

CITY OF JOONDALUP
COMMUNITY ART GALLERY ANNUAL BUDGET 2004-2006

CITY OF JOONDALUP FUNDS	2004 Jan-Jun	2004-2005	2005-2006
Approved Allocation	\$ 103,827.00	\$ 43,000.00	\$ 43,000.00
Carried Forward	\$ -	\$ 30,971.17	\$ 15,753.17
Total Budget Allocation	\$ 103,827.00	\$ 73,971.17	\$ 58,753.17
Funds Utilised	\$ 72,855.83	\$ 58,218.00	\$ 56,315.00
Balance Remaining and Carried Forward	\$ 30,971.17	\$ 15,753.17	\$ 2,438.17

EXPENDITURE

Set Up Costs

Plumbing		
four to cap all plumbing outlets & connect water supply to sink	\$	600.00
materials	\$	300.00
2.5l mini boiler over sink	\$	550.00
Concrete Floor Level	\$	1,194.00
Floor Seal	\$	1,000.00
Venue Fit out		
Gyprock Walls	\$	4,873.00
Storage Unit	\$	1,688.00
Sink Cupboard & Bench	\$	2,894.00
Column Cladding	\$	1,601.00
Reception Desk & Counter (new \$4163)	\$	1,800.00
Picture Rails & Hanging Equipment	\$	2,000.00
Re-Paint	\$	2,000.00
Signage	\$	1,000.00
Electrical Work		
16 Recessed Troffer Lights, 5 power points, wiring to AC unit	\$	2,292.00
15 low voltage spot light to illuminate art work	\$	830.00
relocate switchboard	\$	245.00
Tables & Chairs	\$	2,000.00
Security System	\$	5,000.00
Solicitors Fees for Tenancy Agreement	\$	1,000.00
Contingency (10%)	\$	3,286.00
Total Set Up Costs	\$	36,153.00

EXPENDITURE

Annual Project Costs

Rent (200m2) inclusive of outgoings (\$39160+)	\$	17,059.00	\$	41,118.00	\$	41,215.00
bond on premises (2 months rent)	\$	6,543.83				
Contents Insurance	\$	100.00	\$	100.00	\$	100.00
Power & Water	\$	3,000.00	\$	3,000.00	\$	3,000.00
Administration Grant	\$	10,000.00	\$	14,000.00	\$	12,000.00
Total Annual Project Costs	\$	36,702.83	\$	58,218.00	\$	56,315.00
TOTAL EXPENDITURE	\$	72,855.83	\$	58,218.00	\$	56,315.00