i>						
Volunteer Task Force - Donation	3,500	3,500	3,500		3,500	3,500
People Who Care - Donation	1,000	1,000	1,000		1,000	1,000
Whitfords Sea Search and Rescue	5,000	5,000	5,000		5,000	5,000
General Community Groups - Donations	1,000	1,000	800		1,000	1,000
Churchlands Senior High School	2,000	2,000	2,000		2,000	2,000
Shenton College - Chaplain Contribution	2,000	2,000	2,000		2,000	2,000
Lake Monger Primary School	500	500	500		500	500
West Leederville Primary School	500	500	500		500	500
Floreat Park Primary School		1,000	1,000		500	500
Disability Advocacy Service					5,300	5,300
	15,500	16,500	16,300		16,000	16,000
Sub-total	92,718	117,900	106,553	20,000	117,900	137,900
Depreciation	304	200	245		200	200
Cost Allocation (ABC)	23,972	25,800	24,559		27,000	27,000
Welfare Services Expenditure	116,994	143,900	131,357	20,000	145,100	165,100
Welfare Services (Net)	103,851	133,900	131,357	20,000	130,100	150,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
YOUTH SERVICES						
Revenues						
<i>Operating Grants & Subsidies</i>						
Operating Grants	(900)	(4,000)			(5,000)	(5,000)
	(900)	(4,000)			(5,000)	(5,000)
<i>Reimbursements</i>						
Reimbursements - Other	(330)	(400)				
	(330)	(400)				
<i>Fees & Charges - Non-Local Govt Property</i>						
Other Fees and Charges	(420)	(300)	(132)		(500)	(500)
	(420)	(300)	(132)		(500)	(500)
<i>Programs</i>						
Festival "Xposure"		(6,000)	(5,273)		(5,000)	(5,000)
		(6,000)	(5,273)		(5,000)	(5,000)
<i>Other Income</i>						
Fundraising Income	(1,955)	(1,500)	(938)		(1,000)	(1,000)
	(1,955)	(1,500)	(938)		(1,000)	(1,000)
Youth Services Revenue	(3,605)	(12,200)	(6,343)		(11,500)	(11,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	132,462	123,300	141,028		127,300	127,300
Allowances	23		63			
Superannuation	12,829	12,500	13,859		13,800	13,800
Workers Compensation	2,400	2,600	2,383		2,800	2,800
Uniforms/Protective Clothing & Equipment	53				500	500
Recruitment Expenses		100	1,657			
Fringe Benefits Tax					900	900
Training	1,104	1,200	929		1,200	1,200
	148,871	139,700	159,919		146,500	146,500
<i>Office Expenses</i>						
Postage & Couriers	652	500	165		300	300
Photocopying		300	115		300	300
Stationery	518	600	525		600	600
Telephone	1,654	1,200	4,374		2,000	2,000
Other Office Expenses	15	200	5		100	100
	2,839	2,800	5,183		3,300	3,300
<i>IT & Other Equipment</i>						
Information Systems	6,486	6,000	6,486		6,500	6,500
Minor Equipment & Tools	1,945	500	1,646		1,000	1,000
	8,431	6,500	8,132		7,500	7,500
<i>Fleet & Plant Running Costs</i>						
Running Expenses	1,063	1,400	591		500	500
Fixed Costs	558	700	502		600	600
Repairs	3,627	1,200	4,815		2,000	2,000
	5,248	3,300	5,909		3,100	3,100
<i>Operational Expenses</i>						
Advertising		1,000	777		1,000	1,000
Books & Publications	324	600	597		600	600
Other Services Expenses		600	54		600	600
Membership Subscriptions	80	400	150		400	400
	404	2,600	1,577		2,600	2,600
<i>Other Expenses</i>						
Consumables	590					
Fundraising Expenses	1,930	1,000	1,209		1,000	1,000
Volunteer Expenses	99	100			100	100
Promotions	1,173	2,000	2,737		2,500	2,500
Provisions	50	500	306		500	500
	3,842	3,600	4,251		4,100	4,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
YOUTH SERVICES (Continued)						
<i>Infrastructure</i>						
Youth Centre - Building	11,668	12,800	10,500		15,200	15,200
Youth Centre - Grounds	2,051	1,900	1,908		1,900	1,900
	13,719	14,700	12,408		17,100	17,100
<i>Programs</i>						
Cultural and Recreation	692	1,000	3,110		1,600	1,600
School Vacation	1,305	1,700	1,485		1,700	1,700
Youth Leadership and Skills		1,000	205		1,000	1,000
Special Events and Celebrations	990	1,500	2,001		1,500	1,500
Urban Art Project	1,848	1,800	1,533		2,000	2,000
Festival "Xposure"	10,833	6,000	9,416		6,500	6,500
Youth Advisory Council	1,451	2,000	448		1,000	1,000
Skate Park Consultation					10,000	10,000
Youth Sculpture Park Project	1,377					
	18,496	15,000	18,198		25,300	25,300
<i>Non-Capital Works</i>						
Youth Services - Signage	250	9,000	1,100	7,900		7,900
Youth Centre - Sand and reseal timber flooring	1,660					
Shelving for Storage Shed	610					
Youth Centre - Resurface path in back garden	1,355					
Youth Centre - Repair cracks in ceilings and wall	825					
	4,700	9,000	1,100	7,900		7,900
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	82					
	82					
Sub-total	206,632	197,200	216,678	7,900	209,500	217,400
Depreciation	11,388	12,200	11,724		10,900	10,900
Cost Allocation (ABC)	38,071	41,800	40,238		44,900	44,900
Youth Services Expenditure	256,091	251,200	268,640	7,900	265,300	273,200
Youth Services (Net)	252,486	239,000	262,296	7,900	253,800	261,700

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
WASTE MANAGEMENT						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(2,080)		(2,325)			
	(2,080)		(2,325)			
<i>Fees & Charges - Non-Local Govt Property</i>						
Non-Rated Property Bin Charges/Additional Bins/Upgrades	(126,924)	(165,000)	(169,580)		(192,000)	(192,000)
Waste Fee	(297,633)	(498,100)	(630,773)		(1,449,000)	(1,449,000)
	(424,557)	(663,100)	(800,352)		(1,641,000)	(1,641,000)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets					(1,300)	(1,300)
					(1,300)	(1,300)
Waste Management Revenue	(426,637)	(663,100)	(802,677)		(1,642,300)	(1,642,300)
Expenditure						
<i>Employee Costs</i>						
Salaries	124,577	158,400	137,030		162,700	162,700
Superannuation	19,563	16,600	19,236		19,000	19,000
Workers Compensation	2,400	3,500	3,208		3,600	3,600
Fringe Benefits Tax	7,800				3,200	3,200
Recruitment Expenses			1,860			
Training	32	1,600	647		1,600	1,600
	154,372	180,100	161,982		190,100	190,100
<i>Office Expenses</i>						
Photocopying	117	100	83		100	100
Printing		21,500	2,584		3,000	3,000
Telephone	1,045	900	1,058		1,000	1,000
	1,162	22,500	3,726		4,100	4,100
<i>Operational Expenses</i>						
Advertising		10,000			7,500	7,500
Consultants			3,573		4,500	4,500
		10,000	3,573		12,000	12,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	2,942		4,745		2,700	2,700
Fixed Costs	641		619		1,000	1,000
Plant Consumables			109			
	3,583		5,474		3,700	3,700
<i>Other Expenses</i>						
Client Management Services	54,518	57,000	55,402		43,500	43,500
Other Expenses	3,705	500	3,729		15,000	15,000
General/Green Waste	600,344	634,000	653,340		647,000	647,000
Verge Collection	328,382	350,000	325,775		347,000	347,000
Recycling	257,050	283,000	295,117		333,000	333,000
Refuse Site Operations	611,496	1,300,000	1,232,397		1,360,500	1,360,500
Bin Repair	14,679	25,000	11,315		18,000	18,000
Public Litter Bins	165,700	207,000	148,139		190,000	190,000
Website Development & Maintenance		3,500				
Bin Replacement	95,217	53,800	101,526		45,000	45,000
Depot Waste Collection	1,924	8,000	6,658		8,000	8,000
	2,133,015	2,921,800	2,833,396		3,007,000	3,007,000
<i>Programs</i>						
Replace 120L for 240L Bins	137,223	305,000	353,094		1,000	1,000
Replace St Be Tidy Bins	1,600	6,000	5,731		7,000	7,000
Waste Education Program	26,657	65,000	14,255	50,500	70,000	120,500
MRC Legal Fee			18,964			
Bin Audit (Funded from Waste Reserve)					30,000	30,000
	165,480	376,000	392,044	50,500	108,000	158,500
Sub-total	2,457,612	3,510,400	3,400,194	50,500	3,324,900	3,375,400
Depreciation	5,357	200	5,432		5,400	5,400
Cost Allocation (ABC)	142,904	159,200	157,138		161,800	161,800
Waste Management Expenditure	2,605,873	3,669,800	3,562,765	50,500	3,492,100	3,542,600
Waste Management (Net)	2,179,236	3,006,700	2,760,088	50,500	1,849,800	1,900,300

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
PLANNING						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Planning Fees	(390,616)	(360,000)	(568,886)		(565,000)	(565,000)
	(390,616)	(360,000)	(568,886)		(565,000)	(565,000)
<i>Other Income</i>						
Other Fees & Charges	(681)	(1,000)	(110)		(1,000)	(1,000)
	(681)	(1,000)	(110)		(1,000)	(1,000)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets					(3,900)	(3,900)
					(3,900)	(3,900)
Planning Revenue	(391,297)	(361,000)	(568,996)		(569,900)	(569,900)
Expenditure						
<i>Employee Costs</i>						
Salaries	509,266	548,000	507,839		575,100	575,100
Superannuation	55,122	54,300	58,271		59,400	59,400
Workers Compensation	10,800	11,900	10,908		12,400	12,400
Uniforms/Protective Clothing & Equipment	493	500	636		1,400	1,400
Fringe Benefits Tax	8,617	5,000	5,958		11,800	11,800
Recruitment Expenses	3,002	2,000	1,604			
Training	4,887	5,400	5,016		5,600	5,600
	592,187	627,100	590,232		665,700	665,700
<i>Office Expenses</i>						
Postage & Couriers	36					
Photocopying	2,338	2,000	1,908		3,000	3,000
Printing	583	500			500	500
Stationery	2,541	3,000	3,529		3,000	3,000
Telephone	1,842	2,000	2,068		2,000	2,000
Other Office Expenses		500	284		4,000	4,000
	7,340	8,000	7,789		12,500	12,500
<i>IT & Other Equipment</i>						
<i>Information Systems</i>						
Minor Equipment & Tools	2,598	1,500	118		1,500	1,500
	2,598	1,500	118		1,500	1,500
<i>Fleet & Plant Running Costs</i>						
Running Expenses	13,731	8,300	7,744		7,800	7,800
Fixed Costs	2,273	1,400	1,853		2,200	2,200
Repairs			1,598			
Plant Consumables						
	16,004	9,700	11,195		10,000	10,000
<i>Operational Expenses</i>						
Advertising	535	2,000	589		2,000	2,000
Legal Expenses		5,000			5,000	5,000
Consultants			1,679			
Books & Publications		500	103		500	500
Professional Indemnity	8,490	9,600	10,277		9,900	9,900
	9,025	17,100	12,648		17,400	17,400
<i>Other Expenses</i>						
Conferences	431	3,000	7,288		5,000	5,000
Appeals	13,070	15,000	2,823		10,000	10,000
Other Expenses	256	800	947		1,000	1,000
Scheme Amendments	1,365	2,000	486		3,000	3,000
Town Planning Scheme Expenses	3,100	2,000	506		15,000	15,000
Town Planning Scheme Review	112,361	137,700	130,509	7,000	220,000	227,000
Professional Support	6,264	7,000	1,820		12,000	12,000
Plan Assessment Fees (Ocean Mia)	15,443	10,000	15,664		5,000	5,000
Quarry Site Management Plan (Ocean Mia)		13,000	13,821			
	152,290	190,500	173,865	7,000	271,000	278,000
<i>Program</i>						
Street Scape Manual					5,000	5,000
Holyrood St Commemorative Works					50,000	50,000
Stephenson Highway Review		17,400				
		17,400			55,000	55,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	1,606					
	1,606					
Sub-total	781,050	871,300	795,846	7,000	1,033,100	1,040,100
Depreciation	16,885	10,300	14,204		11,900	11,900
Cost Allocation (ABC)	192,300	208,700	197,532		220,300	220,300
Planning Expenditure	990,235	1,090,300	1,007,583	7,000	1,265,300	1,272,300
Planning (Net)	598,938	729,300	438,587	7,000	695,400	702,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SUSTAINABILITY MANAGEMENT						
Revenues						
<i>Operating Contributions Donations & Sponsorship</i>						
Sponsorship					(20,000)	(20,000)
					(20,000)	(20,000)
<i>Reimbursements</i>						
Reimbursements - Other	(139)					
	(139)					
<i>Programs</i>						
Biodiversity Location Action Plan	(15,000)					
Sustainability Lifestyles Festival	(15,000)					
Sustainable Waste Initiatives	(7,982)					
Sustainability Initiatives		(5,000)	(5,758)			
Travel Smart Initiatives	(41,250)	(21,000)	(21,262)			
Garden Week - Sustainability	(10,000)	(15,000)	(200)			
	(89,232)	(41,000)	(27,220)			
Sustainability Management Revenue	(89,371)	(41,000)	(27,220)		(20,000)	(20,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	72,572	89,800	90,052		123,200	123,200
Superannuation	10,524	10,600	9,453		13,900	13,900
Workers Compensation	2,400	2,000	1,833		2,700	2,700
Uniforms/Protective Clothing & Equipment		300			300	300
Recruitment Expenses	2,469					
Fringe Benefits Tax					1,900	1,900
Training	1,369	900	741		1,200	1,200
	89,334	103,600	102,080		143,200	143,200
<i>Office Expenses</i>						
Postage & Couriers	42	100	63		100	100
Photocopying	584	500	415		500	500
Printing	350	300			300	300
Stationery	391	600	634		600	600
Telephone	881	1,100	279		1,100	1,100
	2,248	2,600	1,391		2,600	2,600
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	1,079	1,000	559		1,000	1,000
	1,079	1,000	559		1,000	1,000
<i>Operational Expenses</i>						
Advertising		500	999		500	500
Books & Publications	90	200			200	200
Membership Subscriptions	5,150	8,000	8,762		10,000	10,000
	5,240	8,700	9,761		10,700	10,700
<i>Other Expenses</i>						
Conferences	556	2,100	364		3,000	3,000
Other Expenses		800	141		800	800
	556	2,900	505		3,800	3,800
<i>Programs</i>						
Sustainability Initiatives	12,161	10,000	8,292			
Sustainable Schools Grant	4,000	3,000	1,281		5,000	5,000
Travel Smart Initiatives	30,783	141,800	47,692	94,000	35,000	129,000
Village Green(Energy Efficiency) Implementation		20,000	6,443	19,700		19,700
Garden Week - Sustainability	41,596	35,000	32,034		35,000	35,000
Sustainability Management System	2,200				3,000	3,000
Climate Adaptation					35,000	35,000
Sustainable Living Guide					8,000	8,000
Transition Towns (Garden Club)					15,000	15,000
City Switch					10,000	10,000
Wesroc Sustainability Project		35,000	3,532	31,400	28,000	59,400
Biodiversity Location Action Plan	12,500		2,500			
Environmental Projects (Nedlands)	1,407					
Sustainability Lifestyles Festival	26,694					
CCP Greenhouse Plan Implementation	10,900	5,000	938			
Sustainable Schools Network	1,229	2,000	1,634			
Community Education Programs	8,610	5,000	7,023			
Environmental Volunteer Program	142	1,000	110			
	152,222	257,800	111,480	145,100	174,000	319,100
Sub-total	250,679	376,600	225,777	145,100	335,300	480,400
Depreciation	524	600	1,166		900	900
Cost Allocation (ABC)	12,336	13,100	12,531		14,600	14,600
Sustainability Management Expenditure	263,539	390,300	239,474	145,100	350,800	495,900
Sustainability Management (Net)	174,168	349,300	212,253	145,100	330,800	475,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY COMMUNITY CENTRE						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(2,238)	(2,400)	(1,495)		(3,000)	(3,000)
	(2,238)	(2,400)	(1,495)		(3,000)	(3,000)
<i>Fees & Charges - Local Govt Property</i>						
Facilities Hire Fees	(80,397)	(80,500)	(84,504)		(90,000)	(90,000)
Catering Income	(15,962)	(15,600)	(7,509)		(24,200)	(24,200)
	(96,359)	(96,100)	(92,013)		(114,200)	(114,200)
<i>Internal Revenue Allocations</i>						
Centre Outgoings Recovered	(24,000)	(24,000)	(24,000)		(25,000)	(25,000)
	(24,000)	(24,000)	(24,000)		(25,000)	(25,000)
<i>Programs</i>						
Seniors Program	(2,274)	(2,400)	(2,179)		(2,400)	(2,400)
	(2,274)	(2,400)	(2,179)		(2,400)	(2,400)
<i>Other Income</i>						
Fundraising Income	(161)		(276)			
Other Income	(274)		(22)			
	(435)		(298)			
Wembley Community Centre Revenue	(125,306)	(124,900)	(119,985)		(144,600)	(144,600)
Expenditure						
<i>Employee Costs</i>						
Salaries	59,660	58,400	65,317		60,100	60,100
Allowances		500			500	500
Superannuation	4,941	5,700	5,392		6,200	6,200
Workers Compensation	1,200	1,300	1,192		1,300	1,300
Uniforms/Protective Clothing & Equipment	580	600	1,453		200	200
Recruitment Expenses	810	500	2,486			
Fringe Benefits Tax					400	400
Training	340	600	386		600	600
	67,531	67,600	76,225		69,300	69,300
<i>Office Expenses</i>						
Postage & Couriers	95	100	133		100	100
Photocopying	950	800	1,084		1,000	1,000
Printing	216	300	788		600	600
Stationery	706	700	445		500	500
Telephone	2,632	3,000	1,484		1,800	1,800
	4,599	4,900	3,934		4,000	4,000
<i>IT & Other Equipment</i>						
Information Systems	953	4,000	626		3,000	3,000
Equipment Maintenance	310	1,600	1,008		1,000	1,000
Minor Equipment & Tools	444	800	206		800	800
	1,707	6,400	1,841		4,800	4,800
<i>Operational Expenses</i>						
Advertising		600	374		600	600
Legal Expenses			534			
Bank & Agency Charges	273	400	319		500	500
Licences	225	2,000	68		500	500
Casual Hirer's Insurance	1,080	1,100	1,048		1,100	1,100
Other Insurance	25					
	1,603	4,100	2,343		2,700	2,700
<i>Other Expenses</i>						
Promotions		300			300	300
Provisions	2,376	1,800	2,263		1,800	1,800
Room Hire Expenses	811	800				
	3,187	2,900	2,263		2,100	2,100
<i>Infrastructure</i>						
Wembley Community Centre - Building	76,164	60,800	77,187		86,800	86,800
Wembley Community Centre - Grounds	6,639	6,000	8,355		6,500	6,500
	82,803	66,800	85,541		93,300	93,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY COMMUNITY CENTRE (Continued)						
<i>Programs</i>						
Seniors Program	919	800	776		900	900
Community Celebration	1,909	2,500	1,556		2,600	2,600
	2,828	3,300	2,332		3,500	3,500
<i>Non-Capital Works</i>						
	16,955					
Seal Roof Eaves					10,000	10,000
Remove decommissioned gas heaters					8,000	8,000
New Dining Room Fluro Lighting		5,000	7,889			
Replace Front Auto Door		5,500	4,600			
Repaint Centre		10,000	10,230			
	16,955	20,500	22,719		18,000	18,000
Sub-total	181,213	176,500	197,198		197,700	197,700
Depreciation	59,820	59,400	63,504		63,300	63,300
Cost Allocation (ABC)	20,260	22,500	21,470		23,300	23,300
Wembley Community Centre Expenditure	261,293	258,400	282,172		284,300	284,300
	135,987	133,500	162,188		139,700	139,700
Less Depreciation	(59,820)	(59,400)	(63,504)		(63,300)	(63,300)
Less Costs Allocated	(20,260)	(22,500)	(21,470)		(23,300)	(23,300)
Less Council Subsidy	(48,900)	(51,600)	(51,600)		(53,100)	(53,100)
Transfer to/(from) Community Facilities Reserve	(7,008)		(25,614)			
	(135,988)	(133,500)	(162,188)		(139,700)	(139,700)
Wembley Community Centre (Net)	(1)		()			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
LEEDERVILLE TOWN HALL						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Insurance Claims	(761)					
Reimbursements - Other	(273)	(300)	(617)			
	(1,034)	(300)	(617)			
<i>Hire Fees</i>						
Room Hire	(30,806)	(32,000)	(32,661)		(33,500)	(33,500)
	(30,806)	(32,000)	(32,661)		(33,500)	(33,500)
Leederville Town Hall Revenue	(31,840)	(32,300)	(33,278)		(33,500)	(33,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	24,041	14,600	23,660		20,300	20,300
Superannuation	917	1,500	1,065		2,100	2,100
Workers Compensation	300	300			400	400
Training					200	200
	25,258	16,400	24,725		23,000	23,000
<i>IT & Other Equipment</i>						
Information Systems		1,000				
Equipment Maintenance	64	300	272		300	300
Minor Equipment & Tools	56	300	127		300	300
	120	1,600	399		600	600
<i>Operational Expenses</i>						
Licences	953	1,200	141		500	500
Casual Hirer's Insurance	432	400	381		400	400
	1,385	1,600	523		900	900
<i>Other Expenses</i>						
Other Expenses						
<i>Infrastructure</i>						
Leederville Town Hall - Building	12,089	16,200	17,653		17,600	17,600
	12,089	16,200	17,653		17,600	17,600
Sub-total	38,852	35,800	43,300		42,100	42,100
Depreciation	37,983	38,400	37,983		38,000	38,000
Cost Allocation (ABC)	3,776	4,300	4,013		4,300	4,300
Leederville Town Hall Expenditure	80,611	78,500	85,296		84,400	84,400
Leederville Town Hall (Net)	48,771	46,200	52,018		50,900	50,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
THE BOULEVARD CENTRE						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(110)					
	(110)					
<i>Fees & Charges - Local Govt Property</i>						
Set-Up Charges	(41,747)	(43,000)	(51,497)		(44,500)	(44,500)
Equipment Hire	(39,413)	(38,000)	(45,709)		(40,000)	(40,000)
Catering Income	(88,469)	(90,000)	(103,272)		(93,000)	(93,000)
	(169,629)	(171,000)	(200,478)		(177,500)	(177,500)
<i>Internal Revenue Allocations</i>						
Centre Outgoings Recovered	(12,000)	(12,000)	(12,000)		(12,500)	(12,500)
	(12,000)	(12,000)	(12,000)		(12,500)	(12,500)
<i>Hire Fees</i>						
Room Hire	(213,456)	(220,000)	(232,772)		(227,000)	(227,000)
	(213,456)	(220,000)	(232,772)		(227,000)	(227,000)
<i>Other Income</i>						
Commission					(11,000)	(11,000)
					(11,000)	(11,000)
<i>Other Income</i>						
Other Income	(4,645)	(5,000)	(2,013)		(1,500)	(1,500)
	(4,645)	(5,000)	(2,013)		(1,500)	(1,500)
The Boulevard Centre Revenue	(399,840)	(408,000)	(447,263)		(429,500)	(429,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	138,169	136,900	169,470		176,000	176,000
Allowances	907	1,000	1,456		1,000	1,000
Superannuation	15,375	13,600	16,754		20,000	20,000
Workers Compensation	2,400	2,200	2,017		3,900	3,900
Uniforms/Protective Clothing & Equipment	1,518	1,200	944		400	400
Recruitment Expenses		700	140			
Fringe Benefits Tax						
Training	1,543	1,000	539		1,200	1,200
	159,912	156,600	191,319		202,500	202,500
<i>Office Expenses</i>						
Postage & Couriers	65	100	110		100	100
Photocopying	1,263	1,000	2,847		2,000	2,000
Printing	216	300	321		300	300
Stationery	834	1,200	1,017		1,000	1,000
Telephone	4,068	4,300	3,095		3,500	3,500
	6,446	6,900	7,390		6,900	6,900
<i>IT & Other Equipment</i>						
Information Systems	4,016	4,000	4,271			
Equipment Maintenance	2,529	1,500	1,942		1,500	1,500
Minor Equipment & Tools	2,482	4,000	6,369		4,000	4,000
	9,027	9,500	12,581		5,500	5,500
<i>Operational Expenses</i>						
Advertising		1,000	840		1,200	1,200
Provisions						
Equipment Hire	2,191	3,000	222		500	500
Bank & Agency Charges			377			
Licences	66	1,200	247		500	500
Membership Subscriptions			642			
Casual Hirer's Insurance	1,080	1,300	1,239		1,300	1,300
	3,337	6,500	3,566		3,500	3,500
<i>Other Expenses</i>						
Catering Expenses	7,403	9,600	7,560		9,900	9,900
Debt Collection	187	400	174		500	500
Promotions	141	1,600	2,987		1,600	1,600
Workplace Safety		300			300	300
Marketing	1,500	4,000	1,545		3,500	3,500
	9,231	15,900	12,266		15,800	15,800
<i>Infrastructure</i>						
The Boulevard Centre - Building	98,425	96,800	99,907		109,400	109,400
The Boulevard Centre - Grounds		500				
	98,425	97,300	99,907		109,400	109,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
THE BOULEVARD CENTRE (Continued)						
<i>Non-Capital Works</i>						
The Boulevard Centre - Refurbish Hall Dance Floor		45,000	8,760			
The Boulevard Centre - Emergency Exit & Store Access		8,000				
		53,000	8,760			
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	11					
	11					
Sub-total	286,389	345,700	335,790		343,600	343,600
Depreciation	66,180	67,800	62,021		62,500	62,500
Cost Allocation (ABC)	18,262	20,300	19,897		20,800	20,800
The Boulevard Centre Expenditure	370,831	433,800	417,709		426,900	426,900
	(29,009)	25,800	(29,554)		(2,600)	(2,600)
Less Depreciation	(66,180)	(67,800)	(62,021)		(62,500)	(62,500)
Less Costs Allocated	(18,262)	(20,300)	(19,897)			
Less Council Subsidy						
Transfer to/(from) Community Facilities Reserve	113,449	62,300	111,472		65,100	65,100
	29,007	(25,800)	29,554		2,600	2,600
The Boulevard Centre (Net)	(2)					

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BOLD PARK AQUATIC CENTRE						
Pool Services						
Revenues						
<i>Operating Grants & Subsidies</i>						
Operational Subsidy		(3,000)	(3,000)		(3,000)	(3,000)
		(3,000)	(3,000)		(3,000)	(3,000)
<i>Operating Contributions Donations/Sponsorship</i>						
Sponsorship	(6,000)	(3,500)	(6,000)		(3,500)	(3,500)
	(6,000)	(3,500)	(6,000)		(3,500)	(3,500)
<i>Fees & Charges - Non-Local Govt Property</i>						
Other Fees and Charges		(100)	(10)		(100)	(100)
		(100)	(10)		(100)	(100)
<i>Fees & Charges - Local Govt Property</i>						
General Admissions	(390,312)	(415,000)	(438,314)		(450,000)	(450,000)
Concessional Admissions	(87,165)	(93,000)	(73,563)		(80,000)	(80,000)
Spa Fees	(326)	(900)	(344)		(800)	(800)
Creche Fees	(13,787)	(14,700)	(17,095)		(19,000)	(19,000)
	(491,590)	(523,600)	(529,315)		(549,800)	(549,800)
<i>Hire Fees</i>						
Carnivals	(591)	(800)	(564)		(800)	(800)
Lane Hire	(14,885)	(15,000)	(17,641)		(15,000)	(15,000)
Leisure Equipment Hire	(2,385)	(2,500)	(3,132)		(3,500)	(3,500)
Locker Hire	(760)	(1,000)	(815)		(1,000)	(1,000)
Room Hire	(62)	(200)	(313)		(300)	(300)
	(18,683)	(19,500)	(22,464)		(20,600)	(20,600)
<i>Programs</i>						
Aqua Aerobics	(17,928)	(19,300)	(16,989)		(20,000)	(20,000)
Health/Fitness	(8,968)	(9,500)	(10,143)		(10,000)	(10,000)
In House Coaching	(5,880)	(6,300)	(6,708)		(7,000)	(7,000)
Swim School	(109,694)	(117,400)	(104,936)		(105,000)	(105,000)
	(142,470)	(152,500)	(138,776)		(142,000)	(142,000)
<i>Other Income</i>						
Other Revenue/Income	(116)					
Other Income	(849)	(1,300)	(3,177)		(3,000)	(3,000)
	(965)	(1,300)	(3,177)		(3,000)	(3,000)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(317)					
	(317)					
Bold Park Aquatic Centre - Pool Services Revenue	(660,025)	(703,500)	(702,743)		(722,000)	(722,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	589,207	637,500	604,402		660,800	660,800
Superannuation	56,990	61,900	58,594		66,500	66,500
Workers Compensation	12,700	13,000	11,917		14,400	14,400
Uniforms/Protective Clothing & Equipment	3,125	3,700	3,362		1,900	1,900
Recruitment Expenses	3,140	1,900	120			
Fringe Benefits Tax					3,500	3,500
Training	7,825	6,000	6,908		6,300	6,300
	672,987	724,000	685,302		753,400	753,400
<i>Office Expenses</i>						
Postage & Couriers	269	300	51		500	500
Photocopying	340	800	532		600	600
Printing	117	500	760		1,500	1,500
Stationery	1,177	1,500	694		1,500	1,500
Telephone	5,194	6,100	6,681		6,000	6,000
	7,097	9,200	8,717		10,100	10,100
<i>IT & Other Equipment</i>						
Information Systems	27	600				
Equipment Maintenance	3,468	3,000	3,947		3,000	3,000
Minor Equipment & Tools	4,123	4,000	4,042		4,000	4,000
	7,618	7,600	7,989		7,000	7,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	4,092	4,500	4,276		3,200	3,200
Fixed Costs	905	600	752		900	900
Repairs						
	4,997	5,100	5,028		4,100	4,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BOLD PARK AQUATIC CENTRE						
Pool Services (Continued)						
<i>Operational Expenses</i>						
Advertising		1,000	500		1,500	1,500
Bank & Agency Charges	1,595	1,800	1,936		2,000	2,000
Licences	1,471	3,500	783		3,800	3,800
Membership Subscriptions	240					
Other Operational Expenses	1,551	1,000	1,197		1,000	1,000
	4,857	7,300	4,416		8,300	8,300
<i>Other Expenses</i>						
Banking Collection Service	3,785	4,000	4,178		4,200	4,200
Conferences	2,462	2,500	1,715		2,500	2,500
Sponsorship Expenditure	909	3,500	2,322		3,500	3,500
Other Expenses	1,065	1,000	601		1,000	1,000
Promotions	4,280	4,000	2,098		4,000	4,000
Provisions	116	100	459		500	500
Plant Maintenance	17,902	32,000	17,546		32,000	32,000
Pool Maintenance	7,602	5,000	12,346		10,000	10,000
Chemicals	22,667	23,000	16,801		20,000	20,000
	60,788	75,100	58,065		77,700	77,700
<i>Infrastructure</i>						
Bold Park Aquatic Centre - Building	156,238	167,900	168,581		202,200	202,200
Bold Park Aquatic Centre - Grounds	820	3,500	5,302		8,000	8,000
	157,058	171,400	173,883		210,200	210,200
<i>Programs</i>						
Aqua Aerobics	8,768	9,600	11,438		9,700	9,700
Health/Fitness	6,036	5,500	4,760		6,000	6,000
In House Coaching	4,430	4,700	5,254		5,000	5,000
Swim School	35,095	35,000	29,296		27,400	27,400
	54,329	54,800	50,748		48,100	48,100
<i>Non-Capital Works</i>						
Vanes on 3 Heating Pumps Stage 2 (replace)	15,000				25,000	25,000
Bold Park Aquatic Centre - Female Toilets		32,300				
Bold Park Aquatic Centre - Replace Vanes on 3 Heating Pumps		20,000		20,000		20,000
Bold Park Aquatic Centre - Replace Pool Filter		12,000	16,000			
Bold Park Aquatic Centre - Creche Room		5,000	4,230			
	15,000	69,300	20,230	20,000	25,000	45,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets			249		6,600	6,600
			249		6,600	6,600
Sub-total	984,731	1,123,800	1,014,628	20,000	1,150,500	1,170,500
Depreciation	133,073	131,200	142,452		135,500	135,500
Cost Allocation (ABC)	118,944	129,100	126,115		136,600	136,600
Bold Park Aquatic - Pool Services Expenditure	1,236,748	1,384,100	1,283,194	20,000	1,422,600	1,442,600

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BOLD PARK AQUATIC CENTRE						
Bold Park Aquatic Centre - Kiosk						
Revenues						
<i>Merchandise Sales</i>						
Kiosk Sales	(64,757)	(75,000)	(61,312)		(75,000)	(75,000)
	(64,757)	(75,000)	(61,312)		(75,000)	(75,000)
Bold Park Aquatic Centre - Kiosk Revenue	(64,757)	(75,000)	(61,312)		(75,000)	(75,000)
Expenditure						
<i>Merchandise Purchases</i>						
Kiosk Purchases	41,408	43,500	33,697		44,400	44,400
	41,408	43,500	33,697		44,400	44,400
Sub-total	41,408	43,500	33,697		44,400	44,400
Bold Park Aquatic Centre - Kiosk Expenditure	41,408	43,500	33,697		44,400	44,400
BOLD PARK AQUATIC CENTRE						
Bold Park Aquatic Centre - Swim Shop						
Revenues						
<i>Merchandise Sales</i>						
Swim Shop Sales	(136,832)	(137,300)	(128,075)		(144,000)	(144,000)
	(136,832)	(137,300)	(128,075)		(144,000)	(144,000)
Bold Park Aquatic Centre - Swim Shop Revenue	(136,832)	(137,300)	(128,075)		(144,000)	(144,000)
Expenditure						
<i>Merchandise Purchases</i>						
Swim Shop Purchases	66,867	75,500	74,624		76,000	76,000
	66,867	75,500	74,624		76,000	76,000
Sub-total	66,867	75,500	74,624		76,000	76,000
Bold Park Aquatic - Swim Shop Expenditure	66,867	75,500	74,624		76,000	76,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BOLD PARK AQUATIC CENTRE						
Consolidated Financial Summary						
Pool Services		420,300	311,885	20,000	428,500	428,500
Kiosk		43,500	33,697		44,400	44,400
Swim Shop		75,500	74,624		76,000	76,000
	483,409	587,300	499,386	20,000	602,000	622,000
Less Depreciation	(133,073)	(131,200)	(142,452)		(135,500)	(135,500)
Less Costs Allocated	(118,944)	(129,100)	(126,115)		(136,600)	(136,600)
Less Council Subsidy	(231,392)	(327,000)	(230,820)		(329,900)	(329,900)
	(483,409)	(587,300)	(499,386)		(602,000)	(602,000)
Bold Park Aquatic Centre (Net)						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OCEAN BEACHES						
Revenues						
<i>Operating Grants & Subsidies</i>						
<i>Operating Grants</i>	(55,291)					
<i>Fees & Charges - Local Govt Property</i>						
<i>Ground Hire Fees</i>	(6,901)	(7,000)	(7,875)		(7,000)	(7,000)
	(6,901)	(7,000)	(7,875)		(7,000)	(7,000)
<i>Lease Income</i>						
<i>City Beach Café/Restaurant</i>	(70,121)	(72,000)	(68,821)		(97,600)	(97,600)
<i>Floreat Beach Kiosk</i>	(36,267)	(40,000)	(37,078)		(39,400)	(39,400)
<i>South City Beach Kiosk</i>	(3,354)	(3,000)	(3,974)		(3,600)	(3,600)
	(109,742)	(115,000)	(109,874)		(140,600)	(140,600)
Ocean Beaches - Revenue Revenue	(171,934)	(122,000)	(117,748)		(147,600)	(147,600)
Ocean Beaches - Revenue (Net)	(171,934)	(122,000)	(117,748)		(147,600)	(147,600)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OCEAN BEACHES						
Buildings						
Expenditure						
<i>Infrastructure</i>						
City Beach Park - Disabled Toilet	8,339	9,800	7,403		6,000	6,000
Ocean Beaches Sewer Pumping Stations	18,236					
Central City Beach Toilets/Changerooms	33,510	30,200	39,550		41,600	41,600
South City Beach Toilets/Changerooms	22,637	22,700	28,524		21,900	21,900
Floreat Beach Toilets/Changerooms	32,169	24,200	29,200		35,700	35,700
South City Beach Kiosk - Bldg Mtce	22,434	5,100	2,128		7,100	7,100
Floreat Beach Kiosk - Bldg Mtce	4,527	5,800	6,759		7,100	7,100
City Beach Lookout Tower		5,000	1,244		5,000	5,000
	141,852	102,800	114,808		124,400	124,400
<i>Non-Capital Works</i>						
Central City Beach Toilets/Changerooms - Plumbing duct acces	19,947	7,500	7,680			
City Beach Park - Disabled Toilet - Building Repairs		6,000		6,000		6,000
City Beach Lookout Tower and Rails		30,000	34,761			
City Beach Park - Disabled Toilet - Upgrade Toilet		15,000	11,970			
Floreat Beach Kiosk - Replace Shade Sails		10,500	6,568			
Floreat Beach Toilets - Roof Membrane		12,000	10,685			
Floreat Beach Toilets/Changerooms - Repairs		2,600	2,242			
South City Beach Kiosk - Replace Sewer Pumps (x2)		10,000				
South City Beach Kiosk - Install Control Panel		7,000	7,679			
South City Beach Toilets/Changerooms - External&Internal Pai		6,000	13,326	14,000		14,000
South City Beach Toilets/Changerooms - Install Rails & Paint		12,000	11,620			
South City Beach Toilets/Changerooms - Roof Membrane		12,000	9,680			
	19,947	130,600	116,212	20,000		20,000
Sub-total	161,799	233,400	231,020	20,000	124,400	144,400
Depreciation	28,725	28,800	28,631		28,600	28,600
Cost Allocation (ABC)	7,303	8,600	8,091		8,300	8,300
Ocean Beaches - Buildings Expenditure	197,827	270,800	267,742	20,000	161,300	181,300
Ocean Beaches - Buildings (Net)	197,827	270,800	267,742	20,000	161,300	181,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OCEAN BEACHES						
Grounds						
Revenues						
<i>Capital Grants</i>						
City Beach Park - Install Shade Sail	(13,500)					
	(13,500)					
Ocean Beaches - Revenue Revenue						
Expenditure						
<i>Infrastructure</i>						
Beaches & Dunes	169,308	172,200	216,163		179,000	179,000
City Beach Park	100,313	78,200	125,181		80,700	80,700
Floreat Beach Park	86,553	72,000	87,972		75,700	75,700
	356,174	322,400	429,317		335,400	335,400
<i>Non-Capital Works</i>						
Beaches & Dunes - Install Path West Coast H'way to Path 13					5,000	5,000
Lookout Tower - repair cracks, corrosion, structural assess					25,000	25,000
Beaches & Dunes - Dunes Rehabilitation		10,000	10,687			
Beaches & Dunes - Upgrade Dune Paths(The Boulevard to Hale R		10,000		10,000		10,000
Ocean Beaches - Beach Wheelchair Cage		2,000				
	121,780	22,000	10,687	10,000	30,000	40,000
	477,954	344,400	440,004	10,000	365,400	375,400
Depreciation	177,630	129,200	121,571		188,000	188,000
Cost Allocation (ABC)	20,286	22,900	22,828		22,900	22,900
Ocean Beaches - Grounds Expenditure	675,870	496,500	584,403	10,000	576,300	586,300
Ocean Beaches - Grounds (Net)	662,370	496,500	584,403	10,000	576,300	586,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OCEAN BEACHES						
Other						
Expenditure						
<i>Contributions</i>						
Coastcare Contributions	2,000	2,000	2,000		2,000	2,000
Coastal Support Officer - Contributions	4,000	4,000	4,000		4,000	4,000
	6,000	6,000	6,000		6,000	6,000
	6,000	6,000	6,000		6,000	6,000
Ocean Beaches - Other Expenditure	6,000	6,000	6,000		6,000	6,000
Ocean Beaches - Other (Net)	6,000	6,000	6,000		6,000	6,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
CLUBS - LEASED PREMISES						
Revenues						
<i>Infrastructure</i>						
Matthews Netball Facility	(13,739)	(17,800)	(18,198)		(16,200)	(16,200)
City Beach Oval Pavillion	(7,492)	(8,500)	(4,862)		(7,500)	(7,500)
Perry Lakes Scouts & Guides Hall	(2,139)	(2,300)	(631)		(2,600)	(2,600)
City Beach Civic Centre	(15,496)	(18,400)	(16,808)		(16,400)	(16,400)
B J Giles Hall - Henderson Park	(3,108)	(3,700)	(3,007)		(3,300)	(3,300)
Sydney Cheek Pavilion - Floreat Oval	(12,462)	(15,000)	(12,722)		(12,300)	(12,300)
Leederville Bowling Facility	(1,980)	(2,400)	(2,244)		(2,200)	(2,200)
Lake Monger Bowling Facility	(3,188)	(3,800)	(3,542)		(3,500)	(3,500)
Floreat Oval Croquet Facility	(2,600)	(3,300)	(2,710)		(2,400)	(2,400)
City Beach Tennis - Frinton Av Tennis Facility	(2,394)	(2,700)	(2,636)		(1,600)	(1,600)
Floreat Tennis Club - Birkdale St Tennis Facility	(29,652)	(40,600)	(40,492)		(33,300)	(33,300)
Reabold Tennis Club - Floreat Oval Tennis Facility	(12,596)	(13,700)	(12,699)		(13,600)	(13,600)
Floreat Oval Bowling Facility	(7,437)	(8,800)	(5,480)		(5,500)	(5,500)
Pat Goodridge Pavilion	(8,248)	(13,500)	(4,083)		(3,900)	(3,900)
Alderbury Sportsground Pavilion	(3,468)	(4,400)	(4,391)		(5,000)	(5,000)
Holyrood Park Pavilion			(943)			
Alderbury Reserve Storage			(2,018)			
	(125,999)	(158,900)	(137,466)		(129,300)	(129,300)
Clubs - Leased Premises Revenue	(125,999)	(158,900)	(137,466)		(129,300)	(129,300)
Expenditure						
<i>Infrastructure</i>						
Floreat Oval Tennis Facility	177,638		84,900			
Matthews Netball Facility	15,656	9,800	8,502		9,700	9,700
City Beach Oval Pavillion	3,944	6,600	10,895		8,600	8,600
Perry Lakes Scouts & Guides Hall	898	3,900	4,098		4,000	4,000
City Beach Civic Centre	7,578	6,200	1,788		5,000	5,000
B J Giles Hall - Henderson Park	1,420	3,000	1,460		3,000	3,000
Sydney Cheek Pavilion - Floreat Oval	12,268	8,900	13,713		15,000	15,000
Leederville Bowling Facility	3,896	5,500	5,068		8,500	8,500
Lake Monger Bowling Facility	2,483	5,500	2,280		5,000	5,000
Floreat Oval Croquet Facility	4,847	5,700	5,121		7,000	7,000
Frinton Avenue Tennis Facility	2,418	3,900	2,060		2,700	2,700
Birkdale Street Tennis Facility	1,543	2,000	2,167		2,000	2,000
Floreat Oval Tennis Facility	3,594	5,400	3,274		5,800	5,800
Floreat Oval Bowling Facility	3,333	3,500	5,239		5,500	5,500
Pat Goodridge Pavilion	1,353	3,000	1,137		5,000	5,000
Alderbury Sportsground Pavilion	3,496	5,000	2,991		6,000	6,000
Holyrood Park Pavilion		5,900	578		3,400	3,400
Clubs Various	540	2,200	531		800	800
	246,905	86,000	155,804		97,000	97,000
<i>Non-Capital Works</i>						
Sydney Cheek Pavilion - Floreat Oval - Building Repairs		6,000	25,480			
Floreat Oval Bowling Facility - Building Repairs		6,000	2,500	3,500		3,500
		12,000	27,980	3,500		3,500
	246,905	98,000	183,784	3,500	97,000	100,500
Depreciation	314,483	314,400	314,190		325,600	325,600
Cost Allocation (ABC)	3,642	4,900	3,935		4,100	4,100
Clubs - Leased Premises Expenditure	565,030	417,300	501,909	3,500	426,700	430,200
Clubs - Leased Premises (Net)	439,031	258,400	364,443	3,500	297,400	300,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SPORTS GROUNDS						
Revenues						
<i>Ground Hire</i>						
Alderbury Sportsground	(6,589)	(6,000)	(7,312)		(6,500)	(6,500)
City Beach Ovals	(12,856)	(15,000)	(13,042)		(15,500)	(15,500)
Floreast Oval	(7,387)	(8,000)	(7,082)		(10,000)	(10,000)
Frinton Avenue Tennis Courts	(3,446)	(2,500)	(2,592)		(3,600)	(3,600)
Grantham Park	(895)	(1,000)	(1,275)		(2,500)	(2,500)
Henderson Park	(10,906)	(12,000)	(11,944)		(13,000)	(13,000)
McLean Park	(2,087)	(3,500)	(2,296)		(3,000)	(3,000)
Pat Goodridge Park	(5,469)	(5,500)	(5,237)		(5,500)	(5,500)
	(49,635)	(53,500)	(50,780)		(59,600)	(59,600)
	(49,635)	(53,500)	(50,780)		(59,600)	(59,600)
Sports Grounds - Revenue (Net)	(49,635)	(53,500)	(50,780)		(59,600)	(59,600)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SPORTS GROUNDS - BUILDINGS						
Buildings						
Expenditure						
<i>Infrastructure</i>						
Alderbury Sportsground Toilet & Changeroom	19,114	23,100	22,313		27,600	27,600
City Beach Oval Toilet & Changeroom	9,086	14,700	11,193		15,600	15,600
Floreat Oval Toilet & Changeroom	6,111	11,300	3,394		7,700	7,700
Grantham Park Toilet & Changeroom	9,325	12,100	5,973		10,000	10,000
Henderson Park Toilet & Changeroom	9,251	14,100	9,275		11,800	11,800
McLean Park Toilet & Changeroom	16,098	13,100	9,363		11,000	11,000
Pat Goodridge Park Toilet & Changeroom	10,930	8,100	6,564		8,100	8,100
Dodd St Toilets	8,210	7,800	7,743		7,800	7,800
Swanage Avenue Toilets	18	2,200	116		1,200	1,200
	88,143	106,500	75,933		100,800	100,800
<i>Non-Capital Works</i>						
	8,453					
Roof Repair - Alderbury Sportsground Toilet&Changeroom		13,000	12,000			
Dodd St Toilets - Install Control Panel		3,500		3,500		3,500
Floreat Oval Toilet & Changeroom-Ducted exhaust Fans&Lights		5,000		5,000		5,000
Pat Goodridge Park Toilet & Changeroom - Building Repairs		3,500		3,500		3,500
Pat Goodridge Park Toilet & Changeroom-Install Control Panel		7,000	7,679			
Pat Goodridge Park Toilet & Changeroom - Replace Sewer Pumps		10,000	4,000	6,000		6,000
	8,453	42,000	23,679	18,000		18,000
	96,596	148,500	99,612	18,000	100,800	118,800
Depreciation	163,632	163,200	156,242		157,000	157,000
Cost Allocation (ABC)	6,461	8,100	7,106		7,300	7,300
Sports Grounds - Buildings Expenditure	266,689	319,800	262,961	18,000	265,100	283,100
Sports Grounds - Buildings (Net)	266,689	319,800	262,961	18,000	265,100	283,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SPORTS GROUNDS						
Grounds						
Revenues						
<i>Capital Grants</i>						
Grantham Park - Install Shade Sail	(11,000)					
McLean Park - Install Shade Sail	(17,500)					
	(28,500)					
	(28,500)					
Expenditure						
<i>Infrastructure</i>						
Alderbury Sportsground	73,259	114,100	126,962		111,000	111,000
City Beach Ovals	86,211	96,200	89,316		98,100	98,100
Floreat Oval	68,508	73,100	72,221		75,700	75,700
Grantham Park	31,774	31,100	33,883		31,000	31,000
Henderson Park	54,093	39,700	50,204		39,700	39,700
McLean Park	36,348	43,600	46,248		42,800	42,800
Matthews Netball Facility	42,157	42,400	39,019		44,200	44,200
Pat Goodridge Park	46,741	49,300	55,075		49,700	49,700
Floreat Oval Croquet Facility	49,589	51,400	51,112		50,100	50,100
	488,680	540,900	564,039		542,300	542,300
<i>Non-Capital Works</i>						
Various Sportsgrounds - Renovate Active Turf Areas	11,613					
Various Sportsgrounds - Renovate Active Turf Areas	25,974	26,000	26,580			
Various Sportsgrounds - Best Practice Turf Management	2,000	2,000	2,000		2,000	2,000
Pat Goodridge Park - Replace Match Wicket Synthetic Turf					5,000	5,000
Various Sportsgrounds - Renovate Active Turf Areas					33,000	33,000
	39,587	28,000	28,580		40,000	40,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets					40,000	40,000
					40,000	40,000
Sub-total	528,267	568,900	592,619		622,300	622,300
Depreciation	163,278	196,300	196,320		166,100	166,100
Cost Allocation (ABC)	28,604	32,300	32,174		32,300	32,300
Sports Grounds - Grounds Expenditure	720,149	797,500	821,113		820,700	820,700
Sports Grounds - Grounds (Net)	691,649	797,500	821,113		820,700	820,700

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS						
Revenues						
<i>Operating Contributions Donations/Sponsorship</i>						
Reimbursements - Other						
Contributions	(26,600)	(26,600)	(27,764)		(26,600)	(26,600)
	(26,600)	(26,600)	(27,764)		(26,600)	(26,600)
<i>Capital Contributions</i>						
Perry Lakes - Install Exercise / Fitness Unit	(10,000)					
	(10,000)					
<i>Ground Hire</i>						
Perry Lakes Reserve		(1,500)				
Perry Lakes - Garden Show	(19,467)	(21,000)	(20,026)		(20,600)	(20,600)
Lake Monger Reserve - Ice Cream Vendor	(3,845)	(6,000)	(7,000)		(6,000)	(6,000)
Other Parks Hire	(5,902)	(6,000)	(3,825)		(6,000)	(6,000)
	(29,214)	(34,500)	(30,851)		(32,600)	(32,600)
Parks - Revenue Revenue	(65,814)	(61,100)	(58,615)		(59,200)	(59,200)
Parks - Revenue (Net)	(65,814)	(61,100)	(58,615)		(59,200)	(59,200)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS						
Buildings						
Expenditure						
<i>Infrastructure</i>						
Perry Lakes Reserve Toilets	7,845	7,600	7,091		8,800	8,800
Lake Monger Drive Toilets & Gregory St Depot	15,268	15,700	13,874		21,300	21,300
Cowden Park Toilets	5,173	9,800	5,490		6,900	6,900
	28,286	33,100	26,455		37,000	37,000
<i>Non-Capital Works</i>						
Toilets Redesign feasibility study - Various Locations	7,160	7,800	6,500			
Perry Lakes Reserve Toilets - building repairs		3,400		3,400		3,400
Lake Monger Drive Toilets - Skylights		1,500	1,275			
	7,160	12,700	7,775	3,400		3,400
Sub-total	35,446	45,800	34,230	3,400	37,000	40,400
Depreciation	7,381	7,200	7,399		7,400	7,400
Cost Allocation (ABC)	1,369	1,800	1,601		1,600	1,600
Parks - Buildings Expenditure	44,196	54,800	43,231	3,400	46,000	49,400
Parks - Buildings (Net)	44,196	54,800	43,231	3,400	46,000	49,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS						
Grounds						
Revenues						
<i>Operating Contributions Donations/Sponsorship</i>						
Reimbursements - Other	(81)		(275)			
	(81)		(275)			
<i>Capital Grants</i>						
Perry Lakes Reserve - Aquifer Recharge Project					(2,600,000)	(2,600,000)
Lake Monger Reserve Exercise Equipment		(18,000)				
Various Parks - Install Shade Sails	(128,000)		(59,000)			
	(128,000)	(18,000)	(59,000)		(2,600,000)	(2,600,000)
Parks - Ground Revenue (Net)	(128,081)	(18,000)	(59,275)		(2,600,000)	(2,600,000)
Expenditure						
<i>Infrastructure</i>						
Beecroft Park	20,672	22,200	25,977		23,500	23,500
Bent Park	52,371	54,800	50,829		56,900	56,900
Challenger Park	19,305	20,400	18,893		20,900	20,900
Maloney Park	42,173	39,700	29,513		41,500	41,500
Helston Park	19,370	22,800	20,541		23,700	23,700
Jubilee Park	29,532	29,900	20,569		31,400	31,400
Perry Lakes Reserve	168,542	169,300	217,135		175,800	175,800
Rose Gardens	54,313	49,700	58,815		51,300	51,300
Rutter Park	19,644	19,900	18,389		20,600	20,600
Alyth Park	10,921	10,100	19,473		10,100	10,100
Berkley Park	8,354	9,400	9,184		9,600	9,600
Birkdale Park	19,904	19,600	19,224		20,300	20,300
Chipping Park	11,820	12,100	6,604		12,200	12,200
Fred Burton Park	18,599	17,700	18,124		18,000	18,000
City Beach Civic Centre	10,307	10,200	8,798		10,800	10,800
Frinton Park	9,974	11,900	14,045		13,100	13,100
Crosby Park	13,840	12,100	17,613		12,500	12,500
Donegal Park	7,049	8,700	5,695		9,100	9,100
Drabble Park	11,268	13,800	21,500		14,400	14,400
Dumfries Park	3,371	7,700	5,388		8,300	8,300
Fortview Park	3,797	5,200	5,067		5,400	5,400
Lothian Park	17,473	11,600	15,488		12,000	12,000
Brookdale Park	5,775	6,700	9,250		7,200	7,200
Winmarley Park	12,749	12,100	11,055		12,500	12,500
Taworri Park	6,977	5,900	4,072		6,200	6,200
Templetonia Park	7,353	7,800	6,601		7,900	7,900
Tilton Park	8,639	12,000	10,496		12,700	12,700
West Coast Park	7,597	10,900	8,192		10,900	10,900
Ruislip Park	10,933	11,400	12,345		11,600	11,600
Tara Vista Park	11,899	9,300	8,687		9,600	9,600
Lake Monger Reserve	305,866	321,200	335,639		334,400	334,400
Cambridge Gardens	3,334	5,800	3,646		6,100	6,100
Cowden Park	26,489	25,500	34,986		26,200	26,200
Holyrood Park	13,287	17,400	16,612		18,100	18,100
Leederville Memorial Gardens	28,783	30,700	23,775		31,100	31,100
McCourt Park	9,574	7,400	6,230		7,600	7,600
Woolwich Park	3,921	6,700	5,212		6,900	6,900
Ocean Village Park	60,613	55,600	55,418		57,700	57,700
Perry Lakes Garden Show	18,127	16,000	13,937		16,500	16,500
Civic/Administration Park	2,068	4,500	2,747		4,900	4,900
Amphitheatre Grounds	5,046	9,000	4,772		9,200	9,200
Ocean Mia Park	39,696	30,900	33,059		32,900	32,900
Other Parks	73,087	84,300	97,927		86,800	86,800
	1,234,412	1,269,900	1,331,525		1,318,400	1,318,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS						
Grounds (Continued)						
<i>Non-Capital Works</i>	62,464					
Amphitheatre Grounds - Bush Rehabilitation					5,000	5,000
City Beach Civic Centre - Upgrade Gardens					10,000	10,000
Frinton Park - Repair Surface & Fence					12,000	12,000
Lake Monger Reserve - Arboricultural Works	12,375	20,000	19,137		10,000	10,000
Lake Monger Reserve - Christmas Tree Decorations	15,364	16,000	19,744		16,000	16,000
Lake Monger Reserve - Cyclists Speed Control Measures					10,000	10,000
Lake Monger Reserve - Install Path Distance Markers					5,000	5,000
Lake Monger Reserve - Management of Rehabilitation Zones	36,595	40,000	41,510		40,000	40,000
Lake Monger Reserve - Remove Concrete Ramps/Rubble					30,000	30,000
Lake Monger Reserve - Tree Planting Program in Lawn					5,000	5,000
Lake Monger Reserve - Upgrade Interpretive Signs					5,000	5,000
Lake Monger Reserve - Water Quality Monitoring					13,000	13,000
Lake Monger Reserve - Weed Control Program					20,000	20,000
Ocean Village Park - Repair & Landscape Car Park					5,000	5,000
Other Parks - Arboricultural Risk Management Works					15,000	15,000
Other Parks - Control Weeds to Various Bushland Parks	540	5,000	2,725		5,000	5,000
Perry Lakes Reserve - Remove Lake Weeds	20,011	15,000	33,309		20,000	20,000
Perry Lakes Reserve - Arboricultural/Tree Planting Works	15,690	23,000	10,893		25,000	25,000
Roscommon Park - Rehabilitation works stage 2 of 3					30,000	30,000
Various Parks - Bushland Vegetation Disease Assessment					10,000	10,000
Various Parks - Bore Water Quality Test Program	6,486	6,500	8,083		8,500	8,500
Various Parks - Install Seats, & Drink Fountains (S Job)					15,000	15,000
Various Parks - Replace Playground Sand					15,000	15,000
Various Parks - Replace Swings/Minor Play items (S Job)					15,000	15,000
Various Parks - Treat Bores for Iron Bacteria (S Job Operating)					23,000	23,000
Various Parks - Upgrade Garden Beds					8,000	8,000
Various Parks - Upgrade Park Signs					5,000	5,000
Maloney Park - Upgrade Garden beds		9,000	18,549			
Amphitheatre Grounds - Fire Risk Tree Management Works		9,500	12,750			
Other Parks - Replace Park Seats	9,490	5,000	4,644			
Perry Lakes Reserve-Directional Parking Signs/Paint Car Bays		5,000				
Rose Gardens - Landscape Improvement Stage 2 of 3	37,503	17,000	21,692			
Windarra Park - Upgrade Garden Beds		5,000	801	4,200		4,200
Other Parks - Arboricultural Risk Management Works	10,141					
Roscommon Park - Rehabilitation works stage 2 of 3	2,243					
Various Parks - Replace Playground Sand	14,055					
	242,957	176,000	193,836	4,200	380,500	384,700
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets					40,000	40,000
					40,000	40,000
Sub-total	1,477,369	1,445,900	1,525,360	4,200	1,738,900	1,743,100
Depreciation	470,229	598,700	598,108		518,900	518,900
Cost Allocation (ABC)	70,372	79,400	79,255		79,400	79,400
Parks - Grounds Expenditure	2,017,970	2,124,000	2,202,723	4,200	2,337,200	2,341,400
Parks - Grounds (Net)	1,889,889	2,106,000	2,143,448	4,200	(262,800)	(258,600)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Administration- Golf Course						
Expenditure						
<i>Employee Costs</i>						
Salaries		157,200	209,246		228,100	228,100
Superannuation		14,500	18,593		22,000	22,000
Workers Compensation		3,300	3,025		4,900	4,900
Uniforms/Protective Clothing & Equipment					500	500
Fringe Benefits Tax		6,500	6,089		9,600	9,600
Recruitment Expenses		200	2,866			
Training		1,500	2,895		2,200	2,200
		183,200	242,716		267,300	267,300
<i>Office Expenses</i>						
Printing		2,000	2,250			
Stationery		2,000	1,762		3,000	3,000
Telephone		2,000	5,521		3,000	3,000
		6,000	9,533		6,000	6,000
<i>IT & Other Equipment</i>						
Information Systems					6,500	6,500
Minor Equipment & Tools		4,000	1,735		5,000	5,000
		4,000	1,735		11,500	11,500
<i>Fleet & Plant Running Costs</i>						
Running Expenses		4,800	3,212		4,800	4,800
Fixed Costs		200	572			
Plant Consumables			50			
		5,000	3,834		4,800	4,800
<i>Operational Expenses</i>						
Advertising		2,500	993			
Legal Expenses		15,000			2,000	2,000
Consultants		75,000	101,360		5,000	5,000
Bank & Agency Charges			1,784			
Membership Subscriptions		3,000	954		2,000	2,000
Other Operational Expenses		4,000	3,205		2,000	2,000
		99,500	108,296		11,000	11,000
<i>Other Expenses</i>						
Conferences		3,000	6,182		5,000	5,000
Other Expenses		3,000	3,530		5,000	5,000
General Promotion		35,000	44,299		30,000	30,000
System Administration (Clublinks POS & support software)		80,000	79,728		81,600	81,600
Professional Support (Clublinks accounting services)		75,000	73,895		81,600	81,600
		196,000	207,635		203,200	203,200
Depreciation					3,000	3,000
Cost Allocation (ABC)						
Administration- Golf Course Expenditure		493,700	573,748		506,800	506,800
Administration - Golf Course (Net)		493,700	573,748		506,800	506,800

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Wembley Golf Complex - Driving Range						
Revenues						
<i>Fees & Charges - Local Govt Property</i>						
Driving Range Fees	(630,018)	(595,000)	(428,336)		(1,193,400)	(1,193,400)
Booking Fees - Function Centre		(10,000)			(69,000)	(69,000)
Golf Lesson Fees		(299,000)	(127,741)		(506,700)	(506,700)
Rent		(18,000)			(65,000)	(65,000)
	(630,018)	(922,000)	(556,077)		(1,834,100)	(1,834,100)
<i>Merchandise Sales</i>						
Sponsorship					(47,000)	(47,000)
Vending Machine Sales		(4,000)			(25,000)	(25,000)
		(4,000)			(72,000)	(72,000)
<i>Other Income</i>						
Other Revenue/Income		(5,000)				
		(5,000)				
Driving Range Revenue	(630,018)	(931,000)	(556,077)		(1,906,100)	(1,906,100)
Expenditure						
<i>Employee Costs</i>						
Salaries		346,000	41,101		185,100	185,100
Superannuation		9,000	11,128		16,600	16,600
Workers Compensation		4,400			4,000	4,000
Uniforms/Protective Clothing & Equipment		4,000	48		900	900
Fringe Benefits Tax		5,000				
Recruitment Expenses		4,000				
Training		4,000	20		3,700	3,700
		376,400	52,297		210,300	210,300
<i>Office Expenses</i>						
Printing					6,000	6,000
Stationery					3,000	3,000
Telephone					3,000	3,000
					12,000	12,000
<i>IT & Other Equipment</i>						
Minor Equipment & Tools		40,000	19,588		36,000	36,000
		40,000	19,588		36,000	36,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses			103			
Repairs			2,340			
			2,443			
<i>Operational Expenses</i>						
Architects Fees		15,000	11,000			
Commissions - Golf Lessons			108,959		319,200	319,200
General Op. Expenses (incl. POS Integration)		35,000	5,200		25,000	25,000
		50,000	125,159		344,200	344,200
<i>Interest Expenses</i>						
Interest Expenses					367,900	367,900
					367,900	367,900
<i>Infrastructure</i>						
Utility Charges		20,000				
Mowing		15,000	9,338		23,200	23,200
Fertilising		10,000	3,261		13,500	13,500
Weed/Pest Control		10,000	5,216		11,200	11,200
Turf		30,000	13,751		44,000	44,000
Irrigation		15,000	3,163		35,600	35,600
Infrastructure		10,000	3,278		37,000	37,000
Other Services		32,000				
Wembley Golf Complex - Driving Range Maintenance or Improvements		30,000	9,102		125,000	125,000
		176,000	47,109		289,500	289,500
<i>Other Expenses</i>						
Sponsorship Expenditure		25,000	25,000			
Promotions (incl. launch event)		38,000	11,809		65,000	65,000
Other Expenses		7,000	10,569		12,000	12,000
		70,000	47,378		77,000	77,000
Sub-total		712,400	293,975		1,336,900	1,336,900
Depreciation					200,000	200,000
Cost Allocation (ABC)						
Driving Range Expenditure		712,400	293,975		1,536,900	1,536,900
Wembley Golf Driving Range (Net)	(630,018)	(218,600)	(262,102)		(369,200)	(369,200)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Professional Shop						
Revenues						
<i>Merchandise Sales</i>						
Professional Shop Sales		(1,210,000)	(423,933)		(1,437,000)	(1,437,000)
		(1,210,000)	(423,933)		(1,437,000)	(1,437,000)
<i>less: Cost of Goods Sold</i>						
Professional Shop Purchases		726,000	263,574		891,200	891,200
		726,000	263,574		891,200	891,200
Gross Profit from Sales		(484,000)	(160,359)		(545,800)	(545,800)
<i>Equipment Hire</i>						
Golf Club Hire		(95,000)	(80,579)		(124,800)	(124,800)
Golf Cart Hire		(465,000)	(340,843)		(586,900)	(586,900)
		(560,000)	(421,422)		(711,700)	(711,700)
<i>Reimbursements</i>						
Reimbursements - Other	(1,281)	(1,500)	(9,282)			
Contribution to Outgoings	(6,590)	(1,500)	(1,208)			
	(7,871)	(3,000)	(10,490)			
<i>Fees & Charges - Local Govt Property</i>						
Rent	(135,474)	(22,700)	(22,929)			
Gross Receipts Percentage	(16,963)	(1,500)				
	(152,437)	(24,200)	(22,929)			
<i>Other Income</i>						
Professional Shop Vouchers		(146,000)				
		(146,000)				
Professional Shop Revenue	(160,308)	(1,217,200)	(615,200)		(1,257,500)	(1,257,500)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Professional Shop (Continued)						
Expenditure						
<i>Employee Costs</i>						
Salaries		334,000	448,306		482,500	482,500
Superannuation		30,000	38,991		43,200	43,200
Workers Compensation		9,100	8,342		10,500	10,500
Uniforms/Protective Clothing & Equipment		10,000	6,116		1,600	1,600
Recruitment Expenses		6,000	8,409		3,900	3,900
Training		10,000	1,027		8,500	8,500
Staff Commission		95,000			195,000	195,000
		494,100	511,190		745,200	745,200
<i>Office Expenses</i>						
Printing		28,000	12,919		20,000	20,000
Stationery		8,000	2,405		5,000	5,000
Telephone		10,000	6,217		5,000	5,000
		46,000	21,541		30,000	30,000
<i>IT & Other Equipment</i>						
Minor Equipment & Tools		5,000	6,952		10,000	10,000
		5,000	6,952		10,000	10,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses		8,000	2,779		15,800	15,800
Fixed Costs		23,000				
Repairs		12,000	12,286		18,400	18,400
Plant Consumables		4,000	22		1,800	1,800
		47,000	15,088		36,000	36,000
<i>Operational Expenses</i>						
Advertising		8,000	1,068		2,000	2,000
Equipment Hire		15,000	17,237		10,000	10,000
Legal Expenses		5,000	2,233			
Bank & Agency Charges		20,000	19,572		20,000	20,000
Membership Subscriptions		3,000				
Licences		3,000			5,000	5,000
Other Operational Expenses		32,000	21,264		25,000	25,000
		86,000	61,374		62,000	62,000
<i>Interest Expenses</i>						
Interest Expenses		16,500			184,000	184,000
		16,500			184,000	184,000
<i>Other Expenses</i>						
Conferences		4,000			5,000	5,000
Other Expenses		5,000	3,371		8,000	8,000
Promotions		11,000	10,863		30,000	30,000
Controllers Fees		80,000	69,993			
Lease costs - Golf Carts		135,000	138,396		157,200	157,200
		235,000	222,624		200,200	200,200
<i>Infrastructure</i>						
Wembley Golf Complex - Professional Shop		55,500	9,449		22,500	22,500
		55,500	9,449		22,500	22,500
Professional Shop Expenditure		985,100	848,218		1,289,900	1,289,900
Professional Shop - (Net)	(160,308)	(232,100)	233,019		32,400	32,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Tavern						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(17,211)	(5,000)	(7,144)			
Contribution to Outgoings	(21,594)	(7,000)	(1,812)			
	(38,805)	(12,000)	(8,957)			
<i>Fees & Charges - Local Govt Property</i>						
Rent	(147,807)	(24,000)	(25,016)			
Gross Receipts Percentage	(36,487)	(2,000)	(29,353)			
Commission		(170,000)	(128,186)		(250,000)	(250,000)
	(184,294)	(196,000)	(182,555)		(250,000)	(250,000)
Tavern Revenue	(223,099)	(208,000)	(191,512)		(250,000)	(250,000)
Expenditure						
<i>Operational Expenses</i>						
Legal Expenses		65,000	77,983		15,000	15,000
		65,000	77,983		15,000	15,000
<i>Other Expenses</i>						
Other Expenses					10,000	10,000
Consultants - feasibility					10,000	10,000
<i>Non-Capital Works</i>						
Consultants - feasibility					100,000	100,000
					100,000	100,000
Tavern Expenditure		65,000	77,983		125,000	125,000
Tavern - (Net)	(223,099)	(143,000)	(113,529)		(125,000)	(125,000)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Course Operations						
Revenues						
<i>Fees & Charges - Local Govt Property</i>						
Green Fees 9 Holes	(1,509,399)	(1,630,000)	(1,422,695)		(1,685,900)	(1,685,900)
Green Fees 18 Holes	(1,350,857)	(1,475,000)	(1,390,142)		(1,609,600)	(1,609,600)
Booking Fees	(11,144)	(10,000)	(5,676)			
Mobile Phone Tower Lease	(60,313)	(98,400)	(79,478)		(84,000)	(84,000)
Rent	(20,045)		(18,375)			
	(2,951,758)	(3,213,400)	(2,916,366)		(3,379,500)	(3,379,500)
<i>Programs</i>						
Cambridge Cup	(28,638)	(20,000)			(20,000)	(20,000)
	(28,638)	(20,000)			(20,000)	(20,000)
<i>Other Income</i>						
Other Income	(7,723)	(10,000)	(8,972)		(20,000)	(20,000)
	(7,723)	(10,000)	(8,972)		(20,000)	(20,000)
	(2,988,119)	(3,243,400)	(2,925,339)		(3,419,500)	(3,419,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	93,952				160,900	160,900
Superannuation	8,420				14,400	14,400
Workers Compensation	2,400				3,500	3,500
Uniforms/Protective Clothing & Equipment					500	500
Fringe Benefits Tax	6,547					
Recruitment Expenses	1,381					
Training	2,558				2,800	2,800
	115,258				182,100	182,100
<i>Office Expenses</i>						
Printing						
Stationery	326					
Telephone	3,393		374			
	3,719		374			
<i>IT & Other Equipment</i>						
Information Systems	498					
Minor Equipment & Tools	1,337		737			
	1,835		737			
<i>Fleet & Plant Running Costs</i>						
Running Expenses	7,329		1,138			
Fixed Costs	597					
Repairs	46					
	7,972		1,138			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Course Operations (Continued)						
<i>Operational Expenses</i>						
Advertising	6,938					
Provisions						
Legal Expenses	49,676					
Consultants	37,350					
Bank & Agency Charges	9,250					
Other Operational Expenses	14,293					
Public Liability Insurance	13,062	15,100	16,165		15,600	15,600
Insurance Claims	490					
	131,059	15,100	16,165		15,600	15,600
<i>Interest Expenses</i>						
Interest Expenses	155,479	620,200	333,552		127,200	127,200
	155,479	620,200	333,552		127,200	127,200
<i>Other Expenses</i>						
Conferences	4,401					
Other Expenses	15,291					
Promotions	18,635					
Controllers Fees	523,601					
	561,928					
<i>Infrastructure</i>						
Utility Charges	128,625	120,000	117,337		120,000	120,000
Mowing	439,458	448,000	425,235		448,900	448,900
Fertilising	105,794	100,000	82,292		98,500	98,500
Weed/Pest Control	115,962	100,000	105,937		102,700	102,700
Turf	193,225	156,000	235,609		234,000	234,000
Trees/Shrubs	172,010	132,000	120,304		137,200	137,200
Irrigation	93,418	84,500	107,596		120,500	120,500
Infrastructure	121,434	112,500	99,913		122,200	122,200
Cleaning	44,847					
Building Insurance	6,244					
Wembley Golf Complex - Concourse	16,668	41,000	46,163		47,000	47,000
Wembley Golf Complex - Tavern	5,874	5,000	15,704		10,500	10,500
Wembley Golf Complex - Professional Shop	5,360					
Wembley Golf Complex - Depot/Office	6,825	14,000	9,141		6,500	6,500
	1,455,744	1,313,000	1,365,231		1,448,000	1,448,000
<i>Programs</i>						
Cambridge Cup	31,343	20,000			20,000	20,000
	31,343	20,000			20,000	20,000
<i>Contributions</i>						
Cambridge Cup - Contribution	11,000	5,000			10,000	10,000
	11,000	5,000			10,000	10,000
<i>Non-Capital Works</i>						
Temporary Office Hire		35,000	33,468			
Bore & Pump Maintenance	47,481	30,000	24,195		35,000	35,000
External Toilets - Upgrade		2,000				
Tee Fencing	27,184	15,000	1,350		20,000	20,000
Service Plan Irrigation System Computer	5,460					
Lake Maintenance	11,302		25,259		10,000	10,000
	91,427	82,000	84,271		65,000	65,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	997					
	997					
Sub-total	2,567,761	2,055,300	1,801,467		1,867,900	1,867,900
Depreciation	285,749	277,900	277,999		282,800	282,800
Cost Allocation (ABC)	109,640	123,900	124,512		125,100	125,100
WGC - Course Operations Expenditure	2,963,150	2,457,100	2,203,978		2,275,800	2,275,800

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX - PUBLIC WORKS OVERHEADS						
Works On Costs						
Expenditure						
<i>Employee Costs</i>						
Salaries	14,011	12,700	26,349		7,900	7,900
Sick Pay	12,069	10,300	22,499		10,600	10,600
Holiday Pay	42,176	41,400	51,831		42,500	42,500
Public Holidays	19,917	24,800	21,169		25,500	25,500
Allowances	4,255	4,300	2,950			
Meetings	3,388	3,300	1,417		3,400	3,400
Non Recoverable Time	3,970	2,500	7,373			
Superannuation	91,681	66,500	86,575		69,300	69,300
Workers Compensation	10,800	12,600	11,550		12,500	12,500
Uniforms/Protective Clothing & Equipment	7,228	8,000	6,275		8,400	8,400
Recruitment Expenses	161	1,500	200			
Training	22,098	11,300	10,215		11,000	11,000
	231,754	199,200	248,403		191,100	191,100
<i>IT & Other Equipment</i>						
<i>Information Systems</i>						
Minor Equipment & Tools	302					
	302					
	232,056	199,200	248,403		191,100	191,100
Cost Allocation (ABC)	53,036	53,300	51,929		57,400	57,400
WGC - Works On Costs Expenditure	285,092	252,500	300,332		248,500	248,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX - PUBLIC WORKS OVERHEADS						
Works Overheads						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(53)					
	(53)					
WGC - Works Overheads Revenue	(53)					
Expenditure						
<i>Employee Costs</i>						
Salaries	94,373	85,900	88,795		85,900	85,900
Superannuation	8,417	9,500	9,156		10,600	10,600
Workers Compensation	1,200	1,800	1,650		1,900	1,900
Uniforms/Protective Clothing & Equipment	126	1,200	1,405		800	800
Non Recoverable Time	6,486	5,000	6,048			
Fringe Benefits Tax	5,037	6,000	5,433		5,400	5,400
Recruitment Expenses		1,000				
Training	1,050	800	1,975		800	800
	116,689	111,200	114,463		105,400	105,400
<i>Office Expenses</i>						
Photocopying	189	1,200	460			
Printing	151	300				
Stationery	508	500	175			
Telephone	4,080	5,000	4,963		3,000	3,000
Other Office Expenses		1,000	152		3,000	3,000
	4,928	8,000	5,750		6,000	6,000
<i>IT & Other Equipment</i>						
Information Systems	6,666	3,000	6,722			
Minor Equipment & Tools	1,887	3,000	3,080		4,000	4,000
	8,553	6,000	9,803		4,000	4,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	4,439	4,500	3,452		3,500	3,500
Fixed Costs	593	1,000	540		300	300
Repairs	24	500			1,000	1,000
	5,056	6,000	3,992		4,800	4,800
<i>Operational Expenses</i>						
Advertising		2,000	711			
Books & Publications			287			
Other Operational Expenses					5,000	5,000
Insurance Claims	980	5,000	713			
	980	7,000	1,710		5,000	5,000
<i>Other Expenses</i>						
Other Expenses					3,000	3,000
Provisions	477	500	628			
	477	500	628		3,000	3,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		3,700				
		3,700				
	136,683	142,400	136,345		128,200	128,200
Depreciation	5,704	4,600	5,036		5,100	5,100
Cost Allocation (ABC)	28,105	31,000	30,417		32,900	32,900
WGC - Works Overheads Expenditure	170,492	178,000	171,798		166,200	166,200
WGC - Public Works Overheads (Net)	455,531	430,500	472,130		414,700	414,700
Wembley Golf Complex - Public Works Overheads (ABC Summary)						
Overhead Expenditure	455,531	84,300	81,568		165,700	165,700
Less Overhead Recovered	(361,342)	(346,200)	(390,561)		(414,700)	(414,700)
Under/(Over) Allocated	94,189	84,300	81,568			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Plant Operations						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(154)					
	(154)					
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(4,791)	(200)				
	(4,791)	(200)				
WGC - Plant Operations Revenue	(4,945)	(200)				
Expenditure						
<i>IT & Other Equipment</i>						
Minor Equipment & Tools	595	4,000	727		4,000	4,000
	595	4,000	727			
<i>Fleet & Plant Running Costs</i>						
Running Expenses	47,712	39,000	71,400		35,000	35,000
Fixed Costs	7,783	8,000	7,379		8,100	8,100
Repairs	99,739	123,000	63,983		100,000	100,000
Plant Consumables	6,200	6,000	5,162		6,100	6,100
	161,434	176,000	147,923		149,200	149,200
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets			799			
			799			
	162,029	180,000	149,449		153,200	153,200
Depreciation	124,374	91,100	104,989		88,900	88,900
Cost Allocation (ABC)	8,827	9,900	9,689		9,900	9,900
WGC - Plant Operations Expenditure	295,230	281,000	264,128		252,000	252,000
Less Overhead Recovered	(239,594)	(271,100)	(219,991)		(252,000)	(252,000)
Under/(Over) Allocated	55,636	9,900	44,138			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WEMBLEY GOLF COMPLEX						
Consolidated Financial Summary						
Revenue						
Administration - Golf Course						
Driving Range	630,018	931,000	556,077		1,906,100	1,906,100
Pro Shop	160,308	1,217,200	615,200		1,257,500	1,257,500
Hospitality	223,099	208,000	191,512		250,000	250,000
Course Operations	2,988,119	3,243,400	2,925,339		3,419,500	3,419,500
Overheads						
Plant Operations		200				
Less Non cash	(4,791)	(200)				
Cash Revenue	3,996,753	5,599,600	4,288,127		6,833,100	6,833,100
Expenditure						
Administration - Golf Course		493,700	573,748		506,800	506,800
Driving Range		712,400	293,975		1,536,900	1,536,900
Pro Shop		985,100	848,218		1,289,900	1,289,900
Hospitality		65,000	77,983		125,000	125,000
Course Operations	2,963,150	2,457,100	2,203,978		2,275,800	2,275,800
Overheads	94,189	84,300	81,568			
Plant Operations	55,636	9,900	44,138			
Less Overheads/Non Cash	(615,435)	(595,400)	(605,371)		(805,100)	(805,100)
Cash Expenditure	2,497,540	4,212,100	3,518,239		4,929,300	4,929,300
Net Cash Surplus from Operations	1,499,213	1,387,500	769,889		1,903,800	1,903,800
Less Cash Dividend to Town	(1,279,700)	(1,411,200)	(1,411,200)		(1,497,300)	(1,497,300)
Less Loan Principal Repayments (Irrigation)	(88,567)	(94,100)	(95,273)		(113,200)	(113,200)
Less Loan Principal Repayments (Driving Range)		(121,000)			(293,300)	(293,300)
Less Endowment Land Repayments						
Surplus Cash Transfer to Reserve	130,946	(238,800)	(736,585)		(0)	(0)

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
RECREATION SERVICES						
Revenues						
<i>Programs</i>						
Cambridge Celebration	(7,139)					
Australia Day	(7,743)					
Festival & Events		(14,000)	(14,786)		(15,000)	(15,000)
	(14,882)	(14,000)	(14,786)		(15,000)	(15,000)
<i>Contributions</i>						
City to Surf			(2,466)			
			(2,466)			
<i>Other Income</i>						
Other Income	(657)		(80)			
	(657)		(80)			
Recreation Services Revenue	(15,539)	(14,000)	(17,333)		(15,000)	(15,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	189,326	176,300	179,548		212,500	212,500
Allowances	186					
Superannuation	18,808	17,400	18,628		21,600	21,600
Workers Compensation		3,800	3,483		4,600	4,600
Uniforms/Protective Clothing & Equipment	731	300	379		600	600
Fringe Benefits Tax	14,263	5,200	6,490		3,500	3,500
Recruitment Expenses		600	1,405			
Training	285	1,700	2,593		2,100	2,100
	223,599	205,300	212,526		244,900	244,900
<i>Office Expenses</i>						
Postage & Couriers	69					
Photocopying	1,169	1,000	831		1,000	1,000
Printing	182	300			300	300
Stationery	1,468	700	1,208		700	700
Telephone	1,843	1,400	1,441		1,400	1,400
	4,731	3,400	3,480		3,400	3,400
<i>IT & Other Equipment</i>						
Information Systems	953	1,000	1,537			
Minor Equipment & Tools	637	600	180		600	600
	1,590	1,600	1,717		600	600
<i>Fleet & Plant Running Costs</i>						
Running Expenses	8,627	3,900	6,661		6,000	6,000
Fixed Costs	2,097	500	1,469		1,500	1,500
Repairs	3,504		763			
	14,228	4,400	8,893		7,500	7,500
<i>Operational Expenses</i>						
Advertising		800	418		800	800
Provisions		500	482			
Books & Publications		400			400	400
Licences		100	76		100	100
Membership Subscriptions	341	400	442		400	400
	341	2,200	1,418		1,700	1,700
<i>Other Expenses</i>						
Community Directory		26,000	30,710			
Conferences		1,500	82		1,500	1,500
Other Expenses	856	300	595		300	300
Promotions	5,384	12,000	12,528		14,000	14,000
	6,240	39,800	43,915		15,800	15,800
<i>Programs</i>						
Festival & Events		30,000	29,536		50,000	50,000
Community Funding		20,000	32,859		28,000	28,000
Art & Culture		10,500	5,106		14,000	14,000
Junior Triathlon	10,120	12,000	11,631		10,000	10,000
School Principals Liaison Meetings	211	200	49		200	200
Local Schools Art Exhibition	1,593					
Cambridge Celebration	16,843					
Australia Day	21,490					
School Artist in Residence Program	8,400					
Volunteer Functions	3,453					
Other Community Recreation Programs	3,444					
	65,554	72,700	79,180		102,200	102,200

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
RECREATION SERVICES (Continued)						
<i>Contributions</i>						
Leederville Sporting Club		3,800	3,055			
Coastal Playgroup		1,400	1,400			
St Edmunds Anglican Church		15,200	15,200			
Perth Netball Association - Feasibility Study		20,000	2,750			
Carols by Candlelight (Quarry - Lions)	2,000	2,000	2,000		2,000	2,000
City to Surf	18,413	19,000	20,867		22,000	22,000
Council Facilities/Special Events	562	1,500	620		1,500	1,500
Donations for Club Events	900	1,000	200		1,000	1,000
Fundraising Concerts (Quarry - Rotary)	909	2,000	2,000		2,000	2,000
Lake Monger Reserve - Organ Donor Ceremony		300			300	300
Night Surfing Carnival		2,500	2,200			
Subiaco/Floreat Cricket Club Contribution Turf Mgt	40,000	40,000	40,000		40,000	40,000
Wembley Athletic Club - Cricket Contribution Turf Mgt	10,000	15,000	15,000		15,000	15,000
Wembley Theatre Group	2,000	2,000	2,000		2,000	2,000
Lake Monger Recreation Club - feasibility		10,000		10,000		10,000
Cambridge Bowling Club					3,200	3,200
City Beach Tennis Club						
Pat Goodridge Precinct Masterplan	61,622					
Community Organisations Financial Assistance	11,332					
Community Arts Development Program	174					
Financial Assistance to Local Schools	10,880					
Individual Achievement Assistance Program	4,100					
Art and Cultural Events	8,080					
Perth Netball Association-Upgrade Netball Courts	90,000		10,000			
Wembley Junior Football Club Contribution	4,300					
Upgrade City Beach Tennis Club	35,000					
Community Events Funding Program	3,003					
	303,275	135,700	117,292	10,000	89,000	99,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	896					
Sub-total	620,454	465,100	468,421	10,000	465,100	475,100
Depreciation	13,046	6,100	10,271		7,100	7,100
Cost Allocation (ABC)	85,011	91,000	87,684		95,600	95,600
Recreation Services Expenditure	718,511	562,200	566,375	10,000	567,800	577,800
Recreation Services (Net)	702,972	548,200	549,043	10,000	552,800	562,800

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
CAMBRIDGE LIBRARY						
Revenues						
<i>Fees & Charges - Non-Local Govt Property</i>						
Fines			(5,533)		(8,300)	(8,300)
Sale Miscellaneous Items	(880)	(700)	(926)		(7,600)	(7,600)
Lost/Damaged Items	(7,677)	(6,800)	(9,779)		(8,500)	(8,500)
Other Fees and Charges	(10,293)	(9,500)	(9,969)		(9,700)	(9,700)
	(18,850)	(17,000)	(26,207)		(34,100)	(34,100)
<i>Fees & Charges - Local Govt Property</i>						
Facilities Hire Fees	(998)	(1,200)	(805)		(800)	(800)
	(998)	(1,200)	(805)		(800)	(800)
<i>Internal Revenue Allocations</i>						
Centre Outgoings Recovered	(6,500)	(7,000)	(7,000)		(7,000)	(7,000)
	(6,500)	(7,000)	(7,000)		(7,000)	(7,000)
<i>Other Income</i>						
Other Fees & Charges	(1,561)	(1,000)	(1,132)			
Other Income	(4,603)	(5,000)	(6,695)			
	(6,164)	(6,000)	(7,826)			
Cambridge Library Revenue	(32,512)	(31,200)	(41,837)		(41,900)	(41,900)
Expenditure						
<i>Employee Costs</i>						
Salaries	821,426	852,000	865,820		884,700	884,700
Allowances	309		26			
Superannuation	92,326	83,400	94,839		95,200	95,200
Workers Compensation	18,000	18,300	16,775		19,300	19,300
Uniforms/Protective Clothing & Equipment	4,867	6,500	5,576		3,300	3,300
Fringe Benefits Tax	3,850	5,600	4,921		6,200	6,200
Recruitment Expenses	4,993	3,000	481			
Training	3,460	8,400	2,797		8,700	8,700
	949,231	977,200	991,235		1,017,400	1,017,400
<i>Office Expenses</i>						
Postage & Couriers	7,128	6,500	7,016		7,800	7,800
Photocopying	6,354	6,000	7,117		6,500	6,500
Printing	7,838	4,500	4,407		7,000	7,000
Stationery	7,698	7,500	6,594		7,500	7,500
Telephone	14,319	14,900	17,331		16,800	16,800
	43,337	39,400	42,464		45,600	45,600
<i>IT & Other Equipment</i>						
Information Systems	25,698	11,800	29,891		9,000	9,000
Software Licences					49,800	49,800
Equipment Maintenance	1,805	3,000	1,215		2,000	2,000
Minor Equipment & Tools	3,928	5,000	5,083		6,000	6,000
	31,431	19,800	36,189		66,800	66,800
<i>Fleet & Plant Running Costs</i>						
Running Expenses	4,589	4,400	4,408		4,800	4,800
Fixed Costs	630	300	576		900	900
Repairs	500		1,471			
	5,719	4,700	6,455		5,700	5,700
<i>Operational Expenses</i>						
Advertising	1,671	2,600	1,756		1,500	1,500
Legal Expenses						
Book Binding & Repairs	1,419	1,500	1,221		2,200	2,200
Lost & Damaged Library Board Stock	5,128	4,500	6,770		7,500	7,500
Books & Publications	8,112	8,600	8,575		8,900	8,900
Other Services Expenses	7,328	5,300	4,452		4,300	4,300
Membership Subscriptions	2,080	1,700	2,315		3,000	3,000
	25,738	24,200	25,089		27,400	27,400

	Actual 2008/2009	Budget 2009/2010	Actual 30 Jun 10	C'Fwd 2010/2011	Budget 2010/2011	Consolidated 2010/2011
	\$	\$	\$	\$	\$	\$
CAMBRIDGE LIBRARY (Continued)						
<i>Other Expenses</i>						
Conferences	2,591	2,500	1,414		3,900	3,900
Debt Collection	1,234	1,500	1,136		1,500	1,500
Library Stock Purchases	38,302	39,000	37,437		39,000	39,000
Local Studies	8,233	5,100	4,503		6,000	6,000
Other Expenses	350	400	576		400	400
Promotions	7,161	7,000	5,103		7,000	7,000
Provisions	3,284	3,000	4,254		4,700	4,700
Website Development & Maintenance						
	61,155	58,500	54,423		62,500	62,500
<i>Infrastructure</i>						
Cambridge Library - Building	151,747	151,500	139,111		139,300	139,300
Cambridge Library - Ground	1,891	1,500	1,893		2,000	2,000
	153,638	153,000	141,005		141,300	141,300
<i>Non-Capital Works</i>						
Cambridge Library/Boulevard Building - External Wall Lighting					15,000	15,000
Cambridge Library - Library Benchmarking Project	666					
Cambridge Library - Repaint external walls		40,000	45,450			
Cambridge Library - Roof plumber review of roof leakages an		5,300	264	5,000		5,000
	666	45,300	45,714	5,000	15,000	20,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets					12,400	12,400
					12,400	12,400
Sub-total	1,270,915	1,322,100	1,342,574	5,000	1,394,100	1,399,100
Depreciation	114,150	122,400	108,737		127,100	127,100
Cost Allocation (ABC)	294,425	323,800	311,562		355,700	355,700
Cambridge Library Expenditure	1,679,490	1,768,300	1,762,873	5,000	1,876,900	1,881,900
Cambridge Library (Net)	1,646,978	1,737,100	1,721,035	5,000	1,835,000	1,840,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
QUARRY AMPHITHEATRE						
Revenues						
<i>Fees & Charges - Local Govt Property</i>						
Equipment Hire	(2,212)	(1,200)	(876)		(1,000)	(1,000)
Catering Income			(16,453)		(15,000)	(15,000)
	(2,212)	(1,200)	(17,329)		(16,000)	(16,000)
<i>Recoup</i>						
Casual Labour	(42,724)	(42,000)	(69,605)		(71,500)	(71,500)
	(42,724)	(42,000)	(69,605)		(71,500)	(71,500)
<i>Lease Income</i>						
Kiosk	(909)	(3,000)	(9)			
	(909)	(3,000)	(9)			
<i>Hire Fees</i>						
Amphitheatre	(86,813)	(90,000)	(126,303)		(126,000)	(126,000)
Cavern	(903)	(3,500)	(4,178)		(5,000)	(5,000)
Café Lawn						
	(87,716)	(93,500)	(130,481)		(131,000)	(131,000)
<i>Commission</i>						
Box Office	(13,401)	(16,200)	(21,218)		(9,000)	(9,000)
Quarry Cafe Commission			(6,860)		(15,000)	(15,000)
	(13,401)	(16,200)	(28,078)		(24,000)	(24,000)
<i>Other Income</i>						
In House Performances		(25,000)				
Other Income	(987)		(2,153)		(1,000)	(1,000)
	(987)	(25,000)	(2,153)		(1,000)	(1,000)
Quarry Amphitheatre Revenue	(147,949)	(180,900)	(247,655)		(243,500)	(243,500)
Expenditure						
<i>Employee Costs</i>						
Salaries	9,325	11,300	86,740		70,600	70,600
Superannuation	274	1,300	7,304		7,000	7,000
Workers Compensation		200			1,500	1,500
Uniforms/Protective Clothing & Equipment			90			
Fringe Benefits Tax					900	900
Training			2,454		700	700
	9,599	12,800	96,587		80,700	80,700
<i>Office Expenses</i>						
Postage & Couriers			255			
Photocopying		300	317		500	500
Printing	4,338	1,000	70		1,000	1,000
Stationery	239	300	398		500	500
Telephone	1,325	1,300	3,663		2,000	2,000
	5,902	2,900	4,702		4,000	4,000
<i>IT & Other Equipment</i>						
Information Systems			1,579			
Equipment Maintenance		600	420		600	600
Minor Equipment & Tools	3,874	3,000	9,349		3,500	3,500
	3,874	3,600	11,348		4,100	4,100
<i>Fleet & Plant Running Costs</i>						
Fixed Costs			163			
			163			
<i>Operational Expenses</i>						
Advertising		1,000	1,962		2,000	2,000
Equipment Hire	497	1,000	2,069		500	500
Vehicle Hire					5,000	5,000
Legal Expenses		600	23,586		1,000	1,000
Consultants	2,021					
Bank & Agency Charges	678	600	2,483		1,000	1,000
Licences	317	600	2,958		1,000	1,000
Membership Subscriptions	599					
Other Services Expenses						
Artist Fees		25,000				
Casual Hirer's Insurance	648	600	572		600	600
Insurance Claims			906			
	4,760	29,400	34,535		11,100	11,100
<i>Other Expenses</i>						
Catering Expenses			14,420		15,000	15,000
Management Contract (Casual Labour)	23,621	28,000	43,324		45,000	45,000
Management Contract (Fee)	129,949	129,000	15,914			
Other Expenses			639			
Promotions		1,000	996		2,000	2,000
	153,570	158,000	75,293		62,000	62,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
QUARRY AMPHITHEATRE (Continued)						
<i>Infrastructure</i>						
Quarry Amphitheatre - Building	31,440	33,000	34,189		27,000	27,000
Quarry Amphitheatre - Ground	2,135		6,523		3,500	3,500
	33,575	33,000	40,712		30,500	30,500
<i>Non-Capital Works</i>						
Rockface Remedial Works					5,000	5,000
Security Exit Lights (x4)					4,000	4,000
Tile and Paint Cavern toilets x 4						
Quarry Amphitheatre - Cavern Structural Capacity Check	19,281					
Cavern Waterproofing & Drainage Scree		33,000				
Quarry Amphitheatre - Additional Seat & Extend Brick Pathwa	12,697					
Fence restoration	1,380					
Replace top exit with manual system	2,400					
Wall Remedial Works	4,300					
Feasibility Study		60,000	60,239			
Quarry Amphitheatre - Fire Reduction Site Works		10,000	5,610			
Quarry Amphitheatre - Fire Break		5,000				
Rockface Assessment		5,000	7,300			
	40,058	113,000	73,149		9,000	9,000
Sub-total	251,338	352,700	336,489		201,400	201,400
Depreciation	29,006	23,100	28,116		31,500	31,500
Cost Allocation (ABC)	18,614	20,900	20,214		21,100	21,100
Quarry Amphitheatre Expenditure	298,958	396,700	384,818		254,000	254,000
Quarry Amphitheatre (Net)	151,009	215,800	137,163		10,500	10,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ROAD INFRASTRUCTURE						
Revenues						
<i>Operating Grants & Subsidies</i>						
Operating Grants						
MRWA Street Lighting Subsidy	(3,871)	(4,300)	(5,213)		(4,500)	(4,500)
Contributions		(3,000)	(1,500)			
Operational MRWA Preservation	(15,000)	(54,000)	(53,021)		(54,000)	(54,000)
	(18,871)	(61,300)	(59,734)		(58,500)	(58,500)
<i>Reimbursements</i>						
Recoverable Works	(22,324)	(33,000)	(27,003)		(35,000)	(35,000)
	(22,324)	(33,000)	(27,003)		(35,000)	(35,000)
<i>Fees & Charges - Non-Local Govt Property</i>						
Other Administration Fees	(30,946)	(32,000)	(55,615)		(48,000)	(48,000)
	(30,946)	(32,000)	(55,615)		(48,000)	(48,000)
<i>MRWA Preservation</i>						
Chipping Road (Empire - Kinkuna)	(52,394)					
	(52,394)					
<i>MRWA Rehabilitation</i>						
Cambridge St /Southport St Int-Revise traffic signal phasing		(20,000)			(20,000)	(20,000)
Empire Avenue (Boulevard to Cromarty) - MRRG Funded		(16,500)	(16,487)			
Harborne (Grantham to Dodd) MRRG Funded		(102,600)	(102,621)			
Cambridge St (Selby - Marlow)					(60,000)	(60,000)
Cambridge St (Pangborne - Harborne)					(110,000)	(110,000)
The Boulevard (Bold Park - Clanmel)+Kerb					(110,700)	(110,700)
	(158,603)	(139,100)	(119,108)		(300,700)	(300,700)
<i>MRWA Blackspot</i>						
Harborne/Grantham Intersection-Convert to bright LED signals		(16,700)	(19,887)			
Jersey/Cambridge Intersection-Convert to bright LED signals		(16,700)	(19,887)			
Jersey/Salvade W Intersection-Convert to bright LED signals		(16,700)	(19,887)			
Kirkdale/Grantham Intersection-predeflections for Roundabout		(50,000)	(20,000)		(30,000)	(30,000)
Selby/Cambridge Intersection - Convert to bright LED signals		(16,700)	(19,887)			
Selby/Grantham Intersection-Dedicated Right Turn Lane Selby		(147,000)	(58,667)		(88,300)	(88,300)
Simper/Cambridge Intersection-Predeflections for Roundabout		(20,000)				
Empire / Durston – roundabout						
Cambridge/Station - Island					(45,000)	(45,000)
Howtree/Brookdale Roundabout					(510,000)	(510,000)
Lake Monger/Kimberley - Speed Hump					(39,000)	(39,000)
Grantham/Pangbourne - Island					(14,000)	(14,000)
Cambridge/St Leonards - Island					(28,000)	(28,000)
Selby Herdsman Intersection Improvement					(56,000)	(56,000)
Selby Grantham Intersection-Upgrade traffic signals					(100,000)	(100,000)
Cambridge/Southport - LED signals					(105,000)	(105,000)
Cambridge/Harborne - LED signals					(180,000)	(180,000)
Herdsman/Jon Sanders - LED signals					(60,000)	(60,000)
Perry Lakes/Oceanic - Remove Trees					(6,000)	(6,000)
		(283,800)	(158,215)		(1,261,300)	(1,261,300)
<i>Roads to Recovery</i>						
Hale Road (WCH to Brompton)	(204,712)	(182,900)	(182,900)			
Lissadell St (Alderbury - Cambridge)					(60,000)	(60,000)
Salvado Road (Alderbury - Sunnyside)					(122,500)	(122,500)
	(204,712)	(182,900)	(182,900)		(182,500)	(182,500)
<i>Federal Blackspot</i>						
Railway Parade / Southport Street - roun	(150,000)					
	(150,000)					
<i>Capital Grants</i>						
Shared Paths - Jon Sanders Dr (Herdsman - Harborne) S					(15,000)	(15,000)
Shared Paths - Pearson Street (Turriff - Cromarty) W					(25,000)	(25,000)
Shared Paths - West Coast Highway (Hale - Car Park) W					(50,000)	(50,000)
Durston Road (The Boulevard to Empire Av	(40,000)					
Oban Road (The Boulevard - Gayton Road)	(4,000)					
Powis Street (Harborne Street to Car par	(14,000)					
	(58,000)				(90,000)	(90,000)
<i>Capital Contributions</i>						
Laneways - Halifax Lane - widen 1 m for Water Corp					(35,000)	(35,000)
Laneways - Limbourn Lane - widen 1 m for Water Corp					(35,000)	(35,000)
Empire Avenue / Durston Road - Roundabout		(125,000)			(125,000)	(125,000)
City of Stirling - Empire Durston Roundabout						
		(125,000)			(195,000)	(195,000)
<i>Other Income</i>						
Other Income	(15,570)	(15,000)	(10,132)		(12,000)	(12,000)
	(15,570)	(15,000)	(10,132)		(12,000)	(12,000)
Road Infrastructure Revenue	(711,420)	(872,100)	(612,707)		(2,183,000)	(2,183,000)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ROAD INFRASTRUCTURE (Continued)						
Expenditure						
<i>Other Expenses</i>						
Professional Support	65,182	57,000	86,974		65,000	65,000
	65,182	57,000	86,974		65,000	65,000
<i>Infrastructure</i>						
Crossings & Approches	32,453	36,000	50,641		38,800	38,800
Rights of Way	97,994	91,000	106,434		88,200	88,200
Roads & Kerbs	193,697	145,900	123,780		150,900	150,900
Verges, Medians & Roundabouts	86,769	79,000	82,239		90,200	90,200
Road Traffic Signs & Barricades	17,037	15,000	13,452		13,900	13,900
Footpaths/Cycleways	321,103	225,000	228,855		208,100	208,100
Drains	139,680	175,000	134,711		130,100	130,100
Street Lighting	393,360	490,000	444,507		530,000	530,000
Street Cleaning	224,255	180,000	180,363		226,200	226,200
Road/Traffic Surveys	6,166	25,000	30,919		18,400	18,400
Bus Shelters/Street Seats	17,001	25,000	13,503		16,100	16,100
Street Lighting Upgrade	6,977	10,000	12,741		12,000	12,000
Line Marking	17,379	20,000	33,499		21,000	21,000
Road Name Signs & Parking Signs	46,012	53,000	69,933		53,000	53,000
Footpath Inspections	54,602	50,000	53,641		46,100	46,100
Traffic Management - Public Events	242	1,000	280		1,000	1,000
	1,654,727	1,620,900	1,579,497		1,644,000	1,644,000
<i>Programs</i>						
Town Banners - Replacement	5,430	6,000	6,286		6,000	6,000
	5,430	6,000	6,286		6,000	6,000
<i>Non-Capital Works</i>						
Cambridge / Harborne - LED signals	24,196				180,000	180,000
Cambridge / Southport - LED signals					105,000	105,000
Drainage Inspection		25,000	24,900		25,000	25,000
Grantham St Underpass Replace guardrail					10,000	10,000
Herdsmen / Jon Sanders - LED signals					90,000	90,000
Perry Lakes / Oceanic - remove trees					9,000	9,000
Selby Graham Intersection-Upgrade traffic signals					150,000	150,000
Bicycle Plan	19,000	11,000	8,216			
Roman Road Audit		25,000	25,000			
	79,196	61,000	58,116		569,000	569,000
<i>Recoverable Works</i>						
Recoverable Works	26,074	21,000	18,820		20,000	20,000
	26,074	21,000	18,820		20,000	20,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	387,338				250,000	250,000
	387,338				250,000	250,000
Sub-total	2,217,947	1,765,900	1,749,693		2,554,000	2,554,000
Depreciation	2,131,198	2,219,200	2,219,280		2,094,400	2,094,400
Cost Allocation (ABC)	87,843	99,000	98,747		99,100	99,100
Road Infrastructure Expenditure	4,436,988	4,084,100	4,067,720		4,747,500	4,747,500
Road Infrastructure (Net)	3,725,568	3,212,000	3,455,013		2,564,500	2,564,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ROAD RESERVES						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(40)					
	(40)					
<i>Infrastructure</i>						
Southport Street Freeway Overpass - MRWA Recoverable	(2,700)	(2,800)	(2,800)		(3,100)	(3,100)
West Coast Highway - MRWA Recoverable	(61,946)	(64,500)	(45,420)		(71,100)	(71,100)
Lake Monger Freeway Reserve - MRWA Recoverable	(5,200)	(5,400)	(5,400)		(5,900)	(5,900)
	(69,846)	(72,700)	(53,620)		(80,100)	(80,100)
<i>Non-Capital Works</i>						
Town of Cambridge - Clean up storm Damag			(98,965)			
			(98,965)			
<i>Other Income</i>						
Other Income	(1,540)	(2,000)	(2,455)		(3,000)	(3,000)
	(1,540)	(2,000)	(2,455)		(3,000)	(3,000)
Road Reserves Revenue	(71,426)	(74,700)	(155,040)		(83,100)	(83,100)
Expenditure						
<i>Infrastructure</i>						
Elphin St Median	13,706	13,800	7,766		14,100	14,100
Oceanic Drive Median	38,573	50,700	44,090		52,100	52,100
The Boulevard Median	61,018	72,600	46,660		75,300	75,300
Underwood Avenue Median	10,972	8,500	6,454		8,600	8,600
Vincent St Median	14,854	12,300	10,682		13,200	13,200
Lake Monger Drive Median	16,173	19,200	20,235		19,500	19,500
Launceston Avenue Verge	2,217	4,700	3,499		4,800	4,800
Railway Parade Verge	5,597	5,800	9,196		6,000	6,000
Bold Park Verges	4,377	6,500	7,415		7,000	7,000
Other Road Reserves	151,263	146,600	213,656		149,900	149,900
Street Trees	481,686	470,000	513,806		537,500	537,500
Kerb & Path Weeds	50,119	56,000	50,571		58,200	58,200
Southport Street Freeway Overpass - MRWA Recoverable	3,497	2,800	2,699		3,100	3,100
West Coast Highway - MRWA Recoverable	57,303	64,500	67,278		71,100	71,100
Lake Monger Freeway Reserve - MRWA Recoverable	2,402	5,400	5,657		5,900	5,900
	913,757	939,400	1,009,665		1,026,300	1,026,300
<i>Non-Capital Works</i>						
Simper St Road Reserve - Replace Irrigation System	31,112				5,000	5,000
Street Trees - Treescape Plan Planting Program		20,000	13,485		40,000	40,000
Street Trees - Phoenix Palm Pruning	35,073	40,000	39,270		20,000	20,000
Street Trees - Inventory					40,000	40,000
Holyrood Street - Street Tree Management					30,000	30,000
The Boulevard Landscape Improvements (Pine Trees)		5,000	4,350		15,000	15,000
Various Road Reserves - Upgrade Garden Beds					8,000	8,000
West Coast Highway Median - Upgrade Landscaping		5,000	3,514		5,000	5,000
Cambridge Street Landscape Strategy (Tree Planting)		20,000	371	20,000		20,000
Street Trees - Prominent Streets Planting Program		20,000				
Street Trees - Ficus Hili Replacement Program	11,968	5,000	4,490			
Town of Cambridge - Clean up Storm Damage			196,129			
	78,153	115,000	261,609	20,000	163,000	183,000
Sub-total	991,910	1,054,400	1,271,273	20,000	1,189,300	1,209,300
Depreciation	60,760	60,400	60,360		64,900	64,900
Cost Allocation (ABC)	40,961	46,500	47,201		46,400	46,400
Road Reserves Expenditure	1,093,631	1,161,300	1,378,834	20,000	1,300,600	1,320,600
Road Reserves (Net)	1,022,205	1,086,600	1,223,795	20,000	1,217,500	1,237,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
DEPOT						
Expenditure						
<i>Employee Costs</i>						
Salaries	77,239	92,800	97,929		94,300	94,300
Superannuation	8,577	9,900	10,463		11,000	11,000
Workers Compensation	2,400	2,000	1,833		2,100	2,100
Uniforms/Protective clothing & Equipment					200	200
Recruitment Expenses			1,363			
Fringe Benefits Tax						
Training	816	900	401		900	900
	89,032	105,600	111,989		108,500	108,500
<i>Office Expenses</i>						
Photocopying	371	500	548		500	500
Printing	115	400				
Stationery	2,030	2,100	645		1,000	1,000
Telephone	4,127	4,500	4,088		4,500	4,500
	6,643	7,500	5,281		6,000	6,000
<i>IT & Other Equipment</i>						
Information Systems	6,656	7,000	6,486		6,500	6,500
Equipment Maintenance		500				
Minor Equipment & Tools	(158)	300	82		300	300
Stocktake Adjustments		200	2,976			
	6,498	8,000	9,544		6,800	6,800
<i>Other Expenses</i>						
Provisions			545			
Depot Waste Collection		300				
		300	545			
<i>Infrastructure</i>						
Rates	5,988	6,500	6,301		6,800	6,800
Depot - Building	66,832	51,900	67,799		71,600	71,600
Depot - Grounds	10,360	10,100	10,688		10,000	10,000
	83,180	68,500	84,788		88,400	88,400
Sub-total	185,353	189,900	212,147		209,700	209,700
Depreciation	28,432	26,400	29,587		25,300	25,300
Cost Allocation (ABC)	19,432	19,900	20,656		22,800	22,800
Depot Expenditure	233,217	236,200	262,390		257,800	257,800
Depot (Net)	233,217	236,200	262,390		257,800	257,800
Depot (ABC Summary)						
Overhead Expenditure	233,217	236,200	262,390		257,800	257,800
Less allocated	(233,217)	(236,200)	(262,390)		(257,800)	(257,800)
Under/(Over) Allocated						

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKING CONTROL						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(1,183)	(500)				
	(1,183)	(500)				
<i>Fees & Charges - Non-Local Govt Property</i>						
Fines	(632,654)	(670,000)	(680,480)		(710,000)	(710,000)
Abandoned Vehicles	(1,441)	(1,500)	(2,046)		(800)	(800)
	(634,095)	(671,500)	(682,526)		(710,800)	(710,800)
<i>Fees</i>						
Ticket Machine Income	(98,350)	(415,000)	(414,655)		(651,000)	(651,000)
	(98,350)	(415,000)	(414,655)		(651,000)	(651,000)
<i>Fees & Charges - Local Govt Property</i>						
Licence Fees			(20,000)		(80,000)	(80,000)
			(20,000)		(80,000)	(80,000)
<i>Other Income</i>						
Other Income						
Other Fees & Charges	(40,657)	(34,000)	(25,343)		(29,000)	(29,000)
	(40,657)	(34,000)	(25,343)		(29,000)	(29,000)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(1,338)					
	(1,338)					
Parking Control Revenue	(775,623)	(1,121,000)	(1,142,524)		(1,470,800)	(1,470,800)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKING CONTROL (Continued)						
Expenditure						
<i>Employee Costs</i>						
Salaries	270,807	336,400	291,856		385,000	385,000
Superannuation	46,131	40,000	42,900		44,800	44,800
Workers Compensation	6,000	7,400	6,783		8,500	8,500
Uniforms/Protective Clothing & Equipment	2,572	2,000	3,088		3,000	3,000
Fringe Benefits Tax	575	300	223		3,200	3,200
Recruitment Expenses	5,884		3,316			
Training	40	3,300	1,100		3,800	3,800
	332,009	389,400	349,267		448,300	448,300
<i>Office Expenses</i>						
Postage & Couriers	5,004	4,500	4,629		4,500	4,500
Photocopying	1,052	900	748		1,000	1,000
Printing	9,452	2,500	4,666		4,000	4,000
Stationery	2,967	1,500	2,656		1,700	1,700
Telephone	5,678	3,000	8,309		4,000	4,000
	24,153	12,400	21,008		15,200	15,200
<i>IT & Other Equipment</i>						
Information Systems		200				
Equipment Maintenance	7,866	8,000	4,796		10,500	10,500
Minor Equipment & Tools	2,389	2,400	2,862		2,400	2,400
	10,255	10,600	7,658		12,900	12,900
<i>Fleet & Plant Running Costs</i>						
Running Expenses	7,723	6,800	6,762		3,900	3,900
Fixed Costs	1,194	600	698		900	900
Repairs	597					
Plant Consumables	18					
	9,532	7,400	7,460		4,800	4,800
<i>Operational Expenses</i>						
Advertising		20,500	2,382	18,000	10,000	28,000
Legal Expenses	14,278	6,000	26,129		10,000	10,000
Bank & Agency Charges	42,456	48,000	34,412		48,000	48,000
Membership Subscriptions		500	1,885		500	500
Other Operational Expenses	8	2,100	1,514		2,200	2,200
Professional Indemnity	1,306	1,400	1,499		1,400	1,400
Other Insurance					500	500
	58,048	78,500	67,820	18,000	72,600	90,600
<i>Other Expenses</i>						
Abandoned Vehicles	1,200	1,000	563		1,000	1,000
Conferences	3,922	3,600			4,000	4,000
Inspection Services	24,482	24,000	33,354		31,500	31,500
Ticket Machine Operations	7,089	95,600	52,686		84,500	84,500
Licensed Carpark Maintenance			2,663			
	36,693	124,200	89,265		121,000	121,000
Loss on Disposal of Assets						
Loss on Disposal of Assets	2,338				4,300	4,300
	2,338				4,300	4,300
Sub-total	473,028	622,500	542,478	18,000	679,100	697,100
Depreciation	26,208	22,800	49,352		72,600	72,600
Cost Allocation (ABC)	94,881	102,900	97,673		108,800	108,800
Parking Control Expenditure	594,117	748,200	689,502	18,000	860,500	878,500
Parking Control (Net)	(181,506)	(372,800)	(453,021)	18,000	(610,300)	(592,300)

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
BUILDING CONTROL						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(4,275)		(3,022)			
	(4,275)		(3,022)			
<i>Fees & Charges - Non-Local Govt Property</i>						
Building Fees	(413,543)	(410,000)	(480,003)		(450,000)	(450,000)
	(413,543)	(410,000)	(480,003)		(450,000)	(450,000)
<i>Other Income</i>						
Other Fees & Charges	(44,173)	(35,000)	(46,309)		(50,000)	(50,000)
Other Income		(40,000)	(59,767)			
	(44,173)	(75,000)	(106,076)		(50,000)	(50,000)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(1,825)					
	(1,825)					
Building Control Revenue	(463,816)	(485,000)	(589,101)		(500,000)	(500,000)
Expenditure						
<i>Employee Costs</i>						
Salaries	311,929	324,800	325,838		339,300	339,300
Allowances			52			
Superannuation	37,380	35,200	38,650		39,400	39,400
Workers Compensation	7,200	7,100	6,508		7,300	7,300
Uniforms/Protective Clothing & Equipment	803	1,300	777		900	900
Fringe Benefits Tax	6,193	6,000	5,816		12,500	12,500
Recruitment Expenses	1,413	1,000				
Training	3,696	3,200	3,641		3,300	3,300
	368,614	378,600	381,282		402,700	402,700
<i>Office Expenses</i>						
Postage & Couriers						
Photocopying	1,169	1,000	1,078		1,000	1,000
Printing	494	500	327			
Stationery	3,500	3,000	3,366		4,000	4,000
Telephone	1,134	1,600	1,176		1,500	1,500
	6,297	6,100	5,947		6,500	6,500
<i>IT & Other Equipment</i>						
Information Systems					7,500	7,500
Minor Equipment & Tools	294	500	593		500	500
	294	500	593		8,000	8,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	7,354	6,500	10,257		8,100	8,100
Fixed Costs	621	1,000	1,730		2,200	2,200
Repairs	2,483		1,590			
	10,458	7,500	13,577		10,300	10,300
<i>Operational Expenses</i>						
Advertising	100	500			500	500
Legal Expenses	43,847	50,000	36,615		50,000	50,000
Books & Publications	871	300	35		300	300
Search Fees	2,829	2,500	2,463		2,500	2,500
Membership Subscriptions	2,162	2,500	2,842		1,000	1,000
Other Operational Expenses		200			200	200
Professional Indemnity	8,490	7,000	7,494		7,200	7,200
	58,299	63,000	49,449		61,700	61,700
<i>Other Expenses</i>						
Conferences	1,173	1,500	1,553		3,500	3,500
Other Expenses	17					
	1,190	1,500	1,553		3,500	3,500
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		2,800	1,317		3,300	3,300
		2,800	1,317		3,300	3,300
Sub-total	445,152	460,000	453,719		496,000	496,000
Depreciation	10,383	6,800	7,304		5,000	5,000
Cost Allocation (ABC)	135,601	147,700	139,769		156,400	156,400
Building Control Expenditure	591,136	614,500	600,793		657,400	657,400
Building Control (Net)	127,320	129,500	11,691		157,400	157,400

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
SWIMMING POOL INSPECTIONS						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other			(73)			
			(73)			
Swimming Pool Inspections Revenue			(73)			
Expenditure						
<i>Employee Costs</i>						
Salaries			891			
<i>Operational Expenses</i>						
Other Services Expenses	29,874	29,000	338			
	29,874	29,000	338			
Sub-total	30,765	29,000	338			
Cost Allocation (ABC)	19,850					
Swimming Pool Inspections Expenditure	50,615	29,000	338			
Swimming Pool Inspections (Net)	50,542	29,000	338			

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WORKS & ENGINEERING OVERHEADS						
On Costs						
Expenditure						
<i>Employee Costs</i>						
Salaries	15,233	9,600	14,363		10,200	10,200
Sick Pay	13,729	8,000	10,138		8,300	8,300
Holiday Pay	35,235	32,000	39,257		33,000	33,000
Public Holidays	14,151	19,200	15,688		19,800	19,800
Allowances	836					
Meetings	2,829	7,200	1,922		7,400	7,400
Non Recoverable Time	11,633	4,000	8,576			
Superannuation	44,714	48,500	52,068		52,400	52,400
Workers Compensation	9,600	10,200	9,350		10,600	10,600
Uniforms/Protective Clothing & Equipment	7,515	6,000	4,581		6,300	6,300
Recruitment Expenses		4,500				
Fringe Benefits Tax						
Training	17,180	9,000	17,401		9,500	9,500
	172,655	158,200	173,345		157,500	157,500
<i>Internal Expenditure Allocations</i>						
Sub-total	172,655	158,200	173,345		157,500	157,500
Depreciation						
Cost Allocation (ABC)	41,695	42,000	41,007		45,100	45,100
Works & Engineering On Costs Expenditure	214,350	200,200	214,352		202,600	202,600

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WORKS & ENGINEERING OVERHEADS						
Overheads						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(237)					
	(237)					
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(9,718)	(2,100)	(2,156)		(1,900)	(1,900)
	(9,718)	(2,100)	(2,156)		(1,900)	(1,900)
	(9,955)	(2,100)	(2,156)		(1,900)	(1,900)
Expenditure						
<i>Employee Costs</i>						
Salaries	482,505	466,200	479,300		483,000	483,000
Allowances			260			
Superannuation	61,038	49,200	61,636		59,700	59,700
Workers Compensation	9,600	10,100	9,258		10,600	10,600
Uniforms/Protective Clothing & Equipment	183	4,000	292		900	900
Non Recoverable Time	13,928	18,100	19,558			
Fringe Benefits Tax	16,012	11,400	10,956		13,300	13,300
Recruitment Expenses	36,333	6,000	3,500		4,000	4,000
Training	11,891	4,600	5,912		4,700	4,700
	631,490	569,600	590,672		576,200	576,200
<i>Office Expenses</i>						
Postage & Couriers			1,438			
Photocopying	2,883	2,100	5,037		2,200	2,200
Printing	1,048	500				
Stationery	2,599	3,000	2,355		3,000	3,000
Telephone	5,331	5,000	9,528		5,000	5,000
	11,861	10,600	18,358		10,200	10,200
<i>IT & Other Equipment</i>						
Information Systems	913				3,900	3,900
Software Licences					3,900	3,900
Equipment Maintenance	1,393		450			
Minor Equipment & Tools	14,096		8,879		6,000	6,000
	16,402		9,329		13,800	13,800
<i>Fleet & Plant Running Costs</i>						
Running Expenses	19,076	12,700	20,396		19,500	19,500
Fixed Costs	3,537	1,700	3,555		3,800	3,800
Repairs	500	500	2,387			
	23,113	14,900	26,338		23,300	23,300
<i>Operational Expenses</i>						
Advertising	8,910	8,000	3,796		8,000	8,000
Books & Publications	175	200	240		400	400
Search Fees	75					
Other Services Expenses		1,000	532		1,000	1,000
Membership Subscriptions	3,863	1,500	1,387		1,500	1,500
Public Liability Insurance	32,654	32,600	34,899		33,600	33,600
Other Insurance	875	800	500		800	800
Insurance Claims	265	600				
	46,817	44,700	41,354		45,300	45,300
<i>Other Expenses</i>						
Conferences	2,306	6,100	6,498		7,000	7,000
Other Expenses	3,304	2,000	3,384		2,000	2,000
Provisions	52		273			
Workplace Safety		500	36		500	500
	5,662	8,600	10,191		9,500	9,500
<i>Infrastructure</i>						
Machinery Breakdown Insurance	2,566	2,700	3,139		2,800	2,800
	2,566	2,700	3,139		2,800	2,800
<i>Programs</i>						
Auto Civil CAD/ROMAN Support Group	1,000	4,000	4,643		10,000	10,000
	1,000	4,000	4,643		10,000	10,000
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	5,278	5,600	2,414			
	5,278	5,600	2,414			
Sub-total	744,189	660,700	706,437		691,100	691,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WORKS & ENGINEERING OVERHEADS (Continued)						
Depreciation	24,383	20,700	19,223		21,100	21,100
Cost Allocation (ABC)	240,686	255,700	257,518		273,000	273,000
Works & Engineering Overheads Expenditure	1,009,258	937,100	983,178		985,200	985,200
Less Overhead Recovered	(926,548)	(837,500)	(861,564)		(867,800)	(867,800)
Works & Engineering Overheads (Net)	287,105	297,700	333,810		318,100	318,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS & LANDSCAPE OVERHEADS						
On Costs						
Expenditure						
<i>Employee Costs</i>						
Salaries	30,258	20,500	26,930		21,000	21,000
Sick Pay	30,697	18,000	32,501		18,400	18,400
Holiday Pay	77,161	71,900	83,815		73,600	73,600
Public Holidays	33,694	43,100	34,035		44,200	44,200
Allowances	5,945	1,100	4,241			
Meetings	10,800	12,600	8,021		12,900	12,900
Non Recoverable Time	20,736	8,000	9,930			
Superannuation	142,991	112,800	137,322		129,600	129,600
Workers Compensation	21,600	21,000	19,250		22,700	22,700
Uniforms/Protective Clothing & Equipment	9,125	10,000	11,965		14,000	14,000
Recruitment Expenses	688		235			
Training	41,496	18,700	14,600		20,100	20,100
	425,191	337,700	382,845		356,500	356,500
	425,191	337,700	382,845		356,500	356,500
Cost Allocation (ABC)	81,788	82,500	79,593		89,200	89,200
Parks & Landscape On Costs Expenditure	506,979	420,200	462,438		445,700	445,700

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS & LANDSCAPE OVERHEADS						
Overheads						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(1,210)		(2,556)			
	(1,210)		(2,556)			
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets					(100)	(100)
					(100)	(100)
Parks & Landscape Overheads Revenue	(1,210)		(2,556)		(100)	(100)
Expenditure						
<i>Employee Costs</i>						
Salaries	387,924	446,000	455,246		464,800	464,800
Superannuation	80,358	52,600	78,077		58,500	58,500
Workers Compensation	8,400	9,800	8,983		10,200	10,200
Uniforms/Protective Clothing & Equipment	1,047	1,000	884		900	900
Non Recoverable Time	11,721	10,800				
Fringe Benefits Tax	15,887	10,000	9,589		12,600	12,600
Recruitment Expenses	1,483		3,261		4,000	4,000
Training	5,514	4,400	3,598		4,500	4,500
	512,334	534,600	559,638		555,500	555,500
<i>Office Expenses</i>						
Postage & Couriers	29					
Photocopying	1,025	900	995		1,000	1,000
Printing	363	500			500	500
Stationery	583	500	573		600	600
Telephone	7,283	9,800	10,870		9,000	9,000
	9,283	11,700	12,438		11,100	11,100
<i>IT & Other Equipment</i>						
Information Systems	321	800				
Minor Equipment & Tools	5,940	4,500	6,755		5,000	5,000
	6,261	5,300	6,755		5,000	5,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	9,460	9,500	10,873		9,500	9,500
Fixed Costs	1,431	1,400	1,741		2,300	2,300
Repairs		100	352			
	10,891	11,000	12,966		11,800	11,800
<i>Operational Expenses</i>						
Advertising	877	2,000	3,135		1,500	1,500
Books & Publications		400			400	400
Membership Subscriptions		400	181		300	300
Public Liability Insurance	45,716	51,200	54,811		52,700	52,700
Other Insurance	875	400	750		400	400
Insurance Claims		2,000	500			
	47,468	56,400	59,377		55,300	55,300
<i>Other Expenses</i>						
Conferences						
Other Expenses	4,558	4,700	2,726		5,000	5,000
Provisions	52		718			
Workplace Safety		500			500	500
	4,610	5,200	3,445		5,500	5,500
<i>Infrastructure</i>						
Machinery Breakdown Insurance	4,674	4,900	5,696		5,000	5,000
	4,674	4,900	5,696		5,000	5,000
<i>Programs</i>						
Garden Competition (Lt. Col. Christian)	2,459	3,900	3,043		3,500	3,500
	2,459	3,900	3,043		3,500	3,500
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		10,800	7,543		4,100	4,100
		10,800	7,543		4,100	4,100
Sub-total	597,980	643,800	670,901		656,800	656,800

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS & LANDSCAPE OVERHEADS (Continued)						
Depreciation	3,789	7,400	4,118		7,500	7,500
Cost Allocation (ABC)	297,270	311,700	320,789		335,100	335,100
Parks & Landscape Overheads Expenditure	899,039	962,900	995,809		999,400	999,400
Less Overhead Recovered	(917,041)	(988,900)	(975,187)		(1,020,700)	(1,020,700)
Parks & Landscape Overheads (Net)	(18,002)	394,200	480,504		424,300	424,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
WORKS & ENGINEERING PLANT OPERATION COSTS						
Revenues						
<i>Other Income</i>						
Other Revenue/Income	(4,342)		(2,570)			
	(4,342)		(2,570)			
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets		(16,200)	(5,344)		(2,900)	(2,900)
		(16,200)	(5,344)		(2,900)	(2,900)
Works/Engineering Plant Operation Costs Revenue	(4,342)	(16,200)	(7,914)		(2,900)	(2,900)
Expenditure						
<i>IT & Other Equipment</i>						
Minor Equipment & Tools						
<i>Fleet & Plant Running Costs</i>						
Running Expenses	88,037	105,200	105,115		94,000	94,000
Overhead Allocation	12,949					
Fixed Costs	10,130	3,400	9,832		11,800	11,800
Repairs	6,963	10,300	10,141		7,000	7,000
Plant Consumables	5		117			
	118,084	118,900	125,205		112,800	112,800
<i>Operational Expenses</i>						
Other Operational Expenses						
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets		6,500	11			
		6,500	11			
Sub-total	118,084	125,400	125,216		112,800	112,800
Depreciation	101,263	88,500	68,914		61,500	61,500
Cost Allocation (ABC)	13,343	14,500	14,536		14,900	14,900
Works/Engineering Plant Operation Costs Exp	232,690	228,400	208,666		189,200	189,200
Less Overhead Recovered	(231,032)	(207,400)	(244,373)		(171,400)	(171,400)
Works/Engineering Plant Op Costs (Net)	(2,684)	4,800	(43,621)		14,900	14,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
PARKS & LANDSCAPE PLANT OPERATION COSTS						
Revenues						
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(10,229)	(5,000)	(14,190)		(2,200)	(2,200)
	(10,229)	(5,000)	(14,190)		(2,200)	(2,200)
Parks & Landscape Plant Op Costs Revenue	(10,229)	(5,000)	(14,190)		(2,200)	(2,200)
Expenditure						
<i>Fleet & Plant Running Costs</i>						
Running Expenses	111,180	176,000	99,425		113,800	113,800
Overhead Allocation	10,171					
Fixed Costs	11,701	12,000	10,792		15,100	15,100
Repairs	8,981	24,000	25,816		15,200	15,200
Plant Consumables	68	3,000	29			
	142,101	215,000	136,061		144,100	144,100
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets	8,383	3,300	2,750		12,200	12,200
	8,383	3,300	2,750		12,200	12,200
Sub-total	150,484	218,300	138,810		156,300	156,300
Depreciation	84,226	71,600	60,613		59,400	59,400
Cost Allocation (ABC)	21,465	23,100	23,534		23,900	23,900
Parks/Landscape Plant Operation Costs Exp	256,175	313,000	222,957		239,600	239,600
Less Overhead Recovered	(261,639)	(286,600)	(228,229)		(213,500)	(213,500)
Parks/Landscape Plant Op Costs (Net)	(15,693)	21,400	(19,461)		23,900	23,900

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
ASSET/INFRASTRUCTURE MANAGEMENT						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Other	(2,238)		(400)			
	(2,238)		(400)			
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(88)					
	(88)					
Building Management Revenue	(2,326)		(400)			
Expenditure						
<i>Employee Costs</i>						
Salaries	137,729	127,800	130,266		131,000	131,000
Superannuation	15,066	15,200	16,163		17,500	17,500
Workers Compensation	2,400	2,800	2,567		3,000	3,000
Uniforms/Protective Clothing & Equipment	318	1,000	361		300	300
Fringe Benefits Tax	1,671	5,000	4,035		2,500	2,500
Recruitment Expenses		300				
Training	2,079	1,300	18		1,300	1,300
	159,263	153,400	153,409		155,600	155,600
<i>Office Expenses</i>						
Photocopying	351	300	249		300	300
Printing	117	2,900			2,900	2,900
Stationery	16	300	536		300	300
Telephone		600	231		500	500
	484	4,100	1,016		4,000	4,000
<i>IT & Other Equipment</i>						
Information Systems	10,205	26,900	30,348			
Software Licences	28,684				52,000	52,000
Minor Equipment & Tools	3,591	3,000	3,311		2,000	2,000
	42,480	29,900	33,659		54,000	54,000
<i>Fleet & Plant Running Costs</i>						
Running Expenses	5,939	7,200	5,532		4,700	4,700
Fixed Costs	780	1,600	1,008		1,500	1,500
Plant Consumables	28	100				
	6,747	8,900	6,540		6,200	6,200
<i>Operational Expenses</i>						
Advertising		500				
Consultants		6,000	7,941		21,000	21,000
Other Services Expenses		1,000	841		1,000	1,000
Other Operational Expenses		2,000			2,000	2,000
		9,500	8,782		24,000	24,000
<i>Other Expenses</i>						
Other Expenses	50					
Asset Management	536	6,000			6,000	6,000
	586	6,000			6,000	6,000
<i>Programs</i>						
Council Buildings Review		15,000		15,000	5,000	20,000
		15,000		15,000	5,000	20,000
<i>Non-Capital Works</i>						
Various buildings - Sewer Pipe Integrity - CCTV investigation					20,000	20,000
Various buildings - Sewer Pumping Stations					60,000	60,000
Anchor Points - Various Building Locations	17,950	22,000	5,155	16,800		16,800
Asbestos Survey and Safety Harnesses - Various Buildings	6,605	8,400	4,073	4,300		4,300
Electrical Testing & Tagging and Emergency Exit Lights		32,000	5,269	20,500		20,500
Pest Control - Various Buildings		10,000	3,908	6,000		6,000
Sewerage Pumps - Various Buildings		30,000	44,782			
Swipe Card System - Various Toilets/Change Rooms		5,000	2,695			
	24,555	107,400	65,882	47,600	80,000	127,600
<i>Loss on Disposal of Assets</i>						
Loss on Disposal of Assets					5,000	5,000
					5,000	5,000
Sub-total	234,115	334,200	269,289	62,600	339,800	402,400
Depreciation	4,786	9,400	6,349		7,600	7,600
Cost Allocation (ABC)	50,255	6,200	52,924		56,500	56,500
Asset Management Expenditure	289,156	349,800	328,562	62,600	403,900	466,500
Less allocated						
Asset Management (Net)	286,830	349,800	328,162	62,600	403,900	466,500

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OTHER PROPERTY						
Revenues						
<i>Reimbursements</i>						
Reimbursements - Legal Expenses						
Recoverable works		(20,000)				
Reimbursements - Other	(6,564)	(5,000)				
	(6,564)	(25,000)				
<i>Recoverable Works</i>						
Kalinda/The Boulevard Subdivision	(56,502)					
	(56,502)					
<i>Other Income</i>						
Other Income	(17,417)		(22,594)		(13,500)	(13,500)
	(17,417)		(22,594)		(13,500)	(13,500)
<i>Lease Income</i>						
City Beach Shopping Centre Car Parks	(13,113)	(50,000)	(20,398)		(43,500)	(43,500)
Bold Park Community School Car Park	(2,559)	(2,000)	(1,435)		(2,100)	(2,100)
	(15,672)	(52,000)	(21,833)		(45,600)	(45,600)
<i>Infrastructure</i>						
City Beach Kindergarten	(1,924)	(2,500)	(2,887)		(2,000)	(2,000)
Churchlands Kindergarten	(1,000)	(2,000)	(2,000)		(2,000)	(2,000)
Wembley Pre-Primary	(500)					
43 Southport Street			(3,687)		(7,800)	(7,800)
Jersey Street Out of School Care	(1,211)		(190)			
City Beach Playgroup Centre	(523)		(650)			
67 Northwood St	(12,170)	(15,000)	(17,011)		(17,500)	(17,500)
189 Salvado Rd Nursery	(11,440)	(11,200)	(11,220)		(11,400)	(11,400)
	(28,768)	(30,700)	(37,645)		(40,700)	(40,700)
<i>Programs</i>						
Tamala Park	(61,567)	(70,000)	(50,523)		(61,400)	(61,400)
	(61,567)	(70,000)	(50,523)		(61,400)	(61,400)
<i>Gain on Disposal of Assets</i>						
Gain on Disposal of Assets	(6,842,307)	(9,958,700)	(7,857,767)		(1,361,000)	(1,361,000)
Wembley Pre-Primary Selling Expenses		10,000				
Bendigo Way Selling Expenses	6,246					
Ocean Mia Selling Expenses	72,323	207,000	227,128			
	(6,763,738)	(9,741,700)	(7,630,639)		(1,361,000)	(1,361,000)
Other Property Revenue	(6,950,228)	(9,919,400)	(7,763,234)		(1,522,200)	(1,522,200)
Expenditure						
<i>Employee Costs</i>						
Salaries	80,245	76,800	82,898		209,300	209,300
Superannuation	8,607	9,100	9,413		14,400	14,400
Workers Compensation	1,200	1,700	1,558		2,400	2,400
Uniforms/Protective Clothing & Equipment					200	200
Fringe Benefits Tax					3,100	3,100
Training	213	800	160		1,100	1,100
	90,265	88,400	94,030		230,500	230,500
<i>Office Expenses</i>						
Postage & Couriers	42					
Photocopying	351	300	249		300	300
Stationery		500	522		500	500
Telephone	1,280	1,100	1,884		1,100	1,100
	1,673	1,900	2,655		1,900	1,900
<i>Other Expenses</i>						
Emergency Services Levy (Council Buildings)	24,529	25,000	24,914		25,000	25,000
Other Expenses	1,634	600	110		600	600
	26,163	25,600	25,024		25,600	25,600
<i>Operational Expenses</i>						
Advertising	397	500	485		700	700
Legal Expenses	22,746	10,000	26,614		30,000	30,000
Consultants	16,489	4,500	22,572		32,700	32,700
Valuation Fees		4,600	500		4,600	4,600
Search Fees		1,000			1,000	1,000
Other Insurance	1,938	2,000	1,820		2,100	2,100
	41,570	22,600	51,992		71,100	71,100

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	C'Fwd 2010/2011 \$	Budget 2010/2011 \$	Consolidated 2010/2011 \$
OTHER PROPERTY (Continued)						
<i>Infrastructure</i>						
43 Southport Street			1,089		18,700	18,700
Jersey Street Out of School Care	2,958	7,100	749		6,300	6,300
City Beach Playgroup Centre	178	2,000	2,415		3,000	3,000
Wembley Infant Health Centre - Building	1,089	2,000	866		4,000	4,000
City Beach Kindergarten	598	800	1,160		900	900
Churchlands Kindergarten	136	400	364		400	400
67 Northwood St	4,386	12,500	7,816		11,300	11,300
189 Salvado Rd House	3,618	7,200	6,577		5,200	5,200
City Beach Playgroup	356	2,100				
189 Salvado Road Nursery	8,063	6,000	7,709		1,000	1,000
	21,382	40,100	28,745		50,800	50,800
<i>Non-Capital Works</i>						
Building Demolition - Cnr Salvado Road and Selby Street		17,000	16,621			
Wembley Child Care Centre - Repair Boy's Toilet		3,000		3,000		3,000
Wembley Child Care Centre - Replace slab surface		5,000		5,000		5,000
		25,000	16,621	8,000		8,000
<i>Programs</i>						
Tamala Park	6,104	6,000	7,177		7,500	7,500
Neerabup Land MRC (funded from Waste Reserve)	(7,411)	25,000	3,844		20,000	20,000
Mindarie Regional Council	4,795	5,000	5,639		6,000	6,000
Area F&G					20,000	20,000
Nursery Site					73,000	73,000
North Lake Monger Study	29,786	200,000	60,854	149,000		149,000
Other Council Property	1,005	16,000	5,638			
Perry Lakes Stadium Redevelopment Review		20,000				
	34,279	272,000	83,153	149,000	126,500	275,500
Sub-total	215,332	475,600	302,219	157,000	506,400	663,400
Depreciation	33,773	31,100	42,106		49,200	49,200
Cost Allocation (ABC)	48,561	90,000	50,622		43,000	43,000
Other Property Expenditure	297,666	596,700	394,948	157,000	598,600	755,600
Less allocated						
Other Property (Net)	(6,652,562)	(9,322,700)	(7,368,287)	157,000	(923,600)	(766,600)

CAPITAL BUDGET

	Page No.	Funding 2009/2010	Budget 2009/2010	Funding 2010/2011	Budget 2010/2011 Total
			\$		\$
CAPITAL FUNDING					
Sale of Plant and Equipment	4.1		287,600		321,000
Grants			605,800		4,018,500
Contributions			146,000		160,000
Loan proceeds			8,685,500		1,734,000
Transfers from reserves			3,830,400		1,647,200
Transfers from the ELA			581,500		2,595,000
Carried forward funds			986,600		1,578,500
Total Funding Excluding Rates			15,123,400		12,054,200
CAPITAL EXPENDITURE					
By Class					
Land	4.2				
Buildings	4.2	(10,339,100)	10,736,600	(4,533,500)	5,020,900
Furniture and Equipment	4.3	(264,800)	440,100	(202,000)	425,300
Plant and Equipment	4.4	(1,050,300)	1,065,300	(935,400)	983,400
Infrastructure					
Parks and Reserves	4.5	(1,154,800)	2,079,000	(3,228,900)	3,933,100
Roads and Lanes	4.6	(2,170,400)	4,084,000	(2,946,300)	4,479,100
Drainage	4.7	(6,900)	106,900	(38,000)	228,000
Footpaths	4.7	(137,100)	567,900	(170,100)	1,368,700
Bus Shelters	4.8		26,000		26,000
Total Expenditure - by Class		(15,123,400)	19,105,800	(12,054,200)	16,464,500
By Program					
Governance		(713,900)	780,100	(613,000)	886,800
Health				(26,700)	26,700
Education and Welfare			7,000		
Community Amenities					125,000
Recreation and Culture		(11,485,700)	12,975,500	(7,900,400)	8,609,100
Transport		(2,552,400)	4,971,800	(3,154,400)	6,369,200
Other Property and Services			371,400	(359,700)	447,700
		(371,400)			
Total Expenditure - by Program		(15,123,400)	19,105,800	(12,054,200)	16,464,500

CAPITAL BUDGET

SCHEDULE

	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	Upgrade	New
LAND						
Revenue						
Other Property and Services						
			1,646,700			
			213,000			
Total Land Revenue			1,859,700			
BUILDINGS						
Governance						
Administration Building - Provision for Airconditioning Upgrade			100,000		100,000	
Administration Building - Security/CCTV Cameras	CF	(25,000)	25,000	25,000		
Recreation and Culture						
Wembley Golf Course Driving Range & Pro Shop	Loan	(1,734,000)	3,734,000			3,734,000
Wembley Golf Course Driving Range & Pro Shop	Endow	(2,000,000)				
Village Green(Energy Efficiency) Implementation	CF		125,000			125,000
Wembley Community Centre - Carpet (Replace)	Com Res	(40,000)	40,000	40,000		
The Boulevard Centre - Replace A/C (Lake Monger Room)	Com Res	(10,000)	10,000	10,000		
The Boulevard - Kitchen Exhaust System	CF/Com Res	(7,500)	7,500	7,500		
Bold Park Aquatic Centre - Light Pole Pool side (Replace)			80,000	80,000		
Bold Park Aquatic Centre - Male Toilets and Changerooms- upgrade	CF	(20,000)	20,000		20,000	
Bold Park Aquatic Centre - Female Toilets / Change Room -upgrade	CF	(20,000)	20,000		20,000	
Bold Park Aquatic Centre - Security/CCTV Cameras - Reception/Pool Side	CF	(15,000)	15,000	15,000		
Bold Park Aquatic Centre - Sail replacement final stage			35,000	35,000		
Bold Park Aquatic Centre - Wet area replace. design/specification	Endow	(50,000)	50,000	50,000		
Reabold Tennis Club - Upgrade Lighting	Endow	(85,000)	85,000		85,000	
Wembley Lacrosse Club - Storage Shed at Syd Cheek Pavilion	CF/Com Res	(13,000)	13,000			13,000
City Beach Tennis Club - Upgrade Facilities			14,000		14,000	
City of Perth Surf Life Saving Club Design	Endow	(250,000)	250,000	250,000		
Quarry Amphitheatre - Audio Equipment (PA System)			10,000	10,000		
Quarry Amphitheatre - Storage Shed			5,000			5,000
Cambridge Library - Security/CCTV Cameras	CF	(16,000)	16,000	16,000		
Cambridge Library - Slatwall to Customer Service desk	CF	(1,500)	1,500	1,500		
Holyrood Park Pavillion - Upgrade Building	CF	(124,000)	124,000		124,000	
Pat Goodridge Precinct Masterplan	CF/Area Res	(65,000)	65,000		65,000	
Alderbury Reserve Toilet/Changerooms - Upgrade Male and Female Toilets	CF	(10,000)	10,000		10,000	
Sewerage System - Alderbury and Selby St 500m (Pat Goodridge)	CF/Area Res	(47,500)	47,500		47,500	
Other Property & Services						
Depot - Storage Shed			40,000			40,000
Depot - resurface carpark			78,400	78,400		
Total Buildings		(4,533,500)	5,020,900			
Asset Management Summary						
Total Replacement			618,400			
Total Upgrade			485,500			
Total Renewal			3,917,000			
Total Buildings		(4,533,500)	5,020,900	618,400	485,500	3,917,000

	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	New
FURNITURE AND EQUIPMENT					
Governance					
Admin - Staff Room Furniture			5,000		5,000
Admin - Mini Mailer 2 Plus 250 Page feeder/Multi Feeder (Replace)			10,000	10,000	
Admin - Colour Photocopier (Replace)			10,500	10,500	
Admin - Personal Computers (Replace 21 desktops, 3 notebooks)			25,500	25,500	
Admin - Interplan Corporate Planning Software			40,000		40,000
Admin - GPS Unit for data pickup by GIS Officer (1 New)			3,000		3,000
Admin - Notebook for Youth Centre (1 New)			1,300		1,300
Admin - Notebook for rangers field work (1 New)			2,500		2,500
Admin - Finance One & Proclaim Upgrade			40,500		40,500
Admin - Doc Mgt Software Upgrade			27,200		27,200
Admin - Virtualisation & Distaster Recovery Project	Asset Res	(105,000)	105,000		105,000
Admin - HR Module Technology One			8,300		8,300
Administration Building - Telephone System PABX Upgrade	CF	(4,000)	4,000	4,000	
Administration Building - Document Management - Flatbed Scanner A3	CF/Asset Res	(15,000)	15,000		15,000
Administration Building - Wireless Local Area Network (LAN)	CF	(20,000)	20,000		20,000
		(144,000)	317,800		
Education and Welfare					
Youth Centre - computer server (new)	CF	(7,000)	7,000		7,000
		(7,000)	7,000		
Recreation and Culture					
Community Services - Art Acquisition			5,000		5,000
Community Services - Digital SLR Camera			1,000		1,000
Wembley Community Centre - Replace 20 Chairs	Com Res	(3,500)	3,500	3,500	
Wembley Community Centre - Personal Computers (Replace 2 desktops)	Com Res	(2,000)	2,000	2,000	
The Boulevard Centre - Personal Computers (Replace 1 desktop)	Com Res	(1,000)	1,000	1,000	
The Boulevard Centre - Replace treslts tables (16)	Com Res	(3,000)	3,000	3,000	
The Boulevard Centre - Replace round tables (5)	Com Res	(4,500)	4,500	4,500	
Bold Park Aquatic Centre - Palintest Pooltest 25 Plus test kit to test Cl2 and PH			2,500		2,500
Bold Park Aquatic Centre - Aqua Sound System replacement			5,000		5,000
Bold Park Aquatic Centre - Storage cupboards for Creche 6m x 2.4m			6,000		6,000
Bold Park Aquatic Centre - POS for Kiosk			7,000	7,000	
Bold Park Aquatic Centre - Computer Server (new)	CF	(7,000)	7,000		7,000
Library - Oral history digital recording equipment			2,500		2,500
Library - Display shelves for LOTE collection			1,700		1,700
Library - Modular tables - 2 sets 4			3,000		3,000
Library - Chairs to match modular tables (8)			1,800		1,800
Library - Public Computers (Replace x10)			14,000	14,000	
Library - Computer Server (replace)	CF	(15,000)	15,000	15,000	
Wembley Golf Course Furniture	Golf Res	(15,000)	15,000		15,000
		(51,000)	100,500		
Total Furniture and Equipment		(202,000)	425,300	107,500	317,800
Asset Management Summary					
Total Replacement			107,500		
Total Upgrade					
Total new			317,800		
Total Furniture and Equipment		(202,000)	425,300	107,500	317,800

	Reserve	Trade-In	General Revenue	Budget 2010/2011	Replace	New
PLANT AND EQUIPMENT						
Governance						
Light Fleet Vehicle Replacement	Lt Flt Res	(253,500)	(295,500)	549,000	549,000	
		(253,500)	(295,500)	549,000	549,000	
Health						
Sound Level Meter (Replace)	Asset Res	(26,700)		26,700	26,700	
		(26,700)		26,700	26,700	
Other Property and Services						
Parks - Cable Locator			2,000	2,000		2,000
Parks - Compact Skid Steer Loader & Trailer			46,000	46,000		46,000
Parks - Replace Mowing Deck for Ride-on Mower x3	PLT Res	(18,000)		18,000	18,000	
Parks - Chainsaw 12" x3	PLT Res	(3,900)	(300)	4,200	4,200	
Parks - Mey E12 Lawn Edger	PLT Res	(1,400)	(100)	1,500	1,500	
Works - Truck - Maintenance 3 tonne	PLT Res	(70,000)	(10,000)	80,000	80,000	
Works - Concrete Saw (two)	PLT Res	(5,900)	(100)	6,000	6,000	
Works - Flocon Asphalt Truck	CF/PLT Res	(150,000)		150,000	150,000	
Works - Water Truck	CF/PLT Res	(85,000)	(15,000)	100,000	100,000	
		(334,200)	(25,500)	48,000	407,700	48,000
Total Plant and Equipment		(614,400)	(321,000)	48,000	983,400	935,400
					48,000	

	Replace Upgrade New	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	Upgrade	New	
INFRASTRUCTURE - PARKS AND RESERVES								
Parks Construction								
Beecroft Park - Install Basketball Practice Court	N	CF	(8,000)	8,000			8,000	
Beecroft Park - Install Shade Sail	N	CF	(27,000)	27,000			27,000	
Cambridge Street landscaping enhancement	U	CF	(36,000)	36,000		36,000		
Challenger Park - Install New Bore & Pump	N	CF	(75,000)	75,000			75,000	
Jubilee Park - Install Shade Sail	N	CF	(16,800)	16,800			16,800	
Lake Monger - Upgrade Recreation Path	U	CF	(90,000)	90,000		90,000		
Maloney Park East - Install Shade Sail	N	CF	(16,600)	16,600			16,600	
Perry Lakes Reserve - Replace Furniture, Bins & Drink Fountains	R	CF	(30,000)	30,000	30,000			
Lake Monger Reserve - Install Automatic Irrigation (Stage 4 & 5 of 5)	N	F/Area Res	(20,500)	20,500			20,500	
Bent Park - Develop Bore & Service Pump	R			15,000	15,000			
Bent Park - Replace Irrigation Cubicle	R			20,000	20,000			
Challenger Park - P/ground Sth Shade Sail	N			16,000			16,000	
Contingency emergency Bore, Pump & Retic Repairs	R	Area Res	(50,000)	50,000	50,000			
Gifford Gardens - Develop Bore & Pump	R			15,000	15,000			
Helston Park - Develop Bore & Service Pump	R			15,000	15,000			
Holyrood Park - Service Pump (S Job)	R			8,000	8,000			
Kingsland Playground - Install Shade Sail	N			26,000			26,000	
Lake Monger Reserve - Develop Bore Service Pump 186	R			15,000	15,000			
Lake Monger Reserve - Realign and Raise Path Western Side	N			64,000			64,000	
Lake Monger Reserve - Resurface Nature Trail	R			20,000	20,000			
Lothian Park - Install Basketball Practice Court	N			8,000			8,000	
McCourt Park - Install BBQ Furniture and Landscaping	N			25,000			25,000	
Ocean Village Park - Replace Paths (Final Stage)	R			15,000	15,000			
Perry Lakes Reserve - Develop Bore Service Pump 43	R			15,000	15,000			
Perry Lakes Reserve - P/ground Sth Shade Sail	N			40,000			40,000	
Perry Lakes Reserve - Replace Furniture	R			30,000	30,000			
Perry Lakes Reserve - Aquifer Recharge Project	N	Grant	(2,600,000)	2,600,000			2,600,000	
Rose Gardens - Landscape Improvement, stage 3 of 3	U			20,000		20,000		
Ruislip Park - Develop Bore Service Pump	R			15,000	15,000			
Ruislip Park - Install Barbecue & Furniture	N			18,000			18,000	
Ruislip Park - Replace Irrigation Cubicle	R			16,000	16,000			
				(2,969,900)	3,385,900	279,000	146,000	2,960,900
Sportsground Construction								
Grantham Park - Extend existing boundary fence (Grantham/Selby St)	U	CF	(12,000)	12,000		12,000		
Matthew Netball Facility - Replace fence	R	CF	(14,000)	29,000	29,000			
Pat Goodridge Park - Extend existing boundary fence (Hay St)	U	CF	(8,000)	8,000		8,000		
City Beach Oval North - Upgrade Power Supply to Two Bores	U			10,000		10,000		
City Beach Ovals - Install Playground Shade Sail	N			11,700			11,700	
Floreat Oval - Develop Bore Service Pump	R			15,000	15,000			
				(34,000)	85,700	44,000	30,000	11,700
Ocean Beaches Construction								
Beaches & Dunes - Repair Toodyay Wall	R	CF	(20,000)	20,000	20,000			
Beaches & Dunes - Replace Beach Usage Signs	R	CF	(10,000)	10,000	10,000			
Beaches & Dunes - Upgrade Floreat Groyne path	U	CF	(15,000)	15,000		15,000		
Beaches & Dunes - Upgrade No 316, car park,	U	CF	(47,000)	47,000		47,000		
Beaches & Dunes - Replace Boundary Dune Fence	R	CF	(20,000)	40,000	40,000			
Beaches & Dunes - Dunes Rehabilitation	R			15,000	15,000			
Beaches & Dunes - Upgrade Beach Access Paths	U			12,500		12,500		
City Beach Park - Install Exercise Equipment	U	CF	(33,000)	33,000		33,000		
City Beach Park - Upgrade Beach Paths	U	CF	(20,000)	20,000		20,000		
				(165,000)	212,500	85,000	127,500	
Road Reserve Construction								
Oceanic Med - Inst Water Wise Gdn John Bown/Perry Lakes	N			69,000			69,000	
The Boulevard Med - Inst Water Wise Gdn - WCHwy/Temple	N			90,000			90,000	
The Boulevard Median West - Develop Bore & Service Pump	R			15,000	15,000			
Vincent Street West Median - Develop Bore & Service Pump	R			15,000	15,000			
					189,000	30,000	159,000	
Skateboard Facilities								
Wembley Ward Skate Facility	U	F/Com Res	(60,000)	60,000		60,000		
				(60,000)		60,000		
Golf Complex								
Upgrade Greens		Golf Res						
Upgrade Tees		Golf Res						
Pathways		Golf Res						
Bunkers		Golf Res						
Total Infrastructure - Parks and Reserves				(3,228,900)	3,933,100	438,000	363,500	3,131,600
Asset Management Summary								
Total Replacement					438,000			
Total Upgrade					363,500			
Total new					3,131,600			
Total Infrastructure - Parks and Reserves				(3,228,900)	3,933,100	438,000	363,500	3,131,600

	Replace Upgrade New	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	Upgrade	New
INFRASTRUCTURE - ROADS AND LANES							
Road Works							
Dodd Street (Gregory to end) – reconstruction of pavement & parking improver	U	CF	(150,000)	150,000		150,000	
Kirkdale / Grantham Intersection - pre-deflections for roundabout	U	CF/Grant	(48,500)	48,500		48,500	
Oxford Close and Harrogate Street - Streetscape and parking (Stage 2)	U	CF	(23,000)	23,000		23,000	
Salvado Road - Jersey to Selby - Traffic calming	U	CF	(40,000)	40,000		40,000	
Selby / Grantham Intersection - provide dedicated right turn lanes on Selby Stre	U	CF/Grant	(184,700)	184,700		184,700	
The Boulevard (Bold Park Aquatic Centre Entry) - Traffic Island, Passing Lane	U	CF	(90,000)	90,000		90,000	
The Boulevard (Wembley Golf Course Centre Entry) - Traffic Island, Passing L	U	CF	(79,200)	196,200		196,200	
Various Locations - Traffic Calming Plateaus	U	CF	(18,000)	18,000		18,000	
Empire Avenue / Durston Road – roundabout	U	CF/Cont	(229,400)	229,400		229,400	
Cambridge St / Southport Street intersection - Revise traffic signal phasing	U	CF/Grant	(46,500)	46,500		46,500	
Alderbury Street / Lichendale / Meagher - traffic management	U	CF/Endow	(150,000)	150,000		150,000	
Oceanic Drive/Challenger Parade - roundabout, bus terminus, median	U	CF/Endow	(60,000)	60,000		60,000	
Cambridge Street - Northwood to Kimberley - Streetscape	U	F/Area Res	(100,000)	100,000		100,000	
Railway Parade / Kimberley Street - relocate services for roundabout (Stage 1	U	F/Area Res	(150,000)	150,000		150,000	
Cambridge / Station - islands	U	Blackspot	(45,000)	45,000		45,000	
Cambridge St / St Leonards - islands	U	Blackspot	(28,000)	42,000		42,000	
Floreat Ave / Newry - Pedestrian islands	U			54,000		54,000	
Grantham / Pangborne - island	U	Blackspot	(14,000)	21,000		21,000	
Howtree / Brookdale - roundabout	U	Blackspot	(510,000)	510,000		510,000	
Lake Monger / Kimberley - speed hump	U	Blackspot	(39,000)	39,000		39,000	
Selby Herdsman Intersection Improvement	U	Blackspot	(56,000)	84,000		84,000	
The Boulevard (Bold Park-Durston) median kerb	U			50,000		50,000	
Underwood Avenue - Footpath and Kerb	N			50,000			50,000
Underwood Avenue - Kerb for Basketball	U			15,000		15,000	
			(2,061,300)	2,396,300		2,346,300	50,000
Road Surfacing							
Railway Parade - Resurface Roundabout at Southport St	U	CF	(19,500)	19,500		19,500	
Rossllyn Street (Railway - End)	U	CF	(12,000)	12,000		12,000	
Alderbury St (Brookdale - Grovedale)	R			57,000	57,000		
Birkdale St (Alderbury - Salvado)	R			42,000	42,000		
Cambridge St (Pangborne - Harborne)	R	WA Rehab	(110,000)	233,000	233,000		
Cambridge St (Selby - Marlow)	R	WA Rehab	(60,000)	120,000	120,000		
Connolly St (Cambridge - Woolwich)	R			78,000	78,000		
Crosby St (Peebles - Highbury)	R			63,000	63,000		
Essex St (Grantham - Scadden)	R			78,000	78,000		
Holland St (Cambridge - Ruislip)	R			70,000	70,000		
Marlow St (Herdsman - Flynn)	R			14,000	14,000		
McCourt St (Cambridge - Woolwich)	R			90,000	90,000		
McKenzie St (Grantham - Scadden)	R			78,000	78,000		
Nanson St (Grantham - Scadden)	R			78,000	78,000		
Reserve St (Herdsman - Flynn)	R			25,000	25,000		
Scaddan St (Holland - Daglish)	R			71,000	71,000		
Sunnyside Rd (Salvado - Cambridge)	R			23,000	23,000		
The Boulevard (Bold Park - Clannel)+Kerb	R	WA Rehab	(110,700)	292,000	292,000		
Walker St (Herdsman - Daglish)	R			32,000	32,000		
Wise St (Daglish - Harborne)	R			19,000	19,000		
			(312,200)	1,494,500	1,463,000	31,500	
Roads to Recovery							
Lissadell St (Alderbury - Cambridge)	R	R2R	(60,000)	70,000	70,000		
Salvado Rd (Alderbury - Sunnyside)	R	R2R	(122,500)	128,000	128,000		
			(182,500)	198,000	198,000		
Laneways							
Kempton Lane - Woolwich/Kimberley - Seal & Drain	U	F/Area Res	(10,300)	10,300		10,300	
Beresford Lane	U	Area Res	(190,000)	190,000		190,000	
Halifax Lane - widen 1 m for Water Corp	U	W/Cor Cont	(35,000)	35,000		35,000	
Limbourne Lane - widen 1 m for Water Corp	U	W/Cor Cont	(35,000)	35,000		35,000	
Wolfenden Lane	U	Area Res	(120,000)	120,000		120,000	
			(390,300)	390,300		390,300	
Total Infrastructure Roads and Lanes			(2,946,300)	4,479,100	1,661,000	2,768,100	50,000
Asset Management Summary							
Total Replacement				1,661,000			
Total Upgrade				2,768,100			
Total new				50,000			
Total Infrastructure Roads and Lanes			(2,946,300)	4,479,100	1,661,000	2,768,100	50,000

	Replace Upgrade New	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	Upgrade	New
INFRASTRUCTURE - DRAINAGE							
Transport							
Rehabilitation of old pipes various	R	CF	(38,000)	88,000	88,000		
Drainage Pit Rehabilitation	R			40,000	40,000		
Drainage Improvement	U			100,000		100,000	
			(38,000)	228,000	128,000	100,000	
Total Infrastructure Drainage			(38,000)	228,000			
Asset Management Summary							
Total Replacement				128,000			
Total Upgrade				100,000			
Total new							
Total Infrastructure Drainage			(38,000)	228,000	128,000	100,000	
INFRASTRUCTURE - FOOTPATHS							
Transport							
New Paths							
Erskine Place (Empire - Tilton) W	N			13,000			13,000
Ruislip Street (Marlow - Selby) S	N			34,000			34,000
Simon Place (Tilton - Oban) W	N			10,000			10,000
Tilton Terrace (Waite - Erskine) N	N			15,000			15,000
				72,000			72,000
Replace Slab paths with insitu concrete							
Cambridge Street (Blencowe - Northwood) north	U	CF	(8,800)	8,800		8,800	
Cambridge Street (Northwood - Blencowe) south	U	CF	(8,800)	8,800		8,800	
Cambridge Street (Harborne - Gregory) north	U	CF	(10,500)	10,500		10,500	
Footpaths - PAW (Dodonia - Dampier)	U	CF	(12,000)	12,000		12,000	
Oceanic Drive - Resurface (Scenic - West Coast Hwy)	U	CF	(40,000)	40,000		40,000	
Cambridge St (Daglish - Harborne) N Brick	U			40,500		40,500	
Cambridge St (Essex - Mckenzie) N	U			15,200		15,200	
Cambridge St (Mckenzie - Daglish) N	U			9,200		9,200	
Cambridge St (Reserve - Keane) N	U			10,000		10,000	
Cambridge St (Veryard - Marlow) S	U			15,500		15,500	
Floreat Av (Oceanic - Newry) E	U			7,200		7,200	
Grantham St (Berkeley - Linden) S	U			16,000		16,000	
Grantham St (Daglish - Mckenzie) N	U			10,000		10,000	
Grantham St (Gregory - Harborne) N	U			10,000		10,000	
Grantham St (Gregory - Harborne) S	U			10,000		10,000	
Grantham St (Harborne - Daglish) N	U			10,000		10,000	
Grantham St (Holland - Pangbourne) N	U			10,000		10,000	
Grantham St (Kirkdale - The Boulevard) S	U			24,500		24,500	
Grantham St (Linden - Kirkdale) S	U			36,400		36,400	
Grantham St (Nanson - Holland) N Brick	U			30,000		30,000	
Grantham St (Pangbourne - Jersey) N	U			10,000		10,000	
Grantham St (Seymore - Berkeley) N	U			13,000		13,000	
Grantham St (Simper - Marlow) N Brick	U			22,000		22,000	
Gregory St (Barrett - Ruislip) W	U			18,800		18,800	
Gregory St (Cambridge - Barrett) W Brick	U			32,000		32,000	
Gregory St (Lake Monger - Wise) W	U			22,500		22,500	
Gregory St (Rason - Dodd) W	U			26,300		26,300	
Gregory St (Ruislip - Barrett) E	U			25,000		25,000	
Gregory St (Ruislip - Grantham) W	U			22,500		22,500	
Gregory St (Wise - Rason) W	U			26,300		26,300	
Railway Pde (Kerr St - Kimberley St) N	U			10,000		10,000	
The Boulevard (Floreat - Linden) S	U			26,000		26,000	
The Boulevard (Kateena - Templetonia) S	U			22,700		22,700	
			(80,100)	611,700		611,700	
Shared Path							
Hay Street (Selby - Halesworth) N	U			5,000		5,000	
Jon Sanders Dr (Herdsmen - Harborne) S	U	Bikewest	(15,000)	30,000		30,000	
Pearson Street (Turrieff - Cromarty) W	U	Bikewest	(25,000)	50,000		50,000	
West Coast Highway (Hale - Car Park) W	U	Bikewest	(50,000)	100,000		100,000	
Shared Footpath Program (To be determined)	U			500,000		500,000	
			(90,000)	685,000		685,000	
Total Infrastructure Footpaths			(170,100)	1,368,700			
Asset Management Summary							
Total Replacement							
Total Upgrade				1,296,700			
Total new				72,000			
Total Infrastructure Footpaths			(170,100)	1,368,700	1,296,700	72,000	

	Replace Upgrade New	Funding Source	Funding Amount	Budget 2010/2011 \$	Replace	Upgrade	New
INFRASTRUCTURE - BUS SHELTERS							
Transport							
Bus Shelter Installation (To be determined)	R			26,000	26,000		
				26,000	26,000		
Total Infrastructure Bus Shelters				26,000	26,000		
Asset Management Summary							
Total Replacement				26,000			
Total Upgrade							
Total new							
Total Infrastructure Bus Shelters				26,000	26,000		
Total Infrastructure				(6,383,300)	10,034,900	2,253,000	4,528,300
Asset Management Summary							3,253,600
Total Replacement				2,253,000			
Total Upgrade				4,528,300			
Total new				3,253,600			
Total Infrastructure				(6,383,300)	10,034,900	2,253,000	4,528,300
Total Capital Expenditure				(12,054,200)	15,529,100	3,914,300	5,379,600

**RESERVE/ENDOWMENT
LANDS ACCOUNT BUDGET**

Town of Cambridge
Reserve Budget
For the Year Ending 30 June 2011

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
Opening Balance					
Area Improvement	5.2	2,206,634	5,090,600	5,090,669	3,363,200
Community Facilities	5.3	1,424,431	1,362,900	1,367,165	311,100
Asset Management	5.4	1,360,683	1,355,800	1,376,914	1,363,500
Waste Management	5.5	1,188,557	1,390,900	1,394,477	915,300
Sporting Clubs - Sinking Funds	5.6	264,899	118,200	118,137	71,400
		6,445,204	9,318,400	9,347,362	6,024,500
Interest on Investments					
Area Improvement	5.2	242,664	187,400	208,838	187,400
Community Facilities	5.3	69,546	28,900	67,146	28,900
Asset Management	5.4	57,406	40,900	61,703	40,900
Waste Management	5.5	64,756	42,500	57,419	42,500
Sporting Clubs - Sinking Funds	5.6	5,049	4,500	5,485	4,500
		439,421	304,200	400,591	304,200
Transfers from Accumulated Surplus					
Area Improvement	5.2	3,492,809	213,000		
Community Facilities	5.3	174,662	62,300	111,472	338,100
Asset Management	5.4	338,078	220,000	366,381	220,000
Waste Management	5.5	297,633			
Sporting Clubs - Sinking Funds	5.6	25,828	38,000	32,660	38,000
		4,329,010	533,300	510,513	596,100
Transfers to Accumulated Surplus					
Area Improvement	5.2	851,439	1,749,800	1,936,236	902,300
Community Facilities	5.3	301,474	863,400	1,234,613	159,500
Asset Management	5.4	379,253	769,700	441,531	734,400
Waste Management	5.5	156,469	628,000	536,551	50,000
Sporting Clubs - Sinking Funds	5.6	177,638		84,900	
		1,866,273	4,010,900	4,233,832	1,846,200
Closing Balance					
Area Improvement	5.2	5,090,668	3,741,200	3,363,271	2,648,300
Community Facilities	5.3	1,367,165	590,700	311,169	518,600
Asset Management	5.4	1,376,914	847,000	1,363,467	890,000
Waste Management	5.5	1,394,477	805,400	915,345	907,800
Sporting Clubs - Sinking Funds	5.6	118,138	160,700	71,382	113,900
		9,347,362	6,145,000	6,024,635	5,078,600

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
AREA IMPROVEMENT				
Opening Balance				
General	405,894	324,600	324,609	329,100
Wembley/West Leederville Area	1,386,809	4,332,600	4,332,615	2,580,200
Aged Care Services and Facilities	413,931	433,400	433,444	453,900
	2,206,634	5,090,600	5,090,669	3,363,200
Interest on Investment				
General	16,622		4,519	
Wembley/West Leederville Area	206,529	172,600	183,834	172,600
Aged Care Services and Facilities	19,513	14,800	20,485	14,800
	242,664	187,400	208,838	187,400
Transfers from Accumulated Surplus				
General	22,000			
Wembley/West Leederville Area	3,470,809	213,000		
	3,492,809	213,000		
Transfers to Accumulated Surplus				
General	119,907			
- Sewerage System - Alderbury and Selby St 500m (Pat Goodridge)	CF			47,500
- Cambridge Street - Northwood to Kimberley - Streetscape	CF			100,000
- Railway Parade / Kimberley Street - relocate services for roundabout	CF			150,000
	119,907			297,500
Wembley/West Leederville Area	731,532	1,729,800	1,936,236	
- Kempton Lane - Woolwich/Kimberley - Seal & Drain				10,300
- Wolfenden Lane				120,000
- Beresford Lane				190,000
- Contingency - Emergency Bore, Pump & Reticulation Repairs				50,000
- North Lake Monger Study	CF			149,000
- Pat Goodridge Precinct Masterplan	CF			65,000
- Lake Monger Reserve - Install Automatic Irrigation (Stage 4 & 5 of)	CF			20,500
	731,532	1,729,800	1,936,236	604,800
Aged Care Services and Facilities				
- Seniors Housing Strategy	CF	20,000		
		20,000		
Total Transfer to Accumulated Surplus	851,439	1,749,800	1,936,236	902,300
Closing Balance				
General (balance transferred to the Wembley/West Leederville Reserve)	324,609	324,600	329,128	
Wembley/West Leederville Area	4,332,615	2,988,400	2,580,213	2,179,600
Aged Care Services and Facilities	433,444	428,200	453,929	468,700
	5,090,668	3,741,200	3,363,271	2,648,300

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
COMMUNITY FACILITIES				
Opening Balance				
General	291,714	842,100	257,516	(18,300)
Wembley Community Centre	22,751	17,000	16,810	(8,000)
Cambridge Senior Services	125,875	157,300	168,092	122,300
Wembley Golf Complex	304,696	142,400	136,282	(667,900)
Perry Lakes Basketball Stadium	558,369		584,631	584,600
The Boulevard Centre	121,026	204,100	203,833	298,400
	1,424,431	1,362,900	1,367,165	311,100
Interest on Investments				
General	13,667	6,900	31,554	6,900
Wembley Community Centre	1,067	800	798	800
Cambridge Senior Services	5,767	4,100	10,485	4,100
Wembley Golf Complex	17,946	14,800	13,069	14,800
Perry Lakes Basketball Stadium	26,262			
The Boulevard Centre	4,837	2,300	11,240	2,300
	69,546	28,900	67,146	28,900
Transfers from Accumulated Surplus				
General	22,000			60,000
Wembley Community Centre (Wembley Pre Primary proceeds)	(7,008)			213,000
Cambridge Senior Services	45,721			
The Boulevard Centre	113,949	62,300	111,472	65,100
Wembley Golf Complex				
	174,662	62,300	111,472	338,100
Transfers to Accumulated Surplus				
General	69,864			
Various projects 09/10		399,400	307,369	
- Wembley Lacrosse Club - Storage Shed at Syd Cheek Pavilion				13,000
- Skate Facility - Wembley Ward				60,000
	69,864	399,400	307,369	73,000
Wembley Community Centre			25,614	
- Carpet (Replace)				40,000
- Replace 20 Chairs				3,500
- Personal Computers (Replace 2 desktops)				2,000
			25,614	45,500
Cambridge Senior Services	9,270	39,100	22,287	
- Transfer of Funds to Operations			33,996	
	9,270	39,100	56,283	
The Boulevard Centre	35,979	52,600	28,147	
- Kitchen Exhaust System				7,500
- Replace A/C (Lake Monger Room)				10,000
- Personal Computers (Replace 1 desktop)				1,000
- Replace treslte tables (16)				3,000
- Replace round tables (5)				4,500
	35,979	52,600	28,147	26,000
Wembley Golf Complex	186,361	132,300	80,616	
- Transfer of Funds to Operations		240,000	736,585	0
- Furniture				15,000
	186,361	372,300	817,201	15,000
Total Transfer to Accumulated Surplus	301,474	863,400	1,234,613	159,500
Closing Balance				
General	257,517	449,600	(18,299)	560,200
Wembley Community Centre	16,810	17,800	(8,006)	160,300
The Boulevard Centre	203,833	216,100	298,398	339,800
Cambridge Senior Services	168,093	122,300	122,295	126,400
Wembley Golf Complex	136,281	(215,100)	(667,850)	(668,100)
Perry Lakes B'ball Stadium (<i>balance transferred to general cf reserve</i>)	584,631		584,631	
	1,367,165	590,700	311,169	518,600

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
ASSET MANAGEMENT				
Opening Balance				
Plant	648,435	518,800	518,828	482,700
Light Fleet	336,621	400,000	400,014	447,600
Equipment	195,847	226,800	247,871	213,100
Infrastructure	179,780	210,200	210,202	220,100
	1,360,683	1,355,800	1,376,914	1,363,500
Interest on Investment				
Plant	23,540	15,500	24,255	15,500
Light Fleet	17,296	14,000	17,356	14,000
Equipment	8,148	4,200	10,158	4,200
Infrastructure	8,422	7,200	9,934	7,200
	57,406	40,900	61,703	40,900
Transfers from Accumulated Surplus				
Plant	22,000		22,155	
Light Fleet	202,000	220,000	259,226	220,000
Equipment	92,078		85,000	
Infrastructure	22,000			
	338,078	220,000	366,381	220,000
Transfers to Accumulated Surplus				
Plant	175,147	342,400	82,575	
- Parks Plant				23,300
- Works Plant				310,900
	175,147	342,400	82,575	334,200
Light Fleet	155,904	250,000	228,984	253,500
	155,904	250,000	228,984	253,500
Equipment	48,202	177,300	129,972	
- Admin - Virtualisation & DR Project				105,000
- Flatbed scanner				15,000
- Health - Sound Level Meter				26,700
	48,202	177,300	129,972	146,700
Total Transfer to Accumulated Surplus	379,253	769,700	441,531	734,400
Closing Balance				
Plant	518,828	191,900	482,663	164,000
Light Fleet	400,013	384,000	447,612	428,100
Equipment	247,871	53,700	213,057	70,600
Infrastructure	210,202	217,400	220,136	227,300
	1,376,914	847,000	1,363,467	890,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
WASTE MANAGEMENT				
Opening Balance	1,188,557	1,390,900	1,394,477	915,300
Interest on Investment	64,756	42,500	57,419	42,500
Transfers from Accumulated Surplus				
Waste Fees	297,633			
	297,633			
Transfers to Accumulated Surplus	26,657			
- Neerabup Land MRC	(7,411)	25,000	19,457	20,000
- Bin Purchase/Replacement	137,223	305,000	353,094	
- Waste Fee		298,000	164,000	
- Waste Audit				30,000
	156,469	628,000	536,551	50,000
Closing Balance	1,394,477	805,400	915,345	907,800

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
SPORTING CLUBS - SINKING FUNDS				
Opening Balance				
Floreat Tennis Club	178,509	16,900	16,913	40,200
City Beach Tennis Club	19,415	21,200	21,150	23,200
Reabold Tennis Club	66,975	80,100	80,074	8,000
	264,899	118,200	118,137	71,400
Interest on Investment				
Floreat Tennis Club	609	800	1,249	800
City Beach Tennis Club	941	1,000	1,017	1,000
Reabold Tennis Club	3,499	2,700	3,219	2,700
	5,049	4,500	5,485	4,500
Transfers from Accumulated Surplus				
Floreat Tennis Club	15,433	16,000	22,000	16,000
City Beach Tennis Club	795	1,000	1,060	1,000
Reabold Tennis Club	9,600	21,000	9,600	21,000
	25,828	38,000	32,660	38,000
Transfers to Accumulated Surplus				
Floreat Tennis Club	177,638			
City Beach Tennis Club				
Reabold Tennis Club			84,900	
	177,638		84,900	
Closing Balance				
Floreat Tennis Club	16,913	33,700	40,162	57,000
City Beach Tennis Club	21,151	23,200	23,227	25,200
Reabold Tennis Club	80,074	103,800	7,993	31,700
	118,138	160,700	71,382	113,900
RESERVES - CLOSING BALANCE				
	9,347,362	6,145,000	6,024,635	5,078,600

Town of Cambridge
 Endowment Lands Account Budget
 For the Year Ending 30 June 2011

	Page No.	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
Opening Balance	5.8	40,712	1,560,400	1,534,312	10,404,300
Interest on Investments	5.8	75,444	100,000	345,053	276,400
Transfers from Accumulated Surplus	5.8	3,380,410	11,364,200	9,086,407	1,655,300
Transfers to Accumulated Surplus	5.8	1,962,254	1,594,500	561,466	2,595,000
Closing Balance	5.8	1,534,312	11,430,100	10,404,306	9,741,000

	Actual 2008/2009 \$	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
ENDOWMENT LANDS ACCOUNT				
Opening Balance	40,712	1,560,400	1,534,312	10,404,300
Interest on Investment				
General Interest on Investment	75,444	100,000	345,053	200,000
Interest on Loan - Wembley Golf Course Range and Pro Shop				76,400
	75,444	100,000	345,053	276,400
Transfers from Accumulated Surplus				
Floreat Tennis Club Loan Repayments	3,380,410	11,347,000	9,069,237	
Ocean Mia Lot Sales		17,200	17,170	8,600
	3,380,410	11,364,200	9,086,407	1,646,700
Transfers to Accumulated Surplus				
Alderbury Street / Lichendale / Meagher - traffic management	1,962,254	1,594,500	561,466	150,000
Oceanic Drive/Challenger Parade - roundabout, bus terminus, medi				60,000
Buildings - Reabold Tennis Club - Upgrade Lighting				85,000
Bold Park Aquatic Centre - Wet Area Renewal				50,000
Wembley Golf Course Range and Pro Shop (loan)				2,000,000
City of Perth Surf Life Saving Club Design				250,000
	1,962,254	1,594,500	561,466	2,595,000
ENDOWMENT LANDS ACC - CLOSING BALANCE	1,534,312	11,430,100	10,404,306	9,741,000

MISCELLANEOUS SCHEDULES

Town of Cambridge
 Budget Summary
 For the Year Ending 30 June 2011

	Page No.	Budget 2009/2010 \$	Actual 30 Jun 10 \$	Budget 2010/2011 \$
FUNDING SOURCE				
Rate Revenue	3.13	16,363,300	16,251,305	16,958,800
Operating Revenues (excluding Rates)	3.1	24,105,400	21,478,897	22,766,800
Proceeds from the Sale of Assets	3.1	11,847,600	9,628,699	2,180,700
From Reserves	5.1	4,010,900	4,233,832	1,846,200
From Endowment Lands Account	5.8	1,594,500	561,466	2,595,000
Loans	2.3	8,685,500	7,803,000	1,734,000
Opening From Prior Year	7.5	1,649,400	1,649,400	2,248,800
Closing funds				
		68,256,600	61,606,598	50,330,300
Less (Gain)/Loss on Disposal of Assets	7.4	(9,708,400)	(7,872,756)	(965,700)
Total		58,548,200	53,733,842	49,364,600
FUNDING APPLICATION				
Operating Expenses	3.1	32,354,400	31,459,295	35,159,000
Capital Expenses	4.1	19,105,800	14,989,638	16,464,500
Repayment of Debt Principal		216,300	95,273	406,500
To Reserves	5.1	837,500	911,104	900,300
To Endowment Lands Account	5.8	11,464,200	9,431,460	1,931,700
		63,978,200	56,886,770	54,862,000
Less Depreciation	7.13	(5,430,000)	(5,401,459)	(5,497,400)
Total		58,548,200	51,485,311	49,364,600
Surplus/(Deficit)			2,248,531	0

Cost Centre	2009/2010	2010/2011		Budget \$ Net
	Budget \$ Net	Budget \$ Rev	Budget \$ Exp	
General Purpose Funding				
Rates	(16,363,300)	(16,958,800)		(16,958,800)
General Purpose Grants	(595,400)	(601,600)		(601,600)
General Financing	(956,000)	(1,118,600)	21,000	(1,097,600)
General Purpose Funding	(17,914,700)	(18,679,000)	21,000	(18,658,000)
Governance				
Members	722,500	(3,000)	732,700	729,700
	722,500			729,700
<i>Other Governance</i>				
Financial Services - Rates	271,100	(195,000)	474,600	279,600
Governance Management	887,000	(30,000)	922,200	892,200
Human Resources	364,800		406,100	406,100
Administration - General	129,600		136,600	136,600
Administration - Customer Services (Admin Centre)	397,800	(58,600)	472,800	414,200
Administration - Document Management	290,500		297,800	297,800
Financial Services - General	405,300		463,000	463,000
Financial Services - Purchasing/Accounts	211,800		212,900	212,900
Financial Services - Payroll	155,400		165,800	165,800
Information Systems	748,600		779,500	779,500
Administration Centre	362,400		371,700	371,700
Less allocated	(3,783,500)		(3,989,100)	(3,989,100)
	440,800			430,300
Governance	1,163,300	(286,600)	1,446,600	1,160,000
Law, Order & Public Safety				
Animal Control	99,300	(28,500)	137,900	109,400
Ranger Services - Other	148,600	(1,800)	161,000	159,200
Beach Inspections	227,300	(100)	249,400	249,300
Surf Life Saving Clubs	80,300		81,500	81,500
Community Safety	160,700	(1,200)	145,800	144,600
	616,900			634,600
Law, Order & Public Safety	716,200	(31,600)	775,600	744,000
Health				
<i>Health - Preventive Services</i>				
Health	339,400	(60,500)	411,900	351,400
Health	339,400	(60,500)	411,900	351,400

Cost Centre	2009/2010	2010/2011		Budget \$ Net
	Budget \$ Net	Budget \$ Rev	Budget \$ Exp	
Education & Welfare				
<i>Aged & Disabled</i>				
Cambridge Senior Services - HACC	112,500	(963,500)	1,040,700	77,200
<i>Other Welfare</i>				
Welfare Services	133,700	(15,000)	164,900	149,900
Youth Services	226,800	(11,500)	262,300	250,800
	360,500			400,700
Education & Welfare	473,000	(990,000)	1,467,900	477,900
Community Amenities				
<i>Sanitation</i>				
Waste Management	3,006,500	(1,641,000)	3,537,200	1,896,200
<i>Town Planning & Regional Development</i>				
Planning	719,000	(566,000)	1,260,400	694,400
Sustainability Management	348,700	(20,000)	495,000	475,000
	1,067,700			1,169,400
Community Amenities	4,074,200	(2,227,000)	5,292,600	3,065,600
Recreation & Culture				
<i>Public Halls & Civic Centres</i>				
Wembley Community Centre	74,100	(144,600)	221,000	76,400
Leederville Town Hall	7,800	(33,500)	46,400	12,900
The Boulevard Centre	(42,000)	(429,500)	364,400	(65,100)
	39,900			24,200
<i>Swimming Areas & Beaches</i>				
Bold Park Aquatic Centre	456,100	(941,000)	1,420,900	479,900
Ocean Beaches - Revenue	(122,000)	(147,600)		(147,600)
Ocean Beaches - Buildings	242,000		152,700	152,700
Ocean Beaches - Grounds	367,300		398,300	398,300
Ocean Beaches - Other	6,000		6,000	6,000
	949,400			889,300
<i>Other Sport & Recreation</i>				
Clubs - Leased Premises	(56,000)	(129,300)	104,600	(24,700)
Sports Grounds - Revenue	(53,500)	(59,600)		(59,600)
Sports Grounds - Buildings	156,600		126,100	126,100
Sports Grounds - Grounds	601,200		614,600	614,600
Parks - Revenue	(61,100)	(59,200)		(59,200)
Parks - Buildings	47,600		42,000	42,000
Parks - Grounds	1,507,300	(2,600,000)	1,782,500	(817,500)
Wembley Golf Complex Admin	493,700		503,800	503,800
Wembley Golf Complex Course Ops	(1,064,200)	(3,419,500)	1,993,000	(1,426,500)
Wembley Golf Complex Driving Range	(218,600)	(1,906,100)	1,336,900	(569,200)
Wembley Golf Complex Pro Shop	(232,100)	(1,257,500)	1,289,900	32,400
Wembley Golf Complex Tavern	(143,000)	(250,000)	125,000	(125,000)
Wembley Golf Complex Overheads	76,000		(5,100)	(5,100)
Wembley Golf Complex Plant	(81,200)		(88,900)	(88,900)
Recreation Services	542,100	(15,000)	570,700	555,700
	1,514,800			(1,301,100)
<i>Libraries</i>				
Cambridge Library	1,614,700	(41,900)	1,742,400	1,700,500
<i>Other Culture</i>				
Quarry Amphitheatre	192,700	(243,500)	222,500	(21,000)
Recreation & Culture	4,311,500	(11,677,800)	12,969,700	1,291,900

Cost Centre	2009/2010	2010/2011		Budget \$ Net
	Budget \$ Net	Budget \$ Rev	Budget \$ Exp	
Transport				
<i>Maintenance Streets, Roads, Depots</i>				
Road Infrastructure	992,800	(2,183,000)	2,403,100	220,100
Road Reserves	1,026,200	(83,100)	1,255,700	1,172,600
Depot	209,800		232,500	232,500
- Less Allocated	(236,200)		(257,800)	(257,800)
	1,992,600			1,367,400
<i>Parking Facilities</i>				
Parking Control	(395,600)	(1,470,800)	801,600	(669,200)
Transport	1,597,000	(3,736,900)	4,435,100	698,200
ECONOMIC SERVICES				
<i>Building Control</i>				
Building Control	119,900	(500,000)	649,100	149,100
Swimming Pool Inspections	29,000			0
	148,900			149,100
Economic Services	148,900	(500,000)	649,100	149,100
Other Property & Services				
<i>Overheads</i>				
Works & Engineering	1,111,000		1,166,700	1,166,700
Less Allocated to Works and Services	(837,500)		(867,800)	(867,800)
Parks & Landscape	1,364,900		1,433,500	1,433,500
Less Allocated to Works and Services	(988,900)		(1,020,700)	(1,020,700)
	649,500			711,700
<i>Plant Operation Costs</i>				
Works & Engineering	133,400		127,700	127,700
Less Allocated to Works and Services	(207,400)		(171,400)	(171,400)
Parks & Landscape	238,100		168,000	168,000
Less Allocated to Works and Services	(286,600)		(213,500)	(213,500)
	(122,500)			(89,200)
<i>Unclassified</i>				
Building Management	340,400		453,900	453,900
Other Property	604,900	(161,200)	706,400	545,200
	945,300			999,100
Other Property & Services	1,472,300	(161,200)	1,782,800	1,621,600
Total	(3,618,900)	(38,350,600)	29,252,300	(9,098,300)

Town of Cambridge		Non-Capital Works		
Cost Centre/ Location	Funding	Budget 2010/2011 \$	Funding	Funded by Rates
Bold Park Aquatic Centre	Bold Park Aquatic Centre			
Bold Park Aquatic Centre	Vanes on 3 Heating Pumps Stage 2 (replace)	25,000		25,000
		25,000	0	25,000
Ocean Beaches	Ocean Beaches			
Ocean Beaches	Beaches & Dunes - Install Path West Coast H'way to Path 13	5,000		5,000
Ocean Beaches	Lookout Tower - repair cracks, corrosion, structural assess	25,000		25,000
		30,000	0	30,000
Sports Grounds	Sports Grounds			
Pat Goodridge Park	Pat Goodridge Park - Replace Match Wicket Synthetic Turf	5,000		5,000
Various Sportsgrounds	Various Sportsgrounds - Best Practice Turf Management	2,000		2,000
Various Sportsgrounds	Various Sportsgrounds - Renovate Active Turf Areas	33,000		33,000
		40,000	0	40,000
Parks	Parks			
Amphitheatre Grounds	Amphitheatre Grounds - Bush Rehabilitation	5,000		5,000
City Beach Civic Centre	City Beach Civic Centre - Upgrade Gardens	10,000		10,000
Frinton Park	Frinton Park - Repair Surface & Fence	12,000		12,000
Lake Monger Reserve	Lake Monger Reserve - Arboricultural Works	10,000		10,000
Lake Monger Reserve	Lake Monger Reserve - Christmas Tree Decorations	16,000		16,000
Lake Monger Reserve	Lake Monger Reserve - Cyclists Speed Control Measures	10,000		10,000
Lake Monger Reserve	Lake Monger Reserve - Install Path Distance Markers	5,000		5,000
Lake Monger Reserve	Lake Monger Reserve - Management of Rehabilitation Zones	40,000	Contribution/Grant (26,600)	13,400
Lake Monger Reserve	Lake Monger Reserve - Remove Concrete Ramps/Rubble	30,000		30,000
Lake Monger Reserve	Lake Monger Reserve - Tree Planting Program in Lawn	5,000		5,000
Lake Monger Reserve	Lake Monger Reserve - Upgrade Interpretive Signs	5,000		5,000
Lake Monger Reserve	Lake Monger Reserve - Water Quality Monitoring	13,000		13,000
Lake Monger Reserve	Lake Monger Reserve - Weed Control Program	20,000		20,000
Ocean Village Park	Ocean Village Park - Repair & Landscape Car Park	5,000		5,000
Other Parks	Other Parks - Arboricultural Risk Management Works	15,000		15,000
Other Parks	Other Parks - Control Weeds to Various Bushland Parks	5,000		5,000
Perry Lake Reserve	Perry Lakes Reserve - Remove Lake Weeds	20,000		20,000
Perry Lake Reserve	Perry Lakes Reserve - Arboricultural/Tree Planting Works	25,000		25,000
Other Parks	Roscommon Park - Rehabilitation works stage 2 of 3	30,000		30,000
Various Parks	Various Parks - Bushland Vegetation Disease Assessment	10,000		10,000
Various Parks	Various Parks - Bore Water Quality Test Program	8,500		8,500
Various Parks	Various Parks - Install Seats, & Drink Fountains (S Job)	15,000		15,000
Various Parks	Various Parks - Replace Playground Sand	15,000		15,000
Various Parks	Various Parks - Replace Swings/Minor Play items (S Job)	15,000		15,000
Various Parks	Various Parks - Treat Bores for Iron Bacteria (S Job Operating)	23,000		23,000
Various Parks	Various Parks - Upgrade Garden Beds	8,000		8,000
Various Parks	Various Parks - Upgrade Park Signs	5,000		5,000
		380,500	(26,600)	353,900
Wembley Golf Complex	Wembley Golf Complex			
Wembley Golf Complex	Bore & Pump Maintenance	Golf Res 35,000	(35,000)	0
Wembley Golf Complex	Tee Fencing	Golf Res 20,000	(20,000)	0
Wembley Golf Complex	Lake Maintenance	Golf Res 10,000	(10,000)	0
		65,000	(65,000)	0
Road Infrastructure	Road Infrastructure			
Road Infrastructure	Cambridge / Harborne - LED signals	MRWA State Blackspot 180,000	(180,000)	0
Road Infrastructure	Cambridge / Southport - LED signals	MRWA State Blackspot 105,000	(105,000)	0
Drainage Inspection	Drainage Inspection	25,000		25,000
Road Infrastructure	Grantham St Underpass Replace guardrail	10,000		10,000
Road Infrastructure	Herdsmen / Jon Sanders - LED signals	MRWA State Blackspot 90,000	(60,000)	30,000
Road Infrastructure	Perry Lakes / Oceanic - remove trees	MRWA State Blackspot 9,000	(6,000)	3,000
Road Infrastructure	Selby Graham Intersection-Upgrade traffic signals	MRWA State Blackspot 150,000	(100,000)	50,000
		569,000	(451,000)	118,000

Town of Cambridge

Non-Capital Works

Cost Centre/ Location	Funding	Budget 2010/2011 \$	Non-Capital Works	
			Funding	Funded by Rates
Road Reserves	Road Reserves			
Road Reserves	Simper St Road Reserve - Replace Irrigation System	5,000		5,000
Road Reserves	Street Trees - Treescape Plan Planting Program	40,000		40,000
Road Reserves	Street Trees - Phoenix Palm Pruning	20,000		20,000
Road Reserves	Street Trees - Inventory	40,000		40,000
Road Reserves	Holyrood Street - Street Tree Management	30,000		30,000
Road Reserves	The Boulevard Landscape Improvements (Pine Trees)	15,000		15,000
Road Reserves	Various Road Reserves - Upgrade Garden Beds	8,000		8,000
Road Reserves	West Coast Highway Median - Upgrade Landscaping	5,000		5,000
		163,000	0	163,000
Buildings	Buildings			
Administration Building	Upgrade Car Park Lighting (LEDs)	10,000		10,000
Administration Building	AC Return Air - East Insulation	10,000		10,000
Administration Building	Seal Administration Building Walls	40,000		40,000
Wembley Community Centre	Seal Roof Eaves	10,000		10,000
Wembley Community Centre	Remove decommissioned gas heaters	8,000		8,000
Cambridge Library	Cambridge Library/Boulevard Building - External Wall Lighting	15,000		15,000
Quarry Amphitheatre	Rockface Remedial Works	5,000		5,000
Quarry Amphitheatre	Security Exit Lights (x4)	4,000		4,000
Quarry Amphitheatre	Tile and Paint Cavern toilets x 4	0		
Building Management	Various buildings - Sewer Pipe Integrity - CCTV investigation	20,000		20,000
Building Management	Various buildings - Sewer Pumping Stations	60,000		60,000
Golf Course Tavern	Feasibility & Design		Golf Res	
		100,000	(100,000)	
		282,000	(100,000)	182,000
Total		1,554,500	(642,600)	911,900

Town of Cambridge Disposal of Assets

Asset Description	Asset Type	Regn/ Plant No.	Cost Centre	Original Cost \$	Accum Depn \$	Written Down Val. \$	Proceeds On Sale \$	Gain	(Loss)	Gain/(Loss) \$
Governance										
Holden Calais V	P&E	P0041	Gov	40,000	(18,700)	21,300	23,000	1,700	0	1,700
				40,000	(18,700)	21,300	23,000	1,700	0	1,700
Law Order and Public Safety										
Holden Omega Sportswagon	P&E	P0094	Ranger	28,500	(3,700)	24,800	16,500	0	(8,300)	(8,300)
ML Triton GLX Dual Cab 4x4	P&E	P0084	Ranger	30,000	(4,600)	25,400	20,500	0	(4,900)	(4,900)
Mitsubishi Triton Dual Cab 4x4	P&E	P0105	Ranger	30,700	(3,400)	27,300	20,500	0	(6,800)	(6,800)
				89,200	(11,700)	77,500	57,500	0	(20,000)	(20,000)
Health										
Toyota Corolla Conquest	P&E	P0055	Health	24,100	(4,600)	19,500	13,000	0	(6,500)	(6,500)
Toyota Corolla Ascent	P&E	P0057	Health	20,100	(2,700)	17,400	12,500	0	(4,900)	(4,900)
				44,200	(7,300)	36,900	25,500	0	(11,400)	(11,400)
Community Amenities										
Subaru Liberty	P&E	P0043	Waste	34,300	(16,100)	18,200	19,500	1,300	0	1,300
Subaru Liberty	P&E	P0088	Plan	30,000	(13,400)	16,600	20,500	3,900	0	3,900
				64,300	(29,500)	34,800	40,000	5,200	0	5,200
Recreation & Culture										
Mazda Dual Cab 4x4	P&E	P0128	Pool	17,400	(1,800)	15,600	9,000	0	(6,600)	(6,600)
Hyundai Santa FE	P&E	P0054	Library	33,100	(7,700)	25,400	13,000	0	(12,400)	(12,400)
				50,500	(9,500)	41,000	22,000	0	(19,000)	(19,000)
Parks	Infrastructure replaced								(40,000)	(40,000)
Sports Grounds	Infrastructure replaced								(40,000)	(40,000)
				0	0	0	0	0	(80,000)	(80,000)
Transport										
Works - Flocon Asphalt Truck	P&E	P0125	Roads							0
Works - Water Truck	P&E	P0152	Roads				15,000			0
Mitsubishi Triton Dual Cab 4x4	P&E	P0090	Parking	33,500	(8,700)	24,800	20,500		(4,300)	(4,300)
				33,500	(8,700)	24,800	35,500	0	(4,300)	(4,300)
Road surfacing replaced	Infrastructure replaced								(250,000)	(250,000)
				0	0	0	0	0	(250,000)	(254,300)
Economic Services										
Holden Astra	P&E	P0051	Build Ctrl	19,700	(6,700)	13,000	12,000	0	(1,000)	(1,000)
Holden Astra	P&E	P0092	Build Ctrl	20,300	(6,000)	14,300	12,000	0	(2,300)	(2,300)
				40,000	(12,700)	27,300	24,000	0	(3,300)	(3,300)
Other Property & Services										
Mitsubishi Express	P&E	P0001	Parks	23,600	(14,000)	9,600	9,000	0	(600)	(600)
Toyota Hilux 4x4	P&E	P0009	Parks	28,000	(16,000)	12,000	14,000	2,000	0	2,000
Ford Ranger single Cab 4x4	P&E	P0060	Parks	22,900	(3,600)	19,300	13,000	0	(6,300)	(6,300)
Chainsaw 12"	P&E	P0115	Parks	1,200	(500)	700	100	0	(600)	(600)
Chainsaw 12"	P&E	P0116	Parks	1,200	(500)	700	100	0	(600)	(600)
Chainsaw 12"	P&E	P7170	Parks	1,000	(1,000)	0	100	100	0	100
Mey E12 Lawn Edger	P&E	P7176	Parks	1,000	(1,000)	0	100	100	0	100
Mowing Deck John Deere Mower	P&E	P0080	Parks	5,100	(2,900)	2,200	0	0	(2,200)	(2,200)
Mowing Deck Kubota Mower	P&E	P6053	Parks	4,500	(4,500)	0	0	0	0	0
Mowing Deck Kubota Mower	P&E	P0079	Parks	4,300	(2,400)	1,900	0	0	(1,900)	(1,900)
Ford Courier 4x2	P&E	P0005	Works	17,500	(10,400)	7,100	9,000	1,900	0	1,900
Truck - Maintenance 3 tonne	P&E	P3257	Works	62,000	(54,800)	7,200	10,000	2,800	0	2,800
Concrete Saw	P&E	P7035	Works	2,300	(2,300)	0	100	100	0	100
Ford Falcon	P&E	P0052	Park O/H	24,800	(11,400)	13,400	13,500	100	0	100
Ford LT Focus	P&E	P0099	Park O/H	19,100	(3,000)	16,100	12,000	0	(4,100)	(4,100)
Toyota Corolla Sedan	P&E	P0129	Asset Mgm	20,400	(2,900)	17,500	12,500	0	(5,000)	(5,000)
				238,900	(131,200)	107,700	93,500	7,100	(21,300)	(14,200)
Ocean Mia - Lots 533 & 536	Land						1,646,700	1,361,000		1,361,000
Wembley Pre Primary School Pt lot	Land						213,000			0
				0	0	0	1,859,700	1,361,000	0	1,361,000
				238,900	(131,200)	107,700	1,953,200	1,368,100	(21,300)	1,346,800
Total				600,600	(229,300)	371,300	2,180,700	1,375,000	(409,300)	1,295,700

	Surplus	Reserve	Endow Lands	Loan	Total
	\$	\$	\$	\$	\$
Expenditure					
Operating					
Senior Housing Strategy \$20,000	20,000	0			20,000
Council Building Review \$15,000	15,000				15,000
Employee Recognition Scheme \$5,500	4,700				4,700
Lake Monger Rec Club Feasibility	10,000				10,000
Parking Control - Operational Expenses - Advertising \$18,000	18,000				18,000
Youth Services - Signage	7,900				7,900
Town Planning Scheme Review	7,000				7,000
Sustainability Management - Village Green (Energy Efficiency) Implementation	19,700				19,700
Sustainability Management - Travelsmart Initiatives	94,000				94,000
Sustainability Management - Wesroc Sustainability Project	31,400				31,400
City Beach Disabled Toilets - building repairs	6,000				6,000
Floreat Oval Bowling Facility - Building Repairs	3,500				3,500
Dodd St - Toilets, Speech & Hearing - sewer pump stations - install control panel	3,500				3,500
Floreat Oval Toilets and Changerooms - Ducted exhaust fans and lights	5,000				5,000
Pat Goodridge Park Toilet & Changeroom - building repairs	3,500				3,500
Pat Goodridge Toilets/Pavilion - replace sewer pumps (x2)	6,000				6,000
Perry Lakes Reserve Toilets - building repairs	3,400				3,400
Roof plumber review of roof leakages	5,000				5,000
Windarra Park - Upgrade Garden Beds	4,200				4,200
Asbestos Survey and Safety Harnesses - Various Buildings	4,300				4,300
Anchor Points - Various Building Locations	16,800				16,800
Pest control - various buildings	6,000				6,000
Electrical Testing and tagging (RCD) and emergency exit lights - various buildings	20,500				20,500
Repair Boy's Toilet - plumbing and tiles	3,000				3,000
Slabs 8x9 uneven – relay, Request for soft surface	5,000				5,000
Bold Park Aquatic Centre - Vanes on3 Heating Pumps (replace)	20,000				20,000
Beaches & Dunes - Upgrade Dune Paths (The Boulevard to Hale Road)	10,000				10,000
Cambridge Street Landscape Strategy (Tree Planting)	20,000				20,000
South City Beach Toilets, Changerooms, Kiosk - Painting	14,000				14,000
COPSLSC - Redevelopment	11,000				11,000
Waste Education Program	50,500				50,500
North Lake Monger Study		149,000			149,000
Total Operating	448,900	149,000	0	0	597,900
Capital					
Buildings					
Bold Park Aquatic Centre - Male Toilets and Changerooms- upgrade	20,000				20,000
Bold Park Aquatic Centre - Female Toilets / Change Room -upgrade	20,000				20,000
Bold Park Aquatic Centre - Security/CCTV Cameras - Reception/Pool Side	15,000				15,000
Cambridge Library - Security/CCTV Cameras	16,000				16,000
Holyrood Park Pavillion - Upgrade Building	124,000				124,000
Administration Building - Security/CCTV Cameras	25,000				25,000
Sportsgrounds - Alderbury Reserve Toilet/Changerooms - Upgrade Male and Female Toilet	10,000				10,000
Sewerage System - Alderbury and Selby St 500m (Pat Goodridge)		47,500			47,500
Cambridge Library - Slatwall to Customer Service desk	1,500				1,500
The Boulevard - Kitchen Exhaust System		7,500			7,500
Wembley Lacrosse Club - Storage Shed at Syd Cheek Pavilion		13,000			13,000
Pat Goodridge Precinct Masterplan		65,000			65,000
Furniture and Equipment					
Administration Building - Telephone System PABX Upgrade	4,000				4,000
Administration Building - Document Management - Flatbed Scanner A3		15,000			15,000
Administration Building - Wireless Local Area Network (LAN)	20,000				20,000
Bold Park Aquatic Centre - Computer Server (new)	7,000				7,000
Cambridge Library - Computer Server (replace)	15,000				15,000
Youth Centre - computer server (new)	7,000				7,000
Plant and Equipment					
Works - Flocon Asphalt Truck		150,000			150,000
Works - Water Truck		85,000			85,000

	Surplus	Reserve	Endow Lands	Loan	Total
	\$	\$	\$	\$	\$
Infrastructure					
Ocean Beaches Construction					
Beaches & Dunes - Repair Toodyay Wall	20,000				20,000
Beaches & Dunes - Replace Beach Usage Signs	10,000				10,000
Beaches & Dunes - Replace Dune Fencing (stage1 of 4)	20,000				20,000
Beaches & Dunes - Upgrade Floreat Groyne path	15,000				15,000
Beaches & Dunes – Upgrade No 316, car park, fourth carpark north from Floreat Surf Clut	47,000				47,000
City Beach Park - Install Exercise Equipment	33,000				33,000
City Beach Park - Upgrade Beach Paths	20,000				20,000
Sportsground Construction					
Grantham Park – Extend existing boundary fence (Grantham/Selby St)	12,000				12,000
Matthew Netball Facility - Replace fence	14,000				14,000
Pat Goodridge Park – Extend existing boundary fence (Hay St)	8,000				8,000
Parks Construction					
Beecroft Park - Install Basketball Practice Court	8,000				8,000
Beecroft Park - Install Shade Sail (Grant)	27,000				27,000
Cambridge Street landscaping enhancement	36,000				36,000
Challenger Park - Install New Bore & Pump	75,000				75,000
Jubilee Park - Install Shade Sail (Grant)	16,800				16,800
Lake Monger - Upgrade Recreation Path	90,000				90,000
Lake Monger Reserve - Install Automatic Irrigation (Stage 4 & 5 of 5)		20,500			20,500
Maloney Park East - Install Shade Sail (Grant)	16,600				16,600
Perry Lakes Reserve - Replace Furniture, Bins & Drink Fountains	30,000				30,000
Skateboard Facilities					
Wembley Ward Skate Facility		60,000			60,000
Road Works					
Alderbury Street / Lichendale / Meagher - traffic management			150,000		150,000
Cambridge St / Southport Street intersection - Revise traffic signal phasing	26,500				26,500
Cambridge Street - Northwood to Kimberley - Streetscape		100,000			100,000
Dodd Street (Gregory to end) – reconstruction of pavement & parking improvements	150,000				150,000
Empire Avenue / Durston Road – roundabout	104,400				104,400
Kirkdale / Grantham Intersection - pre-deflections for roundabout	18,500				18,500
Oceanic Drive/Challenger Parade - roundabout, bus terminus, median			60,000		60,000
Oxford Close and Harrogate Street - Streetscape and parking (Stage 2)	23,000				23,000
Railway Parade / Kimberley Street - relocate services for roundabout (Stage 1 of 2)		150,000			150,000
Salvado Road - Jersey to Selby - Traffic calming	40,000				40,000
Selby / Grantham Intersection - provide dedicated right turn lanes on Selby Street	96,400				96,400
The Boulevard (Bold Park Aquatic Centre Entry) - Traffic Island, Passing Lane and Bus St	90,000				90,000
The Boulevard (Wembley Golf Course Centre Entry) - Traffic Island, Passing Lane and Bt	79,200				79,200
Various Locations - Traffic Calming Plateaus	18,000				18,000
Road Surfacing					
Railway Parade - Resurface Roundabout at Southport St	19,500				19,500
Roslyn Street (Railway - End)	12,000				12,000
Laneways					
Kempton Lane - Woolwich/Kimberley - Seal & Drain		10,300			10,300
Drainage					
Rehabilitation of old pipes various	38,000				38,000
Footpaths					
Cambridge Street (Blencowe - Northwood) north	8,800				8,800
Cambridge Street (Northwood - Blencowe) south	8,800				8,800
Cambridge Street (Harborne - Gregory) north	10,500				10,500
Footpaths - PAW (Dodonia - Dampier)	12,000				12,000
Oceanic Drive - Resurface (Scenic - West Coast Hwy)	40,000				40,000
					0
Total Capital	1,578,500	723,800	210,000	0	2,512,300
Total Carried Forwards - Expenditure	2,027,400	872,800	210,000	0	3,110,200
Revenue					
Financial Assistance Grant	131,300				131,300
Local Roads Grant	90,100				90,100
Total Carried Forwards - Revenue	221,400	0	0	0	221,400

	Funding Body	Budget 2010/2011 \$
Recreation & Culture		
<i>Capital Grant</i>		
<i>Regional and Local Community Infrastructure Programme</i>		
Perry Lakes Reserve - Aquifer Recharge Project	Federal	2,600,000
		2,600,000
Total Recreation & Culture		
		2,600,000
Transport		
<i>Main Roads Western Australia (MRWA) - Rehabilitation</i>		
- Cambridge St (Pangborne - Harborne)	MRWA	110,000
- Cambridge St (Selby - Marlow)	MRWA	60,000
- The Boulevard (Bold Park - Clanmel)+Kerb	MRWA	110,700
		280,700
<i>Main Roads Western Australia (MRWA) - Blackspot</i>		
- Cambridge / Station - islands	MRWA	45,000
- Howtree / Brookdale - roundabout	MRWA	510,000
- Lake Monger / Kimberley - speed hump	MRWA	39,000
- Grantham / Pangborne - island	MRWA	14,000
- Cambridge St / St Leonards - islands	MRWA	28,000
- Selby Herdsman Intersection Improvement	MRWA	56,000
- Cambridge St /Southport St Int-Revise traffic phasing	MRWA	20,000
- Empire Avenue / Durston Road - Roundabout	MRWA	125,000
- Kirkdale/Grantham Intersection-predeflections for Roundabout	MRWA	30,000
- Selby/Grantham Intersection-Dedicated Right Turn Lane Selby	MRWA	88,300
		955,300
<i>Roads to Recovery</i>		
- Lissadell St (Alderbury - Cambridge)	Federal	60,000
- Salvado Rd (Alderbury - Sunnyside)	Federal	122,500
		182,500
<i>Contribution</i>		
<i>Laneways</i>		
- Halifax Lane - widen 1 m for Water Corp	Water Corporation	35,000
- Limbourn Lane - widen 1 m for Water Corp	Water Corporation	35,000
<i>Shared Paths</i>		
- Jon Sanders Dr (Herdsman - Harborne) S	Bikewest	15,000
- Pearson Street (Turriff - Cromarty) W	Bikewest	25,000
- West Coast Highway (Hale - Car Park) W	Bikewest	50,000
		160,000
Total Transport		
		1,578,500
Total Contributions to Town Assets		
		4,178,500

Town of Cambridge					Depreciation
Cost Centre	Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
	\$	\$	\$	\$	\$
General Purpose Funding					
Financial Services - Rates		1,400			1,400
	0	1,400	0	0	1,400
Governance					
Members Expenses	100	2,700			2,800
Governance Management		18,800	12,500		31,300
Human Resources		2,700	1,400		4,100
Administration - General		12,600	4,000		16,600
Administration - Customer Services (Admin)		2,300			2,300
Administration - Document Management		32,700			32,700
Financial Services - General		400	2,300		2,700
Financial Services - Purchasing/Accounts		300			300
Financial Services - Payroll					0
Property Management					0
Information Systems		125,000			125,000
Accommodation Expenses	164,700	4,800			169,500
	164,800	202,300	20,200	0	387,300
Law, Order & Public Safety					
Animal Control			4,800		4,800
Ranger Services - Other		1,300	4,600		5,900
City of Perth SLSC	75,900				75,900
Floreat SLSC	58,700				58,700
Community Safety					0
	134,600	1,300	9,400	0	145,300
Health					
Health		400	4,700		5,100
	0	400	4,700	0	5,100
Education & Welfare					
Kindergartens					0
Cambridge Senior Services	3,400	1,300	19,400		24,100
Welfare Services		200			200
Youth Services	8,400	2,500			10,900
	11,800	4,000	19,400	0	35,200
Community Amenities					
Waste Management		300	5,100		5,400
Planning		2,400	9,500		11,900
Sustainability Management		900			900
	0	3,600	14,600	0	18,200
Recreation & Culture					
Wembley Community Centre	60,500	2,800			63,300
Leederville Town Hall	38,000				38,000
The Boulevard Centre	54,000	8,500			62,500
Bold Park Aquatic Centre	115,000	8,700	11,800		135,500
Ocean Beaches - Building	28,600				28,600
Ocean Beaches - Grounds	16,300			171,700	188,000
Clubs - Leased Premises	305,700	19,900			325,600
Sports Grounds - Building Mtce	157,000				157,000
Sports Grounds - Ground Mtce				166,100	166,100
Parks - Building Mtce	7,400				7,400
Parks - Ground Mtce	600			518,300	518,900
Wembley Golf Complex - Operations	80,800	500		201,500	282,800
Wembley Golf Complex - Overheads		400	4,700		5,100
Wembley Golf Complex - Plant Operation Costs			88,900		88,900
Wembley Golf Complex - Driving Range	200,000				200,000
Wembley Golf Complex - Administrator		800	2,200		3,000
Recreation Services		1,700	5,400		7,100
Cambridge Library	79,600	45,200	2,300		127,100
Quarry Amphitheatre	26,600	4,900			31,500
	1,170,100	93,400	115,300	1,057,600	2,436,400

Town of Cambridge					Depreciation
Cost Centre	Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
	\$	\$	\$	\$	\$
Transport					
Road Infrastructure				2,094,400	2,094,400
Road Reserves				64,900	64,900
Depot	24,200	1,100			25,300
Parking Control		10,700	61,900		72,600
	24,200	11,800	61,900	2,159,300	2,257,200
Economic Services					
Building Control		1,500	3,500		5,000
	0	1,500	3,500	0	5,000
Other Property & Services					
Works & Engineering - Overheads		4,800	16,300		21,100
Parks & Landscape - Overheads		1,100	6,400		7,500
Works & Engineering - Plant Operation Costs		200	61,300		61,500
Parks & Landscape - Plant Operation Costs			59,400		59,400
Building Management		2,800	4,800		7,600
Other Property	48,900	300			49,200
	48,900	9,200	148,200	0	206,300
Total Depreciation	1,554,400	328,900	397,200	3,216,900	5,497,400
Percentage	28.3%	6.0%	7.2%	58.5%	100.0%

Town of Cambridge

Activity Based Costing

Cost Centre	Governance Mangmnt	Human Resources	Admin General	Admin Cust Admir	Admin Records	Fin Serv General	Fin Serv Purch/Acct	Fin Serv Payroll	Property Mangmnt	Info. Systems	Accom. Expenses	Asset Mangmnt	Depot	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding														
Financial Services - Rates	5,597	7,612	2,058	79,689	5,130	6,256	967	2,387	0	28,051	13,029	0	0	150,800
General Purpose Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5,597	7,612	2,058	79,689	5,130	6,256	967	2,387	0	28,051	13,029	0	0	150,800
Governance														
Members Expenses	8,751	0	3,217	4,830	4,837	9,780	3,570	458	0	14,323	192,912	0	0	242,700
Governance Management	6,268	8,944	4,187	10,174	50,884	12,724	3,269	2,545	0	46,106	47,924	0	0	193,000
Human Resources	3,171	5,948	2,118	9,435	4,365	6,438	1,779	1,746	0	18,112	9,941	0	0	63,100
Admin - General	967	1,342	646	3,081	3,582	1,963	1,847	390	0	2,677	3,112	0	0	19,600
Admin - Customer Services	2,375	9,347	1,586	46,797	692	4,821	2,734	2,884	0	28,852	18,331	0	0	118,400
Admin - Records	1,484	4,919	991	149	3,886	3,013	0	1,428	0	13,436	33,292	0	1,895	64,500
Financial Services - General	2,116	6,484	1,413	1,951	7,447	4,295	3,337	1,862	0	20,888	9,890	0	0	59,700
Financial Services - Purch/Accts	1,504	5,702	1,005	2,006	3,945	3,053	751	1,759	0	22,674	11,868	0	0	54,300
Financial Services - Payroll	834	3,153	557	627	455	1,693	0	1,079	0	16,729	5,376	0	0	30,500
Information Systems	4,312	9,279	2,880	1,532	2,134	8,753	2,728	2,746	0	63,290	17,570	0	0	115,200
Accommodation Expenses	2,478	0	1,655	0	142	5,030	2,050	0	0	0	1,359	0	0	12,700
	34,260	55,118	20,257	80,582	82,369	61,563	22,065	16,899	0	247,088	351,574	0	1,895	973,700
Law, Order & Public Safety														
Animal Control	1,602	2,574	589	16,050	3,936	1,791	3,866	733	0	3,519	1,863	0	0	36,500
Ranger Services - Other	1,551	2,327	570	13,921	3,666	1,734	2,316	683	0	3,519	1,863	0	0	32,200
Beach Inspections	3,522	0	1,295	262	0	3,936	0	0	0	0	0	0	0	9,000
City of Perth SLSC	1,079	0	397	0	0	1,205	3,970	0	0	0	0	0	0	6,700
Floreat SLSC	339	0	125	0	0	379	0	0	0	0	0	0	0	800
Community Safety	2,566	2,081	943	2,203	701	2,868	1,062	738	0	6,970	4,318	0	0	24,400
	10,660	6,982	3,919	32,436	8,303	11,914	11,215	2,154	0	14,008	8,044	0	0	109,600
Health														
Health	5,409	8,981	1,989	13,642	15,764	6,045	2,699	2,723	0	21,495	15,830	0	0	94,600
Wembley Infant Health Centre	66	0	24	0	0	73	775	0	0	0	0	0	0	900
	5,475	8,981	2,013	13,642	15,764	6,119	3,474	2,723	0	21,495	15,830	0	0	95,500

Town of Cambridge

Activity Based Costing

Cost Centre	Governance	Human	Admin	Admin	Admin	Fin Serv	Fin Serv	Fin Serv	Property	Info.	Accom.	Asset	Depot	Total
	Mangmnt	Resources	General	Cust Admir	Records	General	Purch/Acct	Payroll	Mangmnt	Systems	Expenses	Mangmnt		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Education & Welfare														
Churchlands Kindergarten														0
City Beach Kindergarten														0
Wembley Kindergarten														0
West Coast Kindergarten														0
Cambridge Senior Services - HACC	13,795	26,970	5,072	720	2,787	15,418	3,570	8,129	0	19,530	712	0	0	96,700
Welfare Services	2,057	2,683	756	8,501	1,595	2,299	2,795	729	0	3,009	2,538	0	0	27,000
Youth Services	4,128	5,887	1,518	413	3,488	4,614	2,795	2,022	0	19,289	712	0	0	44,900
	19,980	35,541	7,346	9,634	7,869	22,330	9,160	10,881	0	41,827	3,962	0	0	168,600
Community Amenities														
Waste Management	39,112	3,423	14,380	33,932	8,660	43,711	8,377	1,024	0	5,524	3,662	0	0	161,800
Planning	10,594	16,648	3,895	60,346	44,887	11,840	3,370	5,068	0	37,303	26,340	0	0	220,300
Environmental Management	0	2,738	0	0	0	0	0	819	0	9,246	1,799	0	0	14,600
	49,706	22,808	18,275	94,277	53,547	55,552	11,747	6,911	0	52,074	31,801	0	0	396,700
Recreation & Culture														
Wembley Community Centre	2,995	2,738	1,101	680	1,462	3,347	4,632	832	0	5,291	236	0	0	23,300
Leederville Town Hall	646	685	238	0	251	722	871	179	0	725	0	0	0	4,300
The Boulevard Centre	4,668	3,587	1,716	0	990	5,217	0	913	0	3,363	379	0	0	20,800
Bold Park Aquatic Centre	18,916	27,326	6,955	272	2,811	21,141	5,973	14,761	0	37,782	712	0	0	136,600
Ocean Beaches - Buildings	2,042	0	751	0	0	2,282	3,195	0	0	0	0	0	0	8,300
Ocean Beaches - Grounds	6,862	0	2,523	0	0	7,669	5,878	0	0	0	0	0	0	22,900
Clubs - Leased Premises	723	0	266	0	0	808	2,325	0	0	0	0	0	0	4,100
Perry Lakes Stadium - Buildings														0
Perry Lakes Stadium - Grounds														0
Sports Grounds - Buildings	1,657	0	609	0	0	1,852	3,195	0	0	0	0	0	0	7,300
Sports Grounds - Grounds	9,709	0	3,570	0	0	10,851	8,177	0	0	0	0	0	0	32,300
Parks - Buildings	626	0	230	0	0	700	0	0	0	0	0	0	0	1,600
Parks - Grounds	24,347	0	8,952	0	0	27,211	18,914	0	0	0	0	0	0	79,400
Wembley Golf - Operations	39,491	3,286	14,520	0	940	44,136	9,143	930	0	10,786	1,874	0	0	125,100
Wembley Golf - On Costs	2,964	32,857	1,090	0	0	3,312	0	17,156	0	0	0	0	0	57,400
Wembley Golf - Overheads	5,055	2,738	1,859	0	1,941	5,650	1,445	1,630	0	11,558	993	0	0	32,900
Wembley Golf - Plt Op Costs	2,407	0	885	0	0	2,690	3,936	0	0	0	0	0	0	9,900
Recreation Services	8,286	6,873	3,046	14,978	9,831	9,260	5,207	2,105	0	15,128	20,890	0	0	95,600
Cambridge Library	21,989	37,539	8,085	597	4,820	24,576	7,610	15,282	0	233,231	1,942	0	0	355,700
Quarry Amphitheatre	4,238	411	1,558	449	1,753	4,736	6,940	110	0	386	476	0	0	21,100
	157,622	118,040	57,953	16,975	24,798	176,159	87,442	53,898	0	318,249	27,502	0	0	1,038,600

Town of Cambridge

Activity Based Costing

Cost Centre	Governance Mangmnt	Human Resources	Admin General	Admin Cust Admir	Admin Records	Fin Serv General	Fin Serv Purch/Acct	Fin Serv Payroll	Property Mangmnt	Info. Systems	Accom. Expenses	Asset Mangmnt	Depot	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport														
Road Infrastructure	29,985	0	11,025	0	0	33,511	24,566	0	0	0	0	0	0	99,100
Road Reserves	16,973	0	6,240	0	0	18,969	4,215	0	0	0	0	0	0	46,400
Depot	1,431	3,689	956	0	13	2,905	1,502	1,071	0	11,268	0	0	0	22,800
Underground Power														0
Parking Control	6,942	11,555	2,552	29,382	16,180	7,759	3,378	3,320	0	22,949	4,832	0	0	108,800
	55,331	15,244	20,773	29,382	16,192	63,143	33,661	4,391	0	34,216	4,832	0	0	277,100
Economic Services														
Building Control	6,680	12,267	2,456	29,490	37,330	7,465	3,962	3,784	0	31,516	21,475	0	0	156,400
Swimming Pool Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	6,680	12,267	2,456	29,490	37,330	7,465	3,962	3,784	0	31,516	21,475	0	0	156,400
Other Property & Services														
Works & Eng - On Costs	2,440	24,643	897	0	0	2,727	0	14,437	0	0	0	0	0	45,100
Works & Eng - Overheads	13,213	16,429	4,858	14,581	45,726	14,767	3,744	4,770	0	34,912	26,794	0	93,220	273,000
Works & Eng - Plt Op Costs	2,039	0	750	0	0	2,278	5,669	0	0	0	0	0	4,162	14,900
Parks & Landscape - On Costs	5,809	57,500	2,136	0	23	6,492	871	11,701	0	4,628	0	0	0	89,200
Parks & Landscape - Overheads	15,741	16,018	5,787	12,407	19,100	17,592	3,074	27,339	0	51,393	26,831	0	139,830	335,100
Parks & Landscape - Plt Op Costs	2,975	0	1,094	0	0	3,325	6,827	1,387	0	0	0	0	8,323	23,900
Building Management	2,172	5,476	798	2,479	5,236	2,427	5,120	1,114	0	13,104	5,997	0	10,404	54,300
Other Property	1,294	0	476	0	0	1,446	0	0	0	0	0	0	0	3,200
Property Management	1,584	2,795	1,058	945	9,105	3,216	3,620	1,030	0	11,962	3,543	0	0	38,900
Asset Management	450	0	301	0	0	914	548	0	0	0	0	0	0	2,200
	47,716	122,861	18,155	30,411	79,190	55,184	29,473	61,778	0	116,000	63,165	0	255,940	879,800
Total	393,000	405,500	153,200	416,500	330,500	465,700	213,200	165,800	0	904,500	541,200	0	257,800	4,246,800

Town of Cambridge

Employee Expenses

Cost Centre	Salaries	Super	Workers Comp	Training	Car Allowance	Fringe Benefits Tax	Uniform/ Clothing	Other	Total Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding									
Financial Services - Rates	164,300	16,800	3,600	1,600		800	500	0	187,600
	164,300	16,800	3,600	1,600	0	800	500	0	187,600
Governance									
Members Support Services	157,300	21,600	3,500	1,500		2,400	400		186,700
Governance Management	355,400	46,300	7,900	3,500		16,200	500	0	429,800
Human Resources	197,200	23,400	4,300	1,900		5,900	500	30,000	263,200
Admin - General	61,400	8,100	1,400	600		3,900	100	0	75,500
Admin - Customer Services (Admin)	262,600	28,000	5,700	2,600		2,600	800	0	302,300
Admin - Records	176,700	19,300	3,800	2,900		1,400	500	0	204,600
Financial Services - General	290,600	32,100	6,300	2,900		3,900	600	0	336,400
Financial Services - Purchasing/Accounts	133,800	15,600	3,000	1,300		800	300	0	154,800
Financial Services - Payroll	115,500	12,900	2,500	1,100		800	300	0	133,100
Information Systems	316,900	39,100	7,000	3,100	1,000	3,900	700	0	371,700
	2,067,400	246,400	45,400	21,400	1,000	41,800	4,700	30,000	2,458,100
Law, Order & Public Safety									
Animal Control	64,300	8,200	1,400	600		600	500		75,600
Ranger Services - Other	75,700	9,200	1,700	700		1,300	500	0	89,100
Community Safety	37,500	3,600	800	400		400			42,700
	177,500	21,000	3,900	2,300	0	2,300	1,000	0	207,400
Health									
Health	222,800	27,200	4,800	2,200		14,200	500	0	271,700
	222,800	27,200	4,800	2,200	0	14,200	500	0	271,700
Education & Welfare									
Cambridge Senior Services - HACC	703,300	74,600	15,400	4,300	10,200	2,600	2,300	0	812,700
Welfare Services	69,000	6,800	1,500	200	0	400	700	0	78,600
Youth Services	127,300	13,800	2,800	500	0	900	1,200	0	146,500
	899,600	95,200	19,700	5,000	10,200	3,900	4,200	0	1,037,800
Community Amenities									
Waste Management	162,700	19,000	3,600	1,600		3,200			190,100
Planning	575,100	59,400	12,400	5,600		11,800	1,400	0	665,700
Sustainability	123,200	13,900	2,700	1,200		1,900	300	0	143,200
Travelsmart	27,269	2,439	1,491	271	0	0	75	0	31,545
	888,269	94,739	20,191	8,671	0	16,900	1,775	0	1,030,545
Recreation & Culture									
Wembley Community Centre	60,600	6,200	1,300	600		400	200		69,300
Leederville Town Hall	20,300	2,100	400	200					23,000
The Boulevard Centre	176,000	20,000	3,900	1,200	1,000		400	0	202,500
Bold Park Aquatic Centre	660,800	66,500	14,400	6,300		3,500	1,900	0	753,400
Parks Operations	0								0
Wembley Golf Complex - Operations									
Wembley Golf Complex - On Costs	89,900	69,300	12,500	11,000			8,400	0	191,100
Wembley Golf Complex - Overheads	85,900	10,600	1,900	800		5,400	800	0	105,400
Wembley Golf Complex - Administraton	250,100		4,900	2,200		9,600	500	0	267,300
Wembley Golf Complex - Driving Range	185,100	16,600	4,000	3,700		0	900	0	210,300
Wembley Golf Complex - Pro Shop	482,500	43,200	10,500	8,500			1,600	198,900	745,200
Wembley Golf Complex - course	160,900	14,400	3,500	2,800	0	0	500		182,100
Wembley Golf Complex - Tavern									0
Recreation Services	212,500	21,600	4,600	2,100		3,500	600	0	244,900
Cambridge Library	884,700	95,200	19,300	8,700		6,200	3,300	0	1,017,400
Quarry Amphitheatre	70,600	7,000	1,500	700		900			80,700
	3,339,900	372,700	82,700	48,800	1,000	29,500	19,100	198,900	4,092,600
Transport									
Works Operations	223,000								223,000
Depot	94,300	11,000	2,100	900			200		108,500
Parking Control	385,000	44,800	8,500	3,800		3,200	3,000	0	448,300
	479,300	55,800	10,600	4,700	0	3,200	3,200	0	779,800
Economic Services									
Building Control	339,300	39,400	7,300	3,300		12,500	900	0	402,700
	339,300	39,400	7,300	3,300	0	12,500	900	0	402,700
Other Property & Services									
Works & Engineering - On Costs	78,700	52,400	10,600	9,500			6,300	0	157,500
Works & Engineering - Overheads	483,000	59,700	10,600	4,700		13,300	900	4,000	576,200
Parks & Landscape - On Costs	170,100	129,600	22,700	20,100			14,000	0	356,500
Parks & Landscape - Overheads	464,800	58,500	10,200	4,500		12,600	900	4,000	555,500
Property Management	209,300	14,400	2,400	1,100		3,100	200		230,500
Building Management	131,000	17,500	3,000	1,300		2,500	300	0	155,600
	1,536,900	332,100	59,500	41,200	0	31,500	22,600	8,000	2,031,800
Total	10,115,269	1,301,339	257,691	139,171	12,200	156,600	58,475	236,900	12,500,045

<i>Cost Cct Description</i>	<i>General Mtce</i>	<i>Aircon Mtce</i>	<i>Cleaning</i>	<i>Utilities</i>	<i>Security</i>	<i>Building Insurance</i>	<i>Budget 2010/2011</i>
	3151	3155	3163	3167	3181	2562	
Community Recreational Facilities							
B0405 City of Perth Surf Lifesaving Club	3,200			17,400		3,700	24,300
B0406 Floreat Surf Life Saving Club	5,000			9,000		3,400	17,400
B0430 Jersey Street Out of School Care	4,000			1,800		500	6,300
B0431 City Beach Playgroup Centre	3,000						3,000
B0432 Wembley Infant Health Centre - Building	1,500			2,500			4,000
B0506 City Beach Kindergarten				600		300	900
B0507 Churchlands Kindergarten						400	400
B0564 Matthews Netball Facility	2,000			4,800		2,900	9,700
B0565 City Beach Oval Pavillion	3,000			5,100		500	8,600
B0566 Perry Lakes Scouts & Guides Hall	3,000			300		700	4,000
B0567 City Beach Civic Centre	3,500					1,500	5,000
B0568 B J Giles Hall - Henderson Park	2,000					1,000	3,000
B0569 Sydney Cheek Pavilion - Floreat Oval	4,000		2,900	6,100		2,000	15,000
B0570 Leederville Bowling Facility	7,000					1,500	8,500
B0571 Lake Monger Bowling Facility	3,000					2,000	5,000
B0572 Floreat Oval Croquet Facility	4,000			1,800		1,200	7,000
B0573 Frinton Avenue Tennis Facility	1,000			100		1,600	2,700
B0574 Birkdale Street Tennis Facility	600					1,400	2,000
B0575 Floreat Oval Tennis Facility	2,000			1,800		2,000	5,800
B0576 Floreat Oval Bowling Facility	4,000					1,500	5,500
B0577 Pat Goodridge Pavilion	4,000					1,000	5,000
B0578 Alderbury Sportsground Pavilion	4,000					2,000	6,000
B0582 Holyrood Park Pavilion	3,000					400	3,400
B0811 Clubs Various				600		200	800
	66,800		2,900	51,300		31,500	152,500
Public Conviniences							
B0402 City Beach Park - Disabled Toilet	3,000		2,300	500		200	6,000
B0404 Central City Beach Toilets/Changerooms	8,000		26,200	6,400		1,000	41,600
B0408 South City Beach Toilets/Changerooms	7,000		13,100	800		1,000	21,900
B0409 Floreat Beach Toilets/Changerooms	5,000		26,200	4,500			35,700
B0435 Alderbury Sportsground Toilet & Changeroom	7,300		6,800	12,000		1,500	27,600
B0436 City Beach Oval Toilet & Changeroom	6,000		5,300	3,800		500	15,600
B0437 Floreat Oval Toilet & Changeroom	3,000		2,800	1,600		300	7,700
B0438 Grantham Park Toilet & Changeroom	6,000		2,500	1,300		200	10,000
B0439 Henderson Park Toilet & Changeroom	3,000		5,300	2,900		600	11,800
B0440 McLean Park Toilet & Changeroom	6,500		2,500	1,500		500	11,000
B0441 Pat Goodridge Park Toilet & Changeroom	3,000		4,300	400		400	8,100
B0444 Dodd St Toilets	4,000		3,100	200		500	7,800
B0445 Swanage Avenue Toilets	1,000			100		100	1,200
B0450 Perry Lakes Reserve Toilets	3,000		3,800	1,500		500	8,800
B0451 Lake Monger Drive Toilets & Gregory St Depot	5,000		13,100	2,500		700	21,300
B0452 Cowden Park Toilets	2,000		3,100	1,300		500	6,900
	72,800		120,400	41,300		8,500	243,000
Residential							
B0294 43 Southport Street	18,000			500		200	18,700
B0588 67 Northwood St	10,000			1,100		200	11,300
B0589 189 Salvado Rd House	5,000					200	5,200
	33,000			1,600		600	35,200
Town Commercial							
B0595 South City Beach Kiosk - Bldg Mtce	4,000			2,600		500	7,100
B0596 Floreat Beach Kiosk - Bldg Mtce	5,000			1,500		600	7,100
	9,000			4,100		1,100	14,200
Town Operational							
B0420 Depot - Building	8,000		19,200	28,900	13,000	2,500	71,600
B0421 Administration Centre - Building	60,000	45,000	56,600	115,000	8,000	13,000	297,600
	68,000	45,000	75,800	143,900	21,000	15,500	369,200
Town Recreational and Cultural Facilities							
B0400 Bold Park Aquatic Centre - Building	16,000		4,400	175,600	1,500	4,700	202,200
B0410 Wembley Community Centre - Building	13,000		45,500	25,100	1,000	2,200	86,800
B0411 Leederville Town Hall - Building	8,000		800	6,300	500	2,000	17,600
B0413 Quarry Amphitheatre - Building	10,000		3,300	10,900	2,000	800	27,000
B0415 The Boulevard Centre - Building	13,000	2,000	29,500	55,300	6,000	3,600	109,400
B0416 Youth Centre - Building	5,000		5,800	2,900	1,000	500	15,200
B0425 Wembley Golf Complex - Concourse	5,000		42,000				47,000
B0426 Wembley Golf Complex - Tavern	2,000			1,500	6,000	1,000	10,500
B0427 Wembley Golf Complex - Professional Shop	10,000		5,000	2,000	2,500	3,000	22,500
B0428 Wembley Golf Complex - Depot/Office	2,000		1,500	1,000	1,000	1,000	6,500
B0429 Wembley Golf Complex - Driving Range	10,000		15,000	40,000	50,000	10,000	125,000
B0510 Cambridge Library - Building	15,000	8,000	30,300	74,500	5,000	6,500	139,300
B0810 City Beach Lookout Tower	5,000						5,000
	114,000	10,000	183,100	395,100	76,500	35,300	814,000
	363,600	55,000	382,200	637,900	97,500	92,700	1,628,900

Service Description	Cost Centre	Daily Rate	Consulting Days	Budget 2010/2011 \$
Information Systems				
Business Process Review 2010	Information Systems	660	10.00	6,600
Business Process Review 2011	Information Systems	660	10.00	6,600
System support	Information Systems	660	5.00	3,300
RMS Consolidation	Information Systems	1,500	2.00	3,000
Help desk	Information Systems	150	20 hours	3,000
Server Consolidation at Library:	Information Systems			
Virtualisation and Disaster Recovery Project	Information Systems			5,000
Total Information Systems				27,500
Software Maintenance				
Property & Rates Support	Information Systems	1,650.00	12.00	19,800
Property&Rates Health Check	Information Systems	1,650.00	5.00	8,300
Technology 1 Test and Production Environment Upgrade	Information Systems			8,000
Upgrade - BCM	Information Systems	1,500.00	2.00	3,000
				39,100
Finance One Support	Financial Services General	1,650.00	6.00	10,000
ECM Support	Document Management	1,650.00	4.00	6,500
Proclaim Support - Rhonda Evans - bin module, etc	Waste Management			4,500
Proclaim Support - Rhonda Evans	Ranger Services			7,500
Proclaim Support - Rhonda Evans	Building Control			7,500
Total Software Maintenance				75,100
On-Line Service Charges				
Internet service provider	Information Systems			10,700
E-mail service provider	Information Systems			3,000
Library (Mirror) - bandwidth increase as a result of data backup	Information Systems			3,000
Total On-line Service Charges				16,700
Software Licenses				
Web Filtering	Information Systems			5,000
Security Suite	Information Systems			3,500
Property Licence	Information Systems			9,500
Enterprise Agreement	Information Systems			70,000
Backup software	Information Systems			10,000
Phone monitor	Information Systems			300
Upgrade Adobe Acrobat Writer	Information Systems			2,400
BCM Licence Voicemail module	Information Systems			800
Interplan	Information Systems			8,000
Network monitoring	Information Systems			1,200
				110,700
AMLIB annual maintenance/support (Library)	Cambridge Library			8,900
NetLoan Maintenance (Library)	Cambridge Library			3,700
Syndetics (Library)	Cambridge Library			4,500
Zserver (for Library)	Cambridge Library			4,200
Library virtualisation & DR	Cambridge Library			24,000
Booking System				4,500
				49,800
Map Info Access	Asset Infrastructure Mgt			19,000
Intramaps	Information Systems			5,000
DMS Access	Asset Infrastructure Mgt			5,500
Technical Support	Asset Infrastructure Mgt			2,500
Nearmaps	Asset Infrastructure Mgt			25,000
				57,000
Drafting software	Works & Engineering Overheads			3,900
Finance One Licence	Financial Services General			9,500
Minutes Manager	Governance			8,000
ECM	Document Management			12,500
Total Software Licenses				251,400

Service Description	Cost Centre	Daily Rate	Consulting Days	Budget 2010/2011 \$
Equipment Maintenance				
BCM Maintenance/Support (Admin Customer Services)	Information Systems			4,000
BCM Maintenance/Support (Library/Boulevard)	Information Systems			2,000
BCM Maintenance/Support (WCC)	Information Systems			200
BCM Maintenance/Support (Quarry)	Information Systems			300
UPS	Information Systems			500
Repairs to Computer	Information Systems			1,300
Other	Information Systems			6,000
Total Equipment Maintenance				14,300
Minor Equipment & Tools & Consumables				
Cables, Routers, power supplies, hard drives, flash drives etc	Information Systems			2,000
Toner cartridges for various printers (colour and black and white)	Information Systems			8,000
Total Equipment & Tools & Consumables				10,000
Website Development & Maintenance				
Management of Website	Information Systems			27,000
Profile I.D.	Information Systems			11,000
Move to in-house hosting and management of website	Information Systems	1,000	5.00	5,000
Web content manager	Information Systems			9,500
Total Web Development & Maintenance				52,500
Miscellaneous Items				
<i>Consultants</i>				
DMS Ongoing Support for building asset mgt programme (software)	Asset Infrastructure Mgt			6,000
				6,000
<i>Other Services Expenses</i>				
Data Acquisition for GIS	Asset Infrastructure Mgt			1,000
				1,000
<i>Other Operational Expenses</i>				
Aerial photography expenses associated with GIS	Asset Infrastructure Mgt			2,000
				2,000
<i>Auto Civil CAD/ROMAN Support Group</i>				
Roman II Software	Works & Engineering Overheads			6,700
Roman Bronze Level Support	Works & Engineering Overheads			2,100
Usage Charges	Works & Engineering Overheads			1,200
				10,000
Total Miscellaneous				19,000
Total Information Systems Operating Budget				466,500
CAPITAL ITEMS				
Proclaim Upgrade	Information Systems			6,000
Finance & Property Upgrades	Financial Services General	1,650.00	24.50	34,500
ECM Upgrade	Document Management	1,700.00	16.00	27,200
Total Information Systems Capital Budget				67,700

Description	Account	Annual Budget 2009/2010	Actual April	2010/2011 BUDGET						
				Salary	Overheads on Salary	Plant Op Costs	Materials & Contracts	Utilities	Other Expenses	Total
PARKS OPERATIONS										
Operating Expenditure										
Ocean Beaches - Grounds	51300	474,500	493,863	120,000	128,400	17,600	34,200	35,200	5900	341,300
Sports Grounds - Grounds	54000	769,500	648,261	160,400	174,700	84,300	78,200	44,700	28100	570,400
Parks - Grounds	56000	1,948,000	1,623,970	414,200	459,400	82,300	240,600	121,900	22400	1,340,800
Road Reserves	71000	1,046,300	854,382	168,100	141,800	25,600	598,300	12,400	18500	964,700
		4,238,300	3,620,476	862,700	904,300	209,800	951,300	214,200	74,900	3,217,200
Non-Capital Expenditure										
Ocean Beaches - Grounds	51300	22,000	2,733	0	0	0	5,000		0	5,000
Sports Grounds - Grounds	54000	28,000	28,580	0	0	0	0		38,000	38,000
Parks - Grounds	56000	176,000	106,144	0	0	0	0		530,000	530,000
Road Reserves	71000	115,000	169,281	0	0	0	40,000		88,000	128,000
		341,000	306,738	0	0	0	45,000	0	656,000	701,000
Capital Expenditure										
Building Construction	3450	200,000	73,692	0	0	0	0		0	0
Beaches Construction	3458	233,000	30,806	0	0	0	67,500		0	67,500
Sportsgrounds Construction	3459	203,200	137,994	0	0	0	0		0	0
Parks Construction	3460	1,417,300	766,117	0	0	0	0		0	0
Road Reserves Construction	3461	108,000	119,308	0	0	0	0		0	0
		2,161,500	1,127,917	0	0	0	67,500	0	0	67,500
TOTAL PARKS OPERATIONS		6,740,800	5,055,131	862,700	904,300	209,800	1,063,800	214,200	730,900	3,985,700
WORKS OPERATIONS										
Operating Expenditure										
Road Infrastructure	70000	4,023,100	2,034,421	220,800	446,200	165,100	260,700	527,200	0	1,620,000
		4,023,100	2,034,421	220,800	446,200	165,100	260,700	527,200	0	1,620,000
Non-Capital Expenditure										
Road Infrastructure	70000	61,000	32,560	0	0	0	579,000	0	0	579,000
		61,000	32,560	0	0	0	579,000	0	0	579,000
Capital Expenditure										
Road Works Construction	3451	1,900,500	209,330	24,000	51,700	26,000	1,003,700	0	0	1,105,400
Right of Ways Construction	3452	367,500	198,699	50,000	107,600	40,000	182,400	0	0	380,000
Road Surfacing Construction	3454	1,816,000	705,141	0	0	0	1,661,000	0	0	1,661,000
Drainage Construction	3455	106,900	2,500	0	0	0	190,000	0	0	190,000
Footpath/Cycleway Construction	3456	631,900	349,756	0	0	0	0	0	0	0
Bus Shelters Construction	3463	26,000	21,750	0	0	0	0	0	0	0
		4,848,800	1,487,175	74,000	159,300	66,000	3,037,100	0	0	3,336,400
TOTAL WORKS OPERATIONS		8,932,900	3,554,156	294,800	605,500	231,100	3,876,800	527,200	0	5,535,400
WEMBLEY GOLF COURSE OPERATIONS										
Operating Expenditure										
Course Fairways				388,060	381,580	263,000	372,000			1,404,640
Range Fairway				54,887	32,983	0	90,000			177,870
		0	0	442,947	414,563	263,000	462,000	0	0	1,582,509
Non Capital Works										
Bore & Pump Maintenance				0	0	0	30,000			30,000
Lake Maintenance				0	0	0	10,000			10,000
Tee Fencing				0	0	0	10,000			10,000
		0	0	0	0	0	20,000	0	0	20,000
Capital Expenditure										
Tavern Architects Fees				0	0	0	100,000			100,000
		0	0	0	0	0	100,000	0	0	100,000
TOTAL GOLF COURSE OPERATIONS		0	0	0	0	0	100,000	0	0	100,000

FEES AND CHARGES

		Fees	GST
GENERAL FEES AND CHARGES			
1 ADMINISTRATION			
(i) Electoral Rolls			
- Hard Copy	per Ward	\$45.00	Y
- Disc Copy	per Ward	\$110.00	Y
(ii) Street Directory			
- Hard Copy	per Ward	\$55.00	Y
- Disc Copy	per Ward	\$170.00	Y
(iii) Settlement Enquiries (Rates, Orders & Requisitions)		\$85.00	N
Rate Enquiries		\$25.00	N
(iv) Photocopying Charges			
- A4	per Copy	\$0.55	Y
- A3	per Copy	\$1.10	Y
- A0, A1 & A2			
One Copy	per Copy	\$11	Y
Two to Five Copies	per Copy	\$8.25	Y
Six or More Copies	per Copy	\$5.50	Y
(v) Council Minutes & Notice Papers			
Access to Council Minutes and Agendas is available on the Council's Website			
Charges applicable for the provision of hard copies of items are as follows			
Policy 1.2.7. Exemptions apply according to the policy.			
- Notice Paper at Meetings		Nil	
- Single Item		Nil	
- More than one item	per Copy/Page	\$0.55	Y
- or	per Hour (pro rata)	\$30.00	Y
Note: Excludes confidential items			
(vi) Freedom of Information			
- Access Application (Non-Personal Information)		\$30.00	N
- Access Applications (Personal Information)		Nil	
- Photocopying	per Copy	\$0.20	N
- Staff Time	per Hour	\$30.00	N
2 RATES			
Reprint of previous years rates notice (excluding current year)	per Notice	\$11	Y
Instalment Fees and Charges			
- Administration Fees	per Instalment	\$6.00	N
- Interest		5.5%	N
- Administration Fee - Special Instalment Arrangements		\$35.00	Y
Late Payment Charge (applies 35 days after issue of rates notice)			
- Interest		11%	N
3 UNDERGROUND POWER			
Instalment Interest		7.5%	N

		Fees	GST
GENERAL FEES AND CHARGES Cont'd....			
4 LIBRARY			
Photocopying			
- A4 Black and White	per Copy	\$0.20	Y
- A3 Black and White	per Copy	\$0.40	Y
- A4 Colour	per Copy	\$2.00	Y
- A3 Colour	per Copy	\$3.00	Y
Replacement Membership Card	per Card	\$5.00	Y
Internet		Nil	
Word processing		Nil	
Computer Disks	per Disk	\$2.20	Y
Flash Drives			
- 1 Gigabyte	per Drive	\$15.00	Y
- 2 Gigabyte	per Drive	\$20.00	Y
Audio ear buds	per Pair	\$2.00	Y
Printing Charges	per Page	\$0.20	Y
Internet Training	Minimum	\$5.00	Y
Public Scanner (local studies)	per Scan	\$5.00	Y
Library Bag (Red)	per Bag	\$1.00	Y
Library Bag (Linen)	per Bag	\$5.00	Y
Lost/Damaged Items (cost of repair/replacement)	Minimum	\$5.00	Y
Temporary membership (refundable deposit)			
- Single		\$50	N
Room Hire			
- Group Studies	per Hour	\$10.00	Y
- Reading Room	per Hour	\$15.00	Y
- Interview Room	per Hour	\$5.00	Y
- Reservation cancellation fee		\$2.00	Y
Event Attendance			
- Introductory/ Special Events		Nil	
Demand Extension			
- 1-2 hours		\$15.00	Y
- Per Hour over 2 hours	per Hour	\$10.00	Y
Non attendance fee		\$5.00	Y
Historical photographs on Disk (Council Copyright)			
- 1 Image		\$5.00	Y
- 2 or more Images	per Image	\$2.00	Y
Debt Collection Administration Fee		\$10.00	Y
Administration Fee Overdue Loan Fines			
- Overdue	per day	\$0.20	Y
- Maximum charge	per item	\$5.00	Y
5 YOUTH SERVICES			
- Entry fee - gigs and music events	per Event	\$5.80	Y
- Entry fee* - activities and workshop (dependent upon material costs)	per Activity/Workshop	\$5.80-\$35.00	Y
- Photocopying	per Page	\$0.20	Y
- Telephone	per Call	\$0.55	Y
* Discretion of staff is required in cases of genuine hardship			
6 DOG REGISTRATIONS			
- Sterilised			
1 Year		\$10	N
3 Years		\$18	N
1 Year (Pensioner)		\$5	N
3 Years (Pensioner)		\$9	N
- Unsterilised			
1 Year		\$30	N
3 Years		\$75	N
1 Year (Pensioner)		\$15	N
3 Years (Pensioner)		\$37.50	N
7 DOG POUND			
- Daily Maintenance		\$11	Y
- Seizure and Impounding		\$50	N
- Euthanasia		\$88	Y
- Release of Dogs outside normal working hours - additional fee		\$110	Y

		Fees	GST
GENERAL FEES AND CHARGES Cont'd....			
8 IMPOUNDING FEES			
- Abandoned Shopping Trolleys		\$15	N
- Daily Fee Per Trolley	per Day	\$6.00	N
9 CAT STERILISATION FEES			
- Male Cats		\$35	Y
- Female Cats		\$40	Y
Note : These fees represent half the actual cost incurred by the Town.			
10 ADMINISTRATION FEES - ANIMALS LOCAL LAWS			
- Application for consent to keep more than three cats		\$30	N
- Application for permit to ride/drive/lead large animal in a thoroughfare, reserve, park or foreshore		\$30	N
- Annual registration fee to keep miniature horse		\$100	N
- Annual registration fee to keep miniature pig		\$100	N
- Application for consent to keep more than two bee hives on non-residential land		\$30	N
- Application for consent to keep more than two dogs		\$30	N
- Licence to keep Approved Kennel establishment		\$100	N
- Renewal of Licence to keep Approved Kennel establishment		\$100	N
- Impounded livestock		\$100	N
- Sustenance and Maintenance of Impounded Livestock	per Day	\$22	Y
11 ADMINISTRATION FEES - PARKING LOCAL LAW			
- Withdrawal of infringements relating to private car parks		\$20	Y
- Issue of each replacement residential or visitor parking permit		\$10	Y
- Issue of each Temporary Parking Permit to builders, tradesmen and developers		\$15	Y
12 INFRINGEMENT AGENCY COSTS			
- Final Demand	per Fine	\$13.50	N
- DoT Enforcement Certificate	per Fine	\$15.80	N
- Fines Enforcement Registry	per Fine	\$54.50	N
- DoT Vehicle Registration Search	per Fine	\$2.90	N
13 TRAP HIRE			
- Normal Rate	per Week	\$11	Y
- Pensioner Rate	per Week	\$5.50	Y
14 STREET PARTY ROAD CLOSURE			
- Administration Fee		\$22	Y
- Bond Traffic Management Signage		\$250	N
- Bond Damage and Litter		\$150	N
15 TOW AWAY OF VEHICLES			
- All inclusive Fee (includes tow away and 2 days storage)		\$150	Y
- Additional storage Fee (per day after 2 days)		\$7	Y
16 BUSH FIRES ACT CHARGES			
- cost of installing fire breaks on private land where property owner has failed to comply with a Notice issued under Section 33 of the Bush Fires Act		Actual costs	Y
17 METERED ZONES FEES (TICKET MACHINE FEES)			
- In accordance with time restriction signs			
McCourt Street, Station Street, Cambridge Street and Salvado Road	per 15 minutes	\$0.50	Y
Oxford Cl, Harrogate St, MacEwan St, Railway Pde and Connolly St	per 15 minutes	\$0.30	Y
	for 10 hours	\$8.00	Y
West Leederville Town Hall Carpark	per 15 minutes	\$0.30	Y
	for 10 hours	\$8.00	Y
Valid ACROD parking		Free	

Fees **GST**

GENERAL FEES AND CHARGES Cont'd....**18 FITTING AND CHECKING OF VEHICLE CHILD RESTRAINTS**

Non-Residents

-	Checking previously installed child car seats	\$15	Y
-	Conversion of restraint from rearward to forward facing or vice versa	\$20	Y
-	Fully fitting a child car seat	\$25	Y
-	Purchase of Extension Strap	\$18	Y

Residents

-	Checking previously installed child car seats		
-	Conversion of restraint from rearward to forward facing or vice versa		
-	Fully fitting a child car seat		
-	Purchase of Extension Strap	\$18	Y

				Fees	GST
HALLS AND COMMUNITY CENTRES					
THE BOULEVARD CENTRE					
(a) Community Rate					
Not for profit community based charitable and benevolent organisations					
- The Boulevard North & South	per Day	\$257.00	per Hour	\$37.00	Y
- The Boulevard Hall (combined halls)	per Day	\$364.00	per Hour	\$50.00	Y
- Perry Lakes Room & Lake Monger Room	per Day	\$151.00	per Hour	\$23.00	Y
- The Lakes Suite (combined meeting rooms)	per Day	\$230.00	per Hour	\$33.00	Y
- Oceanic Room	per Day	\$110.00	per Hour	\$15.00	Y
(b) Activity & Agency					
Not for profit community based organisations and Local Government Agencies					
- The Boulevard North & South	per Day	\$400.00	per Hour	\$56.00	Y
- The Boulevard Hall (combined halls)	per Day	\$573.00	per Hour	\$89.00	Y
- Perry Lakes Room & Lake Monger Room	per Day	\$243.00	per Hour	\$33.00	Y
- The Lakes Suite (combined meeting rooms)	per Day	\$326.00	per Hour	\$46.00	Y
- Oceanic Room	per Day	\$160.00	per Hour	\$23.00	Y
(c) State & Federal Government Departments					
- The Boulevard North & South	per Day	\$435.00	per Hour	\$63.00	Y
- The Boulevard Hall (combined halls)	per Day	\$635.00	per Hour	\$96.00	Y
- Perry Lakes Room & Lake Monger Room	per Day	\$270.00	per Hour	\$36.00	Y
- The Lakes Suite (combined meeting rooms)	per Day	\$358.00	per Hour	\$50.00	Y
- Oceanic Room	per Day	\$180.00	per Hour	\$25.00	Y
(d) Commercial & Functions					
Private & Business functions or fund raisers plus all Commercial business					
- The Boulevard North & South	per Day	\$671.00	per Hour	\$93.00	Y
- The Boulevard Hall (combined halls)	per Day	\$940.00	per Hour	\$137.00	Y
- Perry Lakes Room & Lake Monger Room	per Day	\$383.00	per Hour	\$54.00	Y
- The Lakes Suite (combined meeting rooms)	per Day	\$520.00	per Hour	\$79.00	Y
- Oceanic Room	per Day	\$260.00	per Hour	\$37.00	Y
(f) Equipment Hire					
			per Hour	per Session	
- Data Projector & PA			\$58.00	\$175.00	Y
- Data Projector only			\$47.00	\$135.00	Y
- Electronic White Board			\$22.00	\$64.00	Y
- Laptop			\$22.00	\$64.00	Y
- Public Address System			\$37.00	\$100.00	Y
- Flipchart excluding Stationery				\$15.00	Y
- TV / DVD			\$18.00	\$52.00	
- Radio Microphone				\$46.00	
- Additional Microphones				\$21.00	
- Continuous Ice				\$52.00	
- Internet (per connection)				\$25.00	
- Wedding Package				\$500.00	
- Table centre pieces (each)				\$25.00	
(g) Catering					
- Tea/Coffee (on arrival)			per Head	\$2.50	
- Tea/Coffee (per half day)			per Head	\$4.00	
- Tea/Coffee (per day)			per Head	\$7.00	
- Preferred catering suppliers			Gross Sales	10%	
- Crockery			per Setting	\$1.50	
- Kitchen Fee				\$52.00	

			Fees	GST
(h) Other Fees				
-	Setting Up/Staffing	*	per Hour/Staff	\$34.00 Y
-	Additional Cleaning (minimum 2 hours)	*	per Hour/Staff	\$33.00 Y
-	Security Call Out		Cost recovery rate	Y
-	Inspection Fee	*		\$33.00 Y
-	* Plus penalty rate of 15% on Saturdays 25% on Sundays and 115% on Public Holidays			
Duty Management				
-	Weekdays to 5pm		per Hour/Staff	\$34.00 Y
-	Saturdays and Weekdays after 5pm		per Hour/Staff	\$36.00 Y
-	Sundays		per Hour/Staff	\$39.00 Y
-	Public Holidays		per Hour/Staff	\$66.00 Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

Fees GST

HALLS AND COMMUNITY CENTRES Cont'd....

WEMBLEY COMMUNITY CENTRE

		Before 6.00 p.m.	After 6.00 p.m.	
(a) Community Rate				
Non Profit charitable or benevolent organisations where there is no charge to participate				
- Main Hall	per Hour	\$25.00	\$28.00	Y
- Dining Room	per Hour	\$22.00	\$26.00	Y
- Kitchen	per Hour	\$20.00	\$23.00	Y
- Activity Room	per Hour	\$20.00	\$23.00	Y
- Craft Room	per Hour	\$15.50	\$22.00	Y
- Board Room	per Hour	\$14.50	\$20.00	Y
- Playgroup	per Hour	\$15.50	\$22.00	Y
(b) Activity Rate				
Non profit and Government organisations				
- Main Hall	per Hour	\$33.00	\$36.50	Y
- Dining Room	per Hour	\$30.00	\$33.00	Y
- Kitchen	per Hour	\$28.00	\$31.00	Y
- Activity Room	per Hour	\$28.00	\$31.00	Y
- Craft Room	per Hour	\$27.00	\$29.00	Y
- Board Room	per Hour	\$25.00	\$27.00	Y
- Playgroup	per Hour	\$27.00	\$29.00	Y
(c) Functions				
Any private function, includes fundraising and celebration events by not for profit organisations				
- Main Hall	per Hour		\$62.00	Y
- Dining Room	per Hour		\$55.00	Y
- Kitchen	per Hour		\$49.00	Y
- Activity Room	per Hour		\$49.00	Y
- Craft Room	per Hour		\$46.00	Y
- Board Room	per Hour		\$41.00	Y
- Playgroup	per Hour		\$46.00	Y
(d) Commercial				
Where the sole purpose of hire is to generate a profit for an individual or company				
- Main Hall	per Hour		\$100.00	Y
- Dining Room	per Hour		\$89.00	Y
- Kitchen	per Hour		\$81.50	Y
- Activity Room	per Hour		\$81.50	Y
- Craft Room	per Hour		\$76.00	Y
- Board Room	per Hour		\$70.00	Y
- Playgroup	per Hour		\$75.00	Y
(e) Amenity Rooms				
- Podiatry Room	per Month		\$155.00	Y
(f) Incentive Program				
10% discount for multiple room hire.				
(g) Programs				
(i) Minor				
- Seniors Programs (cards, indoor bowls, mah-jong and concerts)	per Session		\$2.90	Y
(h) Equipment Hire				
- TV and Video	per Session		\$18.00	Y
- Multi-media Projector (including audio)	per Session		\$119.00	Y
- Additional Microphone	per Session		\$12.50	Y
- Crockery	per Item		\$0.50	Y
(i) Other Income				
- Photocopying	per Copy		\$0.25	Y
- Re-imburement phone and electricity			Equal to bill	Y

Fees GST

HALLS AND COMMUNITY CENTRES Cont'd....**LEEDERVILLE TOWN HALL**

		Before 6.00 p.m.	After 6.00 p.m.	
(a) Community Rate	per Hour	\$25.00	\$29.00	Y
(b) Activity Rate	per Hour	\$35.00	\$39.00	Y
(c) Functions	per Hour	\$68.00	\$79.00	Y
(d) Commercial Use	per Hour		\$92.00	Y
Session for 8 hours	per Session		\$312.00	Y

Note: Additional preparation time charged at half the relevant hourly hire fee.

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

Fees GST

HALLS AND COMMUNITY CENTRES Cont'd....**MISCELLANEOUS FEES - HALLS AND COMMUNITY CENTRES**

Applies to The Boulevard Centre, Wembley Community Centre and Leederville Town Hall

Bonds

(a) Community		\$200	N
(b) Activity		\$200	N
(c) Functions			
- without alcohol		\$500.00	N
- with alcohol		\$1,000 - \$5,000	N
(d) High Risk User		\$1,000 - \$5,000	N
(e) Commercial		\$1,000 - \$5,000	N
(f) Key Bond		\$50	N

Storage

(a) Minimum	1 hour room hire per month	Y
(b) Maximum	5 hours room hire per month	Y

Only applies to facilities where storage space is available.

Cancellation Fees - % of bond retained

Cancellation is made prior to booking:

- 30 days or more	Amount retained	0%	Y
- 14 to 29 days	Amount retained	25%	Y
- 7 to 13 days	Amount retained	50%	Y
- Less than 7 days	Amount retained	100%	Y

Penalties

(a) Additional Cleaning - minimum 2 hours	100% cost recovery per invoice to Town	Y
(b) Loss of keys	Bond amount plus cost to replace locks	Y
(c) Non-payment of invoice resulting in debt recovery (permanent hirer)	Pay in advance. Revoke use for further breach	Y
(d) Inspection Fee	\$34.00	Y

Setting Up Fees

(a) Leederville Town Hall and Wembley Community Centre		
- First 15 minutes before booking commences		Nil
- Thereafter		50% hourly fee Y

Bonds at the discretion of the Chief Executive Officer within the parameters identified.

		Fees	GST
CAMBRIDGE SENIOR SERVICES (HACC)			
(a) Centre-Based Program - Activities		\$8.00	N
(b) Centre-Based Program - Meal and morning/afternoon tea		\$8.00	N
(c) Home-Based Programs			
- Home Respite, Domestic Assistance	per Hour	\$8.00	N
- Allied Health (Centre)	per Session	\$22.00	Y
- Allied Health (Dom)	per Session	\$25.00	Y
- Personal Care	per Session	\$8.00	Y
- Shopping	per Visit	\$8.00	Y
- Home Maintenance		\$22.00	Y
(d) Outings (within parameters of the Day program)		\$5.00 - \$20.00	Y
(e) Visiting group	per Person	\$5.00	Y
(f) Extended Excursions (overnight trips, 4 nights 5 days)		up to \$300.00	Y
Transport	per Person	\$6.00	Y

Clients with multiple needs (with the exception of meals, transport, podiatry [Allied Health] and home maintenance) will not be charged more than a set amount per week (fee limit), irrespective of the number of services they use.

- Level One - Full pensioner or equivalent pension eligibility	per Week	\$35	Y
- Level Two - Part Pensioner or equivalent pension eligibility income	per Week	\$42	Y
- Level Three - Non Pensioner	per Week	\$95	Y

Note: Funding for Respite Services is conditional upon Council not denying access to clients on the grounds of financial hardship.

		Fees	GST
SPORTSGROUNDS AND RESERVES			
1 SUNDRY RESERVES			
(i) With Facilities	Per Day	\$203	Y
	Per Half Day	\$101	Y
(ii) Without Facilities	Per Day	\$120	Y
	Per Half Day	\$60	Y
Hourly Rate (Maximum 2 hours)	Per Hour	\$20	Y
Note: Juniors - 50% Off Relevant Charges			
2 LIQUOR PERMITS	Per day	Nil	
3 WEDDING LICENCES			
(i) Booking Fee (Photographs)		\$27	Y
(ii) Ceremony			
- 0-50 people		\$80	Y
- 51-75 people		\$120	Y
- 76-100 people		\$159	Y
- Thereafter additional increments of 25 people	Per additional 25	\$39	Y
(iii) Reception			
- Per hour		\$32.00	Y
- Half day (maximum 5 hours)		\$160.00	Y
- Full day		\$320.00	Y
4 COMMERCIAL RATES			
Light Commercial Use			
- First Two Hours	per Hour	\$249	Y
- Second Two Hours	per Hour	\$115	Y
- Thereafter	per Hour	\$50	Y
- Minimum Charge		\$249	Y
- Maximum Charge	per Day	\$778	Y
Heavy Commercial use			
- First Two Hours	per Hour	\$443	Y
- Second Two Hours	per Hour	\$261	Y
- Thereafter	per Hour	\$146	Y
- Minimum Charge		\$443	Y
- Maximum Charge	per Day	\$1,554	Y
7 COMMERCIAL GROUP FITNESS LICENCE			
One or more classes per week			
- 6 months		\$304	Y
- 12 Months		\$609	Y
8 CORPORATE, PRIVATE AND NON-COMMUNITY FUNCTIONS ON RESERVES			
- 50 plus participants	Per Hour	\$32	Y
	Per Half Day (Max 5 Hours)	\$160	Y
	per Day	\$321	Y
* Bond is also applicable			
** Not applicable to companies who advertise materials or petitions on various political subjects or religious bias			
DRIVER TRAINING			
- Per hour		\$32	Y
- Half day rate		\$160	Y
- Full day rate		\$321	Y
9 PROMOTION AND PUBLIC SAMPLING			
- Maximum time allocation of 4 hours per day		\$107	Y

			Fees	GST
SPORTSGROUNDS AND RESERVES Cont'd....				
10 SEASONAL CHARGES				
(i) Base Season Charge Per Player			\$70	Y
(ii) Special Circumstances				
(a) Sub-Juniors (8 years and under)			Nil	
(b) Juniors (17 years and under or full time students to 20 years playing in junior competition)			Base x 0.25	Y
(c) Training or match play only				
- Seniors			Base x 0.6	Y
- Juniors			Base x 0.6 x 0.25	Y
(d) No Changeroom Facilities			Base x 0.75	Y
(e) Social Rooms (when not under a lease agreement)			Base x 1.1	Y
(f) Turf Cricket Wickets			Base x 3.5	Y
11 SPECIAL EVENTS				
Special events at any of Council's venues will be at the discretion of Council.				Y
12 RESERVE BOND				
- Social purposes (weddings, parties etc.)			\$200	N
13 TENNIS COURTS				
City Beach - Hard Courts				
- Court Hire	per Hour		\$11.00	Y
- Use of Lights	per Hour		\$3.10	Y
14 FLOREAT BEACH VOLLEYBALL COURTS				
- Public Use			Nil	
- Court Hire	per Hour		\$19	Y
- Equipment Hire - Ball	per Ball		\$5	Y
15 CANCELLATION FEES				
Cancellation is made prior to booking				
- 30 days or more	Amount Retained		0%	Y
- 14 days to 29 days	Amount Retained		25%	Y
- 7 to 13 days	Amount Retained		50%	Y
- less than 7 days	Amount Retained		100%	Y
16 PHOTOGRAPHY/FILMING LICENCE				
- Still Photography/ Filming				
Community Rate			\$27	Y
Corporate Low Budget	per Day		\$120	Y
	per half Day		\$60	Y
17 STORAGE AT ALDERBURY RESERVE				
	per Month		\$62	Y
18 HOLYROOD PARK FACILITY				
Hire of Facility	per Hour		\$10.50	Y
Half Day (to a maximum of 5 hours)	per Half Day		\$41	Y
	per Day		\$77	Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

		Fees	GST
WEMBLEY GOLF COURSE			
Driving Range			
- Off Peak	per Ball	\$0.16	Y
- Peak	per Ball	\$0.18	Y
- Premium	per Ball	\$0.20	Y
Memberships			
- Corporate (includes 25% added value)	per membership	\$5,500.00	Y
- Platinum (includes 20% added value)	per membership	\$2,200.00	Y
- Gold (includes 17.5% added value)	per membership	\$1,100.00	Y
- Silver (includes 15% added value)	per membership	\$550.00	Y
- Bronze (includes 10% added value)	per membership	\$110.00	Y
Note: Additional benefits as determined by the Chief Executive Officer			
Teaching			
- One person	30 minutes	\$60.00	Y
- Two persons	30 minutes	\$70.00	Y
- One person	60 minutes	\$110.00	Y
- Two persons	60 minutes	\$120.00	Y
- Six week clinic	per person	\$125.00	Y
- Driver Clinic	per person	\$50.00	Y
- Short game - 4 weeks	per person	\$88.00	Y
- Junior Level 1 (Holiday)	per person	\$88.00	Y
- Junior Level 2 (Holiday)	per person	\$88.00	Y
- Golf Tuition (Level 1)	per person	\$130.00	Y
- Golf Tuition (Level 2)	per person	\$120.00	Y
- Golf Tuition (Level 3)	per person	\$120.00	Y
- Playing Lesson	per hour	\$120.00	Y
- Junior Introductory	per person	\$7.00	Y
- Junior Introductory (Holiday)	per person	\$88.00	Y
- Junior Girls (Level 1)	per person	\$99.00	Y
- Junior Level 1 (Term)	per person	\$99.00	Y
- Junior Level 2 (Term)	per person	\$99.00	Y
- Club Fitting	Driver	\$50.00	Y
- Club Fitting	Full Set	\$75.00	Y
- Ball Fitting	Driver	\$50.00	Y
- Ball Fitting	Full Set	\$75.00	Y
- SAM Putting Analysis		\$75.00	Y
- Trackman - Launch Monitor		\$75.00	Y
Function Centre			
Room hire			
- per day	per day	\$350.00	Y
- per half day (maximum 4 hours)	per half day	\$200.00	Y
- per hour (minimum 2 hours)	per hour	\$75.00	Y
- Registered charitable organisations and community/sporting groups within the Town	Discount	30%	Y
- Exclusive driving range bay use (5 bays)	per hour	\$150.00	Y

Note: Priority of bookings given to full paying customers

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995, including promotional offers and other concessional rates for marketing purposes.

	Fees	GST
WEMBLEY GOLF COURSE (continued)		
Green Fees		
- 9 Holes Weekday	\$16.50	Y
- 9 Holes Weekend	\$19.00	Y
- 9 Holes Concession *	\$12.50	Y
- 18 Holes Weekday	\$22.00	Y
- 18 Holes Weekend	\$28.00	Y
- 18 Holes Concession *	\$17.00	Y
- Booking Fee	\$5.00	Y
- Golf Development	\$7.00	Y
- Renovation Fee - 9 Holes Weekday	\$13.50	Y
- Renovation Fee - 9 Holes Weekend	\$16.50	Y
- Renovation Fee - 18 Holes Weekday	\$19.00	Y
- Renovation Fee - 18 Holes Weekend	\$23.00	Y
- Twilight	\$8.00	Y
* Pensioners/Seniors Concession applicable weekdays only, excluding public holidays.		
* School Student Concession available weekdays on either course after 10 am and, weekends and public holidays on the Tuart Course after 10 am.		
Driving Range		
- Large Bucket	\$14.00	Y
- Medium Bucket	\$10.00	Y
- Small Bucket	\$6.00	Y
Hire Clubs		
- Full Set	\$28.00	Y
- Half Set	\$15.00	Y
Buggies		
- Electric 18 Holes	\$40.00	Y
- Electric 18 Holes - Concession	\$30.00	Y
- Electric 9 Holes	\$28.00	Y
- Electric 9 Holes - Concession	\$20.00	Y
- Manual	\$5.00	Y
Private Motorised Cart (Administration Fee)	\$44.00	Y

Note: Fees reviewed annually effective from 1 January each year.

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	Fees	GST
BOLD PARK AQUATIC CENTRE		
ADMISSION		
Single Entry		
- Adult	\$4.90	Y
- Child (under 15)	\$3.50	Y
- Child (under 5 accompanied by an adult)	Free	
- Family Pass (2 Adults, 2 Children)	\$14.50	Y
- Student (15+)	\$4.30	Y
- Seniors/Aged Pensioners	\$3.50	Y
- School entry vacation	\$2.90	Y
- Non Swimmer	\$2.00	Y
- Spectator (Swimming Carnivals)	\$3.40	Y
- Creche	\$6.00	Y
- Aqua Aerobics	\$8.30	Y
- Living Longer Living Stronger	\$7.00	Y
- Health Care Card (concession card holder)	\$4.20	Y
- Spa add on	\$3.20	Y
- Carer	Free	
Multiple Entry (book of 10 tickets)		
- Adult	\$45.00	Y
- Child (under 15)	\$32.00	Y
- Student (15+)	\$38.50	Y
- Seniors/Aged Pensioners	\$32.50	Y
- Health Care Card (concession card holder)	\$38.50	Y
- Vacation Swimming	\$30.00	Y
- Aqua Aerobics	\$74.50	Y
- Living Longer Living Stronger	\$70.00	Y
- Child Care (per child, 90 minute session)	\$54.00	Y
ORGANISED PROGRAMS (Includes Admission)		
- Swimming Classes (20 & 30 minutes)	\$11.50	N
- Swimming Classes (30 minutes)	\$12.00	N
- Swimming Classes (45 minutes)	\$13.00	N
- Private Lesson 1 (1 child 30 minutes)	\$40.00	N
- Private Lesson 2 (2 children 30 minutes)	\$46.50	N
IN-HOUSE COACHING PROGRAM		
- Squad Junior (2)	per Month	\$80.00 Y
- Squad Intermediate (3)	per Month	\$92.00 Y
- Body Harmonics LTS (10)		\$247.00 Y
- Body Harmonics Freestyle (5)		\$247.00 Y
- Body Harmonics Graduate (10)		\$218.00 Y
- Body Harmonics Private (5)		\$475.00 Y
HIRE OF FACILITIES		
- Lane Hire	per Hour	\$13.00 Y
- Community Room	per Hour	\$13.50 Y
- Bond Community Room		\$20 N
- Carnival (normal fees apply for entries)	per Booking	\$160.00 Y
- Barbecues		\$5.50 Y
- Locker Hire (small)		\$1.00 Y
- Locker Hire (large)		\$2.50 Y
- Buoyancy Belt		\$2.50 Y
- Kickboard		\$1.20 Y
- Inflatable Pool Toy		\$1.50 Y

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

		Fees	GST
QUARRY AMPHITHEATRE			
COMMUNITY RATE - where the hirer is a non profit community organisation of a charitable or benevolent nature or a registered charity			
AMPHITHEATRE			
Performance Day Venue Hire			
- Peak	per Day	\$860.00	Y
- Off Peak	per Day	\$600.00	Y
Non-Performance Day Venue Hire			
- Peak	per Day	\$460.00	Y
- Off Peak	per Day	\$300.00	Y
CAFÉ LAWN			
Performance Day Venue Hire			
- Peak	per Day	\$460.00	Y
- Off Peak	per Day	\$325.00	Y
Non-Performance Day Venue Hire			
- Peak	per Day	\$200.00	Y
- Off Peak	per Day	\$140.00	Y
CAVERN			
Performance Day Venue Hire	per Day	\$165.00	
Non Performance Day Venue Hire	per Day	\$82.00	
COMMERCIAL RATE - all other hirers or where the hirer is an individual or business			
AMPHITHEATRE			
Performance Day Venue Hire			
- Peak	per Day	\$1,300.00	Y
- Off Peak	per Day	\$910.00	Y
Non-Performance Day Venue Hire			
- Peak	per Day	\$650.00	Y
- Off Peak	per Day	\$455.00	Y
CAFÉ LAWN			
Performance Day Venue Hire			
- Peak	per Day	\$700.00	Y
- Off Peak	per Day	\$490.00	Y
Non-Performance Day Venue Hire			
- Peak	per Day	\$300.00	Y
- Off Peak	per Day	\$210.00	Y
CAVERN			
Performance Day Venue Hire	per Day	\$250.00	
Non Performance Day Venue Hire	per Day	\$125.00	
STAFF CHARGES			
Ushers (all times)	per Hour	\$34.00	
Duty Management			
- Weekdays to 5.00pm	per Hour	\$34.00	
- Saturdays and Weekdays after 5.00pm	per Hour	\$36.00	
- Sundays	per Hour	\$39.00	
- Public Holidays	per Hour	\$66.00	
Technical Staff (all times)	per Hour	\$62.00	
Cleaning Fee	per Hour	\$50.00	
BONDS			
Amphitheatre			
- Three nights or more	per Event	\$1,000.00	
- Two nights or less	per Event	\$500.00	
Cavern			
- Three nights or more	per Event	\$250.00	
- Two nights or less	per Event	\$125.00	
Café/Lawn			
- Three nights or more	per Event	\$500.00	
- Two nights or less	per Event	\$250.00	

	Fees	GST
TICKETING		
- Booking fee (30% commission to Town or \$1.05)	per Ticket	\$3.50
- Handling fee (for tickets posted to patrons)	per Booking	\$6.60
- Patron ticket exchange	per Ticket	\$3.30
- Credit card handling fee	per Booking	\$6.60
- Hard - Manual Tickets		
- 0 to 500 tickets	per Ticket	\$1.25
- Event Fee		\$33.00
- 501 plus tickets	per Ticket	\$1.15
- Event Fee		Nil
- Promotor Tickets (per production series)		
- 0 to 100 tickets	per Ticket	\$0.90
- 101 to 200 tickets	per Ticket	\$1.20
- 201 plus tickets	per Ticket	\$1.45

EQUIPMENT HIRE

Radio microphone	Each	\$46.00
Data projector and screen		\$176.00
Feature lighting		\$150.00
Extra microphone	Each	\$21.00
Banquet tables	Each	\$16.00
Black chairs	Each	\$2.50
In-ear monitors	Each	\$75.00
Lecturn		\$75.00
PA System		\$250.00

SECURITY CALL OUT

Cost recovery as per invoice from the Town's security contractor

The Chief Executive Officer is authorised to waive the fees and charges should special circumstances apply in accordance with Section 6.12 of the Local Government Act 1995.

		Fees	GST
PLANNING, HEALTH AND BUILDING FEES			
1 PLANNING SERVICES			
(i) General Planning Services			
- Scheme Amendments/Rezoning	Minimum	\$1,000	N
(This cost will be offset against the final costs when the Scheme Amendment/Rezoning is finally adopted by Council. The applicant will be required to pay any advertising costs associated with the application).			
- Home Occupation Applications	(Plus any penalty)	\$203	N
(ii) Specific Development Applications (e.g.. Commercial, Grouped Dwellings)			
- Change of Use	(Plus any penalty)	\$270	N
- Development not more than \$50,000	(Plus any penalty)	\$135	N
- Development more than \$50,000 but not more than \$500,000	(Plus any penalty)	0.31%	N
- Development more than \$500,000 but not more than \$2.5 million	(Plus any penalty)	\$1,550 + 0.25%	N
- Development more than \$2.5 million but not more than \$5 million	(Plus any penalty)	\$6,550 + 0.20%	N
- Development more than \$5 million but not more than \$21.5 million	(Plus any penalty)	\$11,500 + 0.12%	N
- Development more than \$21.5 million	(Plus any penalty)	\$31,350	N
- Amended Plans (Requiring further assessment or submitted after approval)	Minimum	\$135	N
or request for extension of previously valid Planning Approval	Maximum	50% of original application fee	N
(iii) Town Planning Assessment Fee			
(for building or provisional building applications which do not require formal planning approval but require assessment under the town planning scheme and R Codes of WA. eg Single Residential Development including garden sheds and pergolas greater than 10 Square metres floor area and swimming pools)			
			As per Development Application Fees
(iv) Subdivision Clearances			
- Not more than 5 lots		\$67 per Lot	N
- More than 5 lots but not more than 195 lots		\$67 + \$34 per Lot	N
- More than 195 lots		\$6,756	N
(v) Administration Fees			
- Reply to a Property Settlement Enquiry		\$73.70	Y
- Issue of written planning advice		\$73.70	Y
- Zoning Certificate (Statutory fee) Other Statutory Certificates (ie. second hand dealers, home occupation exemptions etc.).		\$67	N
- Liquor Licensing Act Section 40 Certificates		\$67	N

		Fees	GST
PLANNING, HEALTH AND BUILDING FEES Cont'd....			
2 ENVIRONMENTAL HEALTH SERVICES			
(i) General Applications for Approval			
- Outdoor Eating Facility (no alcohol)		\$110	N
- Outdoor Eating Facility (with alcohol served or BYO)		\$220	N
- Stall Holder, Trader (includes temporary food stall)	per Week	\$50	N
- Stall Holder, Trader	per 6 Months	\$150	N
- Street Entertainer		\$20	N
- Trader in a public place			
(Per metre of footpath/trading activity zone up to 5 metres)	per Metre	\$10	N
(Per metre thereafter of footpath/trading activity zone)	per Metre	\$15	N
- Display goods in a public place			
(Per metre of footpath/trading activity zone up to 5 metres)	per Metre	\$10	N
(Per metre thereafter of footpath/trading activity zone)	per Metre	\$15	N
- Display advertising sign (on verge)		\$15	N
(ii) Health Local Law & Food Premises Local Law Applications			
- Registration of a Lodging House		\$194	N
- Offensive Trade - Laundries, Drycleaners		\$136	N
- Mortuary Licence		\$86	N
(iii) Food Act 2008 Fees			
- Notification		\$50	N
- Registration		\$140	N
Annual Assessment Inspection Fees			
- High risk food business		\$440	Y
- High risk food business with additional classifications		\$660	Y
- Medium risk food business		\$385	Y
- Medium risk food business with additional classifications		\$495	Y
- Low risk food business		\$110	Y
- Very low risk / charitable or community service food business		Nil	
- Reinspection fee (per hour)		\$158.40	Y
(iv) Small Goods Premises			
- Applications for Registration		\$54	N
- Application for Licence		\$54	N
(v) Pet Meat Shops			
- Registration of Class 1 Meat Shop	Pro-rata	\$242	N
- Registration of Class 2 Meat Shop	Pro-rata	\$133	N
- Transfer of Registration of Pet Meat Shop		\$133	N
(vi) Application to Construct/Alter/Extend a Public Building			
- Fee equal to the cost of considering the application up to		\$811	N
(vii) Septic Tank & ATU Applications			
- Application Fee to use an apparatus		\$110	N
- Permit to use an apparatus		\$110	N
Local Government Report Fee (Dept. of Health)			
(a) with local government report		\$35	N
(b) without local government report		\$110	N
(viii) Noise Regulation Fees			
- Non-complying Application Fee - Reg 18 (6)(b)		\$500	N
- Noise Monitoring Fee per officer per standard hour			
(overtime rates apply where applicable) - Reg 18 (8)	per Std Hour	\$55	Y
	Maximum fee	\$1,000	
(ix) Administration Fees			
- Food Premises Fitout/Alterations		\$230	N
- Food Premises Settlement Enquiry		\$40	N
- Liquor Licensing Act Section 39 Certificates		\$50	N
- Liquor Licensing Act Section 60 & 61 Extended Trading Permit Applications		\$100	N

			Fees	GST
PLANNING, HEALTH AND BUILDING FEES Cont'd....				
3 BUILDING SERVICES				
(i) Building Applications				
(Charges as specified in the Building Regulations 1989)				
-	Classes 1 & 10 Buildings - % of Construction Costs (exclusive of GST) (i.e. houses, Swimming Pools, Retaining Walls, Outbuildings/Sheds, Garages/Carports)	Minimum Fee	0.35% \$85	N N
-	Classes 2 & 9 Buildings (inclusive) - % of Construction Costs (exclusive of GST) (Commercial Projects)	Minimum Fee	0.20% \$85	N N
-	Provisional Building Applications - % of Construction Costs (exclusive of GST) % of scheduled building application fee	Minimum Fee	25% \$85	N N
-	Demolition Licence Application	per Storey	\$50	N
(ii) Building and Construction Industry Training Fund (BCITF)				
-	Fund Levy - % of Construction Costs (inclusive of GST) (Note: Collected on behalf of the Fund)		0.2%	N
(iii) Builders Registration Board Levy				
	(Note: Collected on behalf of the Board)		\$40.50	N
(iv) Other Licences/Applications				
-	Private Swimming Pool Inspection Fee		\$42	Y
-	Hoarding/Scaffolding Licences (area occupied per month or part)	per Sq Metre	\$1	N
(v) General Applications for Approval				
-	Outdoor lighting		\$27.50	N
-	Application to Change Street Address		\$50.00	N
-	Permit to Deposit Materials on Verge	per Month	\$50.00	N
-	Excavation of a Street or Verge	per Month	\$50.00	N
(vi) Strata Applications				
-	Application Fee	per Sq Metre Minimum Fee	\$0.20 \$100	N N
(vii) Administration Fees				
-	Request for building/pool inspection (plus any fees for archive search that may be required).		\$75	Y
-	Re-issue of Building Licence with changed details (i.e. new builder)		\$40	N
-	Amended plans for Class 1 or 10 buildings (requiring further assessment or submitted after approval)	Minimum Fee	per Plan or 10% of BA Fee	\$85 N N
-	Amended plans for Class 2 to 9 buildings (requiring further assessment or submitted after approval)	Minimum Fee	per Plan or 10% of BA Fee	\$85 N N
		Maximum	\$100	N
-	Unauthorised Buildings - Building Approval Certificate			
(a)	Class 1 to 10 Buildings	Minimum Fee or	\$170 0.7% Current value of work	N N
(b)	Class 2 to 9 (Commercial Projects)	Minimum Fee or	\$170 0.4% Current value of work	N N

	Fees	GST
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PLANNING, HEALTH AND BUILDING FEES Cont'd....**4 INFORMATION SERVICES AND MISCELLANEOUS CHARGES**

(i) Building Plan Search and/or Retrieval From Archive			
- Plans held by City of Perth and Town of Cambridge	per Building	\$60.50	Y
- Plans for Pensioners	per Building	\$33.00	Y
(ii) Building Licence List	per Annum	\$88.00	Y
(iii) Planning Scheme Text		\$27.50	Y
(iv) Planning Scheme Policy Manual		\$27.50	Y
(v) Planning Scheme Maps			
- A3	per Map	\$11.00	Y
- A1	per Map	\$88.00	Y
(vi) Other information			
Any specific information requiring special research/completion charged according to time incurred to retrieve/compile.			

		Fees	GST
WORKS FEES AND CHARGES			
1 SECURE SUMS (WORKS BONDS)			
(i) Residential and Commercial Developments			
<i>Value of Development</i>			
(a) \$0 - \$20,000			
(only for works within front set back)			
- Works Bond		\$0	N
- Inspection Fee		\$55	Y
(b) \$20,001 - \$150,000			
- Works Bond		\$700	N
- Inspection Fee		\$110	Y
(c) \$150,001 - \$500,000			
- Works Bond		\$700	N
- Inspection Fee		\$165	Y
(d) \$500,001 - \$1,000,000			
- Works Bond		\$1,500	N
- Inspection Fee	1st year	\$220	Y
(e) Construction Work in excess of \$1,000,000			
- Works Bond	1st year (bank guarantee)	\$5,000	N
- Inspection Fee		\$220	Y
<i>Residential or Commercial Demolitions</i>			
- Works Bond		\$700	N
- Inspection Fee		\$220	Y
<i>Relocation of buildings</i>			
- Works Bond		\$0	N
- Inspection Fee		\$110	Y
<i>Crossover & Verge applications</i>			
- Inspection Fee		\$44	Y
<i>Verge security deposit</i>			
(in association with Permit to Deposit Materials on Verge)			
- Works Bond		\$300	N
- Inspection Fee		\$110	Y
(iii) Reinstatement Works Charges			
- Mobilisation to Job		\$330	Y
- Slab Footpath	per slab	\$16.50	Y
- Concrete Footpath	per sqm	\$66	Y
- Replacement of Slab Footpath with Concrete Footpath	per sqm	\$24.20	Y
- Road (Asphalt and Pavement)	per sqm	\$110	Y
- Sweeping (Road and Footpath)	per hour	\$132	Y
- Sand Removal (from Verge)	per cubic metre	\$110	Y
- Kerb Reinstatement (Precast and Extruded)	per metre	\$132	Y
(iv) Crossover Subsidy	per metre length	\$96.80	Y

		Fees	GST
WORKS FEES AND CHARGES Cont'd....			
(vi) Parks & Reserves Access Fees and Bonds			
- Access fee for major works by builder or developer	per day	\$275	Y
	per half day	\$165	Y
- Access fee for minor maintenance works by resident	per day	\$55	Y
	per half day	\$33	Y
- Bond for minor and major works in addition to access fees (individually assessed relative to risk and potential impact)		\$500-\$1,500	N
2 SANITATION CHARGES			
Additional General Waste Bins			
- 120 Litre Bin (Domestic - General Waste)	per annum	\$176.00	Y
- 240 Litre Bin (Domestic - General Waste)	per annum	\$242.00	Y
- 240 Litre Bin (Commercial - General Waste)	per annum	\$258.00	Y
- Supply additional 240 Litre Bin	each	\$77.00	Y
Additional Recyclable Collection			
- 240 Litre Bin (Domestic - Recycle Bin)	per annum	\$45.00	y
- 240 Litre Bin (Commercial - Recycle Bin)	per annum	\$91	Y
- Supply additional 240 Litre Bin	each	\$77	Y
Compulsory waste fee on 240 Litre general waste bins	per assessment	\$160.00	N
Compulsory waste fee on 120 Litre general waste bins (levied under the Health Act 1911, and allocated in accordance with Policies 5.3.1, 5.3.2 and 5.3.3 on all rateable properties)	per assessment	\$32.00	N
3 DEPOT			
- Purchase Second Hand Concrete Slabs (600 x 400 x 40mm)	per slab	\$5.50	Y