



**TOWN OF
EAST FREMANTLE**

**This budget is dedicated to
MR LAURIE GRIFFITHS
the Town of East Fremantle's
Executive Director Finance and Administration
who passed away
on
25 June 2002**

**Laurie was responsible for the initial work on the drafting of this
budget**

**JAMES O'NEILL
MAYOR**

**STUART WEARNE
CHIEF EXECUTIVE OFFICER**

TOWN OF EAST FREMANTLE
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2003

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2002/2003 BUDGET

INTRODUCTION

The Town of East Fremantle's 2002/2003 Budget was adopted at Council's Ordinary meeting held on Tuesday 16 July 2002 following the closure of the public comment period for the Differential Rates and the Principal Activity Plan.

BUDGET OVERVIEW

This year's Budget focuses on bringing carried forward works to a successful conclusion, in addition to the development of its infrastructure assets as new works. General maintenance funding has been retained at current levels with specific funding included to address drainage problems and carry out footpath works totalling some \$260,000. Additional specific funding has been provided for, traffic treatments, kerbing, streetscape and general area enhancement which totals an additional \$700,000.

The budget also provides for the development of facilities and other works on recreation reserves including Ulrich Park, John Tonkin Reserve, Sumpton Green and the Boat Ramps totalling \$160,000

Council has also included the redevelopment of the Dovenby House which is estimated to cost \$290,000. The project will be funded with income from the Council's Arts, Community and Recreation Reserve fund and has no effect on the rates and charges levied for the year.

The Town underwent a general revaluation by the Valuer General's Office and valuations have generally increased by 14.7% (ie \$34,382,853 increase to \$39,437,445).

The above figure provides for non-rateable properties with a value of \$3,260,283. This reduced the increase percentage to 5.31%. Given the revaluation staff have currently reassessed the rate in a dollar to provide council with an overall rates income of 5%.

The Budget provides for the raising of a loan totalling \$200,000 for Road and Footpath Construction. The Loan would be provided by the W A Treasury Corporation and taken over a 10 year period at the prevailing interest rate (currently 6.35%).



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

FULL PAYMENT

- 1st Payment 30 August 2002

TWO PAYMENT OPTION

- 1st Payment 30 August 2002
- 2nd Payment 1 November 2002

FOUR PAYMENT OPTION

- 1st Payment 30 August 2002
- 2nd Payment 1 November 2002
- 3rd Payment 10 January 2003
- 4th Payment 14 March 2003

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



TOWN OF
EAST FREMANTLE

2002/2003

BUDGET

*Annual Budget for the year
Ending 30th June 2003
Adopted 16 July 2002*



**TOWN OF
EAST FREMANTLE**

2002/2003

BUDGET

Mayor and Councillors

Mayor:

2001-2005

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

Councillors:

Plympton Ward

2001-2005

Cr John Kirkness
87 Duke Street
East Fremantle WA 6158
9319 2371

1999-2003

Cr Alan Fenna
90 King Street
East Fremantle WA 6158
9339 8775

Woodside Ward

2001-2005

Cr Don Hogg
78 Irwin Street
East Fremantle WA 6158
9339 4541

2002-2005

Cr Judith Kenny
59 Moss Street
East Fremantle WA 6158
9319 2457

Richmond Ward

2001-2005

Cr Liz Lovell
33 Osborne Road
East Fremantle WA 6158
9339 6755

1999 - 2003

Cr Judith Wheeler
130 Preston Point Road
East Fremantle WA 6158
9339 4894

Preston Point Ward

2001-2005

Cr Marilyn Carosella
190 Preston Point Road
East Fremantle WA 6158
9319 1595

1999 - 2003

Cr Chris Roberts
32 Pier Street
East Fremantle WA 6158
9339 8375

TOWN OF EAST FREMANTLE

OPERATING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2003

NOTE	2002/03 Budget \$	2001/02 Forecast \$	2001/02 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)			
Governance	23,913	30,613	9,286
General Purpose Funding	3,942,514	4,892,878	4,933,973
Law, Order, Public Safety	129,063	11,136	16,100
Health	2,382	2,002	2,286
Education and Welfare	405,290	535,157	371,141
Housing	37,080	35,913	36,500
Community Amenities	202,833	209,556	101,906
Recreation and Culture	149,325	131,084	251,299
Transport	211,518	360,163	230,500
Economic Services	83,700	81,388	41,800
Other Property and Services	75,473	91,258	149,000
	5,263,091	6,381,148	6,143,791
OPERATING EXPENSES (Refer Notes 1,2 & 14)			
Governance	354,137	298,508	337,363
General Purpose Funding	194,075	155,369	178,016
Law, Order, Public Safety	308,572	162,102	208,880
Health	141,381	123,896	144,755
Education and Welfare	479,433	473,277	463,999
Housing	27,309	15,570	25,039
Community Amenities	1,102,601	927,486	1,035,837
Recreation & Culture	1,091,059	952,893	1,093,943
Transport	1,173,855	1,063,948	1,093,116
Economic Services	137,386	142,126	124,940
Other Property and Services	165,311	68,645	211,680
	5,175,119	4,383,820	4,917,568
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)			
Debentures	167,920	240,780	247,024
	167,920	240,780	247,024
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Law, Order & Public Safety			
Health			
Housing			
Recreation & Culture	90,000	50,000	
Transport			
	90,000	50,000	-
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	1,312	(1,534)	9,514
Law Order & Public Safety	(671)	(209)	
Education & Welfare		(1,218)	
Health	332		2,112
Housing		(45,748)	
Community Amenties		(542)	
Recreation & Culture	(6,528)	(41,182)	
Transport	11,019	676	12,879
Economic Services		(456,625)	2,112
	5,464	(546,382)	26,617
NET PROFIT OR LOSS/RESULT	15,516	1,260,166	1,005,816

TOWN OF EAST FREMANTLE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH JUNE 2003

	NOTE	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		3,447,698	4,355,066	4,507,049
Grants and Subsidies - operating		794,336	788,997	552,590
Contributions, Reimbursements & Donations		98,006	209,911	196,700
Service Charges		265,415	127,491	136,500
Fees and Charges		417,581	482,665	511,027
Interest Earnings		158,000	179,960	213,500
Goods and Services Tax		-		
Other		29,150	65,827	37,170
		<u>5,210,186</u>	<u>6,209,916</u>	<u>6,154,536</u>
Payments				
Employee Costs		(1,664,944)	(1,509,519)	(1,559,650)
Materials and Contracts		(2,285,516)	(2,565,079)	(2,226,502)
Utilities (gas, electricity, water, etc)		(50,055)	(261,723)	(64,697)
Insurance		(157,140)	(140,966)	(113,714)
Interest		(158,427)	(205,148)	(239,983)
Goods and Services Tax		-		
Other		(38,093)	(172,949)	(155,341)
		<u>(4,354,175)</u>	<u>(4,855,384)</u>	<u>(4,359,887)</u>
Net Cash Provided By Operating Activities	15(b)	<u>856,011</u>	<u>1,354,532</u>	<u>1,794,649</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(825,400)	(541,997)	(919,550)
Payments for Construction of Infrastructure	3	(916,232)	(916,802)	(1,149,124)
Grants/Contributions for the Development of Assets		45,000	50,000	
Proceeds from Sale of Assets	4	102,236	58,270	156,000
Net Cash Used in Investing Activities		<u>(1,594,396)</u>	<u>(1,350,529)</u>	<u>(1,912,674)</u>
Cash Flows from Financing Activities				
Advances to Community Groups				
Repayment of Debentures	5	(1,143,351)	(1,571,209)	(1,508,251)
Repayment of Finance Leases				
Proceeds from Self Supporting Loans		10,460	62,959	2,469
Proceeds from Advances				
Proceeds from New Debentures	5	200,000		
Net Cash Provided By (Used In) Financing Activities		<u>(932,891)</u>	<u>(1,508,250)</u>	<u>(1,505,782)</u>
Net Increase (Decrease) in Cash Held		<u>(1,671,277)</u>	<u>(1,504,247)</u>	<u>(1,623,807)</u>
Cash at Beginning of Year		2,842,417	4,143,809	4,143,809
Cash at End of Year	15(a)	<u><u>1,171,140</u></u>	<u><u>2,639,562</u></u>	<u><u>2,520,002</u></u>

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

**TOWN OF EAST FREMANTLE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2003**

	NOTE	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
REVENUES	1,2			
Governance		23,913	30,613	18,800
General Purpose Funding		387,376	379,811	414,501
Law, Order, Public Safety		129,063	11,136	16,100
Health		2,382	2,002	4,398
Education and Welfare		405,290	535,157	371,141
Housing		37,080	35,913	36,500
Community Amenities		190,833	88,327	96,962
Recreation and Culture		239,325	181,084	251,295
Transport		216,319	360,163	243,379
Economic Services		83,700	81,388	43,912
Other Property and Services		75,473	91,258	149,000
		<u>1,790,754</u>	<u>1,796,852</u>	<u>1,645,988</u>
EXPENSES	1,2			
Governance		(368,691)	(316,939)	(354,260)
General Purpose Funding		(194,075)	(155,369)	(178,016)
Law, Order, Public Safety		(309,243)	(162,311)	(208,880)
Health		(141,049)	(123,896)	(144,755)
Education and Welfare		(479,433)	(474,495)	(463,999)
Housing		(27,309)	(61,318)	(25,039)
Community Amenities		(1,193,254)	(1,097,358)	(1,206,858)
Recreation & Culture		(1,126,049)	(1,021,854)	(1,121,331)
Transport		(1,188,575)	(1,090,046)	(1,119,890)
Economic Services		(137,386)	(142,126)	(124,940)
Other Property and Services		(165,311)	(525,270)	(211,680)
		<u>(5,330,375)</u>	<u>(5,170,982)</u>	<u>(5,159,648)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	4	(5,464)	(546,382)	(26,617)
Depreciation on Assets	2(a)	745,602	791,456	801,377
Capital Expenditure and Income				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	(521,000)	(212,216)	(598,450)
Purchase Infrastructure Assets	3	(916,232)	(916,802)	(1,149,124)
Purchase Plant and Machinery	3	(251,400)	(271,388)	(249,600)
Purchase Furniture and Equipment	3	(53,000)	(58,393)	(71,500)
Proceeds from Disposal of Assets	4	102,236	58,270	156,000
Repayment of Debentures	5	(1,143,351)	(1,571,209)	(1,508,251)
Proceeds from New Debentures	5	200,000	-	
Self-Supporting Loan Principal Income		5,298	62,959	2,620
Transfers to Reserves (Restricted Assets)	6	(22,000)	(22,318)	(20,000)
Transfers from Reserves (Restricted Assets)	6	448,065	-	676,597
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,442,216	163,141	1,026,162
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	46,652	(1,442,216)	45,027
Amount Req'd to be Raised from Rates	8	<u>(3,555,303)</u>	<u>(4,513,066)</u>	<u>(4,519,473)</u>

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



**TOWN OF
EAST FREMANTLE**

2002/2003

BUDGET

*Notes to and forming part of
the Annual Budget for the year
ending 30 June 2003*

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 17 to this budget.

(c) 2001/02 Actual Balances

Balances shown in this budget as 2001/02 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

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

(g) Superannuation

The Shire of Somewhere contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

(h) Investments

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

(i) Infrastructure Assets

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Capitalisation Policies

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

Council has adopted the following Asset Capital threshold:-

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

(l) Land Held for Resale

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Employee Entitlements

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

(i) Wages, Salaries and Annual Leave

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

(ii) Long Service Leave

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

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

2. REVENUES AND EXPENSES	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
(a) Net Profit or Loss/Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	82,105	82,621	98,500
General Purpose Funding			
Law, Order, Public Safety	303	315	3,800
Health	8,702	8,489	16,284
Education and Welfare	24,958	24,953	25,100
Housing	10,218	45,748	10,215
Community Amenities	58,876	58,198	96,486
Recreation and Culture	337,398	339,165	337,500
Transport	200,327	210,868	150,400
Economic Services		-	
Other Property and Services	22,717	21,099	63,092
	<u>745,604</u>	<u>791,456</u>	<u>801,377</u>
<u>By Class</u>			
Land and Buildings	401,394	426,934	437,003
Furniture and Equipment	32,484	27,426	36,270
Plant and Equipment	144,516	135,140	163,286
Infrastructure	167,210	201,956	164,818
	<u>745,604</u>	<u>791,456</u>	<u>801,377</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	-		-
- Debentures (refer note 5(a))	180,691	233,538	247,025
	<u>180,691</u>	<u>233,538</u>	<u>247,025</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	22,000	23,273	32,000
- Other Funds	136,000	120,297	181,500
	<u>158,000</u>	<u>143,570</u>	<u>213,500</u>

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

	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(b) Revenues and Expenses Classified According to Nature and Type			
Revenues			
Rates (refer note 8)	3,555,303	4,513,066	4,519,477
Grants and Subsidies - operating	704,336	738,997	552,590
Grants and Subsidies - non-operating	90,000	50,000	
Contributions, Reimbursements and Donations	98,006	379,081	196,700
Profit on Asset Disposals (refer note 4)	12,664		26,617
Service Charges (refer note 10)	265,415	143,529	136,500
Fees and Charges (refer note 11)	452,381	336,666	511,027
Interest Earnings (refer note 2(a))	158,000	178,565	213,500
Other Revenue	29,150	91,244	10,553
	<u>5,365,255</u>	<u>6,431,148</u>	<u>6,166,964</u>
Expenses			
Employee Costs	(1,664,944)	(1,509,519)	(1,559,650)
Materials and Contracts	(2,490,277)	(2,062,830)	(2,224,084)
Utilities (gas, electricity, water, etc)	(50,055)	(261,723)	(64,697)
Depreciation on Non-current Assets (refer note 2(a))	(745,604)	(791,456)	(801,377)
Loss on Asset Disposals (refer note 4)	(7,199)	2,000	
Interest (refer note 2(a))	(180,691)	(233,538)	(239,983)
Insurance	(157,140)	(140,966)	(113,871)
Other	(53,829)	(172,949)	(157,486)
	<u>(5,349,739)</u>	<u>(5,170,981)</u>	<u>(5,161,148)</u>

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

	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(c) Reconciliation of Revenues and Expenses per the Operating Statement to Revenues and Expenses Classified According to Nature and Type			
Operating Revenues (Operating Statement)	5,263,091	6,381,148	6,143,791
Add: Grants/Contributions for the Development of Assets	90,000	50,000	26,617
Profit on Disposal of Assets	-		-
	<hr/>	<hr/>	<hr/>
Operating Revenue by Nature and Type (refer note 2(b))	<u>5,353,091</u>	<u>6,431,148</u>	<u>6,170,408</u>
Operating Expenses Excluding Borrowing Costs Expense (Operating Statement)	5,169,654	4,930,201	4,917,568
Add: Loss on Disposal of Assets	-		-
	<hr/>	<hr/>	<hr/>
Borrowing Costs Expense	167,920	240,780	247,024
Operating Expense by Nature and Type (refer note 2(b))	<u>5,337,574</u>	<u>5,170,981</u>	<u>5,164,592</u>

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

2. REVENUES AND EXPENSES (Continued)

(d) Statement of Objective

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

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

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

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

HOUSING

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

Activities: Provision and maintenance of 5 Houses

COMMUNITY AMENITIES

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

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

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

2 OPERATING REVENUES AND EXPENSES (Continued)

(d) Statement of Objective (Continued)

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

Objective: To provide other services etc not elsewhere included.

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

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

3 ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year

By Program

Governance	438,000
Law, Order, Public Safety	33,600
Health	21,000
Education and Welfare	60,000
Recreation and Culture	-
Transport	345,100
Other Property and Services	843,932
	<u>1,741,632</u>

By Class

Land and Buildings	521,000
Infrastructure Assets	916,232
Plant and Machinery	251,400
Furniture and Equipment	53,000
	<u>1,741,632</u>

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

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

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

4. DISPOSALS OF ASSETS

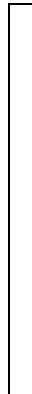
The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2002/03 BUDGET \$	2002/03 BUDGET \$	2002/03 BUDGET \$
Governance	36,187	37,500	1,313
Law Order & Public Safety	14,670	14,000	(670)
Health	14,671	15,000	329
Recreation & Culture	16,927	10,400	(6,527)
Transport	19,780	30,800	11,020
	102,235	107,700	5,465

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2002/03 BUDGET \$	2002/03 BUDGET \$	2002/03 BUDGET \$
Plant & Equipment	102,235	107,700	5,465
	102,235	107,700	5,465

<u>Summary</u>	2002/03 BUDGET \$
Profit on Asset Disposals	5,465
Loss on Asset Disposals	5,465
	5,465

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



5 (a) Information on Borrowings

No	Purpose	Lender	Date Funded	Term in Years	Initial Amount Borrowed	Rate	Principal Liability 01 July 2002	Principal Repayments 2002/2003	Interest Repayments 2002/2003	Interest Expense 2002/2003	Principal Liability 30 June 2002	Interest Accrued 30 June 2001
Administration												
179	Organisational Reform	WATC	27-Jun-00	15	250,000	6.96	229,755	11,234	161,394	16,166	218,521	27
Community Amenities												
173	George Street Beautification	WATC	28-Jun-99	15	75,000	6.85	65,383	3,662	4,417	4,503	61,721	86
176	Recycling Bins	WATC	27-May-99	10	150,000	6.36	114,386	13,437	7,065	7,953	100,949	888
177	Underground Power Stage 1	CBA	1-Oct-99	3	2,440,000	6.25	438,580	438,580	13,706	13,706	0	0
181	Underground Power Stage 2	WATC	1-Nov-00	3	1,800,000	7.00	943,991	619,012	52,494	71,692	324,979	19198
Recreation and Culture												
165	East Fremantle Tennis Club	WATC	22-Aug-97	10	80,000	6.89	50,569	7,851	3,351	4,706	42,718	1355
167	East Fremantle Bowling Club	WATC	29-Jul-98	15	50,000	6.12	42,011	2,610	2,532	3,642	39,401	1110
169	Foreshore/Landscaping	WATC	28-Jun-99	15	140,000	6.85	122,050	6,836	8,245	8,406	115,214	161
171	Playground Equipment	WATC	28-Jun-99	15	80,000	6.85	69,742	3,906	4,712	4,804	65,836	92
175	Automatic Reticulation	WATC	28-Jun-99	15	110,000	6.85	95,896	5,371	6,478	6,605	90,525	126
Transport												
168	Footpath Construction	WATC	28-Jun-99	15	150,000	6.85	130,768	7,324	8,834	9,007	123,444	172
170	Construction Works	WATC	28-Jun-99	15	68,000	6.85	59,281	3,320	4,005	4,083	55,961	78
174	Local Area Traffic Management	WATC	28-Jun-99	15	50,000	6.85	43,590	2,441	2,945	3,002	41,149	58
178	Road and Footpath Construction	WATC	27-Jun-00	15	150,000	6.96	137,854	6,740	9,684	9,647	131,114	-36
182	Road and Footpath Construction	WATC	31-Dec-02	10	200,000	6.35	200,000	11,026	9,352	12,770	188,974	23314
					2,743,856			1,143,351	153,958	180,691	1,600,505	

NOTE:

- BTA** Bankers Trust Australia
 - CBA** Commonwealth Bank of Australia
 - WATC** Western Australian Treasury Corporation
- Funding of Repayments in 2001/2002**
 - Self Supporting Loan Recoups
 - To be funded by Specified Area Rates
 - To be funded by General Purpose Income

5. New Borrowings

(b)

Particulars/Purpose	Amount Borrowed		Institution	Type	(Years)	Interest & Charges	Rate	Unspent \$	
	Actual	Budget						Actual	Budget
Road & Footpath Construction		200,000	WATC	Deb	10	12,770	6.35%		
									0
									0
									0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2002 nor is it expected to have unspent debenture funds as at 30th June 2003.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2002/03.

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2003

	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Specified Area Rates			
Opening Balance	0	663,328	523,261
Amount Set Aside / Transfer to Reserve	0		140,067
Amount Used / Transfer from Reserve	0	-663,328	
	<u>0</u>	<u>0</u>	<u>663,328</u>
(b) Plant Replacement			
Opening Balance	28	28	28
Amount Set Aside / Transfer to Reserve			2
Amount Used / Transfer from Reserve			
	<u>28</u>	<u>28</u>	<u>30</u>
(c) Annual Leave			
Opening Balance	71,561	68,584	68,584
Amount Set Aside / Transfer to Reserve	2,815	2,977	4,200
Amount Used / Transfer from Reserve	0		
	<u>74,376</u>	<u>71,561</u>	<u>72,784</u>
(d) Office Reserve			
Opening Balance	12,975	12,087	12,443
Amount Set Aside / Transfer to Reserve	502	888	600
Amount Used / Transfer from Reserve		0	
	<u>13,477</u>	<u>12,975</u>	<u>13,043</u>
(e) Town Planning Reserve			
Opening Balance	18,962	18,176	
Amount Set Aside / Transfer to Reserve	743	786	18,176
Amount Used / Transfer from Reserve	(7,500)		1,200
	<u>12,205</u>	<u>18,962</u>	<u>19,376</u>
(f) Leeuwin Reserve			
Opening Balance	23,043	22,238	22,237
Amount Set Aside / Transfer to Reserve	762	805	950
Amount Used / Transfer from Reserve			
	<u>23,805</u>	<u>23,043</u>	<u>23,187</u>
(g) Centennial Reserve			
Opening Balance	2,200	2,620	2,621
Amount Set Aside / Transfer to Reserve	507	536	130
Amount Used / Transfer from Reserve		-956	
	<u>2,707</u>	<u>2,200</u>	<u>2,751</u>
(h) Arts & Recreation Community Reserve			
Opening Balance	416,942	401,599	398,030
Amount Set Aside / Transfer to Reserve	14,504	15,343	22,000
Amount Used / Transfer from Reserve	(416,000)		
	<u>15,446</u>	<u>416,942</u>	<u>420,030</u>
(i) Long Service Leave Reserve			
Opening Balance	49,820	47,758	47,757
Amount Set Aside / Transfer to Reserve	1,949	2,062	2,618
Amount Used / Transfer from Reserve	(24,565)		-20,000
	<u>27,204</u>	<u>49,820</u>	<u>30,375</u>
(j) Asbestos Removal Reserve			
Opening Balance	5,903	5,672	5,670
Amount Set Aside / Transfer to Reserve	218	231	300
Amount Used / Transfer from Reserve			
	<u>6,121</u>	<u>5,903</u>	<u>5,970</u>
Total Reserves	<u>175,369</u>	<u>601,434</u>	<u>1,250,874</u>

TOWN OF EAST FREMANTLE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2003

Summary of Transfers to Cash Backed Reserves	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
Transfers To Reserves			
Specified Area Rates			663,328
Plant Replacement Reserve		0	2
Annual Leave Reserve	2,815	2,978	4,200
Office Reserve	502	531	600
Town Planning Reserve	743	786	1,200
Leeuwin Reserve	762	806	950
Centennial Reserve	507	536	130
Arts & Recreational Community Reserve	14,504	15,343	22,000
Long Service Leave Reserve	1,949	2,062	2,618
Asbestos Removal Reserve	218	231	300
	<u>22,000</u>	<u>23,273</u>	<u>695,328</u>
Transfers from Reserves			
Specified Area Rates		0	
Plant Replacement Reserve			
Annual Leave Reserve	0		
Office Reserve			
Town Planning Reserve	(7,500)		
Leeuwin Reserve			
Centennial Reserve		-955	
Arts & Recreational Community Reserve	(416,000)		
Long Service Leave Reserve	(24,565)		-20,000
Asbestos Removal Reserve			
	<u>(448,065)</u>	<u>(955)</u>	<u>(20,000)</u>
Total Transfer to/(from) Reserves	<u>(426,065)</u>	<u>22,318</u>	<u>675,328</u>

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

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

Specified Area rate Reserve No 1

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

Plant Replacement Reserve

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

Annual Leave Reserve

- to be used to fund accrued annual leave requirements

Office Reserve

- to be used for the purchase of major office equipment

Long Service Leave Reserve

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

Town Planning Reserve

- to be used to fund expenditure relating to town Planning Scheme reviews.

Leeuwin Reserve

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

Centennial Reserve

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

Arts Recreation & Community Reserve

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

Asbestos Removal Reserve

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

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

	2002/03 Budget \$	2001/02 Actual \$
7 NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	391,452	1,389,373
Cash - Restricted	779,689	1,250,189
Receivables	110,000	499,416
Inventories		
	1,281,140 0	3,138,978
LESS: CURRENT LIABILITIES		
Payables and Provisions	454,800	446,573
NET CURRENT ASSET POSITION	826,340 0	2,692,405
Less: Cash - Restricted	779,689 0	1,250,189
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	46,652 0	1,442,216

The estimated surplus/(deficiency) c/fwd in the 2001/02 actual column represents the surplus (deficit) brought forward as at 1 July 2002.

The estimated surplus/(deficiency) c/fwd in the 2002/03 budget column represents the surplus (deficit) carried forward as at 30 June 2003.

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

8. RATING INFORMATION - 2002/03 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2002/03 Budgeted Rate Revenue \$	2002/03 Budgeted Interim Rates \$	2002/03 Budgeted Back Rates \$	2002/03 Budgeted Total Revenue \$	2001/02 Actual \$
Differential General Rate								
Residential	7.6675	2,830	30,142,146	2,311,149	20,000		2,331,149	2,165,040
Commerical	9.5844	94	5,321,962	510,078			510,078	420,000
							0	
							0	
							0	
Sub-Totals		2,924	35,464,108	2,821,227	20,000	0	2,841,227	2,585,040
Minimum Rates								
Residential	495.00	235	1,306,054	116,325			116,325	163,592
Commerical	618.00	3	13,640	1,854			1,854	
							0	
							0	
							0	
Sub-Totals		238	1,319,694	118,179	0	0	118,179	163,592
Specified Area Rates (Refer note 9)								
							2,959,406	2,748,632
							654,515	1,764,434
							3,613,921	4,513,066
Discounts							(58,618)	
Totals							3,555,303	4,513,066

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

The general rates detailed above for the 2002/03 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. SPECIFIED AREA RATE - 2002/03 FINANCIAL YEAR

	Rate in \$	Basis of Rate	Rateable Value	2002/03 Budgeted Revenue \$	Budget Applied to Costs \$	2001/02 Actual \$
Underground Power Stage 2	4.6000	GRV	12,304,710	654,515	654,515	651,245
				654,515	654,515	651,245

STAGE 1

	<i>Residential</i>	STAGE 2	<i>Residential</i>		
	-	0			
Richmond Raceway Tran Line	30	50	S2 Network 20+ Flats Tran Line Opp. Side	133	153
Network & Serv. 20+ Tran Line Same Side	50	70	S2 Network Only 20+ Flats	233	253
Network Cost Only Rich/R'way Vac. Land	60	80	S2 Network Only U4-19	417	437
Already have UGP - Richmond Raceway	130	150	S2 Network & Service U 4-19	450	470
Network & Serv. 20+ Tran Line Opp. Side	150	170	S2 Network Only Tran Line Opposite Side	467	487
Network Cost Only - Flats	233	253	Network & 1/2 Service Tran Line Opp. Side	535	555
Network & Serv. - Flats & U 4-19 (1) Conn.	250	270	S2 Network Res Vacant Land U1-3	567	587
Network Only U4-19 Tran Line Opp. Side	317	337	S2 Network & Service Tran Line Opp. Side	600	620
Network Only Trans Line Same Side	367	387	S2 Network & Service Shared 1/3RD	612	632
Network & 1/3 Serv. Tran Line Same Side	412	432	S2 Network & Service Share 50%	635	655
Network Only U4-19	417	437	S2 Network & Service Single Res/ U 1-3	700	720
Network & Service U 4-19	450	470	S2 Network Only Group Dwelling	1,000	1,020
Network Only Tran Opposite Side	467	487	Network&Serv. Grp Dwel Tran Line Opp. Side	1,250	1,270
Network & Serv. S/side - Powerline Rebate	500	520	S2 Network & Service Group Dwelling	1,350	1,370
Network Cost Only Single Res. or vac. land	567	587	S2 UP Homeswest Flats	3,495	3,515
Network & Serv. O/side - Powerline Rebate	600	620			
Network & Shared Service 1/3RD	612	632	Sub Total		
Network & Service Shared (50%)	635	655			
Network & Service Single Residence	700	720	<i>Commercial</i>		
Network Group Dwellings Single GRV	1,000	1,020			
HomesWest Single GRV 21 Flats	2,000	2,020	S2 Network & Service 1/3 Share Shops	660	680
Sub Total			S2 Network & Service Shops	750	770
<i>Commercial</i>			Network&Serv. Lge Shop Tran Line Opp. Side	800	820
	-	-	Network & Serv. Lge Shops & Geha Serv.	900	920
E/F Shop Centre Small Shops	150	170	Network Group Dwelling Shops/Sunnys	2,165	2,185
Network E F Shopping Centre, Small Shops	250	270	Network & Service Tavern/Med. Restaurant	4,700	4,720
Network Cost Only Shops & Sml Comm	617	637	S2 Network & Service Large Restaurant	7,300	7,320
Network & Serv Shops Line Opposite	650	670			
Network & Service Shops & Sml Comm.	750	770			
Net. & Serv. Large Shops/Net only Hosp.	900	920			
Network & Serv. Small Restaurant	1,700	1,720			
Network & Service Small Tavern/Action	4,700	4,720			
Network Costs Only, Red Rooster	7,140	7,160			
Net/Serv. Large Restaurant/Hospital/Comm.	7,300	7,320			

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

10. FEES & CHARGES REVENUE	2001/02 Budget \$	2000/01 Actual \$
Governance	15,600	15,111
General Purpose Funding	74,173	65,912
Law, Order, Public Safety	9,590	10,896
Health	1,900	2,002
Education and Welfare	8,505	9,360
Housing	37,080	35,913
Community Amenities	132,673	115,757
Recreation & Culture	80,360	87,241
Transport	34,800	26,985
Economic Services	57,700	57,347
Other Property & Services	0	
	452,381	426,524

11. INTEREST CHARGES AND INSTALMENTS - 2001/02 FINANCIAL YEAR

	2002/03 Budget
Late payment Interest %	10%
Installment Charges	9.00
Special Installment Charge	30.00

12. COUNCILLORS' REMUNERATION		2002/03 Budget \$	2001/02 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.	Per Member		
Councillor Meeting Fees	6,000	48,000	48,000
Mayoral Meeting Fees	12,000	12,000	12,000
Mayoral Allowance	10,000	10,000	10,000
Deputy Mayoral Allowance	2,500	2,500	2,500
Expenses Reimbursed		2,200	1,200
		74,700	73,700

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

13. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2002/03 Budget \$	2001/02 Actual \$	2001/02 Budget \$
Cash - Unrestricted	391,452	1,721,185	737,404
Cash - Restricted	<u>779,689</u>	<u>918,377</u>	<u>1,782,598</u>
	<u>1,171,140</u>	<u>2,639,562</u>	<u>2,520,002</u>

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

Specified Area Rates		0	663328
Plant Replacement Reserve	28	27	30
Annual Leave Reserve	74,376	71,561	72784
Office Reserve	13,477	12,975	13043
Town Planning Reserve	12,205	18,962	19376
General Reserve	0	169	0
Leeuwin Reserve	23,805	23,042	23187
Centennial Reserve	2,707	2,200	2751
Arts Recreation & Comm Reserve	15,446	416,942	420030
Long Service Leave Reserve	27,204	49,820	30375
Asbestos Removal Reserve	6,121	5,902	5,970
Trust Funds	339,269	316,777	531,724
Mooring Pens	110,000		
Bonds	6,926		
Footpath Deposits	148,000		
General Deposits	125		
	<u>779,689</u>	<u>918,377</u>	<u>1,782,598</u>

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

Net Profit or Loss/Result	15,516	1,260,166	1,005,816
Amortisation			
Depreciation	745,602	791,456	801,377
(Profit)/Loss on Sale of Asset	(5,465)	(546,382)	(26,617)
(Increase)/Decrease in Receivables	77,622	(158,000)	180,000
(Increase)/Decrease in Inventories			
Increase/(Decrease) in Payables	(22,264)	(97,928)	(228,509)
Increase/(Decrease) in Employee Provisions		55,220	62,582
Grants/Contributions for the Development of Assets	45,000	50,000	
Net Cash from Operating Activities	<u>856,011</u>	<u>1,354,532</u>	<u>1,794,649</u>

(c) Credit Standby Arrangements

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

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

14. PRINCIPAL ACTIVITIES PLAN

Council has utilised the Principal Activity Plan to provide a broad overview of its Principal Activities and has included an affordable amount in the 2002/03 budget.

	Principal Activity Plan	Budget 2002/03
	\$	\$
Infrastructure/ Travel Management	1,174,330	1,832,180
Heritage & Conservation	2,815,030	1,698,757
Environmental Management	596,200	495,508
Image & Profile	379,950	356,312
Corporate Services	1,047,440	1,373,983
Health & Community Services	2,121,850	1,663,853

15. TRUST FUNDS

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

Detail	Balance 1-Jul-02	Amounts Received	Amounts Paid	Balance 30-Jun-03
	\$	\$	(\$)	\$
Transport Trust	122,106	5,125		127,231
Covered Seating	9,829	480		10,309
Aust Prop	7,971	360		8,331
Town Planning Deposits	44,684	2,580		47,264
Nomination Deposits	0			0
Unclaimed Wages	876	0		876
Leftbank Rent	131,310	13,948		145,258
	<u>316,776</u>	<u>22,493</u>	<u>0</u>	<u>339,269</u>



**TOWN OF
EAST FREMANTLE**

2002/2003

BUDGET

GENERAL PURPOSE FUNDING		2001 / 2002	2001/02	2002/03
		BUDGET	FORECAST	BUDGET
RATES				
INCOME				
3 I	I03051 Rates - Interim Rates	30,000	13,851	20,000
3 I	I03053 Rates - Pensioner Rebate	-		
3 I	I03054 Rates - Rates Written Back		-975	-
3 I	I03055 General Rates Levied	2,145,064	2,152,164	2,311,948
3 I	I03056 Rates - Minimum Rates	163,094	163,592	118,179
3 I	I03057 Commercial Rates	420,005	420,000	450,660
	I03058 Rateable Organisations			58,618
3 I	I03059 Rates Late Payment Interest Penalty	25,000	22,000	26,000
3 I	I03060 Rates - Legal Costs		4,500	7,500
3 I	I03061 Underground Power - Specified Area Rates- St 1	1,053,985	1,113,189	-
	I03062 Underground Power - Specified Area Rates- St 2	707,326	651,245	654,515
3 I	I03190 Rates Admin Fees - Instalments	11,000	19,540	20,165
3 I	I03191 Instalment Interest Charge	13,000	19,872	20,508
	I03192 Organisation Concessions			(58,618)
3 I	I03080 Pensioner Deferred Rates Interest	6,000	5,626	6,000
Total Rates Income		(4,574,473)	(4,584,604)	(3,635,476)
EXPENDITURE				
RATE COLLECTION COSTS				
3 E	E03258 Direct Costs Of Levying Rates	14,000	18,000	21,000
3 E	3000 Allocated Admin.Expense	164,016	137,369	173,075
Total Rates Collection Costs		178,016	155,369	194,075
NET RATES COLLECTED		(4,396,457)	(4,429,236)	(3,441,401)
OTHER GENERAL PURPOSE FUNDING				
Investment Earnings				
16 I	I03188 Interest On Investments	175,000	136,000	125,000
16 I	I03175 Town Of East Fremantle Transport Trust	6,500	0	5,000
	1689 Reserve Fund Interest	32,000	23,273	22,000
		(213,500)	(159,273)	(152,000)
WA Local Govt Grants Commission				
3 I	I03070 Grants Commission - General Purpose Grant	97,000	100,000	106,202
3 I	I03070 Grants Commission - Formula Local Roads	49,000	49,000	49,000
		(146,000)	(149,000)	(155,202)
Total Other General Purpose Funding		(359,500)	(308,273)	(307,202)
NET GENERAL PURPOSE INCOME		(4,755,957)	(4,737,509)	(3,748,603)

GOVERNANCE		2001 / 2002 BUDGET	2001 / 2002 FORECAST	2002 / 2003 BUDGET	
Members Of Council					
EXPENDITURE					
4 E	E04253	Mayor/Councillors Sitting Fees	60,000	58,500	60,000
	E04255	Deputy Mayor Allowance	2,500	2,500	2,500
4 E	E04252	Conference/ Training Expenses	4,000	939	2,000
4 E	E04254	Election Expenses	6,000	3,177	4,000
4 E	E04256	Mayoral Allowance	10,000	10,000	10,000
4 E	E04258	Receptions And Refreshments	30,000	24,170	25,000
4 E	E04262	Members Insurance	6,000	7,697	5,473
4 E	E04264	Subscriptions	2,000	1,032	0
4 E	E04266	Public Relations	1,000	145	300
	E04267	Contract Security			11,520
8 E	E08203	Donations - All Other	5,000	4,411	4,770
4 E	E04268	Members Telephone And Expenses	2,500	1,200	2,200
4 E	4040	Depreciation On Assets	18,500	13,717	13,398
	3500	Allocated Administration Exp.	192,960	161,610	203,618
		Total Expenditure - Members of Council	340,460	289,099	344,778
General Administration					
INCOME					
	4042	Profit on Sale of Asset	9,514	0	(36,187)
4 I	I04084	Sale Of Electoral Rolls	300	797	500
	I04028	Deet Grant- Work for the Dole		11,150	4,000
	4209	Sale of Vehicles			37,500
	I04085	Rate Enquires Etc		12,517	13,000
4 I	I04086	Photocopying , Rate Enquires Etc	11,000	1,796	2,100
4 I	I04088	Sundry Income	7,500	4,352	3,000
		Total Income - General Administration	28,314	30,613	23,913
EXPENDITURE					
4 E	E04210	Council Newsletter	6,000	0	6,000
4 E	4044	Loss on Sale of Asset	-	1,500	
4 E	E04236	Strategic Plan Provision	-		
4 E	E04243	Staff Uniform-Council Contrib	2,000	2,400	4,500
4 E	E04270	Struct Reform & Orgh Bus.Plan	124,278	3,500	0
4 E	E04201	Employee Costs (Salary,Super,W/Comp Ins)	418,830	345,136	483,778
	E04205	Superannuation	54,014	45,495	56,848
4 E	E04207	Insurance - General	11,595	20,458	23,077
4 E	E04209	Office Maintainance	55,000	66,866	60,474
4 E	E04211	Printing & Stationery	34,000	25,936	29,000
4 E	E04213	Telephone	33,000	32,013	32,000
4 E	E04215	Advertising	7,000	5,298	7,000
4 E	E04217	Equipment Maintainance	2,000	5,593	16,000
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GOVERNANCE (continued)		2001 / 2002 BUDGET	2001 / 2002 ACTUAL	2002 / 2003 BUDGET	
.....continued from previous page					
General Administration (continued)					
EXPENDITURE (continued)					
4 E	E04221	Computer System Support	10,000	15,129	50,000
4 E	E04225	Computer Maintainance	14,000	16,563	15,000
	E04251	Website/Internet Access	7,000	5,131	5,000
4 E	E04227	Subscriptions-WAMA (Inc Local Laws)	13,500	12,053	14,500
4 E	E04230	Postage And Freight	14,000	9,664	10,500
4 E	E04233	Motor Vehicle Expenses	19,500	19,603	21,500
14 E	E04245	Training/Professional Development	12,000	4,399	8,750
4 E	E04235	Audit Fees	13,500	8,500	9,000
4 E	E04237	Valuation Expenses	2,000	9,017	1,200
4 E	E04239	Consultants-Legal	40,000	65,077	70,000
	1620	Loan Redemption-Interest Loan 179	16,897	16,897	16,166
16 E	1621	Bank Fees	1,000	26,486	30,000
4 E	E04250	Office Expenses	2,000	3,000	3,000
4 E	4043	Depreciation On Assets	80,000	68,904	68,707
4 E	5	Administration Exp.Allocated	(964,800)	(806,780)	(1,018,088)
Total Expenditure - General Admin			28,314	27,840	23,913
UNDER/(OVER) ALLOCATION OF GEN ADMIN			0	-2,773	0
NET COSTS - MEMBERS OF COUNCIL			340,460	289,099	344,778
TOTAL COST OF GOVERNANCE			340,460	286,326	344,778

LAW, ORDER, PUBLIC SAFETY		2001 / 2002 BUDGET	2001 / 2002 FORECAST	2002 / 2003 BUDGET
Fire Prevention				
INCOME				
5 I	I05081 Charges - Fines And Penalties	200	-120	60
	Total	200	(120)	60
EXPENDITURE				
5 E	E05201 Contribution To W.A. Fire Brig	52,500	49,868	51,000
	Total	52,500	49,868	51,000
Net Cost of Fire Prevention				
		52,300	49,748	50,940
Animal Control				
INCOME				
5 I	I05083 Charges - Fines And Penalties	300	2,800	200
5 I	I05085 Charges - Impounding Fees	1,000	1,140	1,200
5 I	I05087 Charges - Dog Registration	7,500	6,476	7,500
	Total	8,800	10,416	8,900
EXPENDITURE				
5 E	E05230 Employee Costs (Salary,Super,W/Comp Ins)	19,555	13,644	18,744
	E05231 Superannuation	2,391	416	1,363
5 E	E05232 Motor Vehicle Expenses	1,300	692	2,980
	E05233 Dog Impounding & Other Exps	4,500	2,956	3,500
5 E	4053 Depreciation On Assets	100	315	303
	5500 Allocated Administration Exp.	28,944	24,242	30,543
	Total	56,790	42,264	57,433
Net Cost of Animal Control				
		47,990	31,848	48,533
Other Law, Order, Public Safety Ranger Services				
INCOME				
	I05082 Impounded Signs	100	0	30
	I05091 Litter Act- Fines & Penalties	1,000	0	0
	I05092 Local Laws & Other Fines & Penalties	1,000	100	100
	I05095 Special Events Fees	5,000	500	500
	4212 Sale of Assets			14,000
5 I	4055 Profit on Disposal of Assets			-14,671
	Total	7,100	600	(41)
EXPENDITURE				
5 E	E05203 Employee Costs (Salary,Super,W/Comp Ins)	16,459	15,693	14,962
	E05205 Superannuation		1,721	
	E05207 Office Expenses	1,000	2,433	4,500
	E05206 Motor Vehicle Expenses	975	1,787	1,800
	E05209 Local Laws Brochures	4,500	0	0
	E05210 Junior Ranger Community Programme	8,000	0	0
5 E	4056 Depreciation On Assets	3,700	0	0
	5000 Allocated Admin.Expense	48,240	40,403	50,904
	Total	82,874	62,037	72,167
Net Cost of Ranger Services				
		75,774	61,437	72,208

PUBLIC SAFETY				
INCOME				
I10096	Community Security		84,500	
I10097	Safer W A Community Grant	-	35,644	
Total		-	120,144	
EXPENDITURE				
E10226	Neighbourhood Watch Scheme	5,200	2844	6,200
E10228	Community Policing	1,000	1000	1,200
E10270	Safer WA Community Grant- Seniors Project	-	0	8,492
E10271	Community Security			84,500
E10279	Safer WA Community Grant Projects	7,916	3798	27,152
E10246	State Emergency Services	2,000	500	1,100
E10247	Safety House Programme	600	0	-
Total		16,716	8,142	128,644
Net Cost of Public Safety				
		16,716	8,142	8,500
TOTAL NET COST OF LAW, ORDER, PUBLIC SAFETY				
		192,780	151,175	180,180

HEALTH		2001 / 2002	2001 / 2002	2002 / 2003
BUDGET		BUDGET	FORECAST	BUDGET
Maternal & Infant Health				
INCOME				
7 I	I07082 E H Gray Centre(I. H. Clinic) - Rent	1,650	1,702	1,700
		1,650	1,702	1,700
EXPENDITURE				
7 E	E07201 E H Gray Centre(I. H. Clinic) - Mtce	5,828	5,195	6,000
7 E	4070 Depreciation On Assets	1,468	1,257	1,258
	7100 Allocated Administration Exp.	9,648	8,081	10,181
		16,944	14,533	17,439
Net cost of Maternal & Infant Health		15,294	12,831	15,739
Health Inspection & Admin				
INCOME				
7 I	Profit on Disposal of Assets	2,112		
		2,112	0	0
EXPENDITURE				
7 E	E07218 Foodsafe Training Programme	1,000	835	1,000
7 E	E07211 Employee Costs - Salaries	49,253	45,832	48,834
	E07213 Worker Compensation- Insurance	1,604	1,481	1,182
	E07215 Superannuation	4,422	6,531	6,837
7 E	E07212 Motor Vehicle Expenses	6,800	7,568	8,000
7 E	E07219 Food & Noise Control	4,500	1,550	3,000
7 E	4073 Depreciation On Assets	7,620	7,232	7,444
7 E	7000 Allocated Admin.Expense	38,592	32,322	40,724
		113,791	103,351	117,020
Net cost of Health Inspection and Admin		111,679	103,351	117,020
Pest Control				
INCOME				
7 I	I07087 Sale Of Insecticides	489	180	200
	Sale of Vehicle			15,000
	Profit / Loss on Sale of Vehicle			-14,668
7 I	I07090 Sundry Income	147	120	150
		636	300	682
EXPENDITURE				
7 E	E07232 Insecticides/Other Pest Exp	2,000	1,972	1,500
7 E	4076 Depreciation On Assets	7,196	0	0
	7300 Allocated Administration Exp.	4,824	4,040	5,090
		14,020	6,013	6,590
Net Cost of Pest Control		13,384	5,713	5,908
TOTAL NET COST OF HEALTH		140,357	121,894	138,667

EDUCATION AND WELFARE		2001 / 2002 BUDGET	2001 / 2002 FORECAST	2002 / 2003 BUDGET
Pre School				
EXPENDITURE				
	E06201 Pre School Maintainance- Richmond	2,500	4,381	4,500
	E06203 Ef 4Yr Old P/Group Jp Mckenzie	500	-	4,500
	4060 Depreciation On Assets	5,176	5,173	5,177
	6000 Allocated Administration Exp.	4,824	4,040	5,090
Net Cost of Pre School		13,000	13,595	19,268
Care Of Families & Children				
INCOME				
8 I	I08070 HACC _ Holiday Activities	1,734	1,767	1,717
8 I	I08083 Donations-Home &Community Care		100	100
8 I	I08084 HAAC - Gardening Services	1,804	2,031	1,751
8 I	I08085 HACC - Home Help Services	7,141	5,725	7,070
8 I	I08086 Centre Based Respite Wauhop Pk	12,731	13,109	12,360
8 I	I08087 Contribution HACC Outings	530	1,360	515
8 I	I08088 Home And Community Care Program	339,060	499,415	373,272
8 I	I08081 Reimbursments/Sundry income	1,131	3,650	505
8 I	I08081 Community Bus Hire	510	-	-
		364,641	527,157	397,290
EXPENDITURE				
8 E	E08204 Hospice Donation - Murdoch	1,000	-	-
8 E	E08206 Home & Community Care Programm	331,581	346,555	330,369
8 E	E08240 N/Hood Link Teen Sch Hol Progr			
8 E	E08234 EF Community Centre Bldg-HACC	7,957	13,528	14,147
8 E	Reimbursements	1,061	-	-
8 E	4080 Depreciation On Assets	18,000	17,931	17,931
	8500 Allocated Administration Exp.	38,592	32,220	40,724
		398,191	410,233	403,169
Net Cost of Care of Families & Children		33,550	(116,924)	5,879
Other Welfare				
INCOME				
8 I	I08205 Glyde-In Rent Income	8,000	8,000	8,000
		8,000	8,000	8,000
EXPENDITURE				
8 E	E08205 Glyde-In Centre Council Contri	37,760	37,760	37,966
	E08220 Building Maintenance	-	3,002	7,000
8 E	4083 Depreciation On Assets	1,900	1,849	1,850
	4084 Loss on Disposal of Assets			
8 E	8000 Allocated Admin.Expense	9,648	8,055	10,181
		49,308	50,667	56,996
Net Cost of Other Welfare		41,308	42,667	48,996
TOTAL NET COST OF EDUCATION AND WELFARE		87,858	(60,662)	74,143

HOUSING		2001 / 2002	2001 / 2002	2002 / 2003
		BUDGET	FORECAST	BUDGET
Staff Housing				
INCOME				
9 I	I09081 Charges - Rents	36,500	35,913	37,080
		36,500	35,913	37,080
EXPENDITURE				
9 E	E09201 Building Maintenance	10,000	11,529	12,000
9 E	4090 Depreciation On Assets	10,215	45,748	10,218
	9000 Allocated Administration Exp.	4,824	4,040	5,090
		25,039	61,318	27,309
TOTAL NET INCOME FROM HOUSING		(11,461)	25,405	(9,771)

COMMUNITY AMENITIES		2001 / 2002	2001 / 2002	2002 / 2003
EST. ACTUAL		BUDGET	FORECAST	BUDGET
	Sanitation - Household Refuse			
	INCOME			
	I10081 Charges - Special Refuse Remov	25,000	16,000	16,423
10 I	I10077 Waste Mgmt & Recycling Grant	-	11,800	11,500
10 I				
		25,000	27,800	27,923
	EXPENDITURE			
10 E	E10201 Domestic Refuse Collection	150,000	160,258	160,086
10 E	E10203 Tip Disposal Fees-City Of Cockburn	120,000	142,254	32,000
10 E	E10204 Annual Bulk & Green Waste	28,000	32,018	39,037
	E10212 RRRC Processing Fees			110,000
10 E	E10205 Recycling Services	105,000	67,298	80,000
	E10220 Recycling Education Grant			11,500
	E10210 Rubbish Bin Maintenance	7,000	2,431	3,800
	4100 Depreciation On Assets	21,600	-	-
10 E	10000 Allocated Admin.Exp-Sanitation	57,888	48,330	59,085
		489,488	452,590	495,508
	Net Cost of Sanitation - Household Refuse	464,488	424,790	467,585
	Other Sanitation			
	INCOME			
10 I	I10082 Sale Of Bins	200	-	-
10 I	I10098 Sale Of Compost Bins	500	300	300
		700	300	300
	EXPENDITURE			
10 E	E10207 Purchase Bins	7,430	14,260	7,500
10 E				
10 E	E10206 Purchase Of Bin Liners	1,590	500	500
10 E	E10208 Purchase Compost Bins	1,060	-	230
10 E	E10225 Contrib. Regional Waste Manage	20,000	12,476	20,000
	10502 Loan Redemption-Interest Loan 176	7,813	7,813	7,953
10 E	4103 Depreciation On Assets(Recycling Bins)	31,651	23,888	23,854
	10300 Allocated Administration Exp.	9,648	8,055	12,181
		79,192	66,992	72,218
	Net Cost of Other Sanitation	78,492	66,692	71,918
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COMMUNITY AMENITIES		2001 / 2002	2001 / 2002	2002 / 2003	
		BUDGET	FORECAST	BUDGET	
EST. ACTUAL					
.....continued from previous page					
Town Planning and Reg Development					
INCOME					
10 I	I10039	Heritage Assesment Fee	3,060	-	-
10 I	I10048	Lotteries Grant- Dovenby House	-	-	44,660
10 I	I10083	Survey Clearance Fees	1,200	1,121	1,900
10 I	I10085	Home Occupation Fees	500	600	600
10 I	I10089	Re-Zoning	1,500	550	300
10 I	I10086	Strata Titles Fees	1,500	-	-
10 I	I10087	Sale Scheme Text	102	141	150
10 I	I10088	Development Applications	46,000	95,993	100,000
	4108	Profit on Disposal of Assets		394	
			53,862	98,800	147,610
EXPENDITURE					
10 E			-	-	-
10 E	E10216	Tps Scheme 3 Completion (Reserve Funds)	15,300	-	7,500
10 E	E10237	Community Street Story Project	4,000	-	4,000
10 E	E10238	Municipal Inventory	11,120	-	11,120
	E10256	Muni Inventory Heritage Research Incent	10,000	-	-
	E10257	Frame Historic Photo Collection	6,000	-	6,000
	E10258	Design Guidelines for Tof EF (Stage1 of 3)	10,000	-	-
	E10262	Copy of Survey Map Books (1905-1908)	2,000	2,000	-
10 E	E10209	Salaries-Town Planning	197,429	210,936	268,192
	E10211	Superannuation	17,168	20,105	25,439
10 E	E10213	Motor Vehicle Expenses	6,500	4,903	7,793
10 E	E10214	Advertising	5,300	4,687	5,500
10 E	E10216	Workers Comp Insurance	-	7,392	6,490
	E10215	Consultants		15,000	5,000
10 E	E10217	Control Expenses - Legal Fees	30,000	25,096	48,000
	10503	Loan Redemption-Interest Loan 163	118	118	-
	10503	Loan Redemption-Interest Loan 173	4,656	4,656	4,503
	4107	Loss on Sale of Asset		936	
10 E	4106	Depreciation On Assets	14,535	15,181	15,876
10 E	10100	Allocated Admin Exp- Town Plng	67,536	56,385	71,266
			401,662	367,395	486,679
Net Cost of Town Planning and Reg Development			347,800	268,595	339,069
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COMMUNITY AMENITIES		2001 / 2002	2001 / 2002	2002 / 2003	
EST. ACTUAL		BUDGET	FORECAST	BUDGET	
.....continued from previous page					
Other Community Amenities					
INCOME					
16 I	I10669	Water Auth Of WA (Loan 84 S/S Princ Recoup)	1,347	8,144	0
16 I	I10676	M.W.A. Govt (Loan 84 S/S Interest Recoup)	4,693	62,960	-
	I10051	Recycling Rebate	2,200	4,285	4,000
10 I	I10075	Rent-Sumpton Green	1,560	240	300
	I10091	Swimming Pool			-
	I10078	Bus Shelters- Grant- DOT			10,000
	I11151	Coast & Greenseas Grant - (Recycling)	7,300	6,370	-
10 I	I10176	Sale Of History Books	300	657	700
			17,400	82,656	15,000
EXPENDITURE					
10 E	E10241	New Residents Information Kit	1,000	-	-
10 E	E10243	Heritage Awards	4,000	-	-
10 E	E10245	Swimming Pool Inspection	-	-	-
10 E	E10252	Bus Shelters Mtce	8,000	5,101	15,335
	E10222	Low Interest Heritage Loan Fds (C/fwd)	12,500	-	-
10 E	E10218	Public Conveniences	3,500	1,092	3,500
10 E	E10219	Coast & Greenseas Grant - (Recycling)	7,300	6,370	-
10 E	E10231	Cat Sterilization Scheme	300	27	200
	10504	Loan Redemption-Interest Loan 84	4,693	8,144	-
	10504	Loan Redemption-Interest Loan 181	85,172	91,580	71,692
	10504	Loan Redemption-Interest Loan 177	66,879	66,878	13,706
10 E	4109	Depreciation On Assets	28,700	19,129	19,146
10 E	10200	Allocated Admin.Exp-	14,472	12,060	15,271
			236,516	210,381	138,850
Net Cost of Other Community Amenities			219,116	127,725	123,850
TOTAL NET COST - COMM. AMENITIES			1,109,896	887,802	1,002,421

		RECREATION & CULTURE			
BUDGET		2001 / 2002	2001 / 2002	2002 / 2003	
		BUDGET	FORECAST	BUDGET	
		Swimming Areas/Beaches			
		INCOME			
11 I	I10180	Riverside Mooring Pen Fees	25,000	34,000	55,760
		25,000	34,000	55,760	
		EXPENDITURE			
	E10251	SeaBed Rental - Dept of Infrastructure & Planning		7,290	14,580
11 E	E10267	Boat Ramp Maintenance	5,000	6,650	21,627
	E10250	Mooring Pens Pylon Maintenance	10,000	15,215	3,974
11 E	E11234	Riverside Jetties Maintainance	2,000	3,421	8,000
	4116	Depreciation Mooring Pens			11,000
	11000	Allocated Administration Exp.	14,472	12,083	15,271
		31,472	44,659	74,452	
Net Cost of Swimming Areas/Beaches		6,472	10,659	18,692	
		Other Recreation & Sport			
		INCOME			
16 I	I11085	EF Bowling Club - Ln 167 Repayment Prin & Int	5,079	5,142	5,142
	I11086	EF Tennis Club - Ln 165 Repayment Prin	3,697	3,865	3,865
16 I	I11087	EF Tennis Club - Ln 165 Repayment Int	7,336	7,336	7,336
16 I	I11161	CSRFF Grant Tricolore Lights	3,760	-	-
16 I	I11188	CSRFF Grant Cricket Practice Wkt P/Pt	2,472	2,472	-
11 I	I11188	Cricket Club Contrib Practice Wkt P/Pt	2,472	2,748	-
14 I	I11071	Contrib- Red Herring Car Pk	5,000	804	1,200
	I11161	Tricolore Part Wauhopp Lights	6,033	5,778	-
11 I	I11169	Ef Oval Ground Managment Charge	40,000	9,409	29,500
11 I	I11199	East Fremantle Croquet Club	1,200	1,370	1,400
11 I	I11170	Reimbursments - E.F.Football C	1,000	2,882	2,900
11 I	I11171	Reimbursments - Other Sporting	500	1,500	500
11 I	I11172	Reimbursments - Riverside Kiosk	5,200	3,893	3,000
11 I	I11175	Riverside Kiosk Rental	11,500	8,715	9,000
11 I	I11187	East Fremantle Bowling Club- Refuse Charge	1,000	2,119	1,000
11 I	I11189	East Fremantle Oval	30,000	19,907	-
11 I	I11190	1st. Fremantle Sea Scouts	400	748	-
11 I	I11191	1st Leeuwin Sea Scouts (Ex 3Rd East)	500	770	650
11 I	I11192	Henry Jeffrey Oval	2,000	1,750	1,300
	I11184	EFJFC - Henry Jeffrey Clubrooms	25,000	-	-
		MSR Grant- Tennis Club			45,000
		Tennis Club Contribution			45,000
		DOT Grant- Boat Ramp			20,000
	I11184	MSR Grant - Henry Jeffrey Oval Clubrooms	50,000	50,000	-
	I11177	EF Tricolore Soccer Club Contribution	500	200	-
	4117	Proceeds from Disposal of Assets			10,400
		Profit / Loss on Sale of Vehicle			(16,928)
11 I	I11193	Preston Pt. Lacrosse Club	2,100	2,800	3,000
11 I	I11194	Wauhopp Park Soccer Ground	3,300	3,500	3,500
11 I	I11196	Preston Pt. Cricket	2,850	2,800	2,800
		212,899	140,508	179,565	

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RECREATION & CULTURE		2001 / 2002	2001 / 2002	2002 / 2003	
BUDGET		BUDGET	FORECAST	BUDGET	
.....continued from previous page					
Other Recreation & Sport (continued)					
EXPENDITURE					
	E11294	Marjorie Green Park Maintenance	12,000	3,767	9,693
11 E	E11132	Aust Remembers-Memorial Garden	19,200	8,342	12,857
11 E	E11260	Civic Gardens Rear Of Office	6,200	889	-
11 E	E11257	George Booth Park	14,700	3,991	9,386
11 E	E11258	F/Shore M/Mnt/Bush Regen Locke	10,000	1,773	10,000
11 E	E11259	Raceway Park / Richmond Park	21,700	17,371	18,264
11 E	E11204	Merv Cowan Park	20,000	30,607	16,765
11 E	E11205	J. Dolan Park	15,900	6,588	13,127
11 E	E11206	W.H. Kitson Park	23,400	20,846	18,722
11 E	E11207	John Tonkin Park	28,500	29,753	20,726
11 E	E11208	Norm Mckenzie Park	11,200	10,676	9,520
11 E	E11209	W. W. Wayman Reserve	11,900	8,545	10,905
11 E	E11210	1st Frem Sea Scouts-Bldg Mnt	1,500	523	2,500
11 E	E11211	3rd Ef Sea Scouts Bldg Mtce	1,500	405	2,500
11 E	E11212	East Fremantle Tennis Club	3,500	5,220	7,220
11 E	E11213	East Fremantle Oval	43,300	63,584	72,751
11 E	E11214	Riverside Road Reserves	-		12,178
11 E	E11215	Henry Jeffrey Oval	21,100	27,968	21,843
11 E	E11216	Town Hall Reserve	7,500	7,617	12,377
11 E	E11217	Preston Pt Reserve- EF Lacrosse	24,250	18,402	28,170
11 E	E11219	Wauhop Park	33,000	26,512	30,977
11 E	E11221	Ef Croquet Club (Grounds & Bldg Mtce)	11,000	7,648	11,391
11 E	E11222	Gourley Park	11,000	14,828	12,905
11 E	E11223	E. I. Chapman Reserve	4,000	1,753	9,314
11 E	E11224	I. G. Handcock Playground	8,000	4,331	7,039
11 E	E11225	Stratford Street Park	8,000	4,833	6,974
11 E	E11226	Ulrich Park	2,800	869	2,741
11 E	E11227	Locke Park	27,700	21,687	22,189
11 E	E11229	Surbiton Road Park	2,400	1,795	2,367
	E11252	EF Bowling Club - Contribution	15,000	15,602	10,000
.....continued over page					

RECREATION & CULTURE		2001 / 2002	2001 / 2002	2002 / 2003	
BUDGET		BUDGET	FORECAST	BUDGET	
.....continued from previous page					
Other Recreation & Sport (continued)					
EXPENDITURE (continued)					
11 E	E11230	Tennis Courts - Moss Street	5,900	2,640	9,918
11 E	E11235	Maintainance Of Parks Equip	6,200	8,229	13,500
11 E	E11237	EF Oval Reimb-Grnd Mgmt Fees	24,000	6,916	-
11 E	E11241	Lee Park	11,500	9,713	9,530
11 E	E11242	Glasson Park	17,000	11,415	15,290
11 E	E11243	River - Stirling Bridge	9,500	651	9,904
11 E	E11244	Riverside Kiosk	2,500	5,027	2,000
11 E	E11253	Pump & Reticulation Overhaul	25,462	13,883	25,236
	E11266	Friends of the Foreshore		1,098	1,500
	11515	Loan Redemption-Interest Loan 162	177	-	-
	11515	Loan Redemption-Interest Loan 165	3,697	3,866	4,706
	11515	Loan Redemption-Interest Loan 167	2,622	3,428	3,642
	11515	Loan Redemption-Interest Loan 169	8,691	8,691	8,406
	11515	Loan Redemption-Interest Loan 171	4,966	4,966	4,804
	11515	Loan Redemption-Interest Loan 175	6,828	6,828	6,605
11 E	4115	Depreciation On Assets	337,500	339,165	326,398
11 E	11100	Allocated Admin.Exp-Recreation	9,648	8,040	10,181
			896,441	801,282	877,022
Net Cost of Other Recreation & Sport			683,542	660,774	697,457
Libraries					
EXPENDITURE					
	E11248	City Of Fremantle Toy Library	7,000	6,936	7,000
11 E	E11249	City Of Fremantle Library	136,000	118,220	116,000
			143,000	125,156	123,000
Net Cost of Libraries			143,000	125,156	123,000
.....continued over page					

RECREATION & CULTURE		2001 / 2002	2001 / 2002	2002 / 2003
BUDGET		BUDGET	FORECAST	BUDGET
.....continued from previous page				
Other Culture				
INCOME				
11 I	I1182 East Fremantle Fiesta	10,000	3,955	4,000
	I1181 Art Award Competition Income	3,400	2,621	-
11 I		13,400	6,576	4,000
EXPENDITURE				
11 E	E11263 East Fremantle Festival	20,000	22,930	21,624
11 E	E11265 Community Art Award	11,770	10,908	10,770
11 E	E11264 Community Arts Officer/ Events	9,000	8,864	9,000
11 E	11100 Allocated Admin Exp-Other R C	9,648	8,055	10,181
		50,418	50,757	51,575
Net Cost of Other Culture		37,018	44,181	47,575
NET TOTAL COST OF REC. & CULTURE		870,032	840,769	886,724

TRANSPORT		2001 / 2002 BUDGET	2001 / 2002 FORECAST	2002 / 2003 BUDGET
Mtce Streets, Roads & Bridges				
INCOME				
12 I	I12039 Mrd Direct Grant	9,000	9,160	14,500
	I12040 Contributaion Education Dept		146,000	-
	I12042 Bikewest	-	600	31,000
12 I	I12096 Crossovers	15,000	26,985	34,800
	I12097 Blackspot Grant - Silas/St Peters Intersection	30,000	30,165	-
12 I	4126 Profit On Sale Of Assets	12,879	13,930	-
		66,879	226,840	80,300
EXPENDITURE				
12 E	E12255 Tree Replacements	41,400	15,772	39,718
12 E	E12215 Road & Street Maintenance	140,000	128,751	100,158
11 E	E12256 Street Tree Watering Contractor	35,000	30,262	32,413
11 E	E12245 Pruning St Trees	15,700	32,906	34,962
	E12232 Road Reserves Maintenance	26,500	12,960	
	E12237 Remark Parking Bays - Parking Areas	8,800	-	
12 E	E12235 Verges Maintenance	86,500	93,375	101,114
12 E	E12230 Maintainance - Works Equipment	21,700	13,243	21,664
12 E	E12231 Footpath & Cycleway Maintainance	113,100	89,369	156,273
12 E	E12234 Street Cleaning-Contractor	29,000	23,095	28,914
12 E	E12236 Street Cleaning	67,800	57,050	67,480
	E12266 Riverside Rd Traffic Calming		1,666	-
12 E	E12260 Crossovers	29,500	36,386	49,032
14 E	E12233 Street Lighting	50,000	57,908	57,500
12 E	E12263 Drainage Maintenance	91,000	98,156	95,855
12 E	E12269 Street Name Plates & Street Furniture	17,900	27,761	27,802
	12502 Loan Redemption-Interest Loan 168	9,311	9,311	9,007
	12502 Loan Redemption-Interest Loan 170	4,221	4,221	4,083
	12502 Loan Redemption-Interest Loan 174	3,104	3,104	3,002
	12502 Loan Redemption-Interest Loan 178	10,138	10,138	9,647
	12503 Loan Redemption-Interest Loan 182			12,770
12 E	4121 Depreciation On Assets	125,700	125,143	125,142
	4124 Depreciation On Assets	17,800	26,028	26,418
12 E	4125 Depreciation On Assets	200	489	-
		944,374	897,093	1,002,955
Net Cost - Mtce Sts, Roads, Bridges		877,495	670,253	922,655
ROAD PLANT PURCHASES				
INCOME				
	4201 Sale of Plant			30,800
	4207 Realisation			
12 I	4132 Profit On Sale Of Assets			(19,781)
		-	-	11,019
EXPENDITURE				
12 E	4127 Depreciation On Assets	35,000	55,845	45,405
	12000 Allocated Administration Exp.	9,648	8,055	10,181
		44,648	63,900	55,586
Net Cost of Road Plant Purchases				44,567

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TRANSPORT		2001 / 2002 BUDGET	2001 / 2002 FORECAST	2002 / 2003 BUDGET	
.....continued from previous page					
Parking Facilities					
INCOME					
12 I	I12180	Fines And Penalties	90,000	66,352	60,000
12 I	I12181	Parking Fees	85,000	66,971	65,000
12 I	I12182	Impounding Fees	1,500	-	-
12 I		Other - Legal Costs Recoverable	-		
			176,500	133,323	125,000
EXPENDITURE					
12 E	E12345	Parking Feasibility Study	5,000	-	-
12 E	E12303	Employee Costs	65,618	62,601	60,919
	E12305	Superannuation	5,705	3,800	4,430
	E12309	Motor Vehicle Expenses	4,225	3,472	2,980
12 E	E12310	Printing And Stationary	2,500	1,107	3,000
12 E	E12311	Equipment Repairs And Maintain	5,000	3,732	4,000
12 E	E12313	Repair & Replace Parking And Directional Signs	8,000	10,252	12,823
	E12315	Fines Enforcement Recoverable		2,460	5,000
12 E	E12317	Towing Expenses	1,000	607	1,000
12 E	E12320	Contract Rangers & Other Expenses	3,000	17,521	7,068
	4131	Loss on Sale of Asset			
12 E	4130	Depreciation On Assets	6,700	3,363	3,362
	12500	Allocated Administration Exp.	24,120	20,138	25,452
			130,868	129,052	130,034
Net Cost of Parking Facilities			(45,632)	(4,271)	5,034
NET COSTS OF TRANSPORT			876,511	729,883	972,256

ECONOMIC SERVICES		2001 / 2002	2001 / 2002	2002 / 2003
BUDGET		BUDGET	FORECAST	BUDGET
Building Control				
INCOME				
13 I	I13181 Building Permits	40,000	55,816	56,000
13 I	I13183 Demolition Fees	1,200	867	1,200
13 I	I13182 Bcitif Receipts/ Commission	300	20,122	22,000
	I13184 Builders Rego Levy	-	2,493	2,500
	4135 Profit on Disposal of Assets	2,112	-	
	I13190 Commission on Builders Levy		1,427	1,500
13 I	I13188 Sign Licences And Contribution	300	664	500
		43,912	81,388	83,700
EXPENDITURE				
13 E	E13201 Salary Costs	62,100	59,505	46,848
	E13202 Superannuation	5,400	8,989	6,503
13 E	E13205 Control Expenses - All Other	2,200	5,876	1,634
	E13206 Builders Rego Levy		2,493	1,500
	E13207 BCITF Payments		20,122	22,000
13 E	E13213 Travelling/Motor Vehicle Expe	7,000	4,865	7,997
	4133 Depreciation On Assets	-		
13 E	13000 Allocated Admin.Expense	48,240	40,275	50,904
		124,940	142,126	137,386
NET COST OF ECONOMIC SERVICES		81,028	60,738	53,686

OTHER PROPERTY AND SERVICES		2001 / 2002 BUDGET	2001 / 2002 ACTUALS	2002 / 2003 BUDGET
Public Works Overheads				
EXPENDITURE				
14 E	E14201 Salaries - Supervision	93,221	41,385	48,256
14 E	E14203 Superannuation	53,030	41,901	44,997
14 E	E14204 Consultants Fees	5,000	8,829	5,010
14 E	E14205 Sick / Holiday Pay / Rdo's	70,882	68,756	60,085
14 E	E14206 Insurance - General	93,500	-	22,800
14 E	E14207 Insurance - Works	14,214	11,473	18,788
14 E	E14208 Prot Clothing/Safety & Gen Equipment	9,000	9,181	9,200
14 E	E14255 Depot Security	4,200	-	5,478
14 E	E14242 Depot Maintainance	5,000	11,085	14,940
14 E	E14209 Long Service Leave	-	9,117	24,565
14 E	E14210 General-Incl Admin/Safety/Trng	3,500	4,754	9,200
	4140 Depreciation on Assets	28,000	24,549	22,717
14 E	14000 Allocated Admin.Expense	164,016	136,936	173,075
		543,563	367,967	459,110
14 E	E14290 P.W.O. Allocated To Works And	(543,563)	(367,967)	(436,869)
		-	0	22,241
Public Works Overheads Under/(over) alloc				
Plant Operation Costs				
EXPENDITURE				
14 E	3412 Box Top Trailer 1Tao 677 HACC (#3409/3412)	250	275	283
14 E	3417 Toyota D/Cab Ute 8Xk922(HACC)	2,000	1,733	1,785
14 E	3419 Nissan Pulsar 1BAB 752	6,800	5,691	7,997
14 E	3421 Toyota Hilux 1 BDG 368	3,000	3,751	3,863
14 E	3434 Mitsubishi Triton Ute Dual Cab (NEW)	4,000	3,051	3,142
14 E	3425 Fal Au Forte Sdn Reg 1Apc318	7,000	4,848	-
14 E	3426 F/Mont Ghia Sdn Reg 1Apc319	6,500	9,956	12,534
14 E	3427 Falcon Forte Sdn - 1Apc324	6,500	7,345	10,218
14 E	3428 Hyundai Accent 1BBP 052		1,718	1,913
14 E	3429 Nissan Pular 1BBK 667		909	1,930
14 E	3420 Ford Laser 1ATX755	6,500	3,387	5,880
14 E	3430 Ford Falcon Forte - 1Aph200	6,500	4,977	7,983
14 E	3432 Toyota Hilux - Dblcab-1Apc561	4,000	2,806	2,890
15 E	3436 Toyota Hilux - Dblcab-(Bev)???		200	2,001
16 E	3437 Mitsubishi Rosa Bus 1BDJ 161		400	3,225
14 E	3455 Ford Econovan 2 Ltre/ 1atz 824	6,500	5,787	5,960
	3456 F620 ZTRAK Mower		5,661	1,025
	3457 Mitsubishi T/TOP		953	-
.....continued over page				

OTHER PROPERTY AND SERVICES		2001 / 2002 BUDGET	2001 / 2002 ACTUALS	2002 / 2003 BUDGET
.....continued from previous page				
Plant Operation Costs (continued)				
EXPENDITURE (continued)				
14 E	3449 Kubota F/End Mower 8Oi-815	1,000	-	
14 E	3452 Misc.Parks Equip.(Mowers,Edger	12,000	23,417	24,120
14 E	3453 Beaver 7 Gang Mower 1Tbm122	3,000	360	371
14 E	3461 Mitsub Starwagon 1Ais 677 Silver	7,000	6,455	9,742
14 E	3463 Isuzu Npr300 C/Cab 1Abz673 Gdn	4,000	3,208	3,304
14 E	3475 Furukawa Fl100-1 Loader 8Iz845	4,500	14,029	14,450
14 E	3476 Howard Rollamowa Mk11 Pc3041	2,200	180	185
14 E	3478 Ursus 3512 Tractor 8Ke536	5,000	716	737
14 E	3480 Tandem Tilt Trailer 8Tk886	200	108	111
14 E	3482 Trailer 8Rg-234 Bitumen Cart	100	1,299	1,338
14 E	3485 Polmac Tdm Trailer 1Taa078	200	400	412
14 E	3486 Toyota Dual Cab Ute 1Ajc714	6,000	1,943	-
14 E	3487 Toyota Dual Cab Ute 1Ajc 715	2,200	3,131	-
14 E	3413 Nissan Civilian White Dx Bus	11,000	9,671	9,961
14 E	3431 Hacc Bus #2 (Ex Scouts)	3,000	2,815	2,899
14 E	3433 Mitsubishi Fk415 - 7K0827	4,000	1,479	1,523
14 E	3435 Mitsubishi Fe449 8Gy021 D/Cab	3,500	2,341	2,412
14 E	3450 Polmac Trailer 8Ue981 & Roller Wacker	100	180	185
14 E	3451 Misc. Eng.Equip.(Inc.Copressor	4,000	2,947	3,035
14 E	3471 Massey Ferguson Tractor Regn.	2,000	179	184
14 E	3481 Trailer (Xsn468) Transporting	200	28	29
14 E	3488 Toyota Coaster Bus	10,000	4,585	4,723
14 E	3459 ISUZU T/Top 1ayk 901		1,493	-
		144,750	142,917	152,352
14 E	3499 Plant Operations Allocated To	(144,750)	(142,917)	(152,353)
Under/(over) allocated Plant Costs		-	0	(0)
Salaries & Wages				
E14470	Total salaries paid	1,444,120	1,521,101	1,614,309
E14493	Total Salaries Allocated	(1,444,120)	(1,521,101)	(1,614,309)
		0	-	-

.....continued over page				
OTHER PROPERTY AND SERVICES		2001 / 2002	2001 / 2002	2002 / 2003
		BUDGET	ACTUALS	BUDGET
.....continued from previous page				
Unclassified				
INCOME				
14 I	I14083 Insurance Claims Recovery	10,000	23,979	15,000
14 I	I14097 Reinstatements	60,000	993	-
14 I	I14097 All Other	5,000	-	-
	I14088 Underground Power - Recoup Admin	100,000	-	-
14 I	I14082 Royal George Hotel	50,000	53,835	12,500
14 I	I14085 Property - George St. Rental	10,000	9,720	10,000
	I14086 Recoverable Works	10,000	2,732	33,415
	I14087 Travelsmart Survey	4,000		4,558
		249,000	91,258	75,473
EXPENDITURE				
	4141 Loss on Sale of Assets		-	
	E14422 Travelsmart Officer (shared with Fremantle)	9,080	18,950	4,558
	E14423 Recoverable Works	10,000	533	29,904
	E14424 Graffiti Removal	7,500	6,397	7,500
14 E	E14421 U/Grnd Power Exp Rebate & Fees	100,000	292,147	-
14 E	E14465 Reinstatements	50,000	72,150	-
14 E	E14491 Worker Comp/ Insurance Claims	10,000	23,979	15,000
14 E	E14423 Sundries	6,000	895	2,500
14 E	E14444 Sth West Local Auth & Projects	29,600	25,193	25,858
14 E	E14446 Property - Royal George Hotel	20,000	25,681	7,250
	E14447 Old Royal George Hotel - Rental	40,000	42,010	12,500
14 E	E14451 Council Properties - Profess Lease Review	15,000	6,099	24,000
14 E	E14460 General Bldg & Prpty Maintenance	14,500	11,236	14,000
		311,680	525,270	143,070
Net Cost of Unclassified		62,680	434,012	67,597
NET COST OF OTHER PROP & SERVICES		62,680	434,012	89,838



**TOWN OF
EAST FREMANTLE**

2002/2003

BUDGET

Capital Programme

Capital Works Programme

2000/01 ACC NO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET	2001/2002 FORECAST	2002/2003 BUDGET
E10663	Public Display Fittings	Community Amenities	Furniture & Equipment	4,000		0
E04604	Upgrade Filing System	General Administration	Furniture & Equipment	2,000		10,000
E04606	Office Equip/Network/Chairs/Cupboard	General Administration	Furniture & Equipment	6,000	3,027	6,000
E04609	Refurbish Office & Equipment	General Administration	Furniture & Equipment	20,000	28,524	23,000
E04608	Function Room Kitchen Equipment	General Administration	Furniture & Equipment	3,000	908	0
E04607	Computer Rangers Office	General Administration	Furniture & Equipment	2,000	1,018	0
E12640	Infringement Computer- Handheld	Parking	Furniture & Equipment	15,000	0	0
E05611	Digital Cameras-Rangers,NHW,T/Planning	Rangers	Furniture & Equipment	4,000	4,119	0
E04611	Key System Council Buildings	General Administration	Furniture & Equipment	6,000	5,739	0
E08610	HACC Hardware & Software	HACC	Furniture & Equipment		3,593	0
E12630	Depot Office Furniture	Transport	Furniture & Equipment	2,500	5415	0
E12631	Office Workstations	Public Works O/Hds	Furniture & Equipment	6,000	5450	0
E12632	Plan Storage Cabinet	Transport	Furniture & Equipment	1,000	600	0
E04603	Establish Old Police Station Office	General Administration	Furniture & Equipment			14,000
				71,500	58,393	53,000

2000/01 ACCNO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET	2001/2002 ACTUALS	2002/2003 ESTIMATES
E06630	Ulrich Park - Upgrade	Education & Welfare	Infrastructure	50,000	0	50,000
	Underground Power Stage 2	Community Amenities	Infrastructure	37,662	0	0
E10622	Glasson Park Redevelopment Loans 171/173	Recreation & Culture	Infrastructure	48,000	131,009	0
E11774	Additional Cricket Practice Wicket P/Pt Res	Recreation & Culture	Infrastructure	7,492	7,543	0
E11628	Wauhopp Pk Drink Tap & BBQ (EFTSC \$500)	Recreation & Culture	Infrastructure	2,000	0	6,000
E11638	Wauhopp Park Training Lights	Recreation & Culture	Infrastructure	11,276	10,103	0
E11668	Playground Equipment	Recreation & Culture	Infrastructure	46,000	11,818	0
E11607	Widen Jetty A Jetty	Recreation & Culture	Infrastructure	16,000	0	8,000
E11674	Street Trees	Transport	Infrastructure	15,000	15,000	10,000
E10624	Loan 158 George Street Beautification	Transport	Infrastructure	61,147	0	30,432
E12638	Street Name Plates & Street Furniture	Transport	Infrastructure	6,500	6,500	-
E12678	L178 General Roads Capital Wks	Transport	Infrastructure	38,903	7,869	5,000

2000/01 ACC NO	DESCRIPTION	PROGRAMME	CLASS	2001/2002		2002/2003	
				BUDGET	ACTUALS	ESTIMATES	ESTIMATES
E12618	Kerbing Replacement Program	Transport	Infrastructure	0		45,000	
E12648	Traffic management	Transport	Infrastructure			100,000	
E12639	New Parking Signs	Transport	Infrastructure			4,000	
E12620	Footpath Extensions	Transport	Infrastructure			25,000	
E12621	Upgrade reserve shelters	Transport	Infrastructure			10,000	
E12622	Upgrade reserve barbecues	Transport	Infrastructure			21,000	
E12625	Upgrade to Merv Cowan reserve and shelters	Transport	Infrastructure			17,000	
E11641	Boat Ramp Upgrades	Recreation & Culture	Infrastructure			27,400	
E12674	Loan 174 Local Area Management	Transport	Infrastructure	18,693	11,164	0	
E12670	Loan 170 T/Treatments Petra/View/Marmion	Transport	Infrastructure	56,700	50,119	0	
E12671	Drainage Upgrades	Transport	Infrastructure	100,000	140,000	50,000	
E12612	Footpath Construction	Transport	Infrastructure	100,000	104,907	260,000	
E11608	Boat Launching Ramp Lighting	Recreation & Culture	Infrastructure	6,200	252	0	
E10653	Bus Shelters	Transport	Infrastructure	7,000		20,000	
E12665	Cycle Infrastructure	Transport	Infrastructure	5,000		50,000	
E12610	Resurface Local Roads	Transport	Infrastructure	241,751	240,000	135,000	
E12611	Silas St/St Peters Roundabout	Transport	Infrastructure	60,000	48,000	0	
E11629	Raceway Park Gardens Upgrade	Recreation & Culture	Infrastructure	5,000	0	0	
E11613	E F Bowling Club Synthetic Turf Greens	Recreation & Culture	Infrastructure	38,000	0	0	
E11630	Kitson Park Rearticulation	Recreation & Culture	Infrastructure	15,000	28,900	0	
E11614	John Tonkin Rehab -Coast Care Grant	Recreation & Culture	Infrastructure	17,000	15,000	12,400	
E11631	Chapman Reserve Rearticulation	Recreation & Culture	Infrastructure	10,000	9,357	0	
E11632	Foreshore Erosion Controls	Recreation & Culture	Infrastructure	100,000	3,852	30,000	
E11633	Locke Park Gardens Upgrade	Recreation & Culture	Infrastructure	5,000	0	0	
E04612	Capital Expenditure- Restructure	General Administration	Furniture & Equipment		1,609	0	
E10661	RRRC Recycling and Greenwaste	Community Amenities	Infrastructure	73,800	73,800	0	
				1,199,124	916,802	916,232	
E07630	Upgrade E H Gray Building (former IHC)	Health	Land & Buildings	3,000			
E11664	Asbestos Removal (Lacrosse Club)	Recreation & Culture	Land & Buildings	7,000			

2000/01 ACCNO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET	2001/2002 ACTUALS	2002/2003 ESTIMATES
	Croquet Club Shed	Recreation & Culture	Land & Buildings	-		3,500
	Female Ablutions at Depot	Transport	Land & Buildings			0
	Tennis Club Upgrades- Courts/Fence/Lights	Recreation & Culture	Land & Buildings			135,000
E11615	EF Lacrosse Building/Roof	Recreation & Culture	Land & Buildings	8,000		20,000
E11778	HJ Oval Facilities (L162.65000; Muni 40,000)	Recreation & Culture	Land & Buildings	179,850	146,412	0
E10616	128 George replace air cond and repairs	Recreation & Culture	Land & Buildings	2,500	2,500	0
E11616	3rd EF Sea Scouts replace doors	Recreation & Culture	Land & Buildings	800		0
E11617	EF Oval repair steps, demolish toilet	Recreation & Culture	Land & Buildings	7,000		7,000
E11618	EF Tricolore General Repairs	Recreation & Culture	Land & Buildings	6,500	4,755	10,500
E11619	Sumpton Green Swing Set Shade	Recreation & Culture	Land & Buildings	3,000	3,000	5,000
E11621	Town Hall Painting/Upgrade	Recreation & Culture	Land & Buildings	65,000		0
	Town Hall /Police Stn Conservation Plans	General Administration				20,000
E10626	Reconst & Fitout Dovenby House	General Administration	Land & Buildings	170,000	270	290,000
E11634	Plympton Steps retaining wall	Recreation & Culture	Land & Buildings	10,000		10,000
E11609	Reinstate Boat Launching Ramp Jetty's	Recreation & Culture	Land & Buildings	6,800		
E11609	Glyde Street In- Disable Toilets	Education & Welfare	Land & Buildings	0		10,000
E11635	Upgrade Merv Cowan Reserve	Recreation & Culture	Land & Buildings	10,000	650	
E04622	Council Civic Building Gardens Upgrade	General Administration	Land & Buildings	30,000	10,299	10,000
E11636	Reticulation EF Oval	Recreation & Culture	Land & Buildings	39,000	44,330	
				548,450	212,216	521,000

2000/01 ACC NO	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET	2001/2002 ACTUALS	2002/2003 ESTIMATES
E10625	Sedan - Finance Manager - IAPC 318	General Administration	Plant & Equipment	25,000	19,590	
E13601	Sedan for Building Surveyor IAPC 311	Economic Services	Plant & Equipment	25,000	32,648	
E04601	Sedan for CEO I APC319	General Administration	Plant & Equipment	38,000	0	39,000
E04602	Sedan Ex Mgr Finance & Admin I APH 200	General Administration	Plant & Equipment	25,000	0	26,000
E07635	Sedan for Env. Health Off. IAPC324	Health	Plant & Equipment	25,000	0	21,000
	Ranger Van	Law, Order & Public Safety	Plant & Equipment	-		30,000
	Miscellaneous Equipment	Recreation & Culture	Plant & Equipment		0	8,000
	Ride on Mower	Recreation & Culture	Plant & Equipment	-		29,000
	Ride on Mower	Recreation & Culture	Plant & Equipment	-		14,500
	2 x tail lifter for utilities	Recreation & Culture	Plant & Equipment			8,000
	Replacement Compactor	Recreation & Culture	Plant & Equipment			7,000
E12613	Utility (Replacement) I AJC715	Recreation & Culture	Plant & Equipment	19,000	18,000	
E12614	Miscellaneous Equipment	Transport	Plant & Equipment	10,000	10,665	10,000
	Traffic Counters	Transport	Plant & Equipment	-		12,000
E12615	Utility (Replacement) I AJC714	Transport	Plant & Equipment	19,000	18,000	
E12616	Utility (Replacement) I AFT 960	Transport	Plant & Equipment	19,000	17,112	
	Replacement trailer	Transport	Plant & Equipment	-		2,500
	Utility Replace IAPC561	Transport	Plant & Equipment	-		22,000
E05612	Dog Pound Holding Cages	Animal Control	Plant & Equipment	3,600		3,600
E05613	Event Signs	Rangers	Plant & Equipment	3,000		
E12639	Parking Signs	Transport	Plant & Equipment	3,000		
E05614	Reserve Signs	Rangers	Plant & Equipment	3,000		
E08611	Mitsubishi Bus	HACC	Plant & Equipment		123,307	
E08612	HACC Motor Vehicle	HACC	Plant & Equipment		23,000	
E10654	Security Cameras	Public Safety	Plant & Equipment	12,000		
E11610	Boat Racks - Foreshore Dinghies	Recreation & Culture	Plant & Equipment	6,200		
E11611	Mooring Pen Security Gates	Recreation & Culture	Plant & Equipment	3,800	0	3,800
E11627	Parks & Reserves Furniture	Recreation & Culture	Plant & Equipment	10,000	3,597	
E11639	Power Supply- Festival	Recreation & Culture	Plant & Equipment		5,469	
	Purchase of water tank	Transport	Plant & Equipment			15,000
				249,600	271,388	251,400

TOTAL - CAPITAL WORKS

2,068,674

1,458,799

1,741,632

2001/02 ACC No	DESCRIPTION	PROGRAMME	CLASS	2001/2002 BUDGET	2001/2002 FORECAST	2002/2003 ESTIMATES
	DEBT REDEMPTION					
E10501	Principal Repayment - Loan 84	Community Amenities	Debt Redemption	1,347	1,347	0
E11515	Principal Repayment - Loan 162	Recreation & Culture	Debt Redemption	11,633	11,633	0
E10505	Principal Repayment - Loan 163	Community Amenities	Debt Redemption	7,755	7,755	0
E11511	Principal Repayment - Loan 165	Recreation & Culture	Debt Redemption	7,336	7,336	7,851
E11514	Principal Repayment - Loan 167	Recreation & Culture	Debt Redemption	2,457	2,457	2,610
E12501	Principal Repayment - Loan 168	Transport	Debt Redemption	6,847	6,847	7,324
E11516	Principal Repayment - Loan 169	Recreation & Culture	Debt Redemption	6,391	6,391	6,836
E12503	Principal Repayment - Loan 170	Transport	Debt Redemption	3,104	3,104	3,320
E10506	Principal Repayment - Loan 171	Recreation & Culture	Debt Redemption	3,652	3,652	3,906
E10506	Principal Repayment - Loan 173	Community Amenities	Debt Redemption	3,424	3,424	3,662
E12504	Principal Repayment - Loan 174	Transport	Debt Redemption	2,282	2,282	2,441
E11518	Principal Repayment - Loan 175	Recreation & Culture	Debt Redemption	5,021	5,021	5,371
E10507	Principal Repayment - Loan 176	Community Amenities	Debt Redemption	12,622	12,622	13,437
E10665	Principal Repayment - Loan 177	Community Amenities	Debt Redemption	837,692	837,692	438,580
E12505	Principal Repayment - Loan 178	Transport	Debt Redemption	6,286	6,286	6,740
E04618	Principal Repayment - Loan 179	General Administration	Debt Redemption	10,476	10,476	11,234
E10508	Principal Repayment - Loan 181	Community Amenities	Debt Redemption	579,926	579,926	619,012
E12505	Principal Repayment - Loan 182	Transport	Debt Redemption			11,026
	TOTAL DEBT REDEMPTION			1,508,251	1,508,251	1,143,351

TOTAL CAPITAL EXPENDITURE

3,576,925 2,967,050 2,884,983



**TOWN OF
EAST FREMANTLE**

2002/2003

BUDGET

*Statement of Fees and
Charges*

Town of East Fremantle		
Schedule of Fees and Charges 2002/2003		
	Legislation	\$
RATES		
INSTALLMENT FEE- per installment	LGA 1995	9.00
Rate Enquiry Fee	LGA 1995	\$30 Per written enquiry
Orders & Requisitions /Rate Enquiry	LGA 1995	\$60 per application
General Administration		
Sale of Electoral Rolls	LGA 1995	\$40 Per Copy
Photocopying		
- General Public - A4 Sheets	LGA 1995	25 cents per copy
- General Public - A3 Sheets	LGA 1995	40 cents per copy
- Community & Organisations - A4 Sheets	LGA 1995	10 cents per copy
- Community & Organisations - A3 Sheets	LGA 1995	15 cents per copy
Freedom Of Information		
-Application	FOI Act 1992	\$30 Per Application
-Staff Time (search & discovery of documents)	FOI Act 1992	\$30.00 per hour
Law Order & Public Safety		
Dog Impounding fees	Dog Act 1976	\$50 plus \$10 per day
Dog Fees		
Unsterilised - 1 year	Dog Act 1976	\$30
Unsterilised - 3 year	Dog Act 1976	\$75
Sterilised - 1 year	Dog Act 1976	\$10
Sterilised - 3 year	Dog Act 1976	\$18
* Owned by pensioner - 50% of fee otherwise payable		
** Effective 31 May each year - 50% of normal fee on 1 year licence		
Fire Breaks	Bush Fire Act	Actual cost of clearing block
Health		
Sale of Ant Baits	LGA 1995	\$6.00 per 2
Coopex	LGA 1995	\$5.50 per sachet
Community Care Services		
Community Bus Use		
Metro Area - Half Day (5 hours am or pm) - plus Fuel	LGA 1995	\$36.00
Metro Area - Full Day - plus Fuel	LGA 1995	\$72.00
Outside Metro Area - Half Day (5 Hours am or pm) - plus fuel	LGA 1995	\$48.00
Outside Metro Area - Full Day (<100km from EFTC) - plus fuel	LGA 1995	\$120.00
Outside Metro Area - Full Day (>100km from EFTC) - plus fuel	LGA 1995	\$145.00
Community Amenities		
Refuse Service - Additional per MGB	Health Act 1911	\$227 per MGB per annum
Refuse Service - Additional per MGB - 240lt cart	Health Act 1911	\$4.94 per 240lt cart/collect
Bulk - 660 litre cart	Health Act 1911	Actual Cost + 20%
Bulk - 5 cubic metres Compactor unit	Health Act 1911	Actual Cost + 20%
Bulk - per cubic metre	Health Act 1911	Actual Cost + 20%
Swimming Pool Levy	LGA 1995	\$52.80 every 4 years
Room Hire (Casual) - Community Groups	LGA 1995	\$22/day
Application for Non-Compliance Noise Event	Envir. Prot. Act	\$500
Lodging Houses	Health Act 1911	\$180
	LGA 1995	
	Town Planning & Development Act 1928	
Town Planning Administration fees		
Application Fees - Dev. value between		
(a) Less than \$50,000		\$100
(b) More than \$50,000 but less than \$500,000		0.23% of estimated cost of Development
(c) More than \$500,000 but less than \$2,500,000		\$1,150.00 + 0.18% for each \$1 over \$500,000
(d) More than \$2,500,000 but less than \$5,000,000		\$4,750.00 + 0.15% for each \$1 over \$2,500,000
(e) More than \$5,000,000 but less than \$21,500,000		\$8,500.00 + 0.1% for each \$1 over \$5,000,000
(f) More than \$21,500,000		\$25,000

Schedule of Fees and Charges 2002/2003		
	Legislation	\$
General Planning and Development Fees		
Public Comment:		
Newspaper Notice, Paper Sign & Notices to Neighbours		\$150
Notices to Neighbours only		\$25
Subdivision/Strata Clearance		
(a) not more than 5 lots		\$50.00 per lot
(b) more than 5 but less than 195 lots		\$50.00 per lot for first 5 lots then \$25.00 per lot
(c) more than 195 lots		\$5,000
Amended Application (<i>For projects less than 1m</i>)		20% original fee (Min. \$100)
Consultants (when specialist reports are required)		Full Cost to Council
Demolition and/or Heritage Significance Assessment		\$1,000
<i>(Includes: Public Comment \$150; Application Fee \$150; Heritage Significance Assessment \$700)</i>		
<i>(For buildings less than 30 years old a Heritage Significance Assessment may not be required and this will be determined by the CEO after the receipt of a report by the Heritage Planner.)</i>		
Miscellaneous Planning Fees		
Settlement Questionnaire		\$50
T P Scheme No. 2 Text and Map		\$50
Metro Region Scheme (MRS) Referral/Comment		\$100
Swan River Trust (SRT) Referral/Comment		\$100
Application for Erection of a sign		\$100
Sign - Annual Renewal Fee		\$50
Archival Search Fee - Plans		\$75
Scheme Amendments		
Application (<i>includes public comment fee</i>)		\$350
Documentation		\$2,000
Gazettal and Formal Advertising		\$1,000
Other Miscellaneous		
Application for change of Use or a continuation of a non- conforming use where development is not occurring		\$200
Home Occupation		
Application & Notice to Neighbours		\$150
Annual Renewal		\$50
Sale of Compost Bin	Health Act 1911	\$50 per bin
Sale of History Book	LGA 1995	
- Recent Edition		\$25 each
- Previous Edition		\$10 each
Recreation & Culture		
General Reserve Hire Fees	LGA 1995	
- Per Day Fee		\$240
- Per Half Day Fee		\$120
- Changeroom Bond (refundable)		\$158
- Liquor Permit Fee		\$25
- Key Deposit (refundable)		\$25
East Fremantle Football Oval		
Lease		\$1,260
Scoreboard		\$1,260
East Fremantle Bowling Club		
Season Fees		\$1,260
East Fremantle Croquet Club		
Ground Fees		\$1,300
1st Fremantle Sea Scouts		
Lease rental		\$435
1st Leeuwin Sea Scouts		
Lease Rental		\$545
Henry Jeffrey Oval Junior Football (four teams)		
- Match day use	LGA 1995	\$8.50 per player (for season)
- Training two (2) nights/week		\$320 per season
East Fremantle Junior Cricket (four teams)		
- Match day use	LGA 1995	\$8.50 per player (for season)
- Training two (2) nights/week		\$320 per season

Schedule of Fees and Charges 2002/2003		
	Legislation	\$
Recreation & Culture (continued)		
East Fremantle Seniors Cricket teams	LGA 1995	
- Match day & Training use		<u>\$29.00 per player (for season)</u>
- Turf Fees		<u>\$90 per match</u>
East Fremantle Lacrosse	LGA 1995	
- Training use and Premises		<u>\$790 (for season)</u>
- Match day use - Juniors		<u>\$8.50 per player (for season)</u>
- Match day use - Seniors		<u>\$29.00 per player (for season)</u>
East Fremantle Tee Ball Club	LGA 1995	
- Training and Game Fees		<u>\$320 (for season)</u>
- Per Player Fee		<u>\$8.50 per player (for season)</u>
East Fremantle Junior Soccer Club	LGA 1995	
- Training and Game Fees		<u>\$320 (for season)</u>
- Lighting		<u>At Cost</u>
- Per Player Fee		<u>\$8.50 per player (for season)</u>
Mooring pen fees (To be reviewed in October 2001)		
- Non-refundable application fee	LGA 1995	<u>\$50</u>
- 8 Metre Pens (deposit of \$4,600 - 70% refundable)	LGA 1995	<u>\$1040 per annum</u>
- 10 Metre Pens (deposit of \$6,950 - 70% refundable)	LGA 1995	<u>\$1300 per annum</u>
- 12 Metre Pens (deposit of \$9,250 - 70% refundable)	LGA 1995	<u>\$1560 per annum</u>
- Casual Fees	LGA 1995	<u>\$45 per week</u>
East Fremantle Fiesta / George Street Festival		
Unpowered Stall	LGA 1995	<u>\$30</u>
Powered Stall	LGA 1995	<u>\$60</u>
East Fremantle Art Award - per entry	LGA 1995	<u>\$15</u>
Transport		
Road, Verge, Footpath & Crossover Reinstatements and Crossover Construction		
Reinstatement Works - Minimum Charge	LGA 1996	<u>\$300</u>
Laterite Path & Black Asphalt Crossover per m ²	LGA 1997	<u>\$90</u>
Concrete Path & Black Asphalt Crossover per m ²	LGA 1998	<u>\$100</u>
Concrete Path & Brick Paved Crossover per m ²	LGA 1999	<u>\$112</u>
Vehicle Impounding Fee	LGA 1995	<u>\$100 + \$10 per day</u>
Parking Fees - Launching Ramp per hour or part thereof	LGA 1995	<u>\$2.20 (max \$7.70 / 24 hours)</u>