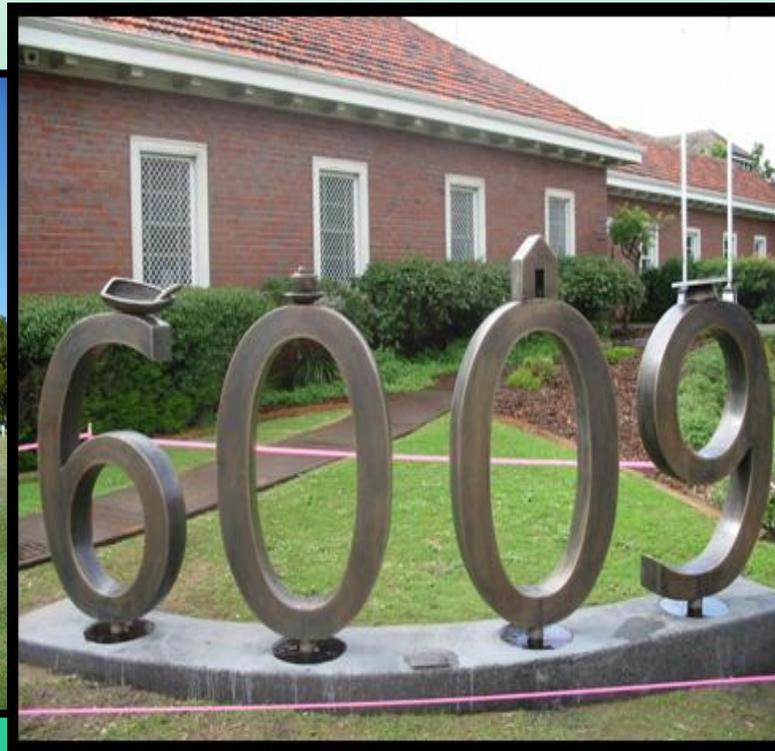




City of Nedlands

BUDGET

The Financial Year Ended 30 June 2007
(Adopted by Council on 25 July 2006)



Message from the Chief Executive Officer

The City of Nedlands has adopted its budget for the 2006/2007 financial year. Council has been able to apply a low average rate increase, whilst still maintaining current services programs and making improvements to others.

Rates are used to fund the maintenance of the City's infrastructure, including roads, footpaths, parks, gardens, community and sporting facilities, as well as paying for many community services such as libraries, youth and aged care initiatives and refuse collection. When ascertaining how much funding is required from rates, Council takes into account the total cost of services and how much revenue is available from other sources, such as grants, subsidies, fees and charges.

The amount each ratepayer contributes towards the total rates is determined by the gross rental value (GRV) of their property multiplied by the rate in the dollar. GRV is the total rental (net rent plus outgoings) that a property would receive if rented for twelve months and is determined and reassessed by the State Government's Department of Land Information once every three years. The GRV of each property was reassessed last year.

The Council sets the rate in the dollar (the same rate is uniformly applied to every property) which when multiplied by the valuation determines the amount of the rates payable. If there has been a change in the GRV then the total rate could increase or decrease differently to the rate in the dollar set by Council.

GARY MARTIN
ACTING CHIEF EXECUTIVE OFFICER

REVENUE & EXPENDITURE

WHERE DOES THE MONEY COME FROM?

Rates	\$11,874,055	44.1%
Fees & Charges	\$3,888,247	14.4%
Grants & Subsidies	\$1,483,795	5.5%
Contributions & Reimbursements	\$2,286,549	8.5%
Interest	\$713,325	2.7%
Grants and Contributions - Karakatta Underpass	\$2,508,000	9.3%
Opening Balances (Including UGP loan)	\$3,637,374	13.5%
Proceeds of Asset Sales	\$179,136	0.7%
Other	\$340,627	1.3%
	\$26,911,108	100.0%

WHERE IS THE MONEY SPENT?

Roads, Footpaths & Drains	\$5,090,422	19.3%
Parks, Gardens & Sporting Grounds	\$2,795,517	10.6%
Refuse Services	\$2,262,879	8.6%
Planning, Building & Health	\$1,973,788	7.5%
Governance	\$1,703,984	6.5%
Libraries	\$976,084	3.7%
Aged Care	\$791,373	3.0%
Community Facilities & Support Services	\$1,084,027	4.1%
Underground Power	\$2,952,000	11.2%
Karakatta Underpass	\$3,600,000	13.7%
Net Fund Transfers	\$201,827	0.8%
Debt Repayment	\$1,811,182	6.9%
All Other	\$1,129,456	4.3%
	\$26,372,539	100.0%

COMMUNITY PROJECTS

Some new budget initiatives for 2006/2007 include:

BUDGET HIGHLIGHTS 2006/2007

\$3,600,000 Construction of the Shenton Underpass, with contributions from the Town of Claremont, City of Subiaco and Main Roads Department.

\$2,952,000 Provision for Underground Power Stage 3 Nedlands East to proceed with a similar funding arrangement to Stage 2 with construction funded from a four year loan and an annual service charge on property owners to meet the loan repayments.

\$163,800 Mt Claremont new production bore.

\$65,268 Construction of College Park youth facility car park

\$55,440 College Park youth facility circle paths

\$1,298,370 Program for road construction, improvements, rehabilitation and resurfacing.

\$191,286 Hollywood Local Area Traffic Management implementation.

\$120,861 Stage 3 of the Hollywood drainage upgrade.

\$612,865 Footpath improvement & rehabilitation.

\$80,000 Town Planning Scheme 3

2006/2007 BUDGET CERTIFICATION

We hereby certify that in accordance with the Local Government Act 1995 the attached financial statements and supporting notes and schedules comprise the budgets for the City of Nedlands for the financial year ended 30th June 2007 and were adopted by the Council of the City of Nedlands at the Council Meeting held on the 25th July 2006.

LAURIE TAYLOR
MAYOR

GARY MARTIN
ACTING CHIEF EXECUTIVE OFFICER

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City Of Nedlands
Operating Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Operating Expenses				1, 2, 3
General Purpose Funding	\$485,251	\$480,068	\$489,409	
Governance	\$1,918,663	\$1,655,179	\$1,882,169	
Law, Order & Public Safety	\$294,064	\$270,106	\$329,501	
Health	\$343,693	\$339,497	\$366,579	
Education and Welfare	\$1,496,299	\$1,467,087	\$1,594,808	
Community Amenities	\$3,081,690	\$3,154,805	\$3,195,215	
Recreation & Culture	\$4,427,449	\$4,275,563	\$4,477,594	
Transport	\$8,112,236	\$5,579,756	\$7,499,876	* Includes Underground Power Project
Economic Services	\$577,656	\$632,097	\$637,191	
Other Property & Services	\$743,922	\$624,123	\$768,876	
Total Operating Expenditure	\$21,480,924	\$18,478,280	\$21,241,218	
Operating Revenues				1, 2, 3
General Purpose Funding	\$12,122,975	\$11,987,611	\$12,280,423	
Governance	\$103,210	\$61,449	\$109,350	
Law, Order & Public Safety	\$25,640	\$43,964	\$44,361	
Health	\$47,220	\$54,500	\$41,578	
Education & Welfare	\$940,121	\$1,005,706	\$1,034,881	
Community Amenities	\$2,309,471	\$2,513,150	\$2,554,851	
Recreation & Culture	\$476,493	\$460,626	\$501,355	
Transport	\$1,701,917	\$1,212,240	\$2,908,500	
Economic Services	\$319,154	\$476,380	\$457,654	
Other Property & Services	\$1,490,769	\$1,692,417	\$1,413,850	
Total Operating Revenues	\$19,536,970	\$19,508,043	\$21,346,803	
Net Operating Revenues over Expenses	(\$1,943,954)	\$1,029,763	\$105,585	

City Of Nedlands
Operating Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Contributions/Grants for the Development of Assets				6
Education & Welfare	\$0	\$0	\$0	
Recreation & Culture	\$0	\$0	\$0	
Transport	\$565,813	\$1,266,834	\$2,000,558	
	\$565,813	\$1,266,834	\$2,000,558	
Disposal Of Assets				11(b)
Governance	(\$6,858)	(\$9,481)	(\$19,562)	
Law, Order & Public Safety	(\$3,209)	(\$2,523)	(\$7,376)	
Health	(\$11,440)	(\$7,882)	\$0	
Education & Welfare	(\$15,108)	(\$14,122)	(\$9,733)	
Community Amenities	(\$5,334)	\$0	(\$5,463)	
Recreation & Culture	(\$19,879)	(\$1,753)	(\$886)	
Transport	(\$8,883)	\$32,951	\$36,862	
Economic Services	(\$5,449)	(\$9,022)	\$0	
Other Property & Services	\$0	\$0	\$0	
	(\$76,160)	(\$11,833)	(\$6,158)	
Change in Net Assets Resulting from Operations	(\$1,454,301)	\$2,284,764	\$2,099,985	14

City Of Nedlands
Cash Flow Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Cash Flow from Operating Activities				
Payments				
Employee Costs	\$7,083,369	\$6,776,865	\$7,273,000	
Materials	\$1,087,770	\$1,765,307	\$1,042,254	
Contracts	\$7,160,388	\$3,452,382	\$6,587,265	
Utility Charges	\$659,506	\$792,720	\$629,858	
Insurance	\$371,759	\$291,802	\$346,591	
Interest	\$228,587	\$114,282	\$321,079	
Other	\$2,371,410	\$2,594,554	\$2,253,097	
Less : Allocated to Works & Services	\$0			
Total	\$18,962,788	\$15,787,911	\$18,453,144	
Receipts				
Rates	\$11,627,876	\$11,422,246	\$11,550,977	
Grants/Subsidies - Operating	\$1,262,500	\$1,351,157	\$1,349,237	
Grants/Subsidies - Non Operating	\$526,813	\$1,166,003	\$2,000,558	
Contributions & Donations	\$1,646,962	\$1,333,964	\$2,858,803	
Reimbursements	\$201,100	\$887,420	\$18,600	
Fees & Charges - Property	\$250,439	\$264,105	\$268,042	
Fees & Charges - Other	\$3,480,318	\$3,233,228	\$4,009,815	
Interest	\$631,877	\$752,485	\$713,325	
Other	\$914,554	\$360,038	\$1,021,639	
Total	\$20,542,439	\$20,770,645	\$23,790,996	
Net Cash Flows from Operating Activities	\$1,579,651	\$4,982,734	\$5,337,852	14

City Of Nedlands
Cash Flow Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Cash Flow from Investing Activities				
Payments				
Purchase of Land & Buildings	\$153,200	\$114,553	\$205,400	11(b)
Development of Land for Sale	\$0	\$0	\$0	11(b)
Purchase of Infrastructure Assets	\$3,374,439	\$3,413,232	\$6,757,899	11(b)
Purchase of Plant & Equipment	\$190,618	\$926,563	\$533,955	11(b)
Purchase of Furniture & Equipment	\$990,831	\$283,556	\$186,290	11(b)
Total	\$4,709,088	\$4,737,903	\$7,683,544	
Receipts				
Disposal of Land & Buildings	\$0	\$0	\$0	11(b)
Disposal of Plant & Equipment	\$469,228	\$491,240	\$185,295	11(b)
Total	\$469,228	\$491,240	\$185,295	
Net Cash Flows from Investing Activities	(\$4,239,860)	(\$4,246,663)	(\$7,498,249)	
Cash Flow from Financing Activities				
Payments				
Repayment of Borrowings	\$761,971	\$810,563	\$1,811,182	13
Total	\$761,971	\$810,563	\$1,811,182	
Receipts				
Loan Borrowings to Fund Underground Power	\$3,795,000	\$4,338,000	\$0	
Total	\$3,795,000	\$4,338,000	\$0	
Net Cash Flows from Investing Activities	\$3,033,029	\$3,527,437	(\$1,811,182)	
Net Increase/Decrease in Cash Held	\$372,820	\$4,263,508	(\$3,971,579)	
Cash at the Beginning of the Reporting Period	\$6,848,481	\$6,848,480	\$11,111,988	14
Cash at the End of the Reporting Period	\$7,221,301	\$11,111,988	\$7,140,409	14

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Operating Revenues				1, 2, 3
General Purpose Funding (Excluding Rates)	\$609,000	\$610,675	\$609,000	
Governance	\$103,210	\$61,449	\$109,350	
Law, Order & Public Safety	\$25,640	\$43,964	\$44,361	
Health	\$47,220	\$54,500	\$41,578	
Education and Welfare	\$940,121	\$1,005,706	\$1,034,881	
Community Amenities	\$2,309,471	\$2,513,150	\$2,554,851	
Recreation & Culture	\$476,493	\$460,626	\$501,355	
Transport	\$1,701,917	\$1,212,240	\$2,908,500	
Economic Services	\$319,154	\$476,380	\$457,654	
Other Property & Services	\$1,490,769	\$1,692,417	\$1,413,850	
Total Operating Revenues	\$8,022,995	\$8,131,107	\$9,675,380	
Less Operating Expenses				1, 2, 3
General Purpose Funding	\$485,251	\$480,068	\$489,409	
Governance	\$1,918,663	\$1,655,179	\$1,882,169	
Law, Order & Public Safety	\$294,064	\$270,106	\$329,501	
Health	\$343,693	\$339,497	\$366,579	
Education & Welfare	\$1,496,299	\$1,467,087	\$1,594,808	
Community Amenities	\$3,081,690	\$3,154,805	\$3,195,215	
Recreation & Culture	\$4,427,449	\$4,275,563	\$4,477,594	
Transport	\$8,112,236	\$5,579,756	\$7,499,876	* Includes new Underground Power Project
Economic Services	\$577,656	\$632,097	\$637,191	
Other Property & Services	\$743,922	\$624,123	\$768,876	
Total Operating Expenditure	\$21,480,924	\$18,478,280	\$21,241,218	
Net Revenue over Expenditure	(\$13,457,929)	(\$10,347,173)	(\$11,565,838)	

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Add Operating Adjustments				
Contributions for the Development of Assets	\$565,813	\$1,266,834	\$2,000,558	6
Extraordinary Items	\$0	\$0	\$0	
Proceeds from Sale of Assets	\$469,226	\$491,240	\$179,137	11(b)
Write Back of Depreciation	\$2,953,807	\$2,966,949	\$3,032,744	11(j)
Total Operating Adjustments	\$3,988,846	\$4,725,023	\$5,212,439	
Net Operating	(\$9,469,083)	(\$5,622,150)	(\$6,353,399)	
Less Capital				
Governance	\$219,390	\$316,434	\$186,100	11(b)
Law, Order & Public Safety	\$2,101	\$2,397	\$51,151	11(b)
Health	\$44,470	\$43,706	\$600	11(b)
Education & Welfare	\$107,800	\$111,402	\$38,545	11(b)
Community Amenities	\$104,845	\$65,021	\$40,400	11(b)
Recreation & Culture	\$856,413	\$827,009	\$892,819	11(b)
Transport	\$3,339,869	\$3,342,346	\$6,473,729	11(b)
Economic Services	\$36,200	\$29,587	\$200	11(b)
Other Property & Services	\$0	\$0	\$0	11(b)
Debt Repayment	\$1,235,231	\$810,563	\$1,811,182	13
Less Contributions	\$0	\$0	\$0	13
Transfers to Trust	\$0	\$0	\$0	5548466
Transfers to Reserves	\$1,022,590	\$2,013,557	\$1,237,508	4, 11(c), (e)
Total Capital	\$6,968,909	\$7,562,023	\$10,732,234	
Net Expenditure Requirements	(\$16,437,992)	(\$13,184,173)	(\$17,085,632)	

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Note
Add Funding Sources				
Transfers from Trust	\$0	\$0	\$0	
Transfers from Reserves	\$662,988	\$652,552	\$1,439,335	4, 11(c), (e)
Borrowings	\$3,795,000	\$4,338,000		
Opening Funds	\$466,913	\$466,913	\$3,637,374	15
Less Closing Funds	(\$2,887)	(\$3,650,226)	\$0	15
Net Funding Sources	\$4,922,014	\$1,807,239	\$5,076,708	
To Be Made up from Rates	(\$11,515,978)	(\$11,376,934)	(\$12,008,924)	7

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note																														
1		<p>SIGNIFICANT ACCOUNTING POLICIES The significant policies which have been adopted in the preparation of this budget are:-</p> <p>(a) <u>The Local Government Reporting Entity</u> In accordance with Australian Accounting Standards, for the purposes of budgets and financial reports, the reporting entity includes all activities of Council and any other entities controlled by Council. All internal transactions and balances of the reporting entity have been eliminated to enable the reporting of the Council as a single unit. Money or other assets over which Council has custody but not control are held in trust and reported separately.</p> <p>(b) <u>Trust Fund</u> Council receives funds as an agent for other organisations such as the Building Construction Industry Training Levy.</p> <p>(c) <u>Basis of Accounting</u> The budgets have been drawn up in accordance with accounting concepts, standards and disclosure requirements of the Australian accounting bodies, the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. They have been prepared on the accrual basis under the convention of historical cost accounting.</p> <p>(d) <u>Assets</u> (i) <u>Depreciation</u> All non-current assets having a limited useful life (i.e. excluding freehold land) are depreciated over their estimated useful lives in a manner which reflects the consumption of the service potential embodied in those assets. Depreciation is recognised on a straight line basis, using rates which are reviewed each reporting period. The major depreciation periods are:</p> <table border="1" style="margin-left: 40px;"> <thead> <tr> <th><u>Category</u></th> <th><u>Useful Life</u></th> <th><u>% Rate</u></th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>Unlimited</td> <td>Nil</td> </tr> <tr> <td>Buildings</td> <td>40 Years</td> <td>2.50%</td> </tr> <tr> <td>Plant and Equipment</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Office Furniture and Equipment</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Mobile Plant and Vehicles</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Tools</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Computers</td> <td>4 Years</td> <td>25.00%</td> </tr> <tr> <td>Roads - Sealed</td> <td>45 Years</td> <td>2.20%</td> </tr> <tr> <td>Roads - Unsealed</td> <td>45 Years</td> <td>2.20%</td> </tr> </tbody> </table>	<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>	Land	Unlimited	Nil	Buildings	40 Years	2.50%	Plant and Equipment	10 Years	10.00%	Office Furniture and Equipment	10 Years	10.00%	Mobile Plant and Vehicles	10 Years	10.00%	Tools	10 Years	10.00%	Computers	4 Years	25.00%	Roads - Sealed	45 Years	2.20%	Roads - Unsealed	45 Years	2.20%
<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>																														
Land	Unlimited	Nil																														
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Roads - Unsealed	45 Years	2.20%																														

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note																					
1 (d) (i)		<p>Depreciation Categories continued</p> <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Category</u></th> <th style="text-align: left;"><u>Useful Life</u></th> <th style="text-align: left;"><u>% Rate</u></th> </tr> </thead> <tbody> <tr> <td>Footpaths</td> <td>20 Years</td> <td>5.00%</td> </tr> <tr> <td>Drainage</td> <td>80 Years</td> <td>1.25%</td> </tr> <tr> <td>Parks</td> <td>20 Years</td> <td>5.00%</td> </tr> <tr> <td>Reticulation</td> <td>20 Years</td> <td>5.00%</td> </tr> <tr> <td>Street Furniture</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Rights of Way</td> <td>25 Years</td> <td>4.00%</td> </tr> </tbody> </table>	<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>	Footpaths	20 Years	5.00%	Drainage	80 Years	1.25%	Parks	20 Years	5.00%	Reticulation	20 Years	5.00%	Street Furniture	10 Years	10.00%	Rights of Way	25 Years	4.00%
<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>																					
Footpaths	20 Years	5.00%																					
Drainage	80 Years	1.25%																					
Parks	20 Years	5.00%																					
Reticulation	20 Years	5.00%																					
Street Furniture	10 Years	10.00%																					
Rights of Way	25 Years	4.00%																					
(ii)		<p><u>Capitalisation of Assets</u> Property, plant and equipment is carried at cost and capitalised if the cost or valuation exceeds:</p> <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Category</u></th> <th style="text-align: left;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>\$0</td> </tr> <tr> <td>Buildings</td> <td>\$0</td> </tr> <tr> <td>Infrastructure</td> <td>\$0</td> </tr> <tr> <td>Plant and Equipment</td> <td>\$0</td> </tr> <tr> <td>Furniture and Equipment</td> <td>\$500</td> </tr> <tr> <td>Electronic Equipment</td> <td>\$500</td> </tr> </tbody> </table>	<u>Category</u>	<u>Amount</u>	Land	\$0	Buildings	\$0	Infrastructure	\$0	Plant and Equipment	\$0	Furniture and Equipment	\$500	Electronic Equipment	\$500							
<u>Category</u>	<u>Amount</u>																						
Land	\$0																						
Buildings	\$0																						
Infrastructure	\$0																						
Plant and Equipment	\$0																						
Furniture and Equipment	\$500																						
Electronic Equipment	\$500																						
(e)		<p><u>Rates</u> The rating and reporting periods coincide. All rates levied for the year are recognised as revenues.</p>																					
(f)		<p><u>Grants, Donations and Other Contributions</u> All grants, donations and other contributions have been recognised as revenues during the reporting period, and the expenditure of those monies has been provided for in the manner specified under the conditions upon which the Local Government received those monies.</p>																					
(g)		<p><u>Investments</u> All investments are valued at cost and interest on those investments is recognised when accrued.</p>																					
(h)		<p><u>Provisions for Employee Entitlements</u> The provision for employee entitlements relates to amounts expected to be paid to employees for long service and annual leave, and is based on legal and contractual entitlements and assessments having regard to the experience of staff departures and leave utilisation. Current wage rates are used in the calculation of the provisions.</p>																					
(i)		<p><u>Superannuation</u> The Local Government contributes to the Local Government Superannuation Scheme to match contributions to the fund made by employees. Contributions are also made in respect to the Superannuation Guarantee for which employee contributions are voluntary. Contributions are charged against income.</p>																					
(j)		<p><u>Comparatives</u> Comparatives are prior year actual, and prior year budget to current year budget. Prior year actual figures are as they stand at the time of adoption of the budget. They have not been audited and do not necessarily represent final figures for the prior year.</p>																					

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note																																																																																
1 (k)	15 (3)	<p><u>Rounding of Figures</u> All budget and comparative actual figures have been rounded to the nearest dollar.</p>																																																																																
2		<p><u>CHANGES IN ACCOUNTING POLICY</u> The financial reports of the City of Nedlands are in compliance with the International Financial Reporting Standards that became effective from the 1st July 2005. The adoption of AIFRSs has not resulted in any material adjustments to the accounts.</p>																																																																																
3		<p><u>OPERATING REVENUE AND EXPENSES</u></p>																																																																																
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3 (b)		<p><u>Statement of Objective</u></p> <p>The Municipality is dedicated to providing high quality services to the community through the various service orientated programs which it has established.</p> <p><u>Governance</u> Provision of Councillor support services, administration, corporate services and strategic planning.</p>																																																																																

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note										
3 (b)		<p><u>Law, Order and Public Safety</u> Supervision of various local laws, fire prevention and animal control, Surf Life Saving building maintenance, Safer Nedlands and State Emergency Service.</p> <p><u>Health</u> Food control and health administration.</p> <p><u>Education and Welfare</u> Maintenance of pre-school buildings. Home and Community Care services, including meals on wheels, childrens services and seniors activities.</p> <p><u>Community Amenities</u> Waste management services, noise control, Town Planning services and protection of the environment.</p> <p><u>Recreation and Culture</u> Maintenance of halls, recreation administration, recreation facilities including reserves, buildings and hardcourts, library operations Gallop House and community festivals.</p> <p><u>Transport</u> Maintenance of roads, drainage works, footpaths and traffic facilities, control of parking and enforcement of parking local laws.</p> <p><u>Economic Services</u> Building control.</p> <p><u>Other Property and Services</u> Technical services administration, plant operations control and miscellaneous services not able to be classified elsewhere.</p>										
4		<p><u>RESERVES</u> The estimated movements in Council's reserves are shown in detail in Section 4 of the budget statements.</p>										
5		<p><u>COMMITMENTS</u> There were no significant uncompleted contractual commitments brought forward as at 1st July 2004.</p>										
6		<p><u>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</u></p> <table data-bbox="483 1169 1260 1286"> <thead> <tr> <th data-bbox="483 1169 1102 1192"><u>Transport</u></th> <th data-bbox="1150 1169 1249 1192"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="483 1192 1102 1214">Blackspot Project Grants</td> <td data-bbox="1150 1192 1249 1214">\$95,833</td> </tr> <tr> <td data-bbox="483 1214 1102 1237">Grants Commission Road Grant</td> <td data-bbox="1150 1214 1249 1237">\$38,725</td> </tr> <tr> <td data-bbox="483 1237 1102 1260">MRRG - Karakatta Underpass</td> <td data-bbox="1150 1237 1249 1260">\$1,866,000</td> </tr> <tr> <td></td> <td data-bbox="1108 1260 1249 1282" style="border: 1px solid black;">\$2,000,558</td> </tr> </tbody> </table>	<u>Transport</u>	<u>Amount</u>	Blackspot Project Grants	\$95,833	Grants Commission Road Grant	\$38,725	MRRG - Karakatta Underpass	\$1,866,000		\$2,000,558
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Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note			
7	23 (a) (iii)	<u>RATES INFORMATION</u>			
		Council uses Gross Rental Values (GRV's) for all rating purposes. Summary information of rates imposed is as follows:			
		Rate in \$ 0.06314			
		Number of Properties Rated 5,954			
		Value of Rateable Properties \$159,552,564			
		Rates Expected to be Levied for			
		- Annual Rates \$11,392,223			
		- Interim Rates \$137,400			
		- Back Rates \$0			
		26 (2) (d) Estimated Rate Write Offs \$27,000			
(b)	23 (c) (ii) (v) (vi) (vii)	Council has resolved to impose minimum rates on all rateable properties. Summary information of minimum rates imposed is as follows:			
		Minimum Rate \$761			
		Rate in the \$ Otherwise Applicable 0.06314			
		Number of Properties on Minimum 2,201			
		Values of Minimum Rated Properties \$21,920,864			
		Minimum Rates Expected to be Levied for			
		- Annual Rates \$1,889,563			
		- Interim Rates \$0			
		- Back Rates \$0			
		8	24	<u>SERVICE CHARGES INFORMATION</u>	
(a) Council has imposed service charges in the 2006/2007 financial year for the repayment of loans raised to fund Underground Power Stage 2 & 3.					
(b) The object of the service charges for the underground power loan are to raise sufficient funds to pay for the capital and interest repayments of the loan in each financial year.					
(c) Service Charges Levied in 2006/2007 are based on one quarter of the following Underground Power connections costs plus interest					
	Scheme 2			Scheme 3	
Single, Duplex and Triplex	Standard Network & full house service connection			\$2,450	2915
	Std. Network & part service connection underground			\$2,250	2685
	Std. Network underground service connection			\$2,125	2500
	Further discounts may apply to partial and shared services.				
Multiple Dwellings	Standard Network & full house service connection			\$1,730	1950
	Std. Network & part service connection underground	\$1,530	1720		
	Std. Network & underground service connection	\$1,405	1535		
	Further discounts may apply to partial and shared services.				

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note				
8		Adjacent to Transmission Lines	Standard Network & full house service connections	\$1,730	2092	
			Std. Network & part service connection underground	\$1,530	1862	
			Std. Network & underground service connection	\$1,405	1677	
			Further discounts may apply to partial and shared services.			
		Non-rateable Property & Service	Negotiated by Western Power and/or City of Nedlands with public utility/institution			
		Commercial	After Diversity Maximum Demand			
			ADMD = (\$2,050) + (\$150 x ADMD Load)	ADMD		
			ADMD = (\$2,915) + (\$150 x ADMD Load)		ADMD	
		(d)	The estimated total income from service charges for 2006/2007 for Scheme 2 is \$924,217 and Scheme 3 of \$1,125,783.			
		(e)	The service charge levied in relation to loan funds raised to fund Underground Power will be imposed on residents whose location is covered by the project areas known as the West Nedlands Underground Power Project (Scheme 2) and the East Nedlands Underground Power Project (Scheme 3).			
(f) (i)	The service charges that are to be raised in the 2006/2007 Financial Year are to be applied towards loan repayments of interest and principal as follows:					
		Interest	Principal			
	Scheme 2	\$61,963	\$862,252			
	Scheme 3	\$219,348	\$912,656			
(ii)	It is not intended at this stage that any of the service charges will be applied to or set aside in a Reserve Account.					
(iii)	There will be no amounts applied from a Reserve Account established to hold the proceeds of service charges.					
9	25	<u>FEES AND CHARGES INFORMATION</u>				
		Fees and charges have been imposed in accordance with the fees and charges adopted by Council. A schedule of the current charges as at the time of the adoption of the budget is shown at Appendix 10. Estimated total revenue from these fees and charges by Program is as follows:				
				<u>Amount</u>		
			Rate Revenue		38,670	
			Governance		109,350	
			Law, Order and Public Safety		26,250	
			Health		36,978	
			Education and Welfare		294,355	
			Community Amenities		2,500,351	
			Recreation		416,592	
	Transport		141,500			
	Economic Services		342,204			
	Other Property and Services		500			
			\$3,906,750			

Notes to the Budget for the Financial Year Ended 30th June 2007

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note
11 (h)	27 (l) (i) (ii)	Council has adopted the following fees and allowances to be paid to Councillors and the Mayor:
		<u>Meeting Attendance Fees</u>
		Councillors \$6,300 each/annum
		Mayor \$12,600 annum
		<u>Communication Allowance</u>
		Councillors and Mayor \$811 each/annum
		<u>Local Government Allowance</u>
		Mayor \$34,500 annum
		Deputy Mayor \$8,625 annum
		Total sitting fees and allowances for the financial year ended 30th June 2007 amount to \$141,868.
(i)	27 (m)	Refer to Note 3(b) for the type of activities in each program.
(j)	27 (n)	It is estimated that depreciation on non current assets for the financial year ended 30th June 2006 will result in the following depreciation charges to programs:
		<u>Amount</u>
		Governance 207,124
		Law, Order and Public Safety 34,625
		Health 3,896
		Education and Welfare 39,411
		Community Amenities 5,220
		Recreation 670,946
		Transport 1,777,286
		Economic Services 10,947
		Other Property and Services 283,289
		\$3,032,744
12	27 (e) 28	<u>INVESTMENT INFORMATION</u>
		It is estimated that interest earned on investments for the financial year ended 30th June 2007 will be:
		Municipal Fund 365,000
		Reserve Funds 235,000
		\$600,000

Notes to the Budget for the Financial Year Ended 30th June 2007

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14		<p>Reconciliation of Net Cash Provided by/(used in) Operating Activities to Change in Net Assets Resulting from Operations</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Budget 2005/2006</th> <th style="text-align: right; border-bottom: 1px solid black;">Estimate 2005/2006</th> <th style="text-align: right; border-bottom: 1px solid black;">Budget 2006/2007</th> </tr> </thead> <tbody> <tr> <td>Change in Net Assets Resulting from Operations</td> <td style="text-align: right;">(1,454,301)</td> <td style="text-align: right;">2,284,764</td> <td style="text-align: right;">2,099,985</td> </tr> <tr> <td>Add/(Less) Non Cash Items</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Depreciation</td> <td style="text-align: right;">2,953,809</td> <td style="text-align: right;">2,966,949</td> <td style="text-align: right;">3,032,744</td> </tr> <tr> <td> Loss on Disposal of Assets</td> <td style="text-align: right;">76,160</td> <td style="text-align: right;">44,784</td> <td style="text-align: right;">43,020</td> </tr> <tr> <td> Gain on Disposal of Assets</td> <td style="text-align: right;">0</td> <td style="text-align: right;">(32,951)</td> <td style="text-align: right;">(36,862)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$1,575,668</td> <td style="text-align: right; border-top: 1px solid black;">\$5,263,546</td> <td style="text-align: right; border-top: 1px solid black;">\$5,138,887</td> </tr> <tr> <td>Increase/(Decrease) in Assets and Liabilities during the Year</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Debtors, Prepayments and Stock</td> <td style="text-align: right;">439,657</td> <td style="text-align: right;">(4,232)</td> <td style="text-align: right;">443,635</td> </tr> <tr> <td> Stock on Hand</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td> Creditors</td> <td style="text-align: right;">(461,013)</td> <td style="text-align: right;">(250,474)</td> <td style="text-align: right;">(217,853)</td> </tr> <tr> <td> Employee Entitlements</td> <td style="text-align: right;">25,340</td> <td style="text-align: right;">(26,106)</td> <td style="text-align: right;">(26,817)</td> </tr> <tr> <td>Net Cash Provided by/(used in) Operating Activities</td> <td style="text-align: right; border: 1px solid black;">\$1,579,652</td> <td style="text-align: right; border: 1px solid black;">\$4,982,734</td> <td style="text-align: right; border: 1px solid black;">\$5,337,852</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>		Budget 2005/2006	Estimate 2005/2006	Budget 2006/2007	Change in Net Assets Resulting from Operations	(1,454,301)	2,284,764	2,099,985	Add/(Less) Non Cash Items				Depreciation	2,953,809	2,966,949	3,032,744	Loss on Disposal of Assets	76,160	44,784	43,020	Gain on Disposal of Assets	0	(32,951)	(36,862)		\$1,575,668	\$5,263,546	\$5,138,887	Increase/(Decrease) in Assets and Liabilities during the Year				Debtors, Prepayments and Stock	439,657	(4,232)	443,635	Stock on Hand	0	0	0	Creditors	(461,013)	(250,474)	(217,853)	Employee Entitlements	25,340	(26,106)	(26,817)	Net Cash Provided by/(used in) Operating Activities	\$1,579,652	\$4,982,734	\$5,337,852			0	0
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15	31	<p><u>DETERMINATION OF OPENING FUNDS</u></p> <p>At the time of setting the budget the actual Net Current Asset position as at the 30th June 2006 had not been determined. The opening funds balance used in the Rate Setting Statement is an estimate determined as follows:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; border-bottom: 1px solid black;">Budget 2006/2007</th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td style="text-align: right;">10,432,232</td> </tr> <tr> <td>Less Cash Backed Reserves</td> <td style="text-align: right;">(5,027,459)</td> </tr> <tr> <td>Debtors</td> <td style="text-align: right;">1,295,227</td> </tr> <tr> <td>Total Current Assets</td> <td style="text-align: right; border: 1px solid black;">\$6,700,000</td> </tr> <tr> <td>Employee Entitlements</td> <td style="text-align: right;">931,570</td> </tr> <tr> <td>Creditors</td> <td style="text-align: right;">2,131,056</td> </tr> <tr> <td>Total Current Liabilities</td> <td style="text-align: right; border: 1px solid black;">\$3,062,626</td> </tr> <tr> <td>Net Current Position Opening Balance as per Rate Setting Statement</td> <td style="text-align: right; border: 1px solid black;">\$3,637,374</td> </tr> </tbody> </table>		Budget 2006/2007	Cash	10,432,232	Less Cash Backed Reserves	(5,027,459)	Debtors	1,295,227	Total Current Assets	\$6,700,000	Employee Entitlements	931,570	Creditors	2,131,056	Total Current Liabilities	\$3,062,626	Net Current Position Opening Balance as per Rate Setting Statement	\$3,637,374																																						
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Less Cash Backed Reserves	(5,027,459)																																																									
Debtors	1,295,227																																																									
Total Current Assets	\$6,700,000																																																									
Employee Entitlements	931,570																																																									
Creditors	2,131,056																																																									
Total Current Liabilities	\$3,062,626																																																									
Net Current Position Opening Balance as per Rate Setting Statement	\$3,637,374																																																									

City Of Nedlands
Operating Budget by Division
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				<p style="text-align: center;">OPERATING BUDGET</p> <p>This page is a summary of the detailed Operating Revenues and Expenses that follow in this section. The summary and following detail are by Management Division within the City of Nedlands. Detail by Program as defined by Schedule 1 of the Local Government (Financial Management) Regulations 1996</p> <p>* Includes new Underground Power Project</p>
Direct Net Income Over Expenses				
General Purpose Funding	\$12,080,975	\$11,950,793	\$12,236,423	
Corporate Services	(\$1,394,107)	(\$1,349,339)	(\$1,089,765)	
Community Services	(\$3,198,761)	(\$3,191,739)	(\$3,098,924)	
Development Services	(\$7,782,030)	(\$4,243,944)	(\$4,824,512)	
Direct Operating Net	(\$293,923)	\$3,165,771	\$3,223,221	
Total Net Income Over Expenses				
General Purpose Funding	\$11,637,724	\$11,507,542	\$11,791,014	
Corporate Services	(\$164,047)	(\$98,089)	\$252,557	
Community Services	(\$2,450,410)	(\$2,145,560)	(\$2,286,055)	
Development Services	(\$10,477,568)	(\$6,979,129)	(\$7,657,531)	
Total Operating Net	(\$1,454,301)	\$2,284,764	\$2,099,985	
Operating Summary - Expenses				
Direct Expenses				
General Purpose Funding	\$42,000	\$36,817	\$44,000	
Corporate Services	\$3,756,398	\$3,391,360	\$3,951,838	
Community Services	\$6,538,251	\$6,610,374	\$6,728,076	
Development Services	\$9,983,897	\$7,558,721	\$9,394,067	
Direct Expenses Sub Total	\$20,320,546	\$17,597,272	\$20,117,982	

City Of Nedlands
Operating Budget by Division
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Depreciation & Allocation Expenses				
General Purpose Funding	\$443,251	\$443,251	\$445,409	
Corporate Services	(\$1,230,060)	(\$1,251,249)	(\$1,342,322)	
Community Services	(\$748,351)	(\$1,046,179)	(\$812,870)	
Development Services	\$2,695,538	\$2,735,185	\$2,833,019	
Depreciation & Allocation Expenses Sub Total	\$1,160,378	\$881,007	\$1,123,236	
Operating Expenses Total	\$21,480,924	\$18,478,280	\$21,241,218	
Operating Summary - Revenues				
General Purpose Funding	\$12,122,975	\$11,987,611	\$12,280,423	
Corporate Services	\$2,362,291	\$2,042,021	\$2,862,073	
Community Services	\$3,339,490	\$3,418,635	\$3,629,152	
Development Services	\$2,201,867	\$3,314,777	\$4,569,555	
Operating Revenues Total	\$20,026,623	\$20,763,044	\$23,341,203	
Operating Net	(\$1,454,301)	\$2,284,764	\$2,099,985	

City Of Nedlands
Capital Budget by Division
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Capital Expenses				CAPITAL BUDGET
Corporate Services				<p>This page is a summary of the Capital Expenses that follow in this Section. The Summary and following detail are by Management Division within the City of Nedlands. Detail by Program as Defined by Schedule 1 of the Local Government (Financial Management) Regulations 1996 is set out in Appendix 11.</p>
Governance	\$44,300	\$39,526	\$0	
Finance	\$14,500	\$11,660	\$51,500	
Corporate Services	\$0	\$0	\$20,000	
Information Technology	\$128,090	\$233,609	\$114,600	
Parking	\$34,000	\$39,063	\$25,500	
Animal Control	\$2,101	\$2,397	\$35,940	
Fire Prevention	\$0	\$0	\$15,211	
Human Resources	\$32,500	\$31,639	\$0	
	\$255,491	\$357,895	\$262,751	
Community Services				
Community Facilities	\$25,500	\$29,092	\$10,000	
Tresillian	\$2,000	\$2,195	\$22,534	
Recreation	\$2,000	\$0	\$900	
Libraries	\$22,428	\$37,692	\$900	
Point Resolution Occasional Care Centre	\$0	\$0	\$2,345	
Nedlands Community Care	\$43,200	\$54,217	\$0	
Volunteer Service	\$0	\$0	\$0	
Community Development Administration	\$64,600	\$57,186	\$36,200	
Household Refuse	\$36,945	\$0	\$0	
Sanitation Other	\$0	\$0	\$0	
Sustainability & Preventative Services	\$44,470	\$43,706	\$600	
Natural Areas	\$0	\$0	\$0	
Infrastructure Overheads	\$0	\$0	\$0	
	\$241,143	\$224,088	\$73,479	

City Of Nedlands
Capital Budget by Division
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Development Services				
Town Planning	\$67,900	\$65,021	\$40,400	
Property Services	\$36,200	\$29,587	\$200	
Council Building Maintenance	\$121,300	\$67,614	\$181,600	
Parks Gardens & Reserves	\$683,185	\$690,415	\$676,885	
Streets Roads Depots	\$3,305,869	\$3,303,283	\$6,448,229	
	\$4,214,454	\$4,155,920	\$7,347,314	
Net Capital Expenditure	\$4,711,088	\$4,737,903	\$7,683,544	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				
Direct Net Income Over Expenses				CORPORATE SERVICES
Members Of Council	(\$206,330)	(\$192,373)	(\$239,961)	Income and Expenditure associated with:
Governance	(\$669,427)	(\$640,307)	(\$784,751)	Members of Council
Finance	(\$1,166,481)	(\$1,094,876)	(\$1,085,327)	Civic Responsibilities including Elections, Functions and Council Meetings
Unclassified	\$1,931,230	\$1,748,080	\$2,327,921	Chief Executive Officer's Staff, Strategic and Corporate Planning
Corporate Services	(\$74,799)	(\$67,580)	(\$110,853)	General Administration and Finance
Information Technology	(\$178,087)	(\$167,326)	(\$176,462)	Maintenance and Operation of Civic Centre
Animal Control	(\$99,940)	(\$81,811)	(\$104,811)	Information Technology
Parking	(\$80,641)	(\$77,439)	(\$69,258)	Ranger Services including Parking and Animal Control
Fire Prevention	(\$21,000)	(\$12,060)	(\$11,989)	Management of Property Portfolio
Human Resources	(\$323,427)	(\$322,070)	(\$326,887)	Human Resources
Business Support	(\$166,276)	(\$106,953)	(\$165,032)	
Records Management	(\$182,541)	(\$174,974)	(\$177,838)	Records Management
Customer Service	(\$156,388)	(\$159,648)	(\$164,517)	Customer Service
Corporate Services Direct Operating Net	(\$1,394,107)	(\$1,349,339)	(\$1,089,765)	
Total Net Income Over Expenses				
Members Of Council	(\$207,948)	(\$193,609)	(\$240,893)	
Governance	(\$839,488)	(\$810,368)	(\$967,003)	
Finance	(\$319,122)	(\$226,449)	(\$288,814)	
Unclassified	\$1,931,230	\$1,748,080	\$2,327,921	
Corporate Services	(\$74,799)	(\$67,580)	(\$110,853)	
Information Technology	(\$910)	\$9,851	\$1,625	
Animal Control	(\$130,590)	(\$112,460)	(\$152,849)	
Parking	(\$121,377)	(\$118,438)	(\$118,145)	
Fire Prevention	(\$21,000)	(\$12,060)	(\$11,989)	
Human Resources	(\$9,367)	(\$8,010)	(\$3,460)	
Business Support	(\$166,276)	(\$106,953)	(\$165,032)	
Records Management	(\$39,137)	(\$31,570)	(\$18,697)	
Customer Service	(\$165,263)	(\$168,523)	\$746	
Corporate Services Total Operating Net	(\$164,047)	(\$98,089)	\$252,557	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary - Expenses				
Direct Expenses				
Members Of Council	\$206,330	\$190,710	\$239,961	
Governance	\$669,677	\$639,683	\$784,751	
Finance	\$1,222,631	\$1,148,583	\$1,124,042	
Unclassified	\$240,587	\$134,460	\$333,079	
Corporate Services	\$74,799	\$67,580	\$103,876	
Information Technology	\$223,087	\$173,894	\$234,212	
Animal Control	\$121,771	\$103,225	\$125,985	
Parking	\$152,332	\$144,812	\$143,558	
Fire Prevention	\$21,600	\$30,787	\$27,800	
Human Resources	\$318,319	\$315,781	\$326,887	
Business Support	\$166,276	\$106,953	\$165,032	
Records Management	\$182,601	\$175,244	\$178,138	
Customer Service	\$156,388	\$159,648	\$164,517	
Direct Expenses Sub Total	\$3,756,398	\$3,391,360	\$3,951,838	
Depreciation & Allocation Expenses				
Members Of Council	\$1,618	\$1,236	\$932	
Governance	\$170,061	\$170,061	\$182,252	
Finance	(\$847,359)	(\$868,427)	(\$796,513)	
Unclassified	\$0	\$0	\$0	
Corporate Services	\$0	\$0	\$0	
Information Technology	(\$177,177)	(\$177,177)	(\$178,087)	
Animal Control	\$30,650	\$30,650	\$48,038	
Parking	\$40,736	\$40,998	\$48,887	
Fire Prevention	\$0	\$0	\$0	
Human Resources	(\$314,060)	(\$314,060)	(\$323,427)	
Business Support	\$0	\$0	\$0	
Records Management	(\$143,404)	(\$143,404)	(\$159,141)	
Customer Service	\$8,875	\$8,875	(\$165,263)	
Depreciation & Allocation Expenses Sub Total	(\$1,230,060)	(\$1,251,249)	(\$1,342,322)	
Expenses Total	\$2,526,338	\$2,140,110	\$2,609,516	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary - Revenues				
Members Of Council	\$0	(\$1,664)	\$0	
Governance	\$250	(\$624)	\$0	
Finance	\$56,150	\$53,707	\$38,715	
Unclassified	\$2,171,817	\$1,882,540	\$2,661,000	
Corporate Services	\$0	\$0	(\$6,977)	
Information Technology	\$45,000	\$6,568	\$57,750	
Animal Control	\$21,831	\$21,415	\$21,174	
Parking	\$71,691	\$67,373	\$74,300	
Fire Prevention	\$600	\$18,726	\$15,811	
Human Resources	(\$5,108)	(\$6,290)	\$0	
Business Support	\$0	\$0	\$0	
Records Management	\$60	\$270	\$300	
Customer Service	\$0	\$0	\$0	
Revenues Total	\$2,362,291	\$2,042,021	\$2,862,073	
Corporate Services Operating Net	(\$164,047)	(\$98,089)	\$252,557	
Capital Expenses				
Governance	\$44,300	\$39,526	\$0	
Finance	\$14,500	\$11,660	\$51,500	
Corporate Services	\$0	\$0	\$20,000	
Information Technology	\$128,090	\$233,609	\$114,600	
Parking	\$34,000	\$39,063	\$25,500	
Animal Control	\$2,101	\$2,397	\$35,940	
Fire Prevention	\$0	\$0	\$15,211	
Human Resources	\$32,500	\$31,639	\$0	
Business Support	\$0	\$0	\$0	
Corporate Services Capital Expenses	\$255,491	\$357,895	\$262,751	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				COMMUNITY DEVELOPMENT
Direct Net Income Over Expenses				Income and Expenditure associated with:
Community Facilities	(\$222,381)	(\$192,150)	(\$237,941)	Community Halls and Tresillian Community Centre
Tresillian Community Centre	(\$92,723)	(\$110,141)	(\$102,955)	Maintenance of Pre School Centre Buildings
Recreation Services	(\$174,907)	(\$128,650)	(\$115,217)	Recreation Administration and Facilities Management
Community Services	(\$91,353)	(\$95,294)	(\$93,623)	Swanbourne Beach Facilities and Public Swimming Pool Subsidies
Youth Development	(\$97,472)	(\$77,801)	(\$95,120)	Nedlands and Mt Claremont Libraries Operations
Libraries	(\$862,259)	(\$821,847)	(\$841,335)	Community Events and Other Cultural Activities
Safer Nedlands Services	(\$84,127)	(\$66,187)	(\$89,643)	Child Care Services
Point Resolution Occasional Care Centre	(\$21,795)	(\$29,280)	(\$47,623)	Facilitate Aged Social Activities and Meals on Wheels
Nedlands Community Care	\$32,749	\$127,882	\$62,635	Nedlands Community Care Aged Care
Volunteer Service	(\$48,965)	(\$42,639)	(\$46,310)	Community Development Administration
Community Development Administration	(\$280,436)	(\$285,471)	(\$301,675)	
Household Refuse	\$68,526	\$12,152	\$200,034	
Sanitation Other	(\$4,036)	(\$9,534)	(\$27,442)	
Sustainability & Preventative Services	(\$287,480)	(\$273,537)	(\$312,360)	
Natural Areas	(\$284,795)	(\$317,445)	(\$284,153)	
Infrastructure Overheads	(\$747,306)	(\$881,798)	(\$766,198)	
Community Development Direct Operating Net	(\$3,198,761)	(\$3,191,739)	(\$3,098,924)	
Total Net Income Over Expenses				
Community Facilities	(\$344,708)	(\$316,124)	(\$363,823)	
Tresillian Community Centre	(\$127,286)	(\$147,159)	(\$139,799)	
Recreation Services	(\$200,194)	(\$153,937)	(\$145,276)	
Community Services	(\$103,275)	(\$107,216)	(\$106,176)	
Youth Development	(\$106,145)	(\$86,474)	(\$104,307)	
Libraries	(\$996,697)	(\$961,832)	(\$989,971)	
Safer Nedlands Services	(\$92,526)	(\$74,586)	(\$98,686)	
Point Resolution Occasional Care Centre	(\$45,667)	(\$52,968)	(\$70,600)	
Nedlands Community Care	(\$43,999)	\$49,162	(\$11,211)	
Volunteer Service	(\$57,043)	(\$51,382)	(\$57,316)	
Community Development Administration	(\$339,594)	(\$346,519)	(\$356,316)	
Household Refuse	\$5,085	(\$51,289)	\$134,917	
Sanitation Other	(\$4,036)	(\$9,534)	(\$27,442)	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Sustainability & Preventative Services	(\$331,713)	(\$319,715)	(\$361,289)	
Natural Areas	(\$284,795)	(\$317,445)	(\$284,153)	
Infrastructure Overheads	\$622,184	\$801,458	\$695,392	
Community Development Total Operating Net	(\$2,450,410)	(\$2,145,560)	(\$2,286,055)	
Operating Summary - Expenses				
Direct Expenses				
Community Facilities	\$325,522	\$306,884	\$354,062	
Tresillian Community Centre	\$337,574	\$326,582	\$310,900	
Recreation Services	\$174,907	\$130,268	\$116,717	
Community Services	\$95,753	\$99,179	\$98,583	
Youth Development	\$97,472	\$78,801	\$96,120	
Libraries	\$880,239	\$837,202	\$859,359	
Safer Nedlands Services	\$84,127	\$67,487	\$89,643	
Point Resolution Occasional Care Centre	\$207,324	\$201,503	\$239,753	
Nedlands Community Care	\$691,786	\$672,070	\$731,791	
Volunteer Service	\$66,465	\$65,139	\$74,910	
Community Development Administration	\$270,789	\$277,494	\$292,942	
Household Refuse	\$1,702,619	\$1,747,067	\$1,780,429	
Sanitation Other	\$218,312	\$229,665	\$252,580	
Sustainability & Preventative Services	\$353,260	\$343,614	\$379,938	
Natural Areas	\$284,795	\$345,620	\$284,153	
Infrastructure Overheads	\$747,306	\$881,798	\$766,198	
Direct Expenses Sub Total	\$6,538,251	\$6,610,374	\$6,728,076	
Depreciation & Allocation Expenses				
Community Facilities	\$122,327	\$123,974	\$125,882	
Tresillian Community Centre	\$34,563	\$37,018	\$36,844	
Recreation Services	\$25,287	\$25,287	\$30,059	
Community Services	\$11,922	\$11,922	\$12,553	
Youth Development	\$8,673	\$8,673	\$9,187	
Libraries	\$134,438	\$139,985	\$148,636	
Safer Nedlands Services	\$8,399	\$8,399	\$9,043	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Point Resolution Occasional Care Centre	\$23,872	\$23,689	\$22,977	
Nedlands Community Care	\$76,748	\$78,720	\$73,846	
Volunteer Service	\$8,078	\$8,743	\$11,006	
Community Development Administration	\$59,158	\$61,048	\$54,641	
Household Refuse	\$63,441	\$63,441	\$65,117	
Sanitation Other	\$0	\$0	\$0	
Sustainability & Preventative Services	\$44,233	\$46,178	\$48,929	
Natural Areas	\$0	\$0	\$0	
Infrastructure Overheads	(\$1,369,490)	(\$1,683,256)	(\$1,461,590)	
Depreciation & Allocation Expenses Sub Total	(\$748,351)	(\$1,046,179)	(\$812,870)	
Expenses Total	\$5,789,900	\$5,564,195	\$5,915,207	
Operating Summary - Revenues				
Community Buildings	\$103,141	\$114,733	\$116,121	
Tresillian Community Centre	\$244,851	\$216,442	\$207,945	
Recreation Services	\$0	\$1,618	\$1,500	
Community Services	\$4,400	\$3,885	\$4,960	
Youth Development	\$0	\$1,000	\$1,000	
Libraries	\$17,980	\$15,356	\$18,024	
Safer Nedlands Services	\$0	\$1,300	\$0	
Point Resolution Occasional Care Centre	\$185,529	\$172,223	\$192,130	
Nedlands Community Care	\$724,535	\$799,952	\$794,426	
Volunteer Service	\$17,500	\$22,500	\$28,600	
Community Development Administration	(\$9,647)	(\$7,977)	(\$8,733)	
Household Refuse	\$1,771,145	\$1,759,219	\$1,980,463	
Sanitation Other	\$214,276	\$220,131	\$225,138	
Sustainability & Preventative Services	\$65,780	\$70,077	\$67,578	
Natural Areas	\$0	\$28,175	\$0	
Infrastructure Overheads	\$0	\$0	\$0	
Revenues Total	\$3,339,490	\$3,418,635	\$3,629,152	
Community Development Operating Net	(\$2,450,410)	(\$2,145,560)	(\$2,286,055)	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006	2005/2006	2006/2007	
Capital Expenses	Budget	Actual (to June 06)	Budget	Comments
Community Facilities	\$25,500	\$29,092	\$10,000	
Tresillian	\$2,000	\$2,195	\$22,534	
Recreation	\$2,000	\$0	\$900	
Libraries	\$22,428	\$37,692	\$900	
Point Resolution Occasional Care Centre	\$0	\$0	\$2,345	
Nedlands Community Care	\$43,200	\$54,217	\$0	
Volunteer Service	\$0	\$0	\$0	
Community Development Administration	\$64,600	\$57,186	\$36,200	
Household Refuse	\$36,945	\$0	\$0	
Sanitation Other	\$0	\$0	\$0	
Sustainability & Preventative Services	\$44,470	\$43,706	\$600	
Natural Areas	\$0	\$0	\$0	
Infrastructure Overheads	\$0	\$0	\$0	
Community Development Capital Expenses	\$241,143	\$224,088	\$73,479	

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				
Direct Net Income Over Expenses				
Town Planning and Regional Development	(\$330,328)	(\$79,655)	(\$289,102)	ENVIRONMENTAL SERVICES Income and Expenditure associated with: Promotion, Education and Enforcement of Health Local Laws Approvals, Scheme Management, Planning and Special Projects Processing of Building Applications, Enforcement of Building Regulations, Standards and Codes and Maintenance of all Council Buildings.
Property Services	(\$191,025)	(\$85,037)	(\$134,829)	
Building Control - Council Building Maintenance	(\$103,449)	(\$100,231)	(\$38,618)	
Property Management	\$28,410	\$29,071	\$30,392	
Public Parks, Gardens & Reserves	(\$931,253)	(\$892,330)	(\$902,711)	
Ovals and Sporting Grounds	(\$764,973)	(\$742,226)	(\$802,956)	
Streets, Roads, Depots	(\$5,270,502)	(\$2,054,690)	(\$2,397,723)	
City Asset Overheads	(\$517,934)	(\$488,254)	(\$599,555)	
Plant Operation Costs	\$299,024	\$169,410	\$310,590	
Development Services Direct Operating Net	(\$7,782,030)	(\$4,243,944)	(\$4,824,512)	
Total Net Income Over Expenses				
Town Planning and Regional Development	(\$432,687)	(\$183,549)	(\$421,534)	
Property Services	(\$264,235)	(\$158,526)	(\$255,924)	
Building Control - Council Building Maintenance	(\$694)	(\$15,998)	\$69,906	
Property Management	\$2,581	\$2,785	\$4,928	
Public Parks, Gardens & Reserves	(\$1,307,947)	(\$1,262,259)	(\$1,290,468)	
Ovals and Sporting Grounds	(\$898,186)	(\$876,952)	(\$938,231)	
Streets, Roads, Depots	(\$7,004,997)	(\$3,803,944)	(\$4,176,733)	
City Assets Overheads	(\$600,621)	(\$575,110)	(\$680,850)	
Plant Operation Costs	\$29,218	(\$105,577)	\$31,375	
Development Services Total Operating Net	(\$10,477,568)	(\$6,979,129)	(\$7,657,531)	

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

Operating Summary - Expenses	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Direct Expenses				
Town Planning and Regional Development	\$607,044	\$547,820	\$594,889	
Property Services	\$466,126	\$508,346	\$480,379	
Building Control - Council Building Maintenance	\$103,449	\$100,231	\$108,618	
Property Management	\$66,786	\$62,743	\$68,924	
Public Parks, Gardens & Reserves	\$911,374	\$890,577	\$951,825	
Ovals and Sporting Grounds	\$821,598	\$806,940	\$866,274	
Streets, Roads, Depots	\$6,008,610	\$3,601,115	\$5,234,193	
City Asset Overheads	\$517,934	\$488,254	\$599,555	
Plant Operation Costs	\$480,976	\$552,696	\$489,410	
Direct Expenses Sub Total	\$9,983,897	\$7,558,721	\$9,394,067	
Depreciation & Allocation Expenses				
Town Planning and Regional Development	\$102,359	\$103,894	\$132,432	
Property Services	\$73,210	\$73,489	\$121,095	
Building Control - Council Building Maintenance	(\$102,755)	(\$84,233)	(\$108,524)	
Property Management	\$25,829	\$26,285	\$25,464	
Public Parks, Gardens & Reserves	\$376,694	\$369,929	\$387,757	
Ovals and Sporting Grounds	\$133,213	\$134,725	\$135,275	
Streets, Roads, Depots	\$1,734,495	\$1,749,254	\$1,779,010	
City Asset Overheads	\$82,687	\$86,855	\$81,295	
Plant Operation Costs	\$269,806	\$274,987	\$279,215	
Depreciation & Allocation Expenses Sub Total	\$2,695,538	\$2,735,185	\$2,833,019	
Expenses Total	\$12,679,435	\$10,293,907	\$12,227,086	

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Revenues				
Town Planning and Regional Development	\$276,716	\$468,164	\$305,787	
Property Services	\$275,101	\$423,309	\$345,550	
Building Control - Council Building Maintenance	\$0	\$0	\$70,000	
Property Management	\$95,196	\$91,813	\$99,316	
Public Parks, Gardens & Reserves	(\$19,879)	(\$1,753)	\$49,114	
Ovals and Sporting Grounds	\$56,625	\$64,713	\$63,318	
Streets, Roads, Depots	\$738,108	\$1,546,425	\$2,836,470	
City Asset Overheads	\$0	\$0	\$0	
Plant Operation Costs	\$780,000	\$722,106	\$800,000	
Revenues Total	\$2,201,867	\$3,314,777	\$4,569,555	
Development Services Operating Net	(\$10,477,568)	(\$6,979,129)	(\$7,657,531)	
Capital Expenses				
Town Planning	\$67,900	\$65,021	\$40,400	
Property Services	\$36,200	\$29,587	\$200	
Council Building Maintenance	\$121,300	\$67,614	\$181,600	
Public Parks, Gardens & Reserves	\$683,185	\$690,415	\$676,885	
Ovals and Sporting Grounds				
Streets, Roads, Depots	\$3,305,869	\$3,303,283	\$6,448,229	Includes \$3.6m for Karakatta Underpass
City Asset Overheads				
Plant Operation Costs				
Development Services Capital Expenses	\$4,214,454	\$4,155,920	\$7,347,314	

City Of Nedlands
Reserves Budget Summary

For the Financial Year Ended 30 June 2007

	Budgeted Balance 30/6/2006	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/2007	Comments
Reserves						
Plant Replacement Reserve	\$195,483	\$9,365	\$343,476	\$400,895	\$147,429	
City Development Reserve	\$1,447,722	\$69,355	\$0	\$75,000	\$1,442,077	
Lot 195 North Street Reserve	\$1,030,088	\$49,348	\$0	\$0	\$1,079,436	
Welfare Reserve	\$284,051	\$13,608	\$15,000	\$0	\$312,659	
Services Reserve	\$980,176	\$46,956	\$0	\$150,000	\$877,132	
Shenton Underpass Reserve	\$813,440	\$38,969	\$0	\$813,440	\$38,969	
Insurance Reserve	\$26,972	\$1,292	\$10,000	\$0	\$38,264	
Underground Power Service Charge Reserve	\$93,459	\$4,477	\$0	\$0	\$97,936	
Waste Management Infrastructure Reserve	\$24,924	\$1,194	\$38,091	\$0	\$64,209	
Building Replacement Reserve	\$0	\$0	\$595,941	\$0	\$595,941	
Tresillian Reserve	\$9,109	\$436	\$0	\$0	\$9,545	
Total Reserves	\$4,905,424	\$235,000	\$1,002,508	\$1,439,335	\$4,703,597	

City Of Nedlands
General Purpose Funding Budget
For the Financial Year Ended 30 June 2007

		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>RATE REVENUE</u>								
	Rateable Land Value							
<u>Revenues</u>								
General Rate		2.1	10000	9,342,660	9,278,626	9,502,660	MFS	
Minimum Rate		2.1	10005	1,889,563	1,889,563	1,889,563	MFS	
Interim Rate		2.1	10010	137,400	81,890	137,400	MFS	
Ex Gratia Rate		2.1	10015	3,805	(7,610)	3,805	MFS	
<u>Charges</u>								
Instalment Interest @ 5.5%		2.1	10020	65,552	57,734	60,000	MFS	
Late Payment Interest @ 11%		2.1	10025	39,325	40,081	39,325	MFS	
Administration Charges		2.1	10030	32,670	30,045	32,670	MFS	
Legal Costs Recouped		2.1	10031	3,000	6,606	6,000	MFS	
	Sub Total			\$11,513,975	\$11,376,936	\$11,671,423		
<u>Expenses</u>								
<u>Direct Expenses</u>								
Rates Written Off		2.1	1000	27,000	18,097	27,000	MFS	
Debt Collection		2.1	1001	15,000	18,721	17,000	MFS	
	Direct Expenses Sub Total			\$42,000	\$36,817	\$44,000		
	Direct Operating Net			\$11,471,975	\$11,340,118	\$11,627,423		
<u>Depreciation & Allocation Expenses</u>								
Administration Allocation		2.1	1005	443,251	443,251	445,409	MFS	
	Depreciation & Allocation Expenses Sub Total			\$443,251	\$443,251	\$445,409		
	Expenses Sub Total			\$485,251	\$480,068	\$489,409		
	Total Amount Made up from Rates (Net)			\$11,028,724	\$10,896,868	\$11,182,014		

City Of Nedlands
General Purpose Funding Budget
For the Financial Year Ended 30 June 2007

	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OTHER GENERAL PURPOSE FUNDING</u>							
<i>Revenues</i>							
Grants Commission	2.2	10035	370,000	276,940	370,000	MFS	
Local Roads Grant	2.2	10040	225,000	317,166	225,000	MFS	
Pensioner Deferred Rates Interest	2.2	10045	14,000	20,021	14,000	MFS	
Underground Power	2.2	10046	0	(3,452)	0	MFS	
Sub Total			\$609,000	\$610,675	\$609,000		
Other General Purpose Funding (Net)			\$609,000	\$610,675	\$609,000		
Total Direct Operating Net			\$12,080,975	\$11,950,793	\$12,236,423		
General Purpose Funding (Net)			\$11,637,724	\$11,507,542	\$11,791,014		

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				CORPORATE SERVICES
Direct Net Income Over Expenses				Income and Expenditure associated with:
Members Of Council	(\$206,330)	(\$192,373)	(\$239,961)	Members of Council
Governance	(\$669,427)	(\$640,307)	(\$784,751)	Civic Responsibilities including Elections, Functions and Council Meetings
Finance	(\$1,166,481)	(\$1,094,876)	(\$1,085,327)	Chief Executive Officer's Staff, Strategic and Corporate Planning
Unclassified	\$1,931,230	\$1,748,080	\$2,327,921	General Administration and Finance
Corporate Services	(\$74,799)	(\$67,580)	(\$110,853)	Maintenance and Operation of Civic Centre
Information Technology	(\$178,087)	(\$167,326)	(\$176,462)	Information Technology
Animal Control	(\$99,940)	(\$81,811)	(\$104,811)	Ranger Services including Parking and Animal Control
Parking	(\$80,641)	(\$77,439)	(\$69,258)	Management of Property Portfolio
Fire Prevention	(\$21,000)	(\$12,060)	(\$11,989)	Human Resources
Human Resources	(\$323,427)	(\$322,070)	(\$326,887)	
Business Support	(\$166,276)	(\$106,953)	(\$165,032)	
Records Management	(\$182,541)	(\$174,974)	(\$177,838)	Records Management
Customer Service	(\$156,388)	(\$159,648)	(\$164,517)	Customer Service
Corporate Services Direct Operating Net	(\$1,394,107)	(\$1,349,339)	(\$1,089,765)	
Total Net Income Over Expenses				
Members Of Council	(\$207,948)	(\$193,609)	(\$240,893)	
Governance	(\$839,488)	(\$810,368)	(\$967,003)	
Finance	(\$319,122)	(\$226,449)	(\$288,814)	
Unclassified	\$1,931,230	\$1,748,080	\$2,327,921	
Corporate Services	(\$74,799)	(\$67,580)	(\$110,853)	
Information Technology	(\$910)	\$9,851	\$1,625	
Animal Control	(\$130,590)	(\$112,460)	(\$152,849)	
Parking	(\$121,377)	(\$118,438)	(\$118,145)	
Fire Prevention	(\$21,000)	(\$12,060)	(\$11,989)	
Human Resources	(\$9,367)	(\$8,010)	(\$3,460)	
Business Support	(\$166,276)	(\$106,953)	(\$165,032)	
Records Management	(\$39,137)	(\$31,570)	(\$18,697)	
Customer Service	(\$165,263)	(\$168,523)	\$746	
Corporate Services Total Operating Net	(\$164,047)	(\$98,089)	\$252,557	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary - Expenses				
Direct Expenses				
Members Of Council	\$206,330	\$190,710	\$239,961	
Governance	\$669,677	\$639,683	\$784,751	
Finance	\$1,222,631	\$1,148,583	\$1,124,042	
Unclassified	\$240,587	\$134,460	\$333,079	
Corporate Services	\$74,799	\$67,580	\$103,876	
Information Technology	\$223,087	\$173,894	\$234,212	
Animal Control	\$121,771	\$103,225	\$125,985	
Parking	\$152,332	\$144,812	\$143,558	
Fire Prevention	\$21,600	\$30,787	\$27,800	
Human Resources	\$318,319	\$315,781	\$326,887	
Business Support	\$166,276	\$106,953	\$165,032	
Records Management	\$182,601	\$175,244	\$178,138	
Customer Service	\$156,388	\$159,648	\$164,517	
Direct Expenses Sub Total	\$3,756,398	\$3,391,360	\$3,951,838	
Depreciation & Allocation Expenses				
Members Of Council	\$1,618	\$1,236	\$932	
Governance	\$170,061	\$170,061	\$182,252	
Finance	(\$847,359)	(\$868,427)	(\$796,513)	
Unclassified	\$0	\$0	\$0	
Corporate Services	\$0	\$0	\$0	
Information Technology	(\$177,177)	(\$177,177)	(\$178,087)	
Animal Control	\$30,650	\$30,650	\$48,038	
Parking	\$40,736	\$40,998	\$48,887	
Fire Prevention	\$0	\$0	\$0	
Human Resources	(\$314,060)	(\$314,060)	(\$323,427)	
Business Support	\$0	\$0	\$0	
Records Management	(\$143,404)	(\$143,404)	(\$159,141)	
Customer Service	\$8,875	\$8,875	(\$165,263)	
Depreciation & Allocation Expenses Sub Total	(\$1,230,060)	(\$1,251,249)	(\$1,342,322)	
Expenses Total	\$2,526,338	\$2,140,110	\$2,609,516	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary - Revenues				
Members Of Council	\$0	(\$1,664)	\$0	
Governance	\$250	(\$624)	\$0	
Finance	\$56,150	\$53,707	\$38,715	
Unclassified	\$2,171,817	\$1,882,540	\$2,661,000	
Corporate Services	\$0	\$0	(\$6,977)	
Information Technology	\$45,000	\$6,568	\$57,750	
Animal Control	\$21,831	\$21,415	\$21,174	
Parking	\$71,691	\$67,373	\$74,300	
Fire Prevention	\$600	\$18,726	\$15,811	
Human Resources	(\$5,108)	(\$6,290)	\$0	
Business Support	\$0	\$0	\$0	
Records Management	\$60	\$270	\$300	
Customer Service	\$0	\$0	\$0	
Revenues Total	\$2,362,291	\$2,042,021	\$2,862,073	
Corporate Services Operating Net	(\$164,047)	(\$98,089)	\$252,557	
Capital Expenses				
Governance	\$44,300	\$39,526	\$0	
Finance	\$14,500	\$11,660	\$51,500	
Corporate Services	\$0	\$0	\$20,000	
Information Technology	\$128,090	\$233,609	\$114,600	
Parking	\$34,000	\$39,063	\$25,500	
Animal Control	\$2,101	\$2,397	\$35,940	
Fire Prevention	\$0	\$0	\$15,211	
Human Resources	\$32,500	\$31,639	\$0	
Business Support	\$0	\$0	\$0	
Corporate Services Capital Expenses	\$255,491	\$357,895	\$262,751	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>MEMBERS OF COUNCIL</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Revenue	1.1	11000	0	-1,664	0	MFS	
Revenue Total			\$0	(\$1,664)	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Members Allowance	1.1	1100	75,444	75,508	88,200	MFS	1 12 Councillors @ \$6,300 and Mayor @ \$12,600
Local Government Allowance	1.1	1105	18,384	18,384	43,125	MFS	2 Mayor @ \$34,500 and Deputy Mayor @ \$8,625
Communication Allowance	1.1	1106	10,244	10,181	10,543	MFS	3 12 Councillors and Mayor @ \$811
Insurance	1.1	1115	9,606	9,613	10,093	DCOR	
WALGA Subscriptions	1.1	1120	14,297	14,407	15,000	MFS	
Course/Conference Expenses	1.1	1135	14,000	14,846	14,000	MFS	
Election Expenses	1.1	3060	0	(6,467)	0	MFS	4 Proposed changes to timing of elections to October 07
Refreshments - Receptions	1.2	1227	57,105	47,730	52,000	MFS	5 Includes Community Leaders Function & Annual Staff
Other Expenses	1.1	3065	7,250	6,508	7,000	MFS	Presentation
Direct Expenses Sub Total			\$206,330	\$190,710	\$239,961		6 Special Presentations, Citizenship Ceremonies
Direct Operating Net			(\$206,330)	(\$192,373)	(\$239,961)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	1.1	1110	1,618	1,236	932	MFS	
Depreciation & Allocation Expenses Sub Total			\$1,618	\$1,236	\$932		
Expenses Total			\$207,948	\$191,945	\$240,893		
Total Members of Council Operating Net			(\$207,948)	(\$193,609)	(\$240,893)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>GOVERNANCE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income	1.2	11006	2,000	2,568	0	MFS	
Profit/(Loss) on Sale of Vehicles	1.2	11007	(1,750)	(3,191)	\$0	MFS	1 Refer Appendix 8
Revenue Total			\$250	(\$624)	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1200	389,381	395,923	393,286	MFS	2 Refer Appendix 9
Relief Salaries	1.2	1212	5,320	5,100	0	MFS	3 Refer Appendix 9
Long Service Leave	1.2	1201	17,020	16,955	9,157	MFS	
Superannuation	1.2	1202	18,065	20,989	21,450	MFS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1203	10,175	10,349	9,900	DCOR	
Training	1.2	1204	2,300	889	2,300	MFS	
Conference Expenses	1.2	1205	9,000	2,549	6,000	MFS	5 As per Employment Contract
Fringe Benefits Tax	1.2	1206	12,034	9,263	12,825	MFS	6 Functions & Other Taxable Benefits
Allowances	1.2	1207	2,200	2,133	1,000	MFS	7 As per Employment Contract
Performance Programs	1.2	1208	78,766	59,661	47,366	MFS	8 Remuneration Bonus Pool for Whole Organisation
<u>Office Expenses</u>							
Advertising	1.2	1210	1,000	1,187	1,000	MFS	
Printing	1.2	1213	1,000	870	1,000	MFS	
Telephone	1.2	1217	1,200	389	500	MFS	
General Insurance	1.2	1218	48,166	48,197	50,515	DCOR	
<u>Vehicle Operating Expenses</u>							
Chief Executive Officer	1.2	1220	12,150	12,342	14,010	WSCO	9 Refer Appendix 6
Fringe Benefits Tax	1.2	1221	4,491	8,044	7,742	MFS	10 Refer Appendix 6
<u>Other</u>							
CEO Recruitment Costs	1.2	1219	0	0	29,000	EMBS	11 Includes Accomodation for Acting CEO
Legal Expenses	1.2	1497	10,000	8,853	10,000	MFS	11 Includes McLeods Retainer of \$5,000
Subscriptions	1.2	1492	7,410	4,895	5,200	MFS	12 WALGA \$1500, AIM \$2500, State Law Publisher \$1000, ADC \$200
Portraiture	1.2	1493	0	0	0	MFS	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

GOVERNANCE	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
WESROC Shared Depot Project	1.2	1280	0	0	50,000	DCOR	13 Funded from Reserve
Orgnisational Review	1.2	1285	0	0	50,000	DCOR	14 Align org structure & capability to 06-20 Strategic Plan - Council res 13.3
WESROC Initiatives	1.2	3100	15,000	11,261	60,000	DCOR	15 As per council resolution CP18.06 26 April 2006
Strategic Plan	1.2	1230	25,000	19,832	2,500	DCOR	16 Annual Coporate Plan Review
Direct Expenses Sub Total			\$669,677	\$639,683	\$784,751		
Direct Operating Net			(\$669,427)	(\$640,307)	(\$784,751)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	1.2	1225	170,061	170,061	182,252	DCOR	
Depreciation & Allocation Expenses Sub Total			\$170,061	\$170,061	\$182,252		
Expenses Total			\$839,738	\$809,744	\$967,003		
Total Governance Operating Net			(\$839,488)	(\$810,368)	(\$967,003)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Minor Equipment	1.2	31118	0	0	0	MFS	
Chairs for Council Chamber Gallery	1.2	31128	7,000	5,355	0	MFS	
<u>Plant and Equipment</u>							
Vehicle - Chief Executive Officer	1.2	31195	37,300	34,171	0	WSCO	
Governance Capital Total			\$44,300	\$39,526	\$0		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

FINANCE	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Emergency Services Levy Administration Fee	1.2	11024	25,000	23,793	23,000	MFS	
Reimbursement of Bank Charges	1.2	11010	0	9	0	MFS	
Sale of Electoral Rolls	1.2	11025	400	173	300	MFS	
Sale of Photocopies	1.2	11030	500	990	1,000	MFS	
Ownership Enquires - Rates	1.2	11035	20,250	12,966	15,000	MFS	
Commissions and Rebates	1.2	11040	10,000	15,566	12,000	MFS	
Sundry Income	1.2	11048	0	209	0	MFS	
Profit/(Loss) on Sale of Vehicles	1.2	11050	0	0	(\$12,585)	WSCO	1 Refer Appendix 8
Revenue Total			\$56,150	\$53,707	\$38,715		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1300	397,493	372,988	410,420	MFS	2 Refer Appendix 9
Relief Salaries	1.2	1306	13,110	26,201	9,120	MFS	3 Refer Appendix 9
Long Service Leave	1.2	1305	4,287	4,288	5,527	MFS	
Superannuation	1.2	1310	44,442	41,132	46,629	MFS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1315	9,526	9,518	10,299	DCOR	
Training	1.2	1320	14,100	13,727	8,500	MFS	
Conference Expenses	1.2	1325	3,700	3,800	3,000	MFS	5 CPA Conference (Local)
Fringe Benefits Tax	1.2	1335	289	389	373	MFS	
Allowances	1.2	1340	2,400	2,067	2,400	MFS	6 As per Employment Contract
<u>Building</u>							
Office Maintenance	1.2	1350	41,432	39,074	44,346	MPRO	7 Refer Appendix 1
Cleaning	1.2	1360	55,293	54,701	53,983	MPRO	8 Refer Appendix 1
Gardening	1.2	1365	19,459	12,307	21,198	HTOL	9 Refer Appendix 2
Utility Charges	1.2	1370	34,500	33,043	34,500	MFS	10 Refer Appendix 1

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

FINANCE

	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Carpark and Pathways	1.2	1371	0	0	0	MFS	
Insurance	1.2	1375	10,098	10,105	10,611	DCOR	11 Refer Appendix 1
Security	1.2	1374	750	194	0	MFS	12 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	1.2	1380	12,000	10,367	10,000	MFS	
Printing & Stationery	1.2	1385	52,000	55,239	52,000	MFS	13 Printing - Rate Notices, Envelopes, Letterhead, General Stationery
Photocopying - Lease & Maintenance	1.2	1390	21,500	32,543	33,000	MFS	
Photocopier Stationery	1.2	1391	12,000	13,242	13,000	MFS	
Telephone	1.2	1395	60,000	49,701	54,800	MFS	
Equipment	1.2	1400	2,000	697	2,000	MFS	14 Office chairs, equipment maintenance etc
Bank Charges	1.2	1410	89,000	77,739	75,000	MFS	
Subscriptions	1.2	1415	2,000	410	2,000	MFS	15 Includes WALGA Tax Service \$1580
Couriers	1.2	1425	200	30	100	MFS	
Postage	1.2	1440	35,000	27,673	31,000	MFS	
Other	1.2	1445	6,000	4,679	6,000	MFS	16 DOLA Searches, Asset Labels, Newspapers, Parking
Insurance	1.2	1451	1,838	1,839	2,718	DCOR	
<u>Vehicle Operating Expenses</u>							
Director Corporate Services	1.2	1460	10,756	10,917	12,013	WSCO	17 Refer Appendix 6
Manager Financial Services	1.2	1461	7,746	7,606	7,050	WSCO	18 Refer Appendix 6
Fringe Benefits Tax	1.2	1465	7,317	8,593	8,230	MFS	19 Refer Appendix 6
<u>Other</u>							
Audit Fees	1.2	1475	30,000	27,292	24,100	MFS	20 Internal & External Auditors

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>FINANCE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Licences & Maintenance - Authority	1.2	1509	74,395	73,998	85,625	MFS	21 Licences \$29k, Support \$22k, Upgrade \$4k, BIS \$7.5k Informix Lic \$6, SIG Developments \$5k, E-Services lic \$12k
Consultancy	1.2	1452	18,000	9,880	10,000	MFS	
Valuation Expenses	1.2	1480	102,000	94,734	8,000	MFS	22 DLI Interim Rates valuations
Legal Expenses - General	1.2	1485	10,000	2,913	10,000	MFS	
Catering	1.2	1490	500	494	500	MFS	
Security Cash Collections	1.2	1499	17,500	14,463	16,000	MFS	23 Daily Banking Collection from Administration Cashier
Direct Expenses Sub Total			\$1,222,631	\$1,148,583	\$1,124,042		
Direct Operating Net			(\$1,166,481)	(\$1,094,876)	(\$1,085,327)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	1.2	1355	17,095	16,807	19,509	MFS	
Depreciation - Furniture & Equipment	1.2	1405	184,529	163,749	173,512	MFS	
Depreciation - Infrastructure	1.2	1476	13,171	13,171	13,171	MFS	
Less Allocated to Services	1.2	1501	(1,062,154)	(1,062,154)	(1,002,705)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$847,359)	(\$868,427)	(\$796,513)		
Expenses Total			\$375,272	\$280,156	\$327,529		
Total Finance Operating Net			(\$319,122)	(\$226,449)	(\$288,814)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Lighting Retrofit	1.2	9948	0	(567)	0		
<u>Furniture and Equipment</u>							
Folder/Enveloping Machine	1.2	31129	14,500	10,661	0	MFS	
Dictaphone & Transcriber	1.2	31119	0	1,566	0	MFS	
<u>Plant and Equipment</u>							
Vehicle - Finance Manager	1.2	31000	0	0	20,000		
Vehicle - Director Corporate Services	1.2	31001	0	0	31,500	WSCO	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

Finance Capital Total

\$14,500

\$11,660

\$51,500

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>UNCLASSIFIED</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income	11.5	11185	500	136,598	500	MFS	
Litter Fines	11.5	11187	500	400	500	MCOR	
Service Charge for Underground Power Loan	9.1	18065	1,463,817	923,217	2,050,000	MFS	1 Includes Proposed Scheme 3 Service Charge
Reimbursement of Expenses - Old Swanbourne Hospital	11.5	11171	184,000	161,756	0	DCS	
Overpayments - Sundry	11.5	11170	0	0	0	MFS	
<u>Interest on Investments</u>					0		
Municipal	11.5	11195	300,000	390,407	365,000	MFS	
Reserves	11.5	11200	213,000	268,025	235,000	MFS	
<u>Salaries & Wages</u>					0		
Reimbursement - Workers Compensation	11.4	11140	10,000	2,136	10,000	MFS	
Revenue Total			\$2,171,817	\$1,882,540	\$2,661,000		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Sundry Expenses	11.5	1795	500	3,490	500	MFS	
Insurance Claim Excess	11.5	1800	1,500	3,601	1,500	MFS	
Interest on Underground Power Loan & Bin loan	9.1	1825	228,587	113,654	321,079	MFS	61,963
Doubtful Debts Expense	11.5	1837	0	0	0	MFS	
Bad Debts Expense	11.5	1838	0	0	0	MFS	
Overpayments - Sundry	11.5	1810	0	9	0	MFS	
<u>Salaries & Wages</u>							
Gross Total Salaries for Year	11.4	1775	6,082,026	5,221,806	6,279,079	MFS	2 Refer Appendix 9
Less Salaries & Wages Allocated	11.4	1780	(6,082,026)	(5,221,806)	(6,279,079)	MFS	3 Refer Appendix 9
Workers Compensation Claims	11.4	1785	10,000	13,706	10,000	MFS	
Direct Expenses Sub Total			\$240,587	\$134,460	\$333,079		
Expenses Total			\$240,587	\$134,460	\$333,079		
Unclassified Operating Net			\$1,931,230	\$1,748,080	\$2,327,921		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>CORPORATE SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income		1.2					
Profit/Loss on Sale of Assets		1.2	11061	0	0		(\$6,977)
Revenue Total				\$0	\$0		(\$6,977)
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries		1.2	1233	25,259	28,514	54,071	MCOR 1 Refer Appendix 9
Relief Salaries		1.2	1234	0	487	0	MCOR 2 Refer Appendix 9
Long Service Leave		1.2	1236	1,550	1,421	1,665	MFS
Superannuation		1.2	1237	3,705	4,130	7,930	MCOR 3 Refer Appendix 9
Workers Compensation		1.2	1238	0	0	634	DCOR
Training		1.2	1239	0	60	2,000	MCOR
<u>Other</u>							
Electronic Services Strategy - Implementation		1.2	6251	17,700	16,473	13,030	DCOR
Knowledge Management Strategic Project Implementation		1.2	6468	11,000	0	11,000	DCOR
<u>Vehicle Operating Expenses</u>							
Manager Community Access		1.2	4965	8,600	9,396	6,450	WSCO 4 Refer Appendix 6
Fringe Benefits Tax (Access)		1.2	4970	6,986	7,100	7,096	MFS 5 Refer Appendix 6
Direct Expenses Sub Total				\$74,799	\$67,580	\$103,876	
Direct Operating Net				(\$74,799)	(\$67,580)	(\$110,853)	
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services		1.2		0	0	0	0
Depreciation & Allocation Expenses Sub Total				\$0	\$0	\$0	
Expenses Total				\$74,799	\$67,580	\$103,876	
Total Corporate Services Operating Net				(\$74,799)	(\$67,580)	(\$110,853)	
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant & Equipment</u>							
Vehicle - Manager Corporate Services		1.2	31231	0	0	20,000	WSCO
Corporate Services Capital Total				\$0	\$0	\$20,000	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>INFORMATION TECHNOLOGY</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Management Fees - Regional Library							
Service	1.2	11047	45,000	2,377	55,000	ITC	
Sundry Income	1.2	11049	0	4,191	2,750	ITC	
Revenue Total			\$45,000	\$6,568	\$57,750		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1505	89,974	74,567	86,145	ITC	1 Refer Appendix 9
Relief Salaries	1.2	1528	19,987	39,263	17,462	ITC	2 Refer Appendix 9 (Relief for Project Mgt 6 months only)
Long Service Leave	1.2	1510	2,232	2,233	135	MFS	
Superannuation	1.2	1511	9,147	7,006	8,894	ITC	3 Refer Appendix 9
Workers Compensation	1.2	1512	2,642	2,640	2,758	DCOR	
Training	1.2	1513	6,500	4,626	9,000	ITC	
<u>Office Expenses</u>							
Telephones	1.2	1527	2,200	231	500	ITC	
<u>Other</u>							
Computer Operations	1.2	1515	21,600	13,809	17,500	ITC	4 Includes McAfee AVD, Backup Exec, Livestate, Spaceguard
Minor Equipment & Software	1.2	1517	0	58	0	ITC	
Information Technology Support	1.2	1514	6,500	2,002	43,500	ITC	5 Helpdesk Support, Commvault & QAS
Insurance	1.2	1503	305	305	318	DCOR	
Internet Access	1.2	1504	20,000	17,867	22,000	ITC	6 Includes VPN for Procc, Tresillian, Staff, Mt Claremont
Computer Equipment Maintenance	1.2	1506	10,000	6,509	6,000	ITC	Library
Printer Cartridges	1.2	1387	32,000	2,779	20,000	ITC	
Digital Projector Rental	1.2	1518	0	0	0	ITC	
Direct Expenses Sub Total			\$223,087	\$173,894	\$234,212		
Direct Operating Net			(\$178,087)	(\$167,326)	(\$176,462)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>INFORMATION TECHNOLOGY</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	1526	(177,177)	(177,177)	(178,087)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$177,177)	(\$177,177)	(\$178,087)		
Expenses Total			\$45,910	(\$3,283)	\$56,125		
Total Information Technology Operating Net			(\$910)	\$9,851	\$1,625		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
3 New Faxes for Councillors	1.2	31002	0	0	600	ITC	
Outstation Communications	1.2	31003	0	0	0	ITC	
IT Network Hardware Management Programme	1.2	31004	128,090	233,609	114,000	ITC	7 Funded from Reserves as per IT Plan
Information Technology Capital Total			\$128,090	\$233,609	\$114,600		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>ANIMAL CONTROL</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Dog Fines	3.2	11060	500	788	950	MCOR	
Dog Impounding Fees	3.2	11065	2,200	1,820	2,200	MCOR	
Dog Registration Fees	3.2	11070	22,000	20,446	23,000	MCOR	
Sundry Income	3.2	11074	100	564	2,100	MCOR	
Hire of Traps	3.2	11080	240	320	300	MCOR	
Profit/(Loss) on Sale of Vehicles	3.2	11081	(3,209)	(2,523)	(\$7,376)	MCOR	1 Refer Appendix 8
Revenue Total			\$21,831	\$21,415	\$21,174		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	3.2	1516	62,667	57,282	74,475	MCOR	2 Refer Appendix 9
Relief Salaries	3.2	1529	10,736	1,459	684	MCOR	3 Refer Appendix 9
Long Service Leave	3.2	1520	808	808	1,233	MFS	
Superannuation	3.2	1525	3,723	3,724	4,393	MCOR	4 Refer Appendix 9
Allowances	3.2	3040	0	4,504	0	MCOR	
Workers Compensation Premium	3.2	1530	1,649	1,648	1,841	DCOR	
Training	3.2	1535	1,000	942	1,000	MCOR	
<u>Office Expenses</u>							
Advertising	3.2	1540	0	0	0	MCOR	
Printing & Stationery	3.2	1545	3,500	3,422	3,400	MCOR	5 Dog Registrations & Infringment Books
Dog Discs	3.2	1555	500	290	600	MCOR	
Telephone Expenses	3.2	1556	1,200	695	888	MFS	
Office Expenses	3.2	1560	3,000	857	2,000	MCOR	6 Includes Advertising and Uniforms
Insurance	3.2	1561	191	190	212	DCOR	
<u>Vehicle Operating Expenses</u>							
Ranger Caravan	3.2	1565	1,200	1,137	1,500	WSCO	7 Refer Appendix 6
Ranger 2	3.2	1690	9,100	8,230	12,100	WSCO	8 Refer Appendix 6

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>ANIMAL CONTROL</u>									
<i>Other</i>									
Uniforms	3.2	1575	0	0	0	0	MCOR		
Legal Expenses	3.2	1580	500	0	500	MCOR			
Pound Operating Expenses	3.2	1585	3,396	3,581	3,200	MCOR			
Equipment	3.2	1590	1,500	1,142	1,500	MCOR			
Signs	3.2	1595	0	0	0	MCOR			
Donations for Animal Welfare	3.2	1600	1,500	1,500	1,500	MCOR	9 Ruby Benjamin \$1250, Cat Welfare \$250		
Contribution Cat Haven	3.2	1601	2,000	0	4,000	MCS	As per council resolution		
Refund Dog Registration Fees	3.2	1610	600	739	600	MCOR			
Special Projects	3.2	1615	4,000	2,179	1,000	MCOR			
Dog Cleanup Bags	3.2	1620	9,000	8,896	9,360	MCOR			
Direct Expenses Sub Total			\$121,771	\$103,225	\$125,985				
Direct Operating Net			(\$99,940)	(\$81,811)	(\$104,811)				
<u>Depreciation & Allocation Expenses</u>									
Administration Allocation	3.2	1537	30,650	30,650	48,038	DCOR			
Depreciation & Allocation Expenses Sub Total			\$30,650	\$30,650	\$48,038				
Expenses Total			\$152,421	\$133,875	\$174,023				
Total Animal Control Operating Net			(\$130,590)	(\$112,460)	(\$152,849)				
<u>CAPITAL</u>									
<u>Expenses</u>									
<i>Plant and Equipment</i>									
3 Micro chip scanner	3.2	9968	0	0	0	MCOR			
Vehicle - Ranger	3.2	31313	0	0	35,940	WSCO			
Vehicle Strobe Lights	3.2	31126	2,101	2,397	0	MCS			
Animal Control Capital Total			\$2,101	\$2,397	\$35,940				

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>PARKING</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Parking Fines	9.3	11085	72,000	67,928	72,000	MCOR	
Reimbursement Verge Parking Signs	9.3	11090	600	614	600	MCOR	
Reimbursement of FER Fees	9.3	11095	200	0	200	MCOR	
Vehicle Towing Fees	9.3	11100	500	291	500	MCOR	
Sale of Impounded Vehicles	9.3	11105	0	73	0	MCOR	
Sundry Revenue	9.3	11110	600	4	0	MCOR	
Royal Show Parking Revenue	9.3	11116	1,000	987	1,000	MCOR	
Profit/(Loss) on Sale of Vehicles	9.3	11115	(3,209)	(2,523)	0	WSCO	1 Refer Appendix 8
Revenue Total			\$71,691	\$67,373	\$74,300		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	9.3	1625	72,465	82,198	74,475	MCOR	2 Refer Appendix 9
Relief Salaries	9.3	1626	7,296	1,301	684	MCOR	3 Refer Appendix 9
Long Service Leave	9.3	1630	1,036	1,036	1,395	MFS	
Superannuation	9.3	1635	9,007	8,183	8,975	MCOR	4 Refer Appendix 9
Training	9.3	1640	1,800	1,209	1,000	MCOR	
Workers Compensation Premium	9.3	1645	1,760	1,759	2,001	DCOR	
<u>Office Expenses</u>							
Printing & Stationery	9.3	1655	1,400	1,284	1,200	MCOR	
Vehicle Search Lists	9.3	1660	1,200	1,549	1,200	MCOR	
Other	9.3	1670	2,300	1,643	2,300	MCOR	5 Includes Advertsing Road Closures \$1k, Uniforms \$1k
Telephones	9.3	1675	1,500	1,504	1,500	MCOR	
Insurance	9.3	1676	204	203	231	DCOR	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>PARKING</u>								
<u>Other</u>								
Uniforms	9.3	1705	0	5	0	MCOR		
Legal Expenses	9.3	1710	6,000	2,535	3,200	MCOR	6 Fines Enforcement Registry fees	
Parking Signs	9.3	1715	25,000	24,284	25,000	MCOR	7 Sign Purchases \$15k, Line Marking \$5k, Installation \$5k	
Equipment	9.3	1720	1,800	1,718	1,500	MCOR		
Vehicle Towing Expenses	9.3	1725	1,000	945	800	MCOR		
Refund Overpaid Fines	9.3	1730	5,500	392	1,000	MCOR	8 Parking Infringement Withdrawals	
Infringement Write Offs	9.3	1733	0	1,919	2,400	MCOR		
<u>Vehicle Operating Expenses</u>								
Ranger 3	9.3	1680	2,550	2,339	0	WSCO	9 Refer Appendix 6	
Ranger 1	9.3	1685	8,600	8,808	14,697	WSCO	10 Refer Appendix 6	
Fringe Benefits Tax	9.3	1695	1,913	0	0	MFS	11 Refer Appendix 6	
Direct Expenses Sub Total			\$152,332	\$144,812	\$143,558			
Direct Operating Net			(\$80,641)	(\$77,439)	(\$69,258)			
<u>Depreciation & Allocation Expenses</u>								
Depreciation - Plant & Equipment	9.3	1700	696	959	0	MFS		
Administration Allocation	9.3	1647	40,040	40,040	48,887	DCOR		
Depreciation & Allocation Expenses Sub Total			\$40,736	\$40,998	\$48,887			
Expenses Total			\$193,068	\$185,811	\$192,445			
Total Parking Operating Net			(\$121,377)	(\$118,438)	(\$118,145)			
<u>CAPITAL</u>								
<u>Expenses</u>								
<u>Plant and Equipment</u>								
Communication Equipment	9.3	9884	0	1,126	25,500	MCOR		
Vehicle - Ranger	9.3	31123	34,000	38,338	0	WSCO		
Vehicle - 1AXB428: Ford Senior Ranger	9.3	31005	0	(400)	0	WSCO		
Parking Capital Total			\$34,000	\$39,063	\$25,500			

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>FIRE & OTHER PUBLIC SAFETY</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Fire Control Fines	3.1	11120	100	0	100	MCOR	
Emergency Risk Management Funding	3.1	11121	0	7,500	15,211	MCOR	
Reimbursement of ESL on Leased Proproperties	3.1	11122	0	11,226	0	MCOR	
Reimburse Fire Break Costs	3.1	11125	500	0	500	MCOR	
Revenue Total			\$600	\$18,726	\$15,811		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Contribution to Fire and Emergency Services	3.1	1735	15,000	23,908	24,000	DCOR	1 Emergency Services Levy for Council Properties
Advertising	3.1	1650	0	1,049	0	MCOR	
Firebreaks	3.1	1745	1,600	525	800	MCOR	
Develop Emergency Risk Management Plan	3.1	1746	5,000	5,050	0	MCOR	2 Facilitation, Workshops, Advice, Materials
Implement Emergency Risk Management	3.1	1747	0	255	3,000	MCOR	
Direct Expenses Sub Total			\$21,600	\$30,787	\$27,800		
Expenses Total			\$21,600	\$30,787	\$27,800		
Fire & Other Public Safety Operating Net			(\$21,000)	(\$12,060)	(\$11,989)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Emergency Co-ordination Centre Equipment	3.1	31227	0	0	15,211	MCOR	
Corporate Services Capital Total			\$0	\$0	\$15,211		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

<u>HUMAN RESOURCES</u>	Statutory	Account	2005/2006	2005/2006	2006/2007	Responsible	
	Program	Number	Budget	Actual (to June 06)	Budget	Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Profit/Loss on Sale of Vehicles	1.2	13000	(5,108)	(6,290)	0	EMBS	1 Refer Appendix 8
Sundry Income	1.2	11205	0	0	0	EMBS	
Revenue Total			(\$5,108)	(\$6,290)	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1840	153,402	160,324	169,261	EMBS	2 Refer Appendix 9
Relief Salaries	1.2	1841	9,129	14,903	937	EMBS	3 Refer Appendix 9
Long Service Leave	1.2	1845	3,394	3,394	7,323	MFS	
Superannuation	1.2	1850	13,806	16,068	15,233	EMBS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1855	3,622	3,619	4,077	DCOR	
Training	1.2	1860	4,900	6,668	4,900	EMBS	
Conference Expenses	1.2	1865	0	575	0	EMBS	
Allowances	1.2	1875	1,100	164	0	EMBS	
<u>Other Expenses</u>							
Employee Assistance Program	1.2	1870	4,500	3,427	4,500	EMBS	5 Subscription to QSA employee Assistance program
Other Expenses	1.2	1880	6,400	2,956	6,700	EMBS	
Occupational Health & Safety	1.2	1885	24,500	22,006	23,000	EMBS	6 IFAP Membership, Vaccinations, Safety & Emergency
Insurance	1.2	1886	418	418	470	DCOR	Rep Training, Wellness Program, OHS training
Corporate Training - Fees	1.2	1890	22,000	13,029	19,000	EMBS	7 Training Programs including Leadership, Cont Improvement
Management Audit	1.2	1892	9,500	8,285	4,000	EMBS	
HR Projects	1.2	1893	18,000	9,457	17,500	EMBS	8 Succession Planning, Communication, Remuneration Advice
Memberships	1.2	1894	10,850	16,200	4,000	EMBS	10 CCH Labour Law Reporter, AIM, Paraplegic Fund
Performance Management System	1.2	1895	0	0	15,000	EMBS	11 Mercer review as per Council Item CP18.1 23rd May 2006
Legal Advice	1.2	1896	8,000	8,873	14,000	EMBS	
Employer of Choice	1.2	1897	10,000	10,383	0	MFS	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible	
						Officer	Comments
<u>HUMAN RESOURCES</u>							
<u>Vehicle Operating Expenses</u>							
Executive Manager Human Resources	1.2	3050	11,100	11,199	13,700	WSCO	12 Refer Appendix 6
Fringe Benefits Tax	1.2	3055	3,698	3,832	3,285	MFS	13 Refer Appendix 6
Direct Expenses Sub Total			\$318,319	\$315,781	\$326,887		
Direct Operating Net			(\$323,427)	(\$322,070)	(\$326,887)		
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	1891	(314,060)	(314,060)	(323,427)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$314,060)	(\$314,060)	(\$323,427)		
Expenses Total			\$4,259	\$1,721	\$3,460		
Total Human Resources Operating Net			(\$9,367)	(\$8,010)	(\$3,460)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
Vehicle - Manager Human Resources	1.2	31130	32,500	31,639	0	WSCO	
Human Resources Capital Total			\$32,500	\$31,639	\$0		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

BUSINESS SUPPORT	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income	1.2		0	0	0	0	
Revenue Total			\$0	\$0	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Corporate Support</u>							
<u>Staff</u>							
Salaries	1.2	1209	52,470	9,998	0	EMBS	
Relief Salaries	1.2	1232	1,587	15,257	0	EMBS	
Long Service Leave	1.2	1223	4,855	4,856	0	MFS	
Superannuation	1.2	1219	4,722	0	0	EMBS	
Workers Compensation Premium	1.2	1155	0	0	0	DCOR	
Training	1.2	1224	1,000	511	0	EMBS	
Consultancy	1.2	1846	0	0	50,000	EMBS	1 Permanent position contracted out
<u>Media Liason</u>							
Salaries	1.2	1531	50,826	40,381	54,372	EMBS	
Relief Salaries	1.2	1532	0	0	0	EMBS	
Long Service Leave	1.2	1533	642	588	992	MFS	
Superannuation	1.2	1534	4,574	3,734	4,893	EMBS	
Workers Compensation Premium	1.2	1536	0	0	1,275	DCOR	
Training	1.2	1538	0	0	1,000	EMBS	
<u>Other</u>							
Council Newsletter	1.2	1491	20,000	11,768	15,000	CMLO	
Post Column	1.2	1498	15,600	14,699	15,000	CMLO	
Welcome Kits	1.2	1541	1,000	0	0	CMLO	
Customer Needs Survey	1.2	1494	0	0	20,000	CMLO	2 Customer survey carried out every 2 years
Public Relations	1.2	1495	9,000	5,160	2,500	CMLO	
Direct Expenses Sub Total			\$166,276	\$106,953	\$165,032		
Direct Operating Net			(\$166,276)	(\$106,953)	(\$165,032)		
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2		0	0	0		
Depreciation & Allocation Expenses Sub Total			\$0	\$0	\$0		

<u>BUSINESS SUPPORT</u>		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Expenses Total				\$166,276	\$106,953	\$165,032		
Total Business Support Operating Net				(\$166,276)	(\$106,953)	(\$165,032)		
<u>CAPITAL</u>								
<u>Expenses</u>								
Plant and Equipment								
		1.2		0	0	0		
Business Support Capital Total				\$0	\$0	\$0		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

RECORDS MANAGEMENT	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Freedom Of Information Fees	1.2	11045	60	270	300	MCOR	
Sundry Income	1.2	11051	0	0	0	MCOR	
Revenue Total			\$60	\$270	\$300		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	3000	94,971	73,824	95,432	MCOR	1 Refer Appendix 9
Relief Salaries	1.2	3001	8,944	27,758	5,356	MCOR	2 Refer Appendix 9
Long Service Leave	1.2	3005	1,233	1,234	1,797	MFS	
Superannuation	1.2	3010	7,619	9,222	8,145	MCOR	3 Refer Appendix 9
Workers Compensation Premium	1.2	3015	2,333	2,331	2,606	DCOR	
Training	1.2	3020	2,500	7,025	2,500	MCOR	
Conference Expenses	1.2	3025	1,640	1,252	0	MCOR	
<u>Other</u>							
Insurance	1.2	3066	269	269	301	DCOR	
Minor Equipment	1.2	3067	1,500	347	3,700	MCOR	
Stationery	1.2	3069	700	494	700	MCOR	
Off Site Storage	1.2	3072	9,000	10,733	10,600	MCOR	
TRIM Online Learning System	1.2	3074	0	0	0	MCOR	
TRIM Annual Support	1.2	3080	6,300	6,259	46,000	MCOR	
TRIM Annual Licence	1.2	3082	12,392	12,238	0	MCOR	
TRIM Additional Licences	1.2	3183	11,600	11,345	0	MCOR	
Graphical Workflow	1.2	3084	11,800	1,800	0	MCOR	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

	Statutory	Account	2005/2006	2005/2006	2006/2007	Responsible	Comments
	Program	Number	Budget	Actual (to June 06)	Budget	Officer	
<u>RECORDS MANAGEMENT</u>							
Local Support Fee - Graphical Workflow	1.2	3091	800	950	0	MCOR	
Copyright Licence Agreement	1.2	3092	1,200	1,425	1,000	MCOR	
Archiving Project	1.2	3026	7,800	6,738	0	MCOR	
Direct Expenses Sub Total			\$182,601	\$175,244	\$178,138		
Direct Operating Net			(\$182,541)	(\$174,974)	(\$177,838)		
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	3057	(143,404)	(143,404)	(\$159,141)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$143,404)	(\$143,404)	(\$159,141)		
Expenses Total			\$39,197	\$31,840	\$18,997		
Total Records Management Operating Net			(\$39,137)	(\$31,570)	(\$18,697)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2007

CUSTOMER SERVICE	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1301	115,329	120,179	119,227	EMBS	
Relief Salaries	1.2	1307	14,668	7,518	8,928	EMBS	
Superannuation	1.2	1302	12,577	13,648	13,027	EMBS	
Long Service Leave	1.2	1303	2,214	2,215	2,434	MFS	
Workers Compensation	1.2	4848	0	0	3,261	DCOR	
Training	1.2	1304	0	80	500	EMBS	
<u>Other</u>							
Customer Service Team Initiatives	1.2	1450	2,500	2,540	11,040	EMBS	Development of Customer Service training program
Call Centre Service	1.2	1481	4,000	8,910	6,000	EMBS	
Review Customer Service Strategy	1.2	1453	5,000	4,558	0		
AUSLAN Interpreters	1.2	6463	100	0	100	DCOM	
Direct Expenses Sub Total			\$156,388	\$159,648	\$164,517		
Direct Operating Net			(\$156,388)	(\$159,648)	(\$164,517)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	1.2	1648	8,875	8,875	(\$165,263)		
Depreciation & Allocation Expenses Sub Total			\$8,875	\$8,875	(\$165,263)		
Expenses Total			\$165,263	\$168,523	(\$746)		
Total Customer Service Operating Net			(\$165,263)	(\$168,523)	\$746		

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary				COMMUNITY DEVELOPMENT
Direct Net Income Over Expenses				Income and Expenditure associated with:
Community Facilities	(\$222,381)	(\$192,150)	(\$237,941)	Community Halls and Tresillian Community Centre
Tresillian Community Centre	(\$92,723)	(\$110,141)	(\$102,955)	Maintenance of Pre School Centre Buildings
Recreation Services	(\$174,907)	(\$128,650)	(\$115,217)	Recreation Administration and Facilities Management
Community Services	(\$91,353)	(\$95,294)	(\$93,623)	Swanbourne Beach Facilities and Public Swimming Pool Subsidies
Youth Development	(\$97,472)	(\$77,801)	(\$95,120)	Nedlands and Mt Claremont Libraries Operations
Libraries	(\$862,259)	(\$821,847)	(\$841,335)	Community Events and Other Cultural Activities
Safer Nedlands Services	(\$84,127)	(\$66,187)	(\$89,643)	Child Care Services
Point Resolution Occasional Care Centre	(\$21,795)	(\$29,280)	(\$47,623)	Facilitate Aged Social Activities and Meals on Wheels
Nedlands Community Care	\$32,749	\$127,882	\$62,635	Nedlands Community Care Aged Care
Volunteer Service	(\$48,965)	(\$42,639)	(\$46,310)	Community Development Administration
Community Development Administration	(\$280,436)	(\$285,471)	(\$301,675)	
Household Refuse	\$68,526	\$12,152	\$200,034	
Sanitation Other	(\$4,036)	(\$9,534)	(\$27,442)	
Sustainability & Preventative Services	(\$287,480)	(\$273,537)	(\$312,360)	
Natural Areas	(\$284,795)	(\$317,445)	(\$284,153)	
Infrastructure Overheads	(\$747,306)	(\$881,798)	(\$766,198)	
Community Development Direct Operating Net	(\$3,198,761)	(\$3,191,739)	(\$3,098,924)	
Total Net Income Over Expenses				
Community Facilities	(\$344,708)	(\$316,124)	(\$363,823)	
Tresillian Community Centre	(\$127,286)	(\$147,159)	(\$139,799)	
Recreation Services	(\$200,194)	(\$153,937)	(\$145,276)	
Community Services	(\$103,275)	(\$107,216)	(\$106,176)	
Youth Development	(\$106,145)	(\$86,474)	(\$104,307)	
Libraries	(\$996,697)	(\$961,832)	(\$989,971)	
Safer Nedlands Services	(\$92,526)	(\$74,586)	(\$98,686)	
Point Resolution Occasional Care Centre	(\$45,667)	(\$52,968)	(\$70,600)	
Nedlands Community Care	(\$43,999)	\$49,162	(\$11,211)	
Volunteer Service	(\$57,043)	(\$51,382)	(\$57,316)	
Community Development Administration	(\$339,594)	(\$346,519)	(\$356,316)	
Household Refuse	\$5,085	(\$51,289)	\$134,917	
Sanitation Other	(\$4,036)	(\$9,534)	(\$27,442)	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Sustainability & Preventative Services	(\$331,713)	(\$319,715)	(\$361,289)	
Natural Areas	(\$284,795)	(\$317,445)	(\$284,153)	
Infrastructure Overheads	\$622,184	\$801,458	\$695,392	
Community Development Total Operating Net	(\$2,450,410)	(\$2,145,560)	(\$2,286,055)	
Operating Summary - Expenses				
Direct Expenses				
Community Facilities	\$325,522	\$306,884	\$354,062	
Tresillian Community Centre	\$337,574	\$326,582	\$310,900	
Recreation Services	\$174,907	\$130,268	\$116,717	
Community Services	\$95,753	\$99,179	\$98,583	
Youth Development	\$97,472	\$78,801	\$96,120	
Libraries	\$880,239	\$837,202	\$859,359	
Safer Nedlands Services	\$84,127	\$67,487	\$89,643	
Point Resolution Occasional Care Centre	\$207,324	\$201,503	\$239,753	
Nedlands Community Care	\$691,786	\$672,070	\$731,791	
Volunteer Service	\$66,465	\$65,139	\$74,910	
Community Development Administration	\$270,789	\$277,494	\$292,942	
Household Refuse	\$1,702,619	\$1,747,067	\$1,780,429	
Sanitation Other	\$218,312	\$229,665	\$252,580	
Sustainability & Preventative Services	\$353,260	\$343,614	\$379,938	
Natural Areas	\$284,795	\$345,620	\$284,153	
Infrastructure Overheads	\$747,306	\$881,798	\$766,198	
Direct Expenses Sub Total	\$6,538,251	\$6,610,374	\$6,728,076	
Depreciation & Allocation Expenses				
Community Facilities	\$122,327	\$123,974	\$125,882	
Tresillian Community Centre	\$34,563	\$37,018	\$36,844	
Recreation Services	\$25,287	\$25,287	\$30,059	
Community Services	\$11,922	\$11,922	\$12,553	
Youth Development	\$8,673	\$8,673	\$9,187	
Libraries	\$134,438	\$139,985	\$148,636	
Safer Nedlands Services	\$8,399	\$8,399	\$9,043	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Point Resolution Occasional Care Centre	\$23,872	\$23,689	\$22,977	
Nedlands Community Care	\$76,748	\$78,720	\$73,846	
Volunteer Service	\$8,078	\$8,743	\$11,006	
Community Development Administration	\$59,158	\$61,048	\$54,641	
Household Refuse	\$63,441	\$63,441	\$65,117	
Sanitation Other	\$0	\$0	\$0	
Sustainability & Preventative Services	\$44,233	\$46,178	\$48,929	
Natural Areas	\$0	\$0	\$0	
Infrastructure Overheads	(\$1,369,490)	(\$1,683,256)	(\$1,461,590)	
Depreciation & Allocation Expenses Sub Total	(\$748,351)	(\$1,046,179)	(\$812,870)	
Expenses Total	\$5,789,900	\$5,564,195	\$5,915,207	
Operating Summary - Revenues				
Community Buildings	\$103,141	\$114,733	\$116,121	
Tresillian Community Centre	\$244,851	\$216,442	\$207,945	
Recreation Services	\$0	\$1,618	\$1,500	
Community Services	\$4,400	\$3,885	\$4,960	
Youth Development	\$0	\$1,000	\$1,000	
Libraries	\$17,980	\$15,356	\$18,024	
Safer Nedlands Services	\$0	\$1,300	\$0	
Point Resolution Occasional Care Centre	\$185,529	\$172,223	\$192,130	
Nedlands Community Care	\$724,535	\$799,952	\$794,426	
Volunteer Service	\$17,500	\$22,500	\$28,600	
Community Development Administration	(\$9,647)	(\$7,977)	(\$8,733)	
Household Refuse	\$1,771,145	\$1,759,219	\$1,980,463	
Sanitation Other	\$214,276	\$220,131	\$225,138	
Sustainability & Preventative Services	\$65,780	\$70,077	\$67,578	
Natural Areas	\$0	\$28,175	\$0	
Infrastructure Overheads	\$0	\$0	\$0	
Revenues Total	\$3,339,490	\$3,418,635	\$3,629,152	
Community Development Operating Net	(\$2,450,410)	(\$2,145,560)	(\$2,286,055)	

City Of Nedlands
Community Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Capital Expenses				
Community Facilities	\$25,500	\$29,092	\$10,000	
Tresillian	\$2,000	\$2,195	\$22,534	
Recreation	\$2,000	\$0	\$900	
Libraries	\$22,428	\$37,692	\$900	
Point Resolution Occasional Care Centre	\$0	\$0	\$2,345	
Nedlands Community Care	\$43,200	\$54,217	\$0	
Volunteer Service	\$0	\$0	\$0	
Community Development Administration	\$64,600	\$57,186	\$36,200	
Household Refuse	\$36,945	\$0	\$0	
Sanitation Other	\$0	\$0	\$0	
Sustainability & Preventative Services	\$44,470	\$43,706	\$600	
Natural Areas	\$0	\$0	\$0	
Infrastructure Overheads	\$0	\$0	\$0	
Community Development Capital Expenses	\$241,143	\$224,088	\$73,479	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY BUILDINGS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
<u>Hall Hire</u>							
Allen Park Pavilion	8.1	14000	7,725	3,440	2,600	BGE	
Dalkeith Hall	8.1	14005	13,390	17,546	16,526	BGE	
Drabble House	8.1	14010	18,025	17,914	16,640	BGE	
Hackett Hall	8.1	14015	16,995	16,082	16,115	BGE	
John Leckie Music Centre	8.1	14020	11,845	13,035	11,279	BGE	
J.C. Smith Pavilion	8.1	14025	5,665	8,783	7,972	BGE	
Mt Claremont Community Centre	8.1	14026	20,600	20,589	24,264	BGE	
Sundry Income	8.1	14462	0	9,272	0	BGE	
<u>Reimbursements</u>							
Bond Retention's	8.1	14056	1,800	3,187	2,000	BGE	
<u>Playcentre Rents & Reimbursements</u>							
Hackett Playgroup	5.3	14445	1,296	217	1,425	BGE	
Strickland Street	5.3	14455	0	0	9,500	BGE	
Nedlands Child Health Clinic	5.3	14450	0	0	0	BGE	
<u>Pre School Centre Rents & Reimbursements</u>							
College Park Family Centre	5.1	14465	1,300	0	1,300	BGE	
Mt. Claremont	5.1	14475	0	0	0	BGE	
Reimbursement Utility Charges	5.1	14495	4,500	4,668	6,500	BGE	
Revenue Total			\$103,141	\$114,733	\$116,121		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Halls</u>							
<u>Allen Park Pavilion</u>							
Building Maintenance	8.1	4000	9,968	13,937	12,042	BC	1 Refer Appendix 1
Cleaning	8.1	4005	10,730	10,078	10,479	BC	2 Refer Appendix 1
Utility Charges	8.1	4010	1,410	1,762	1,800	BGE	3 Refer Appendix 1
Insurance	8.1	4015	1,306	1,307	1,372	DCOR	4 Refer Appendix 1

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY BUILDINGS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Hall Hire Refunds	8.1	4016	200	185	100	BGE	
APRA Licence Fees	8.1	4017	0	0	0	BGE	
<u>Dalkeith Hall</u>							
Building Maintenance	8.1	4030	7,150	9,751	11,262	BC	5 Refer Appendix 1
Cleaning	8.1	4035	16,114	15,429	15,733	BC	6 Refer Appendix 1
Utility Charges	8.1	4040	1,720	2,863	2,600	BGE	7 Refer Appendix 1
Insurance	8.1	4045	3,218	3,220	3,381	DCOR	8 Refer Appendix 1
Hall Hire Refunds	8.1	4046	100	256	320	BGE	
Garden Maintenance	8.1	4060	7,459	6,456	7,595	HTOL	9 Refer Appendix 2
APRA Licence Fees	8.1	4047	170	145	0	BGE	
<u>Drabble House</u>							
Building Maintenance	8.1	4065	6,631	4,573	13,128	BC	10 Refer Appendix 1
Cleaning	8.1	4070	16,851	16,091	16,458	BC	11 Refer Appendix 1
Utility Charges	8.1	4075	2,300	2,255	2,300	BGE	12 Refer Appendix 1
Insurance	8.1	4080	1,226	1,227	1,288	DCOR	13 Refer Appendix 1
Hall Hire Refunds	8.1	4081	100	41	50	BGE	
APRA Licence Fees	8.1	4082	0	0	0	BGE	
<u>Hackett Hall</u>							
Building Maintenance	8.1	4095	9,256	6,334	8,485	BC	14 Refer Appendix 1
Cleaning	8.1	4100	13,560	10,817	13,243	BC	15 Refer Appendix 1
Utility Charges	8.1	4105	3,560	4,357	4,160	BGE	16 Refer Appendix 1
Insurance	8.1	4110	2,733	2,735	2,872	DCOR	17 Refer Appendix 1
Hall Hire Refunds	8.1	4112	0	25	60	BGE	
APRA Licence Fees	8.1	4113	0	0	0	BGE	
<u>John Leckie Music Centre</u>							
Building Maintenance	8.1	4125	10,102	14,680	10,778	BC	18 Refer Appendix 1
Cleaning	8.1	4130	13,297	11,266	12,984	BC	19 Refer Appendix 1
Utility Charges	8.1	4135	4,023	4,106	4,680	BGE	20 Refer Appendix 1
Insurance	8.1	4140	4,731	4,734	4,971	DCOR	21 Refer Appendix 1
Refund - Hall Hire	8.1	4141	100	336	210	BGE	
APRA Licence Fees	8.1	4142	550	366	0	BGE	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY BUILDINGS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>J.C. Smith Pavilion</u>							
Building Maintenance	8.1	4155	11,096	9,439	11,900	BC	22 Refer Appendix 1
Cleaning	8.1	4160	13,692	11,420	13,372	BC	23 Refer Appendix 1
Utility Charges	8.1	4165	1,770	710	1,250	BGE	24 Refer Appendix 1
Insurance	8.1	4170	1,333	1,333	1,400	DCOR	25 Refer Appendix 1
Refund - Hall Hire	8.1	4171	100	47	0	BGE	
APRA Licence Fees	8.1	4172	130	0	0	BGE	
<u>Lawler Park Scout Hall</u>							
Maintenance	8.1	4775	0	0	0	BC	26 Refer Appendix 1
Insurance	8.1	4190	796	797	837	DCOR	27 Refer Appendix 1
<u>Winthrop Regions Guide Hall</u>							
Maintenance	8.1	4232	0	19	0	BGE	28 Refer Appendix 1
Insurance	8.1	4233	451	452	474	DCOR	29 Refer Appendix 1
<u>Mt Claremont Community Centre</u>							
Building Maintenance	8.1	4218	10,532	9,913	12,856	BC	30 Refer Appendix 1
Cleaning	8.1	4219	18,431	14,179	18,396	MPRO	31 Refer Appendix 1
Mount Claremont Community Centre Promotion	8.1	4224	2,000	1,921	2,000	CDO	
Insurance	8.1	4173	6,322	6,326	6,642	DCS	32 Refer Appendix 1
Refund - Hall Hire	8.1	4222	0	431	0	BGE	
Utility Charges	8.1	4223	9,520	9,244	9,520	BGE	33 Refer Appendix 1
Community Centre Consultant	8.1	4227	0	0	10,000	BGE	
<u>Playcentres</u>							
<u>Hackett Playgroup</u>							
Building Maintenance	5.3	5685	4,465	1,995	4,820	BC	34 Refer Appendix 1
Utility Charges	5.3	5690	600	852	920	BGE	35 Refer Appendix 1
Insurance	5.3	5695	371	372	391	DCOR	36 Refer Appendix 1
<u>Nedlands child Health Clinic</u>							
Building Maintenance	5.3	5705	5,177	3,342	5,770	BC	37 Refer Appendix 1
Cleaning	5.3	5710	8,294	7,438	8,099	BC	38 Refer Appendix 1
Gardening	5.3	5715	2,363	927	2,411	STS	39 Refer Appendix 2
Utility Charges	5.3	5720	580	1,125	920	BGE	40 Refer Appendix 1
Insurance	5.3	5725	478	478	502	DCOR	41 Refer Appendix 1

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

COMMUNITY BUILDINGS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Strickland St Child Health Clinic</u>							
Building Maintenance	5.3	5740	0	1,310	0	BC	42 Refer Appendix 1
Gardening	5.3	5750	2,778	2,436	2,845	STS	43 Refer Appendix 2
Utility Charges	5.3	5755	550	474	450	BGE	44 Refer Appendix 1
Insurance	5.3	5760	202	202	212	DCOR	45 Refer Appendix 1
<u>Preschool Centres</u>							
<u>College Park Family Centre</u>							
Building Maintenance	5.1	5775	3,896	3,432	4,199	BC	46 Refer Appendix 1
Cleaning	5.1	5776	0	0	0	BC	
Gardening	5.1	5780	4,712	3,318	4,815	STS	47 Refer Appendix 2
Utility Charges	5.1	5785	1,300	1,629	1,720	BGE	48 Refer Appendix 1
Insurance	5.1	5790	731	731	767	DCOR	49 Refer Appendix 1
Security Alarm Monitoring	8.2	4443	0	0	0	BGE	
<u>Dalkeith Pre-School</u>							
Building Maintenance	5.1	5800	0	0	0	BC	50 Refer Appendix 1
Gardening	5.1	5805	1,026	774	1,063	STS	51 Refer Appendix 2
Utility Charges	5.1	5810	790	0	0	BGE	52 Refer Appendix 1
Insurance	5.1	5815	962	962	1,010	DCOR	53 Refer Appendix 1
<u>Mt. Claremont Community Centre Playgroup</u>							
Building Maintenance	5.1	5825	2,848	3,068	3,073	BC	54 Refer Appendix 1
Cleaning	5.1	5745	6,583	5,892	6,429	BC	55 Refer Appendix 1
Gardening	5.1	5830	3,460	1,009	3,509	STS	56 Refer Appendix 2
Utility Charges	5.1	5835	1,080	215	420	BGE	57 Refer Appendix 1
Insurance	5.1	5840	0	0	0	DCOR	58 Refer Appendix 1
<u>Hollywood Pre-School</u>							
Utility Charges	5.1	5860	0	0	0	BGE	
<u>Melvista Pre-School</u>							
Building Maintenance	5.1	5875	0	1,136	0	BC	59 Refer Appendix 1
Gardening	5.1	5880	1,543	939	1,599	STS	60 Refer Appendix 2
Utility Charges	5.1	5885	610	910	970	BGE	
Insurance	5.1	5890	757	757	795	DCOR	61 Refer Appendix 1

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

COMMUNITY BUILDINGS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Nedlands Pre-School</u>							
Building Maintenance	5.1	5910	0	0	0	BC	62 Refer Appendix 1
Gardening	5.1	5915	951	1,158	987	STS	63 Refer Appendix 2
Utility Charges	5.1	5920	800	861	800	BGE	64 Refer Appendix 1
Insurance	5.1	5925	709	709	745	DCOR	65 Refer Appendix 1
<u>Hollywood Afterschool Care Centre</u>							
Building Maintenance	8.1	5595	0	0	0	BC	66 Refer Appendix 1
Utility Charges	8.1	5605	480	376	500	BGE	67 Refer Appendix 1
Insurance	8.1	5610	486	486	511	DCOR	68 Refer Appendix 1
<u>Swanbourne Sporting Club Utilities</u>							
	3.3	5931	0	0	0	BGE	
<u>Swanbourne Surf Life Saving Club</u>							
Building Maintenance	3.3	1750	4,435	3,162	4,742	BC	69 Refer Appendix 1
Utility Charges	3.3	1755	2,270	2,247	2,200	BGE	70 Refer Appendix 1
Insurance	3.3	1760	7,475	7,479	7,853	DCOR	71 Refer Appendix 1
<u>Swanbourne Beach Changerooms</u>							
Maintenance	8.2	4420	4,450	6,408	4,960	BC	72 Refer Appendix 1
Cleaning	8.2	4425	17,773	17,381	17,358	BC	73 Refer Appendix 1
Utility Charges	8.2	4430	4,800	5,327	4,700	BGE	74 Refer Appendix 1
Direct Expenses Sub Total			\$325,522	\$306,884	\$354,062		
Direct Operating Net			(\$222,381)	(\$192,150)	(\$237,941)		
<u>Depreciation & Allocation Expenses</u>							
<u>Halls</u>							
<u>Allen Park Pavilion</u>							
Depreciation - Building	8.1	4020	4,513	4,333	4,407	MFS	
Depreciation - Furniture & Equipment	8.1	4025	180	180	180	MFS	
<u>Dalkeith Hall</u>							
Depreciation - Building	8.1	4050	7,125	7,125	7,125	MFS	
Depreciation - Furniture & Equipment	8.1	4055	5	4	1	MFS	
<u>Drabble House</u>							
Depreciation - Building	8.1	4085	3,586	3,561	3,560	MFS	
Depreciation - Furniture & Equipment	8.1	4090	538	538	538	MFS	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY BUILDINGS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Hackett Hall</u>							
Depreciation - Building	8.1	4115	5,130	5,210	5,209	MFS	
Depreciation - Furniture & Equipment	8.1	4120	15	15	15	MFS	
<u>John Leckie Music Centre</u>							
Depreciation - Building	8.1	4145	8,013	8,059	8,073	MFS	
Depreciation - Furniture & Equipment	8.1	4150	161	161	160	MFS	
<u>J.C. Smith Pavilion</u>							
Depreciation - Building	8.1	4175	2,356	2,628	3,014	MFS	
Depreciation - Furniture & Equipment	8.1	4180	815	65	65	MFS	
<u>Mt Claremont Community Centre</u>							
Depreciation - Building	8.1	4217	39,239	39,191	39,190	MFS	
Depreciation - Furniture & Equipment	8.1	4216	0	2,154	3,596	MFS	
<u>Playcentres</u>							
<u>Hackett Playgroup</u>							
Depreciation - Building	5.3	5700	1,000	1,000	1,000	MFS	
<u>Nedlands child Health Clinic</u>							
Depreciation - Building	5.3	5730	875	975	975	MFS	
<u>Strickland St Child Health Clinic</u>							
Depreciation - Building	5.3	5765	514	514	513	MFS	
<u>Preschool Centres</u>							
<u>College Park Family Centre</u>							
Depreciation - Building	5.1	5795	1,447	1,447	1,447	MFS	
<u>Dalkeith Pre-School</u>							
Depreciation - Building	5.1	5820	4,205	4,205	4,205	MFS	
<u>Mt. Claremont Community Centre Playgroup</u>							
Depreciation - Building	5.1	5845	1,475	1,475	1,475	MFS	
<u>Hollywood Pre-School</u>							
Depreciation - Furniture & Equipment	5.1	5871	2	2	2	MFS	
<u>Melvista Pre-School</u>							
Depreciation - Building	5.1	5895	1,375	1,375	1,375	MFS	
<u>Nedlands Pre-School</u>							
Depreciation - Building	5.1	5930	1,283	1,283	1,282	MFS	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY BUILDINGS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Nedlands Infant Health Clinic</u>							
Depreciation - Furniture and Equipment	5.3	5936	0	0	0	MFS	
<u>Hollywood Afterschool Care Centre</u>							
Depreciation - Building	8.1	5615	850	850	850	MFS	
<u>Swanbourne Surf Life Saving Club</u>							
Depreciation - Building	3.3	1765	34,625	34,625	34,625	MFS	
<u>Swanbourne Beach Changerooms</u>							
Depreciation - Building	8.2	4440	3,000	3,000	3,000	MFS	
Depreciation & Allocation Expenses Sub Total			\$122,327	\$123,974	\$125,882		
Expenses Total			\$447,849	\$430,858	\$479,944		
Total Community Buildings Operating Net			(\$344,708)	(\$316,124)	(\$363,823)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Universal Access	8.1	31006	20,000	19,121	0	MPRO	
Windows for Hackett Hall	8.1	9505	0	0	0	MPRO	
Mount Claremont Community Centre Equipment	8.1	31131	5,500	9,971	10,000	CDO	75 Storage, Heater, Foyer furniture, Picture rails
Hackett Hall Windows	8.1	9538	0	0	0	IMO	
Community Buildings Capital Total			\$25,500	\$29,092	\$10,000		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

TRESILLIAN COMMUNITY CENTRE	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Studios/Flat Rents	8.1	14060	12,174	13,699	12,660	CTCC	
Facilities Hire	8.1	14100	9,000	7,516	8,275	CTCC	
Course Fees	8.1	14064	158,000	122,650	130,000	CTCC	
Kiln Firing	8.1	14079	0	0	0	CTCC	
Membership Fees	8.1	14080	13,477	9,981	15,500	CTCC	
Playcentre Fees	8.1	14085	15,000	13,091	15,000	CTCC	
Exhibitions/Displays	8.1	14105	35,000	47,123	24,350	CTCC	
Fundraising - Playcentre	8.1	14095	1,800	1,604	1,800	CTCC	
Photocopying	8.1	14120	400	430	360	CTCC	
Refund Gold Phone	8.1	14125	0	0	0	CTCC	
Newsletter Contributions	8.1	14135	0	0	0	CTCC	
Sundry	8.1	14140	0	347	0	CTCC	
Revenue Total			\$244,851	\$216,442	\$207,945		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff - Administration</u>							
Salaries	8.1	4235	85,803	92,347	93,989	CTCC	1 Refer Appendix 9
Relief Salaries	8.1	4236	9,046	9,359	9,044	CTCC	2 Refer Appendix 9
Long Service Leave	8.1	4240	2,506	2,507	2,113	MFS	
Superannuation	8.1	4245	8,687	10,947	10,339	CTCC	3 Refer Appendix 9
Workers Compensation Premium	8.1	4250	2,898	2,897	3,137	DCOR	
Training	8.1	4255	1,400	1,853	1,400	CTCC	
<u>Staff - Creche</u>							
Salaries	8.1	4261	30,208	25,076	30,543	CTCC	4 Refer Appendix 9
Superannuation	8.1	4262	2,719	1,862	2,749	CTCC	5 Refer Appendix 9
Training	8.1	4266	600	556	400	CTCC	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>TRESILLIAN COMMUNITY CENTRE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Building</u>							
Maintenance	8.1	4265	13,158	15,438	7,970	CTCC	6 Refer Appendix 1
Cleaning	8.1	4270	11,400	12,081	11,400	CTCC	7 Refer Appendix 1
Gardening	8.1	4275	6,205	4,045	6,462	CTCC	8 Refer Appendix 2
Utility Charges	8.1	4280	11,000	10,352	9,800	CTCC	9 Refer Appendix 1
Insurance	8.1	4285	4,162	4,164	4,372	DCOR	10 Refer Appendix 1
<u>Office Expenses</u>							
Printing & Stationery	8.1	4300	1,050	709	1,000	CTCC	
Telephone	8.1	4305	3,120	2,403	2,640	CTCC	
Equipment	8.1	4310	1,350	1,912	1,400	CTCC	
Computer Operation Costs	8.1	4315	3,800	3,589	3,600	CTCC	11 Centaman Booking System License
Photocopying	8.1	4320	3,160	2,283	2,280	CTCC	
Insurance	8.1	4321	335	335	362	DCOR	
Legal Expenses	8.1	4322	500	0	500	CTCC	12 Leases
Other Office Expenses	8.1	4325	2,148	1,429	2,000	CTCC	13 Water Service, Couriers, Subscription
Volunteer Recognition Programme	8.1	4239	2,000	1,561	2,000	CTCC	
Advertising	8.1	4295	0	0	0	CTCC	
<u>Course Expenses</u>							
Advertising	8.1	4335	2,300	1,792	2,300	CTCC	14 Tresillian Program Advertising
Promotion	8.1	4340	0	0	0	CTCC	
Refund Fees	8.1	4350	13,000	4,492	5,000	CTCC	15 Cancelled Classes etc
Kiln Firing	8.1	4349	0	0	0	CTCC	
<u>Other Activities</u>							
Tutor Payments	8.1	4351	70,000	54,323	60,000	CTCC	
Tutor Course Requirements	8.1	4355	1,000	978	1,000	CTCC	
Provisions	8.1	4375	520	244	500	CTCC	

City Of Nedlands
Community Services Budget
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<u>TRESILLIAN COMMUNITY CENTRE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Brochures	8.1	4381	0	0	0	CTCC	
Equipment	8.1	4385	0	107	0	CTCC	
Exhibitions/Displays	8.1	4390	21,000	37,803	17,200	CTCC	
Functions	8.1	4400	2,600	1,073	2,500	CTCC	
Catering	8.1	4406	1,600	933	1,100	CTCC	
Program	8.1	4407	16,500	15,240	10,000	CTCC	
Playcentre Fundraising Expenditure	8.1	4410	1,800	1,893	1,800	CTCC	
Direct Expenses Sub Total			\$337,574	\$326,582	\$310,900		
Direct Operating Net			(\$92,723)	(\$110,141)	(\$102,955)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	8.1	4290	7,233	6,841	6,841	MFS	
Depreciation - Furniture & Equipment	8.1	4330	5,706	8,553	8,450	MFS	
Administration Allocation	8.1	4292	21,624	21,624	21,553	DCOR	
Depreciation & Allocation Expenses Sub Total			\$34,563	\$37,018	\$36,844		
Expenses Total			\$372,137	\$363,601	\$347,744		
Total Tresillian Community Centre Operating Net			(\$127,286)	(\$147,159)	(\$139,799)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Paving to Tresillian Entrance	8.1	9539	0	0	0	CTCC	
<u>Furniture and Equipment</u>							
Equipment	8.1	31132	2,000	2,195	0	CTCC	
Booking Database	8.1	31226	0	0	22,534	CTCC	16 New software - 2% productivity improvement by 07/08
Camera	8.1	31007	0	0	0	CTCC	
Evaporative Air-conditioning	8.1	31008	0	0	0	CTCC	
Tresillian Capital Total			\$2,000	\$2,195	\$22,534		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>RECREATION & CULTURAL SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Government Grants	8.3	14246	0	0	0	CCD	
Sundry Income	8.3	14248	0	1,618	1,500	CCD	
Revenue Total			\$0	\$1,618	\$1,500		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	4780	46,120	46,714	51,053	CCD	1 Refer Appendix 9
Relief Salaries	8.3	4781	3,952	3,145	1,976	CCD	2 Refer Appendix 9
Long service Leave	8.3	4785	1,127	1,127	922	MFS	
Superannuation	8.3	4790	4,151	4,295	4,595	MFS	3 Refer Appendix 9
Workers Compensation Premium	8.3	4795	1,100	1,099	1,256	DCOR	
Allowances	8.3	4805	45	0	45	CCD	
Training	8.3	4800	1,975	2,691	1,975	CCD	
Conferences	8.3	4801	1,300	1,461	1,300		
<u>Office Expenses</u>							
Advertising	8.3	4810	1,600	1,686	3,800	CCD	4 CCDF Grants, CSRFF info night & closing date,
Printing & Stationery	8.3	4815	2,700	(469)	700	CCD	Sports awards, Best Beaches
Equipment	8.3	4824	0	0	1,920	CCD	
Catering	8.3	4825	1,000	663	500	CCD	
Insurance	8.3	4826	127	127	145	DCOR	
Legal Expenses	8.3	4827	11,000	6,802	5,600	CCD	5 Leases for Clubs/Groups
Facilities Booking System Software Support	8.3	4828	1,800	1,897	1,800	CCD	6 Centaman Booking System License
Other	8.3	4830	0	580	2,400	CCD	
<u>Swimming Pool Subsidy</u>							
Hollywood Primary School	8.2	4445	5,600	5,600	5,600	CCD	7 Subsidy to Primary Schools for Pool
Nedlands Primary School	8.2	4450	5,600	5,600	5,600	CCD	Maintenance in Exchange for Public Access to School Pools

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>RECREATION & CULTURAL SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Other</u>							
Volunteer Expenses	8.3	4808	30	180	30	CCD	
Safety Equipment	8.3	4809	1,000	690	500	CCD	
Leisure Plan Consultancy	8.3	4813	0	0	0	CCD	
Surf Club Grant	8.3	4858	0	0	0	CCD	
Grant Expenditure	8.3	4857	0	0	0	CCD	
Council Contribution - CSRFF	8.3	4853	84,680	46,380	25,000	CCD	8 Town of Claremont Aquatic Centre
Direct Expenses Sub Total			\$174,907	\$130,268	\$116,717		
Direct Operating Net			(\$174,907)	(\$128,650)	(\$115,217)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	8.3	4807	25,287	25,287	30,059	DCOR	
Depreciation & Allocation Expenses Sub Total			\$25,287	\$25,287	\$30,059		
Expenses Total			\$200,194	\$155,555	\$146,776		
Total Recreation & Community Services Operating Net			(\$200,194)	(\$153,937)	(\$145,276)		
<u>CAPITAL</u>							
<u>Expenses</u>							
Furniture and Equipment							
General Equipment	8.3	31229	2,000	0	900	CCD	
Tresillian Capital Total			\$2,000	\$0	\$900		

City Of Nedlands
Community Services Budget
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<u>COMMUNITY SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Tour Contributions	8.3	14575	4,400	3,531	4,960	BGE	
CCDF Reimbursements	8.3	14576	0	354	0	BGE	
Revenue Total			\$4,400	\$3,885	\$4,960		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	4841	42,225	49,560	45,529	CDO	1 Refer Appendix 9
Relief Salaries	8.3	4842	0	0	0	CDO	2 Refer Appendix 9
Long service Leave	8.3	4843	0	0	0	CDO	
Superannuation	8.3	4844	3,800	4,614	4,098	CDO	3 Refer Appendix 9
Allowances	8.3	4846	145	0	145	CDO	
Workers Compensation Premium	8.3	4829	1,078	1,078	1,059	CDO	
Training	8.3	4847	1,520	353	1,520	CDO	
<u>Community Events</u>							
Kite Festival	8.6	5195	6,000	5,917	6,000	BGE	
Community & Cultural Development Fund	8.6	5200	8,000	7,750	8,000	BGE	
Concert Program	8.6	5201	27,100	25,149	25,550	BGE	
<u>Other</u>							
Insurance	8.3	4831	125	125	122	DCS	
Mobile Telephone	8.3	6426	360	63	0	BGE	
Cultural Programs	8.3	6254	0	0	0	BGE	
Tour Activities	8.3	6425	5,400	4,571	6,560	BGE	
Direct Expenses Sub Total			\$95,753	\$99,179	\$98,583		
Direct Operating Net			(\$91,353)	(\$95,294)	(\$93,623)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	8.3	5404	11,922	11,922	12,553	DCS	
Depreciation & Allocation Expenses Sub Total			\$11,922	\$11,922	\$12,553		
Expenses Total			\$107,675	\$111,101	\$111,136		
Total Recreation & Community Services Operating Net			(\$103,275)	(\$107,216)	(\$106,176)		

City Of Nedlands
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<u>YOUTH DEVELOPMENT</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Grants - Other	8.3	14587	0	1,000	1,000	YD	
Fees - Other	8.3	14588	0	0	0	YD	
Revenue Total			\$0	\$1,000	\$1,000		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	6520	43,139	41,641	44,584	YD	1 Refer Appendix 9
Relief Salaries	8.3	6518	0	0	0	YD	2 Refer Appendix 9
Superannuation	8.3	6521	3,883	3,718	4,013	YD	3 Refer Appendix 9
Long Service Leave	8.3	6517	177	178	316	MFS	
Workers Compensation Premium	8.3	6522	1,007	1,007	1,082	DCOR	
Training	8.3	6523	1,400	1,122	1,400	YD	
<u>Other</u>							
Insurance	8.3	6519	116	116	125	DCOR	
Partnership Projects	8.3	6516	3,400	4,161	4,000	YD	4 Includes Youth Week
Youth Needs Study	8.3	6526	2,500	(704)	0	YD	
Printing & Stationery	8.3	6530	300	99	300	YD	
Promotions	8.3	6543	0	210	0	YD	
Provisions	8.3	6531	200	0	200	YD	
Youth Initiatives Sponsorship	8.3	6532	7,500	5,989	7,500	YD	
Donation - Chaplain	8.3	6534	10,000	10,000	10,000	YD	
Youth Advisory Council	8.3	6535	6,450	4,018	6,200	YD	
Recreation & Leisure	8.3	6539	12,000	8,622	11,000	YD	5 Includes Ampfest
Arts & Culture	8.3	6545	5,400	(1,375)	5,400	YD	6 Community Arts Project
Direct Expenses Sub Total			\$97,472	\$78,801	\$96,120		
Direct Operating Net			(\$97,472)	(\$77,801)	(\$95,120)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	8.3	6524	8,673	8,673	9,187	DCOR	
Depreciation & Allocation Expenses Sub Total			\$8,673	\$8,673	\$9,187		
Expenses Total			\$106,145	\$87,474	\$105,307		
Total Youth Development Operating Net			(\$106,145)	(\$86,474)	(\$104,307)		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

LIBRARIES	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Nedlands Library</u>							
<u>Operating Revenues</u>							
<u>Sale of Books</u>							
History of Nedlands	8.5	14340	252	282	144	CLS	
Historical Booklet (Asteroids/Swan)	8.5	14345	168	30	90	CLS	
Sundry Revenue	8.5	14346	0	0	0	CLS	
<u>Charges</u>							
Lost Books	8.5	14255	4,200	5,170	4,200	CLS	
Photocopying	8.5	14260	3,600	3,777	3,600	CLS	
Facsimile	8.5	14265	300	312	360	CLS	
<u>Other Revenue</u>							
Sale of Periodicals	8.5	14270	600	1,188	900	CLS	
Grant Revenues	8.5	14271	5,000	2,000	5,000	CLS	
Sale of Library Bags	8.5	14275	250	243	250	CLS	
Holiday Activities	8.5	14280	400	0	300	CLS	
Photographs - Local Studies Collection	8.5	14285	60	0	60	CLS	
Internet Kiosk	8.5	14289	100	0	100	CLS	
Sundry Revenue	8.5	14286	700	534	870	CLS	
Laminating Charges	8.5	14287	200	69	100	CLS	
Internet Training Charges	8.5	14288	700	791	700	CLS	
Revenue Total			\$16,530	\$14,396	\$16,674		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.5	4855	334,114	331,378	345,011	CLS	1 Refer Appendix 9
Relief Salaries	8.5	4856	45,510	48,593	19,991	CLS	2 Refer Appendix 9

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>LIBRARIES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Long Service Leave	8.5	4860	7,852	7,923	7,639	MFS	
Superannuation	8.5	4865	37,631	38,810	40,066	CLS	3 Refer Appendix 9
Workers Compensation Premium	8.5	4870	10,589	10,582	9,522	DCOR	
Training	8.5	4875	5,000	4,872	5,000	CLS	
Conferences	8.5	4876	3,000	2,852	4,000	CLS	
Allowances	8.5	4880	100	524	260	CLS	
<u>Building</u>							
Maintenance	8.5	4885	19,344	14,466	12,790	CLS	4 Refer Appendix 1
Cleaning	8.5	4890	22,500	24,496	23,500	CLS	5 Refer Appendix 1
Gardening	8.5	4895	27,245	23,023	27,491	CLS	6 Refer Appendix 2
Utility Charges	8.5	4900	14,500	15,417	14,500	CLS	7 Refer Appendix 1
Insurance	8.5	4905	6,249	6,254	6,566	DCOR	8 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	8.5	4920	4,000	5,981	1,750	CLS	
Printing & Stationery	8.5	4925	17,110	15,540	15,000	CLS	
Telephone	8.5	4930	5,000	4,028	5,000	CLS	
Equipment	8.5	4935	3,316	3,223	2,700	CLS	
Computer Operating Expenses	8.5	4945	23,400	21,222	20,000	CLS	9 Internet, Amlib Maintenance & Support
Postage/Freight	8.5	4955	9,400	8,295	9,000	CLS	
Insurance	8.5	4956	1,222	1,223	1,099	DCOR	
Other	8.5	4960	4,840	5,307	4,840	CLS	
<u>Local Studies</u>							
Consultants Fees	8.5	5019	0	(4,400)	0	CLS	
Historical Collection	8.5	5020	3,700	3,180	3,700	CLS	
Local Studies Projects	8.5	5023	10,900	9,559	10,900	CLS	
Local History Projects	8.5	5024	4,000	3,926	4,000	CLS	
<u>Other</u>							
Regional Library Service Fees	8.5	4979	10,500	0	12,000	CLS	
Photocopying Expenses	8.5	4980	5,500	4,849	3,500	CLS	
Photocopier Lease	8.5	4981	8,000	7,772	8,000	CLS	
Grant Expenditure	8.5	4982	5,000	1,818	5,000	CLS	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>LIBRARIES</u>									
Book Repairs & Replacement	8.5	4985	6,000	5,976	6,000	CLS			
Resources (Local Stock)	8.5	4990	44,000	47,540	44,000	CLS			
Young Peoples Programs	8.5	4995	3,900	3,468	3,900	CLS			
Promotions	8.5	5005	6,900	6,051	4,900	CLS			
WALGA Benchmarking Consultancy	8.5	5007	1,000	0	0	CLS			
WESROC Information Project	8.5	5012	500	421	500	CLS			
Catering	8.5	5009	5,000	4,765	4,000	CLS	10 Public Functions		
Library Volunteer Expenses	8.5	5014	500	496	1,520	CLS			
Post Office Directories on Microfilm	8.5	5016	0	0	0	CLS			
Library Security	8.5	5015	3,000	2,768	3,000	CLS			
Library Alarm Monitoring	8.5	5008	850	331	550	CLS	11 Refer Appendix 1		
Direct Expenses Sub Total			\$721,172	\$692,529	\$691,195				
Direct Operating Net			(\$704,642)	(\$678,133)	(\$674,521)				
<u>Depreciation & Allocation Expenses</u>									
Depreciation - Building	8.5	4915	9,404	9,289	9,289	MFS			
Depreciation - Furniture & Equipment	8.5	4940	17,403	21,336	21,644	MFS			
Administration Allocation	8.5	4917	84,242	84,242	91,658	DCOR			
Depreciation & Allocation Expenses Sub Total			\$111,049	\$114,867	\$122,591				
Expenses Total			\$832,221	\$807,396	\$813,786				
Total Nedlands Library Operating Net			(\$815,691)	(\$793,000)	(\$797,112)				
<u>Mount Claremont Library</u>									
<u>Revenues</u>									
<u>Charges</u>									
Lost Books	8.5	14295	600	634	650	CLS			
Holiday Activities	8.5	14296	200	27	200	CLS			

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>LIBRARIES</u>		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Periodicals		8.5	14297	100	81	150	CLS	
Photocopying		8.5	14300	400	164	200	CLS	
Facsimile		8.5	14305	50	17	50	CLS	
Sale of Library Bags		8.5	14310	100	37	100	CLS	
Revenue Total				\$1,450	\$960	\$1,350		
<u>Expenses</u>								
<u>Direct Expenses</u>								
<u>Staff</u>								
Salaries		8.5	5025	59,257	63,480	77,960	CLS	12 Refer Appendix 9 - subject to report on increased hours
Relief Salaries		8.5	5026	10,301	15,161	4,734	CLS	13 Refer Appendix 9
Long Service Leave		8.5	5030	0	0	0	MFS	
Superannuation		8.5	5035	0	0	0	CLS	14 Refer Appendix 9
Workers Compensation Premium		8.5	5040	1,676	1,675	1,745	DCOR	
Training		8.5	5045	2,002	1,673	2,000	CLS	
Conferences		8.5	5046	600	482	2,500	CLS	
Allowances		8.5	5050	0	0	0	CLS	
<u>Building</u>								
Maintenance		8.5	5055	3,649	3,922	2,560	CLS	15 Refer Appendix 1
Cleaning		8.5	5060	13,000	12,743	13,000	CLS	16 Refer Appendix 1
Utility Charges		8.5	5065	6,800	4,938	6,500	CLS	17 Refer Appendix 1
Carpark & Paths Maintenance		8.5	5066	0	0	0	CLS	
Insurance		8.5	5070	727	728	764	DCOR	18 Refer Appendix 1
Gardening		8.5	5080	0	44	0	HTOL	19 Refer Appendix 2
Security Alarm Monitoring		8.5	5081	800	0	500	CLS	
<u>Office Expenses</u>								
Printing & Stationery		8.5	5085	3,000	2,722	3,000	CLS	
Telephone		8.5	5090	3,500	3,669	3,500	CLS	
Equipment		8.5	5095	2,711	2,389	1,150	CLS	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

LIBRARIES	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments	
Computer Operating Expenses	8.5	5100	8,500	3,414	6,500	CLS	20 Internet, Amlib Maintenance & Support	
Postage/Freight	8.5	5105	4,000	2,527	3,500	CLS		
Insurance	8.5	5106	194	194	201	DCOR		
Other	8.5	5110	600	441	400	CLS		
<u>Other</u>								
Catering	8.5	5133	1,000	675	700	CLS		
Regional Library Service Fees	8.5	5134	10,500	0	12,000	CLS		
Photocopying Expenses	8.5	5135	3,400	2,909	2,400	CLS		
Photocopier Lease	8.5	5136	0	0	0	CLS		
Book Repairs & Replacement	8.5	5140	800	668	500	CLS		
Resources (Local Stock)	8.5	5145	16,500	15,228	16,500	CLS		
Promotional Activities	8.5	5150	2,000	1,856	2,000	CLS		21 Public Programs
Young Peoples Programs	8.5	5155	2,350	1,936	2,350	CLS		
Library Security After Hour Patrols	8.5	5156	1,200	1,199	1,200	CLS		
Direct Expenses Sub Total			\$159,067	\$144,673	\$168,164			
Direct Operating Net			(\$157,617)	(\$143,714)	(\$166,814)			
<u>Depreciation & Allocation Expenses</u>								
Depreciation - Furniture & Equipment	8.5	5115	2,494	4,223	4,878	MFS	DCOR	
Administration Allocation	8.5	5082	20,895	20,895	21,167			
Depreciation & Allocation Expenses Sub Total			\$23,389	\$25,118	\$26,045			
Expenses Total			\$182,456	\$169,791	\$194,209			
Total Mount Claremont Library Operating Net			(\$181,006)	(\$168,832)	(\$192,859)			
Total Libraries Direct Operating Net			(\$862,259)	(\$821,847)	(\$841,335)			
Total Libraries Operating Net			(\$996,697)	(\$961,832)	(\$989,971)			

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>LIBRARIES</u>								
<u>CAPITAL</u>								
<u>Expenses</u>								
<u>Building</u>								
<u>Furniture and Equipment - Nedlands Library</u>								
	DVD Recorder	8.5	31134	650	742	0	CLS	22
	Local Studies Shelving	8.5	31135	480	545	0	CLS	
	DVD and CD Cleaner	8.5	31136	1,500	2,073	0	CLS	23
	CD Shelving	8.5	31137	1,898	1,868	0	CLS	
	Children's Library Shelving	8.5	31138	1,500	707	0	CLS	
	Local Studies Humidifer	8.5	31139	5,500	20,174	0	CLS	
	Mobile Phone	8.5	31120	0	172	900	CLS	2 x mobiles for Nedlands, 1 x mobile for Mt Claremont
	Personal Digital Assistant	8.5	31121	0	240	0	CLS	
	Safety Improvement to Stirling Hwy Entrance	8.5	9550	0	(248)	0	CLS	
<u>Furniture and Equipment - Mt Claremont Library</u>								
	Window Treatments	8.5	31140	2,500	2,334	0	CLS	
	Front Desk Modifications	8.5	31141	5,000	4,807	0	CLS	24
	Audio-Visual Shelving	8.5	31142	3,400	4,280	0	CLS	
Libraries Capital Total				\$22,428	\$37,692	\$900		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>SAFER NEDLANDS SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Grants	3.3	14152	0	1,200	0	SNA	
Sundry Income	3.3	14159	0	100	0	CCP	
Revenue Total			\$0	\$1,300	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	3.3	4462	42,225	36,377	44,584	SNA	1 Refer Appendix 9
Relief Salaries	3.3	4466	0	0	0	SNA	2 Refer Appendix 9
Long Service Leave	3.3	4464	42	43	38	MFS	
Superannuation	3.3	4465	3,800	3,289	4,013	SNA	3 Refer Appendix 9
Workers Compensation Premium	3.3	4468	1,077	1,077	1,059	DCOR	
Allowances	3.3	4467	0	0	0	SNA	
Training	3.3	4470	2,000	2,010	1,615	SNA	
<u>Office Expenses</u>							
Printing and Stationery	3.3	4487	500	1,509	300	SNA	
Insurance	3.3	4491	124	124	122	DCOR	
Advertising	3.3	4492	2,000	1,316	2,400	CCP	4 Neighbourhood Watch, Safety House, Schools etc
<u>Neighbourhood Watch</u>							
Activities	3.3	4474	1,200	0	400	SNA	
<u>Access</u>							
Access Projects	5.6	6253	8,538	5,638	9,128	SNA	
Access Awards	5.6	6464	3,250	4,518	3,300	SNA	
Subsidy - Meals on Wheels	5.5	6430	6,500	6,500	7,500	SNA	
Positive Ageing Projects	5.6	6506	3,000	1,298	500	SNA	
<u>Other</u>							
Safety House Contribution	3.3	4473	520	350	350	SNA	
Volunteers Expenses	3.3	4501	25	0	0	SNA	
Accessible information/event	3.3	4502	0	0	0	SNA	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>SAFER NEDLANDS SERVICES</u>							
Clothing - Events & outdoors	3.3	4503	0	0	0	SNA	
Partnership Projects	3.3	4504	2,000	1,530	1,100	SNA	5 Business Beat, Party Safe
Graffiti Program Promotion	3.3	4506	700	715	800	SNA	
Safer Nedlands Plan Development	3.3	4507	0	237	0	SNA	
Swanbourne Beach Beat Project	3.3	4508	0	0	4,520	SNA	6 Stage 1 funded from 04/05 but to be completed in 06/07
Personal Alarms - Elderly	3.3	4476	1,226	1,216	1,603	SNA	
Elderly Support & Education Program	3.3	4479	1,100	1,142	1,200	SNA	
Review of Safer Nedlands Program	3.3	4485	0	(5,000)	0	SNA	
Schools Based Educational Program	3.3	4481	4,300	3,600	5,111	SNA	
Direct Expenses Sub Total			\$84,127	\$67,487	\$89,643		
Direct Operating Net			(\$84,127)	(\$66,187)	(\$89,643)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	3.3	4472	8,399	8,399	9,043	DCOR	
Depreciation & Allocation Expenses Sub Total			\$8,399	\$8,399	\$9,043		
Expenses Total			\$92,526	\$75,886	\$98,686		
Total Safer Nedlands Services Operating Net			(\$92,526)	(\$74,586)	(\$98,686)		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>POINT RESOLUTION OCCASIONAL</u> <u>CARE CENTRE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Fees	5.3	14385	185,529	172,223	192,130	PRCO	
Sundry Income	5.3	14392	0	0	0	PRCO	
Revenue Total			\$185,529	\$172,223	\$192,130		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.3	5345	138,255	113,661	167,476	PRCO	1 Refer Appendix 9
Relief Salaries	5.3	5346	8,442	32,937	10,695	PRCO	2 Refer Appendix 9
Long Service Leave	5.3	5350	1,549	1,549	1,629	MFS	
Superannuation	5.3	5355	13,031	10,837	15,689	PRCO	3 Refer Appendix 9
Workers Compensation Premium	5.3	5360	3,478	3,476	3,679	DCOR	
Training	5.3	5365	1,600	3,093	1,600	PRCO	
<u>Building</u>							
Maintenance	5.3	5375	7,046	6,680	4,900	PRCO	4 Refer Appendix 1
Cleaning	5.3	5380	9,660	9,408	9,700	PRCO	5 Refer Appendix 1
Gardening	5.3	5385	5,318	3,473	5,432	PRCO	6 Refer Appendix 2
Utility Charges	5.3	5390	6,996	1,858	3,500	PRCO	7 Refer Appendix 1
Insurance	5.3	5395	971	972	1,020	DCOR	8 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	5.3	5405	1,358	3,443	500	PRCO	
Printing & Stationery	5.3	5410	700	300	1,230	PRCO	
Telephone	5.3	5415	1,180	914	1,540	PRCO	
Insurance	5.3	5416	402	402	425	DCOR	
Activities	5.3	5418	800	851	800	PRCO	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>POINT RESOLUTION OCCASIONAL CARE CENTRE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Safety & Other	5.3	5420	180	450	1,600	PRCO	
Computer Operations	5.3	5425	0	0	1,000	PRCO	
<u>Other</u>							
Provisions	5.3	5435	3,410	4,451	3,590	PRCO	
Occupational Safety & Health	5.3	5431	0	28	0	PRCO	
Consumables	5.3	5440	1,698	1,662	1,698	PRCO	9 Art & Craft Supplies for Children
Equipment	5.3	5445	1,250	1,058	2,050	PRCO	
Child Care Fee Returns	5.3	5446	0	0	0	PRCO	
Direct Expenses Sub Total			\$207,324	\$201,503	\$239,753		
Direct Operating Net			(\$21,795)	(\$29,280)	(\$47,623)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	5.3	5400	1,663	1,740	0	MFS	
Depreciation - Furniture & Equipment	5.3	5430	2,745	2,484	2,445	MFS	
Administration Allocation	5.3	5402	19,464	19,464	20,532	DCOR	
Depreciation & Allocation Expenses Sub Total			\$23,872	\$23,689	\$22,977		
Expenses Total			\$231,196	\$225,191	\$262,730		
Total Point Resolution Occasional Care Centre Operating Net			(\$45,667)	(\$52,968)	(\$70,600)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
<u>Furniture and Equipment</u>							
Shade Cloth	5.3	31017	0	0	0	PRCO	
Portable Phone	5.3	9991	0	0	0	PRCO	
General Equipment	5.3	31230	0	0	2,345	PRCO	10 Receipt printer and general furniture
Front Desk Redesign	5.3	31018	0	0	0	PRCO	
Point Resolution Occasional Care Capital Total			\$0	\$0	\$2,345		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>VOLUNTEER SERVICE</u>			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>									
<u>Revenues</u>									
14595	Donations	5.4	14595	0	0	0	VSCO		
14598	Sundry Income	5.4	14598	0	0	0	VSCO		
14597	Grant Funding	5.4	14597	17,500	22,500	28,600	VSCO		
Revenue Total				\$17,500	\$22,500	\$28,600			
<u>Expenses</u>									
<u>Direct Expenses</u>									
<u>Staff</u>									
6540	Salaries	5.4	6540	50,161	50,362	54,527	VSCO	1 Refer Appendix 9	
6547	Relief Salaries	5.4	6547	1,501	0	0	VSCO	2 Refer Appendix 9	
6541	Superannuation	5.4	6541	4,191	5,102	4,626	VSCO	3 Refer Appendix 9	
6542	Workers Compensation Premium	5.4	6542	1,225	1,224	1,296	DCOR		
6544	Training	5.4	6544	1,300	1,222	1,300	VSCO		
<u>Office Expenses</u>									
6557	Printing & Stationery	5.4	6557	1,230	1,082	2,177	VSCO		
6550	Utility Charge	5.4	6550	0	0	0	VSCO		
6558	Telephone	5.4	6558	480	8	720	VSCO		
6559	Equipment	5.4	6559	400	972	1,120	VSCO		
6560	Computer Operations	5.4	6560	1,100	207	1,700	VSCO	4 Referral Centre Database Licence Renewal	
6561	Advertising	5.4	6561	2,400	2,561	240	VSCO		
6562	Promotions	5.4	6562	0	0	0	VSCO		
6563	Other	5.4	6563	715	725	3,315	VSCO	5 Includes rent of rooms at Tresillian to relocate	
6564	Volunteer Training	5.4	6564	1,500	1,133	830	VSCO		
6565	Volunteer Travel	5.4	6565	120	393	240	VSCO		
6566	Volunteer Functions	5.4	6566	0	8	2,670	VSCO		
6568	Insurance	5.4	6568	142	141	150	DCOR		
Direct Expenses Sub Total				\$66,465	\$65,139	\$74,910			
Direct Operating Net				(\$48,965)	(\$42,639)	(\$46,310)			

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

		Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>VOLUNTEER SERVICE</u>								
<i><u>Depreciation & Allocation Expenses</u></i>								
6572	Depreciation - Furniture & Equipment	5.4	6572	17	681	681	MFS	
6555	Administration Allocation	5.4	6555	8,061	8,061	10,325	DCOR	
Depreciation & Allocation Expenses Sub Total				\$8,078	\$8,743	\$11,006		
Expenses Total				\$74,543	\$73,882	\$85,916		
Total Volunteer Service Operating Net				(\$57,043)	(\$51,382)	(\$57,316)		
<u>CAPITAL</u>								
<i><u>Expenses</u></i>								
<i>Furniture and Equipment</i>								
9967	Digital Camera	5.4	9967	0	0	0	VSCO	
Volunteer Service Capital Total				\$0	\$0	\$0		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>NEDLANDS COMMUNITY CARE</u>			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>									
<u>Revenues</u>									
Home & Community Care Operational Grant	5.4	14520	645,000	708,939	704,426	CNCC			
Fees - Home Based Care	5.4	14525	84,996	94,916	90,000	CNCC			
Profit/Loss on Sale of Vehicle	5.4	14545	(5,461)	(4,031)	0	CNCC	1 Refer Appendix 8		
Sundry Income	5.4	14546	0	128	0	CNCC			
Revenue Total			\$724,535	\$799,952	\$794,426				
<u>Expenses</u>									
<u>Direct Expenses</u>									
<u>Staff</u>									
Salaries	5.4	6125	295,375	267,759	297,280	CNCC	2 Refer Appendix 9		
Relief Salaries	5.4	6126	29,218	24,066	15,468	CNCC	3 Refer Appendix 9		
Long Service Leave	5.4	6130	12,639	12,640	6,611	MFS			
Superannuation	5.4	6135	28,544	29,449	27,370	CNCC	4 Refer Appendix 9		
Workers Compensation Premium	5.4	6140	10,484	10,477	11,423	DCOR			
Travel Allowance	5.4	6145	22,441	22,224	30,578	CNCC			
Training	5.4	6150	2,000	2,224	2,000	CNCC			
Conferences	5.4	6151	0	0	0	CNCC			
<u>Building</u>									
Maintenance	5.4	6155	14,868	14,429	9,770	CNCC	5 Refer Appendix 1		
Cleaning	5.4	6160	11,496	13,568	12,200	CNCC	6 Refer Appendix 1		
Utility Charges	5.4	6165	7,992	7,481	11,009	CNCC	7 Refer Appendix 1		
Utility Charges	5.4	6320	0	0	0	CNCC			
Insurance	5.4	6170	2,084	2,085	2,189	DCOR	8 Refer Appendix 1		

City Of Nedlands
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<u>NEDLANDS COMMUNITY CARE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Office Expenses</u>							
Advertising	5.4	6180	4,200	9,487	800	CNCC	
Printing & Stationery	5.4	6185	2,200	2,155	2,200	CNCC	
Telephone	5.4	6190	10,668	9,442	10,668	CNCC	
Equipment	5.4	6195	1,000	4,680	2,000	CNCC	
Software Licences	5.4	6200	3,900	3,158	3,900	CNCC	9 SMS Licences & Support
Insurance	5.4	6201	1,211	1,211	1,318	DCOR	
Other	5.4	6205	1,490	2,254	1,490	CNCC	10 Memberships - ACSWA, Acrod Permits etc
<u>Other</u>							
Volunteer Expenses	5.4	6178	2,496	2,987	3,000	CNCC	
Promotions	5.4	6260	0	0	0	CNCC	
Home/Garden Expenses	5.4	6265	500	167	500	CNCC	
Home/Garden Maintenance Contractor	5.4	6266	34,992	48,288	52,992	CNCC	
Resources	5.4	6276	200	190	0	CNCC	
Support Group Activities	5.4	6277	580	549	580	CNCC	
<u>Day Respite - Staff</u>							
Salaries	5.4	6285	113,412	94,641	121,336	CNCC	11 Refer Appendix 9
Relief Salaries	5.4	6293	17,438	20,549	16,604	CNCC	
Superannuation	5.4	6290	10,818	8,578	10,920	CNCC	12 Refer Appendix 9
Travel Allowance	5.4	6300	250	326	250	CNCC	
<u>Day Respite - Other</u>							
Day Respite Centre Catering	5.4	6287	15,660	13,758	18,776	CNCC	
Day Respite Centre Activity Expenses	5.4	6288	1,950	1,978	3,600	CNCC	
Day Respite Centre Special Events	5.4	6289	500	367	500	CNCC	
Day Respite Centre Outings & Entertainment	5.4	6291	1,500	1,084	1,500	CNCC	

City Of Nedlands
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For the Financial Year Ended 30 June 2007

<u>NEDLANDS COMMUNITY CARE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Vehicle Operating Expenses</u>							
Nissan Civilian Bus	5.4	6380	9,150	9,596	11,573	WSCO	13 Refer Appendix 6
Toyota Camry - HACC Vehicle	5.4	6383	0	2,353	8,600	WSCO	
Nedlands Community Care Co-ordinator	5.4	6236	8,100	8,280	9,693	WSCO	14 Refer Appendix 6
Fringe Benefits Tax	5.4	6384	0	7,057	12,211	MFS	
Trailer & Equipment	5.4	6275	430	589	300	WSCO	15 Refer Appendix 6
Toyota HiAce Commuter Bus	5.4	6570	12,000	11,947	10,582	WSCO	16 Refer Appendix 6
Direct Expenses Sub Total			\$691,786	\$672,070	\$731,791		
Direct Operating Net			\$32,749	\$127,882	\$62,635		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	5.4	6175	13,018	13,017	13,237	MFS	
Depreciation - Furniture & Equipment	5.4	6210	4,053	6,026	6,027	MFS	
Administration Allocation	5.4	6177	59,677	59,677	54,582	DCOR	
Depreciation & Allocation Expenses Sub Total			\$76,748	\$78,720	\$73,846		
Expenses Total			\$768,534	\$750,790	\$805,637		
Total Nedlands Community Care Operating Net			(\$43,999)	\$49,162	(\$11,211)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Minor renovations	5.4	31143	8,200	8,686	0	CNCC	17
<u>Plant and Equipment</u>							
Bus Purchase	5.4	9554	0	0	0	CNCC	
Vehicle - NCC (HACC)	5.4	31225	0	22,289	0	WSCO	
Vehicle - Co-ordinator NCC	5.4	31144	35,000	23,241	0	WSCO	
Nedlands Community Care Capital Total			\$43,200	\$54,217	\$0		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

COMMUNITY SERVICES ADMINISTRATION	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Profit/(Loss) on Sale of Vehicle	5.6	14290	(9,647)	(10,091)	(\$9,733)	WSCO	1 Refer Appendix 8
Sundry Income	5.6	14581	0	2,114	1,000	DCOM	
Revenue Total			(\$9,647)	(\$7,977)	(\$8,733)		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.6	6435	159,581	167,913	179,527	DCOM	2 Refer Appendix 9
Relief Salaries	5.6	6436	1,820	0	4,900	DCOM	3 Refer Appendix 9
Long Service Leave	5.6	6440	4,898	4,987	6,312	MFS	
Superannuation	5.6	6445	26,067	29,631	28,986	DCOM	4 Refer Appendix 9
Workers Compensation Premium	5.6	6450	8,076	8,071	4,048	DCOR	
Training	5.6	6455	2,400	2,004	2,400	DCOM	
Allowances	5.6	6460	750	1,120	2,300	DCOM	
Conferences	5.6	6461	2,200	1,753	2,600	DCOM	
<u>Office Expenses</u>							
Advertising	5.6	6465	1,000	0	500	DCOM	
Printing & Stationery	5.6	6470	4,000	889	1,200	DCOM	
Publications	5.6	6475	700	13	300	DCOM	
Photocopy Expenses	5.6	6474	200	49	200	DCOM	
Telephone	5.6	6480	1,200	1,448	1,400	DCOM	
Catering	5.6	6485	1,150	1,186	900	DCOM	
Insurance	5.6	6486	1,671	1,672	1,244	DCOR	
Legal Expenses	5.6	6487	1,000	2,021	6,000	DCOM	
Safety & Other	5.6	6490	680	569	810	DCOM	
<u>Other Expenses</u>							
Voicemail Upgrade Including Software	5.6	6507	0	0	0	DCOM	
Programme Development	5.6	6515	0	0	0	DCOM	
Community Well Being Plan	5.6	6466	0	0	0	DCOM	
Community Well Being Projects	5.6	6508	0	(1,154)	0	DCOM	
Regional Seniors Needs Planning - Implementation	5.6	6467	2,800	4,000	0	MCF	
Nedlands 2020	5.6	6469	0	0	0	DDS	

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>COMMUNITY SERVICES</u>	Statutory	Account	2005/2006	2005/2006	2006/2007	Responsible	Comments
<u>ADMINISTRATION</u>	Program	Number	Budget	Actual (to June 06)	Budget	Officer	
<u>Vehicle Operating Expenses</u>							
Manager Community Facilities	5.6	8770	9,850	9,825	10,100	WSCO	5 Refer Appendix 6
Fringe Benefits Tax (MCF)	5.6	4849	3,241	6,848	6,847		6 Refer Appendix 6
Director Community Services	5.6	6495	11,900	11,797	13,297	WSCO	7 Refer Appendix 6
Fringe Benefits Tax (DCOM)	5.6	6500	6,291	3,888	3,886	MFS	8 Refer Appendix 6
Manager Community Development	5.6	4836	13,600	13,377	9,600	WSCO	9 Refer Appendix 6
Fringe Benefits Tax (MCD)	5.6	4845	5,714	5,587	5,584	MFS	10 Refer Appendix 6
Direct Expenses Sub Total			\$270,789	\$277,494	\$292,942		
Direct Operating Net			(\$280,436)	(\$285,471)	(\$301,675)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	5.6	6505	2,816	4,706	4,747	MFS	
Administration Allocation	5.6	6462	56,342	56,342	49,894	DCOR	
Depreciation & Allocation Expenses Sub Total			\$59,158	\$61,048	\$54,641		
Expenses Total			\$329,947	\$338,542	\$347,583		
Total Community Development Administration Operating Net			(\$339,594)	(\$346,519)	(\$356,316)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Infrastructure</u>							
Community Arts Scheme	5.6	9881	0	0	0	BGE	
<u>Furniture and Equipment</u>							
Mobile Phone	5.6	9994	600	383	0	DCOM	
General Equipment	5.6	31228	0	0	4,200	DCOM	11 Replace Photocopier and chairs
<u>Plant and Equipment</u>							
Vehicle - Manager Community Facilities	5.6	31145	35,000	27,985	0	WSCO	
Vehicle - Manager Community Development	5.6	31019	29,000	28,818	0	WSCO	
Vehicle - Director Community Services	5.6	31020	0	0	32,000	WSCO	
Community Development Administration Capital Total			\$64,600	\$57,186	\$36,200		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

HOUSEHOLD REFUSE	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Cart Services - Residential	7.1	17045	1,587,894	1,581,707	1,599,840	MSN	
Cart Services - Multiple Upgrade	7.1	17046	133,884	131,439	298,960	MSN	
Cart Services - Multiple Super	7.1	17047	0	0	0	MSN	
Inside Service Charge	7.1	17050	5,459	5,924	9,460	MSN	
Community Education Income	7.1	17048	0	0	45,103	MSN	
Sale - Compost Bins	7.1	17051	9,732	10,113	9,900	WMO	
Recycling Royalties	7.1	17052	30,000	28,227	13,000	MSN	
Sale of Worm Farms	7.1	17053	4,176	1,809	4,200	WMO	
Revenue Total			\$1,771,145	\$1,759,219	\$1,980,463		1 Subject to new Waste Tender
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Supervision/Secretarial Support</u>							
Salaries	7.1	7135	108,968	110,232	116,474	MSN	2 Refer Appendix 9
Relief Salaries	7.1	7136	12,435	14,052	4,175	MSN	3 Refer Appendix 9
Superannuation	7.1	7140	2,487	1,115	2,573	MSN	4 Refer Appendix 9
Workers Compensation	7.1	7141	2,836	2,834	3,045	DCOR	
Training	7.1	7145	1,200	3,455	1,200	MSN	
Conferences	7.1	7150	1,600	382	1,600	MSN	
<u>Other Refuse Expenses</u>							
Contract Payments - Refuse	7.1	7130	394,610	387,354	347,892	MSN	
Contract Payments - Greenwaste	7.1	7128	0	0	144,900	MSN	New Waste Tender from November
Contract Payments - Customer Service	7.1	7129	0	0	4,666	MSN	New Waste Tender from November
Bulk Rubbish Collection	7.1	7180	132,986	150,901	140,928	MSN	
Street/Verge Clean-Up - After Bulk Collection	7.1	7215	12,000	13,586	16,000	WMO	
Equipment (120 Litre MGB's)	7.1	7181	3,360	2,339	0	MSN	
Community Education expenses	7.1	7133	0	0	45,103	MSN	
Worm Farms	7.1	7182	7,584	5,535	4,200	WMO	
Waste Minimisation Strategy	7.1	7208	44,700	49,087	75,700	WMO	
Advertising	7.1	7209	8,731	8,153	11,290	WMO	
Hazardous Waste & Asbestos Disposal	7.1	7235	2,200	0	3,000	WMO	

City Of Nedlands
Community Services Budget
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	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>HOUSEHOLD REFUSE</u>							
<u>Rubbish Disposal Costs</u>							
Tipping Fees	7.1	7185	665,400	684,727	564,955	MSN	
<u>Rubbish Recycling</u>							
Contract Payments	7.1	7190	291,274	302,962	282,828	MSN	
Compost Bins	7.1	7195	10,248	10,353	9,900	WMO	
Direct Expenses Sub Total			\$1,702,619	\$1,747,067	\$1,780,429		
Direct Operating Net			\$68,526	\$12,152	\$200,034		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	7.1	7152	63,441	63,441	65,117	DCOR	
Depreciation & Allocation Expenses Sub Total			\$63,441	\$63,441	\$65,117		
Expenses Total			\$1,766,060	\$1,810,509	\$1,845,546		
Total Household Refuse Operating Net			\$5,085	(\$51,289)	\$134,917		5 Surplus to fund replacement of bin stock (reserves)
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
Rubbish Bin Replacement Programme	7.1	31023	36,945	0	0	MSN	6 Reserve transfer
Health Administration Capital Total			\$36,945	\$0	\$0		

City Of Nedlands
Community Services Budget
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OTHER SANITATION	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Cart Services</u>							
Commercial/Industrial	7.2	17055	171,493	177,012	180,840	MSN	
Council Properties	7.2	17060	33,955	32,282	34,540	MSN	
Commercial Recycling	7.2	17061	0	33	0	MSN	
Sporting Clubs	7.2	17065	0	375	500	MSN	
<u>Bulk Services</u>							
Commercial/Industrial	7.2	17070	2,157	2,158	2,287	MSN	
Council Properties	7.2	17075	6,471	2,350	6,471	MSN	
Sporting Clubs	7.2	17080	0	0	0	#N/A	
<u>Other</u>							
Sundry Income	7.2	17091	200	5,921	500	MSN	
Revenue Total			\$214,276	\$220,131	\$225,138		1 Subject to new Waste Tender
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Contract Payments</u>							
Commercial/Industrial	7.2	7155	60,144	60,322	90,989	MSN	
Be Tidy Bins	7.2	7170	26,783	28,112	27,856	WMO	
Foreshores & Beaches	7.2	7175	5,004	6,547	6,000	WMO	
<u>Rubbish Recycling</u>							
Contract Payments Commercial Recycling	7.2	7176	12,108	13,132	8,888	MSN	
<u>Other Expenses</u>							
Refuse Charges Written Off	7.2	7191	2,000	3,964	6,000	WMO	
Operating Costs	7.2	7210	240	85	240	WMO	

City Of Nedlands
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<u>OTHER SANITATION</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Street Cleaning	7.2	8625	94,158	98,788	95,105	AWS3	
Purchase of Street/Litter Bins	7.2	7220	9,638	9,299	10,023	WMO	
Maintenance of Street/Litter Bins	7.2	7225	3,548	5,131	4,000	WMO	
Cleaning of Litter Bins	7.2	7226	4,000	3,835	2,000	WMO	
Waste Contract Consultancy	7.2	7227	0	0	0	WMO	
Litter Control	7.2	7230	240	0	1,000	WMO	
Insurance	7.2	7236	449	449	479	DCOR	
Direct Expenses Sub Total			\$218,312	\$229,665	\$252,580		
Expenses Total			\$218,312	\$229,665	\$252,580		
Other Sanitation Operating Net			(\$4,036)	(\$9,534)	(\$27,442)		

City Of Nedlands
Community Services Budget
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SUSTAINABILITY & PREVENTATIVE SERVICES			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>									
<u>Operating Revenues</u>									
Sale of Ant Baits	4.4	17105	0	0	0	EHC			
Rat Baiting	4.4	17111	5,220	5,673	5,328	EHC			
Dining Room licences	4.4	17095	25,300	27,545	25,300	EHO			
Other licences	4.4	17100	9,040	9,998	4,500	MSN			
Fines & Penalties	4.4	17110	1,200	581	750	MSN			
Foodsafe Merchandise	4.4	17112	840	512	600	EHC			
Health Service Charges	4.4	17113	1,320	168	500	MSN			
Travelsmart - Participant Contributions	7.6	17011	20,000	21,471	26,000	DDS			
Travelsmart - Other Project Contributions	7.6	17012	10,000	1,989	0	DDS			
Sundry Income	4.4	17106	4,300	10,024	4,600	EHC			
Profit/(Loss) on Sale of Vehicles	4.4	17115	(11,440)	(7,882)	0	WSCO	1 Refer Appendix 8		
Revenue Total			\$65,780	\$70,077	\$67,578				
<u>Operating Expenses</u>									
<u>Direct Expenses</u>									
<u>Staff</u>									
Salaries	4.4	7240	138,920	125,091	149,421	MSN	2 Refer Appendix 9		
Relief Salaries	4.4	7241	3,054	9,353	13,320	MSN	3 Refer Appendix 9		
Long Service Leave	4.4	7245	1,424	1,557	3,585	MFS			
Superannuation	4.4	7250	19,773	27,096	19,818	MSN	4 Refer Appendix 9		
Workers Compensation Premium	4.4	7255	3,295	3,293	4,564	DCOR			
Training	4.4	7260	7,500	8,453	7,700	MSN			
Allowances	4.4	7265	1,060	445	1,060	MSN			
Conferences	4.4	7275	2,200	1,359	3,000	MSN			
<u>Office Expenses</u>									
Advertising	4.4	7280	800	4,487	800	EHC			
Printing & Stationery	4.4	7285	600	323	610	MSN			
Telephone	4.4	7290	2,760	2,637	2,760	MSN			

City Of Nedlands
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<u>SUSTAINABILITY & PREVENTATIVE SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Legal Expenses	4.4	7300	2,200	2,624	3,000	MSN	
Insurance	4.4	7301	502	502	655	DCOR	
Other	4.4	7305	1,900	1,537	1,390	MSN	
Minor Equipment	4.4	7310	0	(0)	100	MSN	
Internet Data Integration with City's Databases	4.4	7311	5,000	4,725	3,000	MSN	5 E Team Strategy for Integration with Website
Contaminated Site Monitoring	4.4	7315	19,000	14,262	0	EHO	
Foodsafe Merchandise	4.4	7336	1,600	994	1,600	EHC	
Health Promotion	4.4	7316	1,000	450	1,000	MSN	6 Public Notices - Health Issues & Warnings
Sustainability Planning	4.4	7110	16,800	7,491	16,800	MSN	7 Includes Community Sustainability Education Plan
Environmental Mgt System ISO 14001	4.4	7356	8,000	12,900	4,000	MSN	
CCP Environmental Waste Reduction Initiatives	4.4	7357	17,510	17,513	17,000	MSN	
<u>Travel Smart</u>							
Salaries	7.6	7122	40,000	38,261	44,584	DDS	8 Refer Appendix 9
Superannuation	7.6	7026	3,600	1,557	4,904	DDS	9 Refer Appendix 9
Travel Smart Initiatives	7.6	7139	10,200	10,478	12,800	DDS	
<u>Vehicle Operating Expenses</u>							
Manager Health Services	4.4	7320	10,900	11,173	7,450	WSCO	10 Refer Appendix 6
Environmental Health Officer	4.4	7325	8,100	8,081	7,600	WSCO	11 Refer Appendix 6
Fringe Benefits Tax	4.4	7330	3,062	3,966	3,762	MFS	12 Refer Appendix 6
<u>Pest Control</u>							
Pest Control	4.5	7345	4,800	2,865	5,200	EHC	
Analytical Expenses	4.5	7355	14,100	15,303	34,100	EHO	13 Contaminated sites monitoring, Food Analysis etc
Rat Baiting	4.5	7354	3,600	4,840	4,356	EHC	
Direct Expenses Sub Total			\$353,260	\$343,614	\$379,938		
Direct Operating Net			(\$287,480)	(\$273,537)	(\$312,360)		

City Of Nedlands
Community Services Budget
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<u>SUSTAINABILITY & PREVENTATIVE SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	4.4	7335	1,876	3,821	3,896	MFS DCOR	
Administration Allocation	4.4	7277	42,357	42,357	45,033		
Depreciation & Allocation Expenses Sub Total			\$44,233	\$46,178	\$48,929		
Expenses Total			\$397,493	\$389,792	\$428,867		
Total Health Administration Operating Net			(\$331,713)	(\$319,715)	(\$361,289)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
General Equipment	4.4	31024	600	1,707	600	MSN WSCO WSCO	
Vehicle - Ford Falcon Ute LPG Health Officer	4.4	31147	24,000	22,717	0		
Vehicle - Astra Manager Sustainability	4.4	31025	19,870	19,283	0		
Health Administration Capital Total			\$44,470	\$43,706	\$600		

City Of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>NATURAL AREAS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Foreshore Restoration Income	7.5	18107	0	19,599	0	BCO	
Sundry Income	7.5	18111	0	8,576	0		
Revenue Total			\$0	\$28,175	\$0		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
Coastal Dune Maintenance	7.5	8000	2,119	5,168	2,130	BCO	Refer Appendix 2 for a Detailed Breakup of all Natural Areas Maintenance
River Foreshore Maintenance	7.5	8010	29,417	30,517	20,745	SAS	
SRT - Foreshore Restoration Expense	7.5	8013	0	19,504	0	BCO	
Allen Park Bushland	7.5	8021	43,159	49,361	44,650	BCO	
Birdwood Parade Bushland	7.5	8022	39,138	32,001	40,656	BCO	1 Council Resolution -14 Dec 2004 (item T42.04)
Mooro Park	7.5	8170	20,073	15,280	20,257	STS	
Hollywood Reserve	7.5	8075	39,462	46,952	41,077	BCO	
Pt Resolution Bushland	7.5	8005	42,924	62,199	43,823	BCO	2 Council Resolution -14 Dec 2004 (item T42.04)
Shenton Bushland	7.5	8090	31,189	39,090	32,172	BCO	
Greenways	7.5	8023	5,328	9,704	5,551	BCO	
Public Education Materials	7.5	8024	0	505	0	BCO	
Local Native Vegetation Subsidy Scheme	7.5	8026	2,500	2,554	2,520	BCO	
Friends Group Support	7.5	8027	3,000	1,909	3,024	BCO	
Mt Claremont Bushland	7.5	8019	4,952	7,265	5,616	BCO	
Conservation Volunteers Australia	7.5	8018	13,535	14,055	13,643	BCO	
Green Corps Training & Support	7.5	8014	7,500	8,464	7,560	BCO	
Perth Biodiversity Project Grant	8.3	8293	500	1,092	731	BCO	
River Wall Management Plan	7.5	8028	0	0	0	MIS	
Direct Expenses Sub Total			\$284,795	\$345,620	\$284,153		
Expenses Total			\$284,795	\$345,620	\$284,153		
Natural Areas Operating Net			(\$284,795)	(\$317,445)	(\$284,153)		

City of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>INFRASTRUCTURE OVERHEADS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Expenses</u>							
<u>Staff</u>							
Salaries	11.2	8660	136,680	156,349	149,799	MIS	1 Refer Appendix 9
Relief Salaries - Overheads	11.2	8661	10,640	9,126	10,640	MIS	2 Refer Appendix 9
Relief Salaries - Works & Parks	11.2	8662	82,234	217,163	82,992	MIS	
Long Service Leave	11.2	8665	32,846	33,267	35,172	MFS	
Superannuation	11.2	8670	135,189	115,226	142,276	MIS	3 Refer Appendix 9
Workers Compensation	11.2	6511	34,486	34,455	35,289	DCOR	
Sick Pay	11.2	8675	33,500	39,037	34,221	MIS	
Holiday Pay	11.2	8680	143,573	128,936	146,662	MIS	
Training	11.2	8685	54,502	69,530	55,919	MIS	
Allowances	11.2	8690	600	1,718	615	MIS	
Conferences	11.2	8691	2,820	2,689	2,800	MIS	
Memberships	11.2	8692	525	332	550	MIS	
Other Employee Costs	11.2	8706	874	1,133	895	MIS	
<u>Office Expenses</u>							
Advertising	11.2	8693	4,800	6,423	950	MIS	
Printing & Stationery	11.2	8694	3,346	256	3,430	MIS	
Telephone	11.2	8696	10,097	7,884	10,350	MIS	
Office Equipment Maintenance	11.2	8697	350	331	0	MIS	
Publications	11.2	8698	375	0	0	MIS	
Legal Fees	11.2	8699	4,000	954	0	MIS	
Subscriptions	11.2	8701	820	445	0	MIS	
Photocopier Lease	11.2	8486	2,100	1,712	2,100	MIS	
Other	11.2	8702	540	1,213	550	MIS	
<u>Vehicle Operating Expenses</u>							
Manager - Parks Services	11.2	8790	9,200	10,826	9,800	WSCO	4 Refer Appendix 6
Works Co-ordinator	11.2	8786	7,100	8,521	8,600	WSCO	5 Refer Appendix 6
Fringe Benefits Tax	11.2	8703	4,205	3,735	3,734	MFS	6 Refer Appendix 6
<u>Other</u>							
Protective Clothing Parks	11.2	8810	9,900	9,786	10,200	SAS	
Protective Clothing Works	11.2	8811	3,100	2,997	3,180	WS	
Occupational Health	11.2	8815	500	175	515	WS	

City of Nedlands
Community Services Budget
For the Financial Year Ended 30 June 2007

<u>INFRASTRUCTURE OVERHEADS</u>	Statutory Program	Account Number	2005/2006 0	2005/2006 0	2006/2007 0	Responsible Officer	Comments
Two Way Radio Maintenance	11.2	8820	2,200	1,994	2,500	WSCO	
Expendable Stores - Parks	11.2	8825	3,960	3,873	4,059	SAS	
Expendable Stores - Works	11.2	8826	2,160	2,362	2,210	WS	
Minor Tools	11.2	8835	1,300	1,532	1,330	DCOM	
Risk Management	11.2	8704	4,032	3,767	0	MIS	
Parking	11.2	8707	90	0	85	MIS	
Catering	11.2	8708	4,662	4,050	4,775	MIS	
Expenses Sub Total			\$747,306	\$881,798	\$766,198		
Direct Operating Net			(\$747,306)	(\$881,798)	(\$766,198)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	11.2	8709	300,093	300,093	318,330	DCOR	
Depreciation & Allocation Expenses Sub Total			\$300,093	\$300,093	\$318,330		
Expenses Total			\$1,047,399	\$1,181,891	\$1,084,528		
Less Allocated to Works and Services	11.2	8870	(1,579,293)	(1,769,487)	(1,696,928)	MIS	(\$39,065)
Less Relief Salaries Allocated to Works and Services	11.2	8871	(90,290)	(213,863)	(82,992)	MIS	
Works Allocation Expenses Sub Total			(\$1,669,583)	(\$1,983,350)	(\$1,779,920)		
Direct Operating Net After Allocations			\$922,277	\$1,101,552	\$1,013,722		
Expenses Net Total			(\$622,184)	(\$801,458)	(\$695,392)		
Infrastructure Overheads Operating Net			\$622,184	\$801,458	\$695,392		

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments	
Operating Summary					
Direct Net Income Over Expenses					
Town Planning and Regional Development	(\$330,328)	(\$79,655)	(\$289,102)	ENVIRONMENTAL SERVICES Income and Expenditure associated with: Promotion, Education and Enforcement of Health Local Laws Approvals, Scheme Management, Planning and Special Projects Processing of Building Applications, Enforcement of Building Regulations, Standards and Codes and Maintenance of all Council Buildings.	
Property Services	(\$191,025)	(\$85,037)	(\$134,829)		
Building Control - Council Building Maintenance	(\$103,449)	(\$100,231)	(\$38,618)		
Property Management	\$28,410	\$29,071	\$30,392		
Public Parks, Gardens & Reserves	(\$931,253)	(\$892,330)	(\$902,711)		
Ovals and Sporting Grounds	(\$764,973)	(\$742,226)	(\$802,956)		
Streets, Roads, Depots	(\$5,270,502)	(\$2,054,690)	(\$2,397,723)		
City Asset Overheads	(\$517,934)	(\$488,254)	(\$599,555)		
Plant Operation Costs	\$299,024	\$169,410	\$310,590		
Development Services Direct Operating Net	(\$7,782,030)	(\$4,243,944)	(\$4,824,512)		
Total Net Income Over Expenses					
Town Planning and Regional Development	(\$432,687)	(\$183,549)	(\$421,534)		
Property Services	(\$264,235)	(\$158,526)	(\$255,924)		
Building Control - Council Building Maintenance	(\$694)	(\$15,998)	\$69,906		
Property Management	\$2,581	\$2,785	\$4,928		
Public Parks, Gardens & Reserves	(\$1,307,947)	(\$1,262,259)	(\$1,290,468)		
Ovals and Sporting Grounds	(\$898,186)	(\$876,952)	(\$938,231)		
Streets, Roads, Depots	(\$7,004,997)	(\$3,803,944)	(\$4,176,733)		
City Assets Overheads	(\$600,621)	(\$575,110)	(\$680,850)		
Plant Operation Costs	\$29,218	(\$105,577)	\$31,375		
Development Services Total Operating Net	(\$10,477,568)	(\$6,979,129)	(\$7,657,531)		

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Summary - Expenses				
Direct Expenses				
Town Planning and Regional Development	\$607,044	\$547,820	\$594,889	
Property Services	\$466,126	\$508,346	\$480,379	
Building Control - Council Building Maintenance	\$103,449	\$100,231	\$108,618	
Property Management	\$66,786	\$62,743	\$68,924	
Public Parks, Gardens & Reserves	\$911,374	\$890,577	\$951,825	
Ovals and Sporting Grounds	\$821,598	\$806,940	\$866,274	
Streets, Roads, Depots	\$6,008,610	\$3,601,115	\$5,234,193	
City Asset Overheads	\$517,934	\$488,254	\$599,555	
Plant Operation Costs	\$480,976	\$552,696	\$489,410	
Direct Expenses Sub Total	\$9,983,897	\$7,558,721	\$9,394,067	
Depreciation & Allocation Expenses				
Town Planning and Regional Development	\$102,359	\$103,894	\$132,432	
Property Services	\$73,210	\$73,489	\$121,095	
Building Control - Council Building Maintenance	(\$102,755)	(\$84,233)	(\$108,524)	
Property Management	\$25,829	\$26,285	\$25,464	
Public Parks, Gardens & Reserves	\$376,694	\$369,929	\$387,757	
Ovals and Sporting Grounds	\$133,213	\$134,725	\$135,275	
Streets, Roads, Depots	\$1,734,495	\$1,749,254	\$1,779,010	
City Asset Overheads	\$82,687	\$86,855	\$81,295	
Plant Operation Costs	\$269,806	\$274,987	\$279,215	
Depreciation & Allocation Expenses Sub Total	\$2,695,538	\$2,735,185	\$2,833,019	
Expenses Total	\$12,679,435	\$10,293,907	\$12,227,086	

City Of Nedlands
Development Services Budget Summary
For the Financial Year Ended 30 June 2007

	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Comments
Operating Revenues				
Town Planning and Regional Development	\$276,716	\$468,164	\$305,787	
Property Services	\$275,101	\$423,309	\$345,550	
Building Control - Council Building Maintenance	\$0	\$0	\$70,000	
Property Management	\$95,196	\$91,813	\$99,316	
Public Parks, Gardens & Reserves	(\$19,879)	(\$1,753)	\$49,114	
Ovals and Sporting Grounds	\$56,625	\$64,713	\$63,318	
Streets, Roads, Depots	\$738,108	\$1,546,425	\$2,836,470	
City Asset Overheads	\$0	\$0	\$0	
Plant Operation Costs	\$780,000	\$722,106	\$800,000	
Revenues Total	\$2,201,867	\$3,314,777	\$4,569,555	
Development Services Operating Net	(\$10,477,568)	(\$6,979,129)	(\$7,657,531)	
Capital Expenses				
Town Planning	\$67,900	\$65,021	\$40,400	
Property Services	\$36,200	\$29,587	\$200	
Council Building Maintenance	\$121,300	\$67,614	\$181,600	
Public Parks, Gardens & Reserves	\$683,185	\$690,415	\$676,885	
Ovals and Sporting Grounds				
Streets, Roads, Depots	\$3,305,869	\$3,303,283	\$6,448,229	Includes \$3.6m for Karakatta Underpass
City Asset Overheads				
Plant Operation Costs				
Development Services Capital Expenses	\$4,214,454	\$4,155,920	\$7,347,314	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

TOWN PLANNING	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Scheme Amendments - Private	7.6	17010	12,000	36,000	24,000	MPLA	
Strata Titles - Vacant Lot Strata Fees	7.6	17000	750	600	750	MPLA	
Cash in Lieu of Parking - Steve's Hotel	7.6	17013	0	80,000	0	#N/A	
Scheme Plans and Text	7.6	17015	0	0	100	MPLA	
Property Enquiries	7.6	17020	14,400	26,263	20,000	MPLA	
Contribution to Foreshore Carpark Sewer Replacement	7.6	17021	0	1,450	0	#N/A	
Development Application/Home Occupation Fees	7.6	17005	253,000	307,055	265,000	MPLA	
Reimbursements - Advertising	7.6	17030	1,000	86	500	MPLA	
Sundry Income	7.6	17041	400	16,710	400	MPLA	
Fines & Penalties	7.6	17035	500	0	500	MPLA	
Profit/(Loss) on Sale of Vehicles	7.6	17040	(5,334)	0	(\$5,463)	WSCO	1 Refer Appendix 8
Revenue Total			\$276,716	\$468,164	\$305,787		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	7.6	7000	295,628	289,939	304,852	MPLA	2 Refer Appendix 9
Relief Salaries	7.6	7001	13,349	10,235	7,731	MPLA	3 Refer Appendix 9
Long Service Leave	7.6	7005	7,384	7,140	3,892	MFS	
Superannuation	7.6	7010	38,219	36,985	40,384	MPLA	4 Refer Appendix 9
Workers Compensation Premium	7.6	7015	8,138	8,132	7,750	DCOR	
Training	7.6	7020	5,000	2,542	5,000	MPLA	5 Excel Training & Account Management
Conferences	7.6	7025	6,000	5,754	6,400	MPLA	6 Includes National Urban Design Conference (interstate)
Allowances	7.6	7030	0	501	0	MPLA	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>TOWN PLANNING</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Office Expenses</u>							
Advertising	7.6	7035	3,600	11,633	1,000	MPLA	
Printing & Stationery	7.6	7040	4,560	4,261	4,560	MPLA	
Telephone	7.6	7045	1,200	373	400	MPLA	
Subscriptions	7.6	7050	1,000	497	1,100	MPLA	
Insurance	7.6	7051	1,183	1,184	1,150	DCOR	
Safety & Other	7.6	7055	1,920	2,118	1,950	MPLA	
<u>Other</u>							
Scheme Amendments - Private	7.6	7080	7,700	2,386	12,000	MPLA	
Scheme Amendments - Council	7.6	7085	1,000	0	1,000	MPLA	
Refund Of Fees	7.6	7086	2,500	2,111	3,500	MPLA	
Strategic Planning Projects	7.6	7090	6,825	(2,921)	0	DDS	
Advertising Planning Proposals	7.6	7095	942	1,680	6,000	MPLA	
Legal Expenses Appeals & Opinions	7.6	7100	37,000	62,411	30,000	MPLA	
Town Planning Scheme Review	7.6	7105	64,500	16,609	80,000	DDS	7 Includes Advertising
Consultancy	7.6	7106	15,000	16,753	15,000	MPLA	8 Residential Design Guidelines, Stirling Hwy strategy
Catering	7.6	7115	1,395	1,812	1,300	MPLA	
Minor Equipment	7.6	7120	920	893	900	MPLA	
Heritage Incentive Program	7.6	7124	2,500	(2,500)	0	DDS	
Bushland Management Plan	7.6	7131	15,000	13,818	0	DDS	
Commercial Centre Plans	7.6	7132	5,000	(623)	0	DDS	
Precinct Policies	7.6	7137	10,000	6,923	7,500	DDS	
Stirling Hwy Strategy	7.6	7138	3,000	3,000	0	DDS	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

TOWN PLANNING	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Vehicle Operating Expenses</u>							
Manager Planning Services	7.6	7060	8,450	8,436	9,100	WSCO	9 Refer Appendix 6
Director Environmental Services	7.6	7065	11,100	10,854	10,600	WSCO	10 Refer Appendix 6
2 x Planning Officers	7.6	7465	8,200	8,052	14,372	WSCO	11 Refer Appendix 6
Fringe Benefits Tax	7.6	7075	18,832	16,832	17,448	MFS	12 Refer Appendix 6
Direct Expenses Sub Total			\$607,044	\$547,820	\$594,889		
Direct Operating Net			(\$330,328)	(\$79,655)	(\$289,102)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	7.6	7054	1,814	3,349	3,496	MFS	
Administration Allocation	7.6	7032	100,545	100,545	128,936	DCOR	
Depreciation & Allocation Expenses Sub Total			\$102,359	\$103,894	\$132,432		
Expenses Total			\$709,403	\$651,714	\$727,321		
Total Town Planning Operating Net			(\$432,687)	(\$183,549)	(\$421,534)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture & Equipment</u>							
Minor Equipment	7.6	31021	400	1,488	400	MPLA	
Minor Equipment	7.6	9964	0	0	0	MPLA	
<u>Plant and Equipment</u>							
Camera	7.6	9555	0	0	0	MPLA	
Vehicle - Director, Environmental Services	7.6	31146	32,500	31,235	0	WSCO	
Vehicles - Senior Planning Officers x 2	7.6	31122	0	0	40,000	WSCO	
Vehicle - 1APYJ788 : Holden Manager Planning	7.6	31022	35,000	32,298	0	WSCO	
Town Planning Capital Total			\$67,900	\$65,021	\$40,400		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

PROPERTY SERVICES	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Building Permits/Fees	10.3	17125	235,000	381,069	300,000	MPRO	
Strata Title Fees	10.3	17130	100	1,999	100	MPRO	
Building Permits List	10.3	17155	300	320	300	MPRO	
BCITF Collection Administration Fee	10.3	17140	2,400	4,750	2,400	MPRO	
Swimming Pool Inspection Fees	10.3	17135	33,750	34,004	33,750	MPRO	
Footpath Bond Retentions	10.3	17161	0	0	0	MPRO	
Reimbursement - Montgomery Hall	10.3	17172	0	0	0	MPRO	
Profit/(Loss) on Sale of Vehicles	10.3	17165	(5,449)	(9,022)	0	MPRO	1 Refer Appendix 8
Sale Of Plans	10.3	17166	9,000	10,189	9,000	MPRO	
Revenue Total			\$275,101	\$423,309	\$345,550		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	10.3	7360	311,517	310,195	332,059	MPRO	2 Refer Appendix 9
Relief Salaries	10.3	7361	14,820	13,898	11,628	MPRO	3 Refer Appendix 9
Long Service Leave	10.3	7365	7,183	7,183	6,546	MFS	
Superannuation	10.3	7370	33,270	28,220	35,408	MPRO	4 Refer Appendix 9
Workers Compensation Premium	10.3	7375	6,641	6,636	8,185	DCOR	
Training	10.3	7380	6,915	9,315	6,900	MPRO	5 Mgr Property MBA & Building Surveyors training
Allowances	10.3	7385	0	12	0	MPRO	
Conferences	10.3	7455	2,900	2,462	3,400	MPRO	6 Includes Institute of Builders Conference (interstate)
<u>Office Expenses</u>							
Advertising	10.3	7395	2,500	220	1,500	MPRO	
Printing & Stationery	10.3	7400	3,160	3,307	2,750	MPRO	
Telephone	10.3	7405	1,800	1,091	1,200	MPRO	
Refund Fees	10.3	7410	7,000	8,529	7,000	MPRO	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>PROPERTY SERVICES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Engineering Consulting Fees	10.3	7415	3,000	6,636	3,000	MPRO	
Legal Expenses	10.3	7420	5,000	6,736	6,000	MPRO	
Subscriptions	10.3	7425	1,400	689	1,400	MPRO	
Australian Standards	10.3	7430	1,000	777	1,000	MPRO	
Insurance	10.3	7441	1,011	1,011	1,201	DCOR	
Safety & Other	10.3	7445	1,500	939	1,500	MPRO	
Minor Equipment	10.3	7450	650	945	650	MPRO	
Buildings Rationalisation Study	10.3	7451	0	0	0	MPRO	
Administration Accommodation Review	10.3	7452	7,500	51,089	0	MPRO	
<u>Vehicle Operating Expenses</u>							
Manager Building Services	10.3	7460	10,600	11,502	12,600	WSCO	7 Refer Appendix 6
Fringe Benefits Tax	10.3	7470	3,509	3,614	3,202	MFS	8 Refer Appendix 6
<u>Swimming Pool Inspections</u>							
Contract Costs	10.3	7476	30,250	30,222	30,250	MPRO	9 Refer Appendix 9
Expenses	10.3	7479	3,000	3,118	3,000	MPRO	
Direct Expenses Sub Total			\$466,126	\$508,346	\$480,379		
Direct Operating Net			(\$191,025)	(\$85,037)	(\$134,829)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	10.3	7475	1,283	1,562	1,682	MFS	
Administration Allocation	10.3	7392	71,927	71,927	119,413	DCOR	
Depreciation & Allocation Expenses Sub Total			\$73,210	\$73,489	\$121,095		
Expenses Total			\$539,336	\$581,835	\$601,474		
Total Building Control Operating Net			(\$264,235)	(\$158,526)	(\$255,924)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Plan Printer	10.3	9557	0	0	0	MPRO	
General Equipment	10.3	31026	1,200	1,205	200	MPRO	
<u>Plant and Equipment</u>							
Vehicle - Manager - Building	10.3	31148	35,000	28,382	0	WSCO	
Building Control Capital Total			\$36,200	\$29,587	\$200		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>COUNCIL BUILDING MAINTENANCE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Profit/(Loss) on Sale of Vehicles	10.3	17170	0	0	0	MPRO	1 Refer Appendix 8
Contribution from WA Bridge/Assoc Rugby	10.3	17174	0	0	70,000	#N/A	2 Contribution for Allen Park Sewer
Sundry Income	10.3	17173	0	0	0		
Revenue Total			\$0	\$0	\$70,000		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	10.3	7530	44,148	46,298	47,603	MPRO	3 Refer Appendix 9
Relief Salaries	10.3	7531	5,700	4,521	2,204	MPRO	4 Refer Appendix 9
Long Service Leave	10.3	7535	724	724	817	MFS	
Superannuation	10.3	7540	7,527	8,860	11,415	MPRO	5 Refer Appendix 9
Training	10.3	7545	1,684	1,432	1,684	MPRO	
Workers Compensation	10.3	7550	2,087	2,085	2,145	DCOR	
Sick Pay	10.3	7555	1,032	0	1,067	MPRO	
Holiday Pay	10.3	7560	4,422	0	4,571	MPRO	
<u>Office Expenses</u>							
Minor Equipment Purchases	10.3	7570	400	336	400	MPRO	
Replacement Hand Tools	10.3	7571	600	588	600	MPRO	
Telephone	10.3	7575	1,620	1,899	1,620	MPRO	
Safety & Other	10.3	7565	600	551	610	MPRO	
Insurance	10.3	7576	558	560	583	DCOR	
<u>Vehicle Operating Expenses</u>							
Building Maintenance Truck	10.3	7585	9,150	9,189	9,500	WSCO	6 Refer Appendix 6
Building Maintenance Van	10.3	7590	8,000	7,982	7,833	WSCO	7 Refer Appendix 6

City Of Nedlands
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<u>COUNCIL BUILDING MAINTENANCE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<i>Other</i>							
Insurance on Building Provisional Sums	10.3	7566	15,196	15,206	15,966	DCOR	
Direct Expenses Sub Total			\$103,449	\$100,231	\$108,618		
Direct Operating Net			(\$103,449)	(\$100,231)	(\$38,618)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	10.3	7620	2,811	76	1,630	MFS	
Depreciation - Plant & Equipment	10.3	7595	0	1,556	0	MFS	
Administration Allocation	10.3	7567	18,283	18,283	19,434	DCOR	
Depreciation & Allocation Expenses Sub Total			\$21,094	\$19,915	\$21,064		
Expenses Total			\$124,543	\$120,146	\$129,682		
Less Allocated to Building Maintenance	10.3	7600	(123,849)	(104,148)	(129,588)	MPRO	
Building Allocation Expenses Sub Total			(\$123,849)	(\$104,148)	(\$129,588)		
Direct Operating Net After Allocations			\$20,400	\$3,917	\$90,970		
Expenses Net Total			\$694	\$15,998	\$94		
Total Council Building Maintenance Operating Net			(\$694)	(\$15,998)	\$69,906		

City Of Nedlands
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<u>COUNCIL BUILDING MAINTENANCE</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Design Sewer Conversion Melvista Reserve	8.1	31149	15,500	16,943	110,000	MPRO	
Extention Allen Park Sewer	8.1	31318	0	0	70,000	MPRO	
Re-Roof Comm Dev Cottage	8.1	31150	0	0	0	MPRO	
Replace Ceiling Admin Tech Serv Area	8.1	31151	9,500	0	0	MPRO	
Minor Alterations - Administration Office	8.1	31152	30,000	0	0	MFS	8
Sewer conversion Cruickshank reserve	8.1	31027	40,000	30,095	0	MPRO	
8 Hot Water units - Various Council Facilities	8.1	31028	0	0	0	MPRO	
Cabinets - JC Smith & Hackett Hall	8.1	31029	0	0	0	MPRO	
Furniture and Fittings Replacement	8.1	31030	6,300	5,717	0	MPRO	9
Roof Safety Restraints - Council Buildings	8.1	31031	15,000	13,432	0	MPRO	
Mt Claremont Community Centre Contingencies	8.1	31032	0	0	0	MPRO	
Mt Claremont Community Centre Furniture & Fittings	8.1	31033	0	0	0	MPRO	
John Leckie Pavilion	8.1	31034	0	(653)	0	MPRO	
Mt Claremont Community Centre	8.1	9633	0	0	0	MPRO	
Allen Park Pavilion (lower oval) connect to sewer	8.1	9560	0	(3,000)	0	MPRO	
Allen Park Upper Changerooms connect to sewer	8.1	9561	0	0	0	MPRO	
Disabled Access John Leckie Music Centre	8.1	9792	0	0	0	MPRO	
Allen Park Heritage Precinct	8.1	31035	3,000	1,698	1,600	MPRO	
<u>Furniture and Equipment</u>							
Minor Equipment	8.1	31112	2,000	3,382	0	MPRO	
Council Building Maintenance Capital Total			\$121,300	\$67,614	\$181,600		

City Of Nedlands
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<u>PROPERTY MANAGEMENT</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
<u>Lease</u>							
Tawarri	8.1	14035	50,400	42,702	50,400	DCOR	
<u>Rents</u>							
Gallop House	8.6	14320	6,192	5,063	6,812	DCOR	
11 Sayer Street	10.6	17185	5,844	5,438	5,844	DCOR	
91 Wood Street	10.6	17190	0	4,157	3,500	DCOR	
67 Stirling Highway (Maisonettes)	10.6	17205	32,760	34,454	32,760	DCOR	
Revenue Total			\$95,196	\$91,813	\$99,316		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Leased Property</u>							
<u>Tawarri Lodge</u>							
Building Maintenance	8.1	4220	1,483	3,025	5,459	MPRO	1 Refer Appendix 1
Insurance	8.1	4221	2,920	2,923	3,069	DCOR	2 Refer Appendix 1
<u>Rented Property</u>							
<u>Gallop House</u>							
Maintenance	8.6	5160	3,115	3,171	3,510	MPRO	3 Refer Appendix 1
Gardening	8.6	5165	25,684	22,596	25,740	HTOL	4 Refer Appendix 2
Utility Charges	8.6	5170	580	391	500	DCOR	5 Refer Appendix 1
Insurance	8.6	5175	2,007	2,009	2,109	DCOR	6 Refer Appendix 1
Contribution to National Trust	8.6	5180	550	2,000	550	DCOR	

City Of Nedlands
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For the Financial Year Ended 30 June 2007

<u>PROPERTY MANAGEMENT</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Tom Fricker House</u>							
Maintenance	10.6	7735	1,038	203	780	MPRO	7 Refer Appendix 1
Insurance Premium	10.6	7738	226	226	237	DCOR	8 Refer Appendix 1
<u>Tom Collins House</u>							
Insurance Premium	10.6	7742	0	0	0	DCOR	9 Refer Appendix 1
<u>11 Sayer Street</u>							
Building Maintenance	10.6	7625	1,587	652	1,092	MPRO	10 Refer Appendix 1
Utility Charges	10.6	7630	1,030	1,092	1,030	DCOR	11 Refer Appendix 1
Insurance Premium	10.6	7640	271	271	285	DCOR	12 Refer Appendix 1
<u>91 Wood Street (Mayo House)</u>							
Building Maintenance	10.6	7645	1,706	1,978	1,638	MPRO	13 Refer Appendix 1
Utility Charges	10.6	7650	1,990	3,060	2,200	DCOR	14 Refer Appendix 1
Insurance Premium	10.6	7660	265	266	279	DCOR	15 Refer Appendix 1
<u>118 Wood Street</u>							
Building Maintenance	10.6	7665	4,109	3,265	2,808	MPRO	16 Refer Appendix 1
Utility Charges	10.6	7670	200	153	200	DCOR	17 Refer Appendix 1
Insurance Premium	10.6	7680	278	279	293	DCOR	18 Refer Appendix 1
<u>8a Webster Street (Drabble House)</u>							
Building Maintenance	10.6	7685	2,522	1,685	2,652	MPRO	19 Refer Appendix 1
Utility Charges	10.6	7690	0	215	0	DCOR	20 Refer Appendix 1
Insurance Premium	10.6	7700	220	221	232	DCOR	21 Refer Appendix 1
<u>67 Stirling Highway (Maisonettes)</u>							
Building Maintenance	10.6	7705	2,967	3,558	3,120	MPRO	22 Refer Appendix 1
Utility Charges	10.6	7710	3,430	3,590	3,430	DCOR	23 Refer Appendix 1
Gardening	10.6	7715	675	295	680	STS	24 Refer Appendix 2
Insurance Premium	10.6	7725	1,933	1,934	2,031	DCOR	25 Refer Appendix 1
<u>Other Expenses</u>							
Agents Commission	10.6	7730	6,000	3,684	5,000	DCOR	
Direct Expenses Sub Total			\$66,786	\$62,743	\$68,924		
Direct Operating Net			\$28,410	\$29,071	\$30,392		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>PROPERTY MANAGEMENT</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
<u>Tawarri Lodge</u>							
Depreciation - Building	8.1	4225	5,000	5,000	5,000	MFS	
<u>Gallop House</u>							
Depreciation - Building	8.6	5190	13,650	13,650	12,829	MFS	
<u>Tom Fricker House</u>							
Depreciation - Building	10.6	7737	525	525	525	MFS	
<u>Tom Collins House</u>							
Depreciation - Building	10.6	7739	0	0	0	MFS	
<u>11 Sayer Street</u>							
Depreciation - Building	10.6	7635	750	750	750	MFS	
<u>91 Wood Street (Mayo House)</u>							
Depreciation - Building	10.6	7655	1,302	1,530	1,530	MFS	
<u>118 Wood Street</u>							
Depreciation - Building	10.6	7675	1,302	1,530	1,530	MFS	
<u>8a Webster Street (Drabble House)</u>							
Depreciation - Building	10.6	7695	150	150	150	MFS	
<u>67 Stirling Highway (Maisonettes)</u>							
Depreciation - Building	10.6	7720	3,150	3,150	3,150	MFS	
Depreciation & Allocation Expenses Sub Total			\$25,829	\$26,285	\$25,464		
Expenses Total			\$92,615	\$89,028	\$94,388		
Total Property Management Operating Net			\$2,581	\$2,785	\$4,928		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Property Management Capital Total			\$0	\$0	\$0		

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For the Financial Year Ended 30 June 2007

PARKS, GARDENS & RESERVES	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Contribution - WA Bridge Club	8.3	18003	0	0	50,000	#N/A	1 Contribution to Landfill Allen Park
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	8.3	18005	(19,879)	(1,753)	(\$886)	WSCO	2 Refer Appendix 8
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	8.3	18007	0	0	0	WSCO	3 Refer Appendix 8
Revenue Total			(\$19,879)	(\$1,753)	\$49,114		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
Swanbourne Beach Reserve	8.2	8015	38,228	47,391	43,821	SAS	
Asquith Park	8.3	8020	4,224	2,886	4,327	STS	
Beatrice Reserve	8.3	8025	10,635	11,268	13,517	SAS	
Beaton Park	8.3	8030	40,577	38,212	42,746	SAS	
Birdwood Parade	8.3	8035	22,202	18,740	22,659	SAS	
Bishop Road Reserve	8.3	8040	17,231	18,907	17,741	SAS	
Brockway Reserve	8.3	8045	300	263	302	STS	
Caladenia Gardens	8.3	8046	9,220	6,077	9,349	STS	
Carrington Park	8.3	8055	16,025	14,340	16,521	SAS	
Brockman Reserve	8.3	8060	11,921	11,293	12,263	SAS	
Genesta Park	8.3	8070	15,299	12,894	15,763	SAS	
Goldsmith Park	8.3	8071	3,267	2,649	3,337	SAS	
Hollywood Tennis Court Reserve	8.3	8080	17,898	14,571	19,391	STS	
Lawler Park	8.3	8085	34,148	33,734	35,192	SAS	
Masons Gardens	8.3	8095	49,066	47,561	47,185	SAS	
Peace Memorial Rose Gardens	8.3	8100	94,107	101,167	99,871	SAS	
Mt Claremont Reserve	8.3	8105	35,759	21,661	36,832	SAS	
Foreshore No.3	8.3	8110	33,635	36,048	34,445	SAS	
Poplar Grove Estate	8.3	8115	12,144	8,115	12,315	STS	
Pt Resolution Reserve	8.3	8120	36,591	40,177	37,752	SAS	5 Refer Appendix 2 for a Detailed Breakup of all
Rogerson Gardens	8.3	8050	5,938	4,950	6,163	HTOL	Parks, Gardens, Reserves Maintenance
Bains Parks	8.3	8135	7,861	19,794	7,984	STS	
4 Refer Appendix 2 for a Detailed Breakup of all Parks, Gardens, Reserves Maintenance							

City Of Nedlands
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For the Financial Year Ended 30 June 2007

<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Hamilton Park	8.3	8158	11,029	9,065	11,270	STS	5 Refer Appendix 2 for a Detailed Breakup of all Parks, Gardens, Reserves Maintenance
Jones Park	8.3	8162	19,129	19,916	19,337	HTOC	
Harris Park	8.3	8163	37,654	38,592	38,012	HTOC	
Grainger Reserve	8.3	8159	12,040	11,687	12,176	STS	
Pine Tree Park	8.3	8160	34,089	36,561	34,525	STS	
Limekiln Field	8.3	8161	8,968	6,540	9,336	SAS	
Directors Gardens	8.3	8165	7,740	10,218	7,830	STS	
The Marlows	8.3	8190	12,223	9,262	12,413	STS	
St Peters Square Gardens	8.3	8191	13,786	16,340	13,976	STS	
Cavendish Gardens	8.3	8175	11,226	10,543	11,390	STS	
Daran Park	8.3	8176	27,026	26,278	27,578	STS	
Doonan Rd No.	8.3	8177	1,323	447	1,362	SAS	
New Court Gardens	8.3	8180	18,213	9,892	18,466	STS	
Paiera Park	8.3	8181	12,575	9,864	12,700	HTOC	
St Johns Wood Blvd POS	8.3	8185	5,080	4,503	5,176	STS	
Lesley Graham Reserve	8.3	8195	15,880	19,189	16,075	STS	
Campsie Park	8.3	8200	4,405	5,198	4,516	STS	
Granby Park	8.3	8205	5,635	3,705	5,747	STS	
Karella Park	8.3	8210	7,401	5,030	7,577	STS	
Leura Park	8.3	8215	5,926	4,898	6,025	STS	
Nedlands Park	8.3	8220	7,458	7,796	7,612	SAS	
Mossvale Gardens	8.3	8225	6,533	7,222	6,889	HTOL	
Blain Park	8.3	8226	13,255	10,830	13,660	SAS	
Shirley Fyfe Park	8.3	8227	14,776	10,918	15,142	SAS	
Van Kleef Circuit Walkway	8.3	8228	4,319	2,376	4,374	PS	
Insurance - Minor Reserves	8.3	8141	28	33	27	DCOR	
Insurance - Bore Casings	8.3	8229	1,049	1,051	1,103	DCOR	
Zamia Park	8.3	8230	9,244	9,124	9,527	STS	
Mt Claremont - Ponds, Pumps & Electrics	8.3	8291	43,336	41,455	54,066	STS	
Turf Nutrient Study	8.3	8292	4,875	3,765	4,914	MIS	
Cleaning & Washing Down Plant	8.3	8286	18,878	21,539	19,545	MIS	
Mt Claremont Pilot & Testing Bore	8.3	8296	0	4,043	0	MIS	
Parks & Reserves Hire Expenses	8.3	8294	0	0	0	MIS	
Direct Expenses Sub Total			\$911,374	\$890,577	\$951,825		
Direct Operating Net			(\$931,253)	(\$892,330)	(\$902,711)		

City Of Nedlands
Development Services Budget
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<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation	8.3	8290	376,694	369,929	387,757	MFS	
Depreciation & Allocation Expenses Sub Total			\$376,694	\$369,929	\$387,757		
Expenses Total			\$1,288,068	\$1,260,505	\$1,339,582		
Total Parks Gardens & Reserves Operating Net			(\$1,307,947)	(\$1,262,259)	(\$1,290,468)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Parks Development</u>							
<u>Reticulation</u>							
Highview Park - Replace Submersible Pump	8.3	31246	0	0	26,107	STS	
Blain Park - Upgrade Reticulation System	8.3	31247	0	0	13,054	STS	
Genesta Park - Upgrade Reticulation System	8.3	31248	0	0	19,580	STS	
Mt Claremont New Production Bore - Feed Ponds	8.3	31249	0	0	163,800	STS	Funded from reserves
Stubbs Terrace Parks - Linking of 3 Parks	8.3	31250	0	0	6,527	STS	
Beaton Park	8.3	31173	41,250	39,773	0	STS	
Brockman Reserve	8.3	31174	18,750	24,278	0	STS	
Shirley Fyfe Park	8.3	31175	18,750	20,668	0	STS	
Bishop Road Reserve	8.3	31036	0	(40)	0	STS	
Lawler Park	8.3	31037	0	(594)	0	STS	
Bishop Road Reserve	8.3	31038	0	(3,290)	0	STS	
Birdwood Pde Res/Sir Charles New Bore Pump & Cubic	8.3	9562	0	(1,253)	0	STS	
Reticulation (Sub Total)			78,750	79,542	229,068		
<u>Play Equipment</u>							
Sir Charles Court Reserve - Upgrade Playground	8.3	31241	0	0	26,107	STS	
Grainger Reserve - Upgrade Playground	8.3	31242	0	0	19,580	STS	
Leura Park - Upgrade Playground	8.3	31243	0	0	15,664	STS	
Hamilton Park - Upgrade Playground	8.3	31244	0	0	13,054	STS	
Peace Memorial Rose Gardens - Shadesail Playground	8.3	31245	0	0	15,664	STS	
Harris Park	8.3	31176	56,250	61,554	0	STS	
College Park	8.3	31177	65,000	59,830	0	STS	
Allen Park Swing	8.3	31178	3,125	3,012	0	STS	
Carrington Park Steam Roller	8.3	31179	13,920	11,181	0	STS	
Play Equipment (Sub Total)			138,295	135,576	90,070		

City Of Nedlands
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<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Park Furniture							
Mt Claremont Community Centre - Letter/Uplight	8.3	31235	0	0	0	STS	
Genesta Crescent Reserve- Install combo table	8.3	31236	0	0	2,284	STS	
Bains Park - Replacement Park Furniture	8.3	31237	0	0	3,916	STS	
Birdwood Parade Reserve Replacment Park Furniture	8.3	31238	0	0	4,828	STS	
Rogerson Gardens	8.3	31180	625	1,153	0	STS	
Allen Park Bushland	8.3	31181	3,125	3,794	0	STS	
Bishop Road Reserve	8.3	31182	5,625	4,639	0	STS	
Point Resolution Reserve	8.3	31183	6,250	7,682	0	PC	
Park Furniture (Sub Total)			15,625	17,269	11,029		
General							
Masons Gardens Ornamental Pond Re-Construction	8.3	9880	0	0	0	SHS	
General (Sub Total)			0	0	0		
Carparks							
College Park Youth Facility - Car Park	8.3	31232	0	0	65,268	CSC	
Allen Park - Car Park	8.3	31233	0	0	39,161	CSC	
College Park Upgrade - Southern Carpak	8.3	31044	0	3,475	0		
College Park Youth Facility	8.3	31184	24,000	18,735	0	CSC	
Carparks (Sub Total)			24,000	22,209	104,429		
Lighting							
David Cruickshank Reserve - 2x Floodlights	8.3	31234	0	0	41,772	PC	
College Park Tennis Courts	8.3	31185	22,500	16,166	0	PC	
Beaton Park	8.3	31046	0	(657)	0	PC	
Lighting (Sub Total)			22,500	15,508	41,772		
Paths & Paving							
Mossvale Gardens	8.3	31186	7,500	6,947	0	PC	
Masons Gardens	8.3	31187	1,150	1,255	0	PC	
Swanbourne Beach Dune Conservation	8.3	31048	0	875	0	PC	
Paths and Paving (Sub Total)			8,650	9,077	0		

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<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Planting Gardens, Landscapes and Greenways</u>							
Lawler Park - Landscape Corridor Mead to Underwood	8.3	31239	0	0	6,527	BCO	
Hollywood Reserve Buffer (Smyth) Landscaped infill	8.3	31240	0	0	15,921	BCO	
Aberdare Road	8.3	31050	0	(2,295)	0	BCO	
Birdwood Pde Reserve - Greenways Buffer Strip	8.3	9575	0	(4,352)	0	BCO	
Planting Gardens, Landscapes and Greenways (Sub Total)			0	(6,647)	22,448		
<u>Retaining Walls, Fences & Bollards</u>							
Stubb Tce Reserves - Walls/Fences (250m)	8.3	31251	0	0	13,054	#N/A	
Allen Park	8.3	31188	11,250	6,674	0	BCO	
Retaining Walls, Fences and Bollards (Sub Total)			11,250	6,674	13,054		
<u>Sports Facilities</u>							
College Park - Upgrade Synthetic Practice Wick/Net	8.3	31252	0	0	39,161	SHS	
Melvista Oval	8.3	9579	0	(9,499)	0	SHS	
Sports Facilities (Sub Total)			0	(9,499)	39,161		
<u>Unclassified</u>							
College Park Youth Recreation Facility - Cir Paths	8.3	31253	0	0	55,440	PC	
Mt Claremont Community Centre	8.3	31054	0	(2,318)	0	PC	
College Park Upgrade - Bike Facility	8.3	31057	0	(3,560)	0	PC	
Swanbourne Beach Improvement Plan	8.3	9581	0	(2,291)	0	PC	
Swanbourne Beach Redevelopment	8.3	31190	123,500	144,699	0	PC	
Landfill Allen Park	8.3	31319	0	28,385	0		7 Constructed 05/06
Swanbourne Beach Reserve	8.3	31055	0	948	0	PC	
Unclassified (Sub Total)			123,500	165,862	55,440		
<u>Plant and Equipment</u>							
Ford Falcon Utility - Infrastructure Maintenance	8.3	31312	0	0	26,000	WSCO	
Howard Tri Mower procut rollamower	8.3	31310	0	0	10,000	WSCO	
16" Ings Turfcutter	8.3	31311	0	0	5,000	WSCO	
Refurbish 2 Trailers	8.3	31316	0	0	14,000	WSCO	
Oleomac Hedge Pruner HT27(2)	8.3	31059	1,120	820	1,120	WSCO	
Brushcutters (6)	8.3	31060	4,140	3,627	4,140	WSCO	
Chainsaws (4)	8.3	31061	2,800	3,701	2,800	WSCO	
Stihl HL75 Pole Pruner Hedges (2)	8.3	31062	1,600	1,555	1,600	WSCO	
Homelite 26cc Blowers (3)	8.3	31063	2,155	1,384	1,155	WSCO	
Vehicle - Ford Falcon UteLPG(1BPR913)	8.3	31153	24,000	26,608	0	WSCO	

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Vehicle - Ford Falcon Ute LPG 1BPW954	8.3	31154	24,000	22,717	0	WSCO	
<u>PARKS, GARDENS & RESERVES</u>							
Vehicle - Ford Falcon Ute LPG 1BPW952	8.3	31155	24,000	26,608	0	WSCO	
Vehicle - Manager Parks	8.3	31156	35,000	28,591	0	WSCO	
Vehicle - Van Parks Reticulation	8.3	31157	39,000	36,630	0	WSCO	
Vehicle - Mitsubishi Dual Cab 1APF397	8.3	31158	50,000	48,676	0	WSCO	
Vehicle - Mitsubishi Dual Cab 1APF453	8.3	31159	50,000	48,676	0	WSCO	
Communication Equipment Replacement	8.3	31205	0	976	0	MIS	
Minor Tools - Parks	8.3	9300	0	198	0	SAS	
Minor Tools - Parks	8.3	31160	2,000	1,870	2,000	WSCO	
Generator - Reticulation Maintenance	8.3	31320	0	1,486	0	WSCO	
Minor Tools - Bushcare	8.3	31161	800	718	2,600	WSCO	
Plant & Equipment (Sub Total)			260,615	254,843	70,415		
Parks Gardens & Reserves Capital Total			\$683,185	\$690,415	\$676,885		

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OVALS & SPORTING GROUNDS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Hire Charges Ovals</u>							
Allen Park Upper	8.3	14165	4,900	2,793	7,815	CCD	
Passive Recreation Ovals	8.3	14164	1,800	1,889	1,620	CCD	
Allen Park Lower	8.3	14166	770	1,096	892	CCD	
College Park Upper	8.3	14170	3,393	4,578	5,802	CCD	
David Cruickshank Reserve	8.3	14175	1,790	1,753	1,830	CCD	
Charles Court Reserve	8.3	14180	1,490	2,690	2,810	CCD	
Paul Hasluck Reserve	8.3	14185	712	1,745	30	CCD	
Melvista	8.3	14190	1,182	1,187	1,382	CCD	
Mt Claremont	8.3	14195	177	355	300	CCD	
Swanbourne Oval	8.3	14200	0	61	0	CCD	
Highview Park	8.3	14204	405	520	445	CCD	
<u>Hire Charges Tennis Courts</u>							
Mt Claremont	8.3	14205	3,200	2,129	3,294	CCD	
Hollywood	8.3	14210	4,300	5,185	4,835	CCD	
College Park	8.3	14215	3,300	3,130	3,870	CCD	
Lawler Park	8.3	14220	7,200	7,589	6,118	CCD	
<u>Other</u>							
Croquet Green - Nedlands (Rent)	8.3	14225	5,142	5,145	5,336	CCD	
Contribution to Pump Maintenance	8.3	14230	3,637	3,182	4,900	CCD	
Reimbursement - Charges	8.3	14235	13,227	19,688	12,039	CCD	
Sundry Income	8.3	14236	0	0	0	CCD	
Revenue Total			\$56,625	\$64,713	\$63,318		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Ovals</u>							
Allen Park Oval	8.3	4490	93,385	97,773	96,577	SHS	1 Refer Appendix 2 for a Detailed Breakup of all Ovals, Sports Grounds Maintenance
College Park Oval	8.3	4495	73,292	90,193	75,510	SHS	
David Cruickshank Reserve	8.3	4500	59,658	56,222	61,775	SHS	

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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Melvista Oval	8.3	4505	55,275	50,638	57,129	SHS	
Melvista Park Centre & Practice Turf Wickets	8.3	4509	0	0	18,900	#N/A	2 Subject to Council report
Mt Claremont Oval	8.3	4510	33,525	32,052	34,596	SHS	3 Refer Appendix 2 for a Detailed Breakup of all
Charles Court Reserve	8.3	4515	61,012	61,082	62,949	SHS	Ovals, Sports Grounds Maintenance
Paul Hasluck Reserve	8.3	4520	43,451	41,188	44,866	SHS	
Swanbourne Beach Oval	8.3	4525	27,818	27,566	28,729	SHS	
Highview Park	8.3	4526	23,772	23,697	24,608	SHS	
<u>Turf Wickets</u>							
Allen Park Turf Wicket	8.3	4530	48,303	47,368	48,715	SHS	
College Park Turf Wicket East	8.3	4535	16,812	14,178	16,972	SHS	
College Park Turf Wicket West	8.3	4540	16,812	14,306	16,972	SHS	
<u>Court Maintenance</u>							
Hard Stand	8.3	4550	0	209	0		
College Park Hardstand Tennis (3)	8.3	4560	2,445	942	2,483	SHS	
Mt Claremont Reserve Tennis Court Maintenance (2)	8.3	4565	2,069	1,308	2,132	SHS	
Lawler Park Tennis Court Maintenance (2)	8.3	4570	2,692	1,013	2,742	SHS	
Hollywood Tennis Court Maintenance (2)	8.3	4575	2,692	1,554	2,742	SHS	
Nedlands Croquet	8.3	4580	24,254	24,154	24,728	SHS	
Swanbourne Bowling Club	8.3	4566	4,886	4,872	5,078	SHS	
Pumps, Overhauls & Maintenance	8.3	4585	89,809	92,855	92,980	STS	
Ovals, Turf Wickets and Tennis Court (Sub Total)			681,962	683,171	721,180		
<u>Insurance and Other</u>							
Insurance Tennis Courts	8.3	4581	1,135	1,136	1,192	DCOR	
Insurance Turf Wickets	8.3	4541	231	231	242	DCOR	
Insurance Floodlights and Roller Storerooms	8.3	4542	484	484	508	DCOR	
<u>Tennis Court Booking Reimbursements</u>					0		
College Park	8.3	4586	825	783	967	CCD	
Mt Claremont	8.3	4587	804	657	823	CCD	
Hollywood	8.3	4588	1,080	1,616	1,208	CCD	
Lawler Park	8.3	4589	1,800	1,440	1,530	CCD	
Insurance and Other (Sub Total)			6,359	6,346	6,470		

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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments	
<u>Sporting Clubs</u>								
Sporting Club Utilities	8.3	4594	21,000	20,058	21,000	MPRO	4 Refer Appendix 1 for a Detailed Breakup of all Building Maintenance	
<u>Building Maintenance</u>								
Allen Park Tennis Club	8.3	4596	0	0	0	BC		
Collegians Rugby	8.3	4599	0	1,269	0	BC		
Dalkeith Rugby	8.3	4600	0	0	0	BC		
Dalkeith Bowling	8.3	4601	0	0	0	BC		
Nedlands Bridge Club	8.3	4602	0	183	0	BC		
Hollywood Bowling Club	8.3	4603	0	0	0	BC		
Nedlands Croquet	8.3	4604	3,931	1,899	4,382	BC		
Nedlands Golf	8.3	4605	0	0	0	BC		
Nedlands Rugby	8.3	4606	0	19	0	BC		
Nedlands Tennis	8.3	4607	0	0	0	BC		
Suburban Hockey	8.3	4610	0	1,467	0	CCD		
Swanbourne Sporting Club	8.3	4611	2,188	1,312	2,438	BC		
Sporting Clubs (Sub Total)			27,119	26,206	27,820			
<u>Changerooms/Toilets</u>								
<u>Allen Park Upper</u>								
Maintenance	8.3	4630	4,762	3,900	5,307	BC		
Cleaning	8.3	4635	4,739	3,501	4,629	MPRO		
Utility Charges	8.3	4640	4,650	6,715	4,650	MPRO		
Insurance	8.3	4641	664	664	697	DCOR		
<u>Beaton Park</u>								
Maintenance	8.3	4645	4,376	3,709	5,473	BC		
Cleaning	8.3	4650	6,319	5,214	6,130	MPRO		
Utility Charges	8.3	4655	0	0	0	MPRO		
Insurance	8.3	4656	213	213	223	DCOR		

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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>College Park Tennis</u>							
Maintenance	8.3	4660	2,670	2,158	2,976	BC	5 Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
Cleaning	8.3	4665	4,423	3,452	4,302	MPRO	
<u>David Cruickshank Reserve</u>							
Maintenance	8.3	4670	6,690	8,455	7,456	BC	
Cleaning	8.3	4675	5,845	3,820	5,696	MPRO	
Insurance	8.3	4676	531	531	558	DCOR	
<u>Hollywood Tennis</u>							
Maintenance	8.3	4680	2,833	2,254	3,157	BC	
Cleaning	8.3	4685	3,002	2,409	2,931	MPRO	
Utility Charges	8.3	4690	850	471	850	MPRO	
Insurance	8.3	4691	127	128	134	DCOR	
<u>John Leckie Music Centre</u>							
Maintenance	8.3	4695	7,758	5,156	8,646	BC	
Cleaning	8.3	4700	6,003	5,389	5,830	MPRO	
<u>Lawler Park Tennis</u>							
Maintenance	8.3	4705	2,448	1,762	2,728	BC	
Cleaning	8.3	4710	2,607	2,910	2,545	MPRO	
Insurance	8.3	4711	106	106	112	DCOR	
<u>Memorial Rose Garden</u>							
Maintenance	8.3	4715	1,706	1,179	1,901	BC	
Cleaning	8.3	4720	3,976	2,528	3,858	MPRO	
Insurance	8.3	4721	194	194	204	DCOR	
<u>Mt Claremont Oval</u>							
Maintenance	8.3	4725	6,008	5,243	6,696	BC	
Cleaning	8.3	4730	4,542	3,365	4,407	MPRO	
Utility Charges	8.3	4735	180	101	180	MPRO	
Insurance	8.3	4736	144	143	151	DCOR	

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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Nedlands Foreshore</u>							
Maintenance	8.3	4740	6,557	6,511	7,206	BC	6 Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
Cleaning	8.3	4745	7,688	6,580	7,486	MPRO	
Utility Charges	8.3	4750	2,360	1,612	2,360	MPRO	
Changerooms/Toilets (Sub Total)			104,971	90,376	109,479		
<u>Greenkeepers Sheds Maintenance</u>							
College Park	8.3	4760	445	228	512	BC	
David Cruickshank Reserve	8.3	4770	445	153	484	BC	
Allen Park	8.3	4771	297	460	329	BC	
Greenkeepers Sheds Maintenance (Sub Total)			1,187	841	1,325		
Direct Expenses Sub Total			\$821,598	\$806,940	\$866,274		
Direct Operating Net			(\$764,973)	(\$742,226)	(\$802,956)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	8.3	4615	123,408	123,407	123,407	MFS	
Depreciation - Building	8.3	4755	9,805	11,318	11,868	MFS	
Depreciation & Allocation Expenses Sub Total			\$133,213	\$134,725	\$135,275		
Expenses Total			\$954,811	\$941,665	\$1,001,549		
Total Ovals & Sporting Grounds Operating Net			(\$898,186)	(\$876,952)	(\$938,231)		

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STREETS, ROADS, DEPOTS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Grants</u>							
Bikewest Subsidy Grant	9.1	18020	0	0	0	DDS	
Blackspot Projects	9.1	18096	20,000	20,000	95,833	DDS	Smyth/Carrington \$22k, Gordon/Williams \$73k
Grant - Street Lighting Subsidy (Stirling Highway)	9.1	18030	7,200	14,500	7,200	DDS	
MRRG - Karakatta Underpass	9.1	18032	0	534,440	1,866,000	MCIT	
Karakatta Underpass - Contributions	9.1	18033	0	0	642,000	MCIT	Claremont (\$246k) & Subiaco (\$396k)
Local Roads Grants	9.1	18035	334,045	341,568	0	DDS	
Grants Commission Roads Grant	9.1	18025	38,725	38,740	38,725	DDS	
Roads to Recovery Grant	9.1	18026	128,043	257,086	0	DDS	
<u>Contribution to Works</u>							
Developers - Rights of Way Contributions	9.1	18055	0	0	0	DDS	
Developers Contribution - Verdun St Reconstruction	9.1	18056	45,000	75,000	0	DDS	
<u>Other</u>							
Vehicle Crossings	9.1	18100	0	364	0	MCIT	
Reinstatements (Builders)	9.1	18106	68,000	40,918	68,000	CCO	
Supervision Fees - Subdivisions	9.1	18110	0	16,466	0	MCIT	
Contribution to Street Tree Removals	9.1	18115	6,000	10,600	6,000	SAS	
Footpath and Laneway Pruning Fees	9.1	18119	0	0	0	SAS	
Contribution to Street Tree Pruning	9.1	18120	2,000	4,025	2,000	SAS	
Private Works	11.1	18125	2,769	10,989	2,850	CSC	
Sale of Mapping Products	9.1	18122	0	0	0	GISC	
Bus Shelter Advertising Commission	7.7	18123	12,000	14,000	12,000	MCIT	
WALGA Local Authority Grant	9.1	18127	6,000	0	0	DE	
Sundry Income	9.1	18130	1,000	18,329	1,000	MCIT	

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<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments	
<u>Underground Power</u>								
West Nedlands UGP - Surplus	9.1	18022	0	93,459	0	MCIT		
UPL Stage 2 - In Kind Costs	9.1	18128	15,000	20,468	0	MCIT		
UPL Stage 3 - In Kind Costs	9.1	18129	58,000		58,000	MCIT		
<u>Asset Sales</u>								
Profit/(Loss) on Sale of Vehicles (Sedan Fleet)	9.1	18085	(4,498)	(6,271)	0	WSCO	1 Refer Appendix 8	
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	9.1	18090	(1,176)	41,745	36,862	WSCO	2 Refer Appendix 8	
Revenue Total			\$738,108	\$1,546,425	\$2,836,470			
<u>Operating Expenses</u>								
<u>Direct Expenses</u>								
<u>Street Maintenance</u>								
Road Maintenance	9.1	8295	137,473	134,905	143,155	CCO	3 Refer Appendix 4 for a Detailed Breakup of all Works Maintenance	
Drainage Maintenance	9.1	8300	133,333	144,661	136,537	WS		
Footpath Maintenance	9.1	8305	77,476	89,247	80,669	CCO		
Rights of Way Maintenance - Works	9.1	8310	53,535	48,288	55,933	WS		
Rights of Way Maintenance - Parks	9.1	8311	19,169	36,686	20,378	SAS		
Bus Shelters Maintenance	7.7	8315	20,706	21,926	21,264	AWS3		
Vehicle Crossings	9.1	8580	60,343	61,588	62,895	CCO		
Graffiti Control	9.1	8590	30,750	38,627	31,177	AWS3		
Building Reinstatement	9.1	8595	72,025	80,645	75,451	CCO		
Road Marking	9.1	8615	8,628	8,210	8,935	AWS3		
Weed Spraying	9.1	8620	65,928	69,592	66,572	AWS3		
Street Lighting - WP Tariff Charge	9.1	8630	277,200	262,593	283,800	MCIT		
Street Light Tariff - City Lights	9.1	8635	12,600	7,516	13,230	MCIT		
Street Light Maintenance - City Lights	9.1	8640	7,258	9,254	7,510	AWS3		
Street Signs	9.1	8645	13,756	13,320	14,073	AWS3		
Private Works	11.1	8655	2,704	1,983	2,794	WS		
Street Lighting and Underground Power	9.1	9800	0	9,293	0	MCIT		
Underground Power Stage 3 - Nedlands East	9.1	8523	3,795,000	1,379,311	2,952,000	MCIT		Commenced February 2006
Underground Power Levy Write Off	9.1	9959	0	1	0	DCOM		
Street Maintenance (Sub Total)			4,787,882	2,417,646	3,976,373			

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<u>STREETS, ROADS, DEPOTS</u>			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Reinstatements</u>									
Water Authority	9.1	8355	1,599	2,213	1,764	CCO	4 Refer Appendix 4 for a Detailed Breakup of all Works Maintenance		
Alinta Gas	9.1	8360	1,599	2,197	1,651	CCO			
Western Power	9.1	8365	1,599	3,490	1,651	CCO			
Telecom	9.1	8370	1,599	2,750	1,651	CCO			
Reinstatements (Sub Total)			6,396	10,649	6,716				
<u>Verge & Median Maintenance</u>									
Curlew Rd Sump Surrounds	9.1	8650	2,065	871	2,799	STS			
Memorial Light Park	9.1	8390	4,355	5,662	4,458	STS			
Dalkeith Mews	9.1	8395	3,533	3,255	3,587	STS			
Nardina Crescent Park	9.1	8400	3,891	2,558	3,980	STS			
Stubbs Tree Reserves (3)	9.1	8405	9,120	6,814	9,257	STS			
Seaward Village Verge	9.1	8421	7,861	10,669	7,984	STS			
Carmelite Monastery	9.1	8410	5,089	3,982	5,175	STS			
Mt Claremont Verges & Medians	9.1	8415	97,664	113,137	99,769	STS			
Verges, Roundabouts & Islands	9.1	8420	186,180	198,016	191,680	SAS			
Artwork Maintenance	9.1	8424	0	0	6,300	#N/A			
Verges & Medians (Sub Total)			319,759	344,963	334,988				
<u>Street Trees</u>									
Street Tree - Pruning	9.1	8425	541,310	490,320	552,940	SAS			
Street Tree - Watering	9.1	8430	59,554	59,163	61,413	SAS			
Street Tree - Removal	9.1	8435	87,181	83,274	89,899	SAS			
Street Tree - Commercial Streetscapes	9.1	8440	7,869	670	2,612	HTOL			
Street Tree - Replacement	9.1	8445	67,761	67,206	71,719	HTOL			
Street Tree - Prepare Street Tree Strategy	9.1	8446	6,250	(429)	6,300	PC			
Street Trees (Sub Total)			769,924	700,204	784,884				

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<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Depot (Broome Street)</u>							
Maintenance	9.1	8455	33,451	32,836	36,734	BC	5 Refer Appendix 1
Cleaning	9.1	8460	13,902	12,366	13,574	MPRO	6 Refer Appendix 1
Utility Charges	9.1	8465	9,850	12,273	11,250	MPRO	7 Refer Appendix 1
Insurance Premium	9.1	8470	2,485	2,486	2,611	DCOR	8 Refer Appendix 1
Electric Security Fence Lease	9.1	8610	13,500	15,910	14,364	CSC	
Yard Maintenance	9.1	8485	6,292	6,845	6,476	CSC	
Depot Broome St (Sub Total)			79,480	82,715	85,009		
<u>Depot (John 23rd)</u>							
Yard Maintenance	9.1	8490	3,979	123	4,089	WS	
Mulch Preparation	9.1	8491	1,625	483	1,689	SAS	
Disposal of Waste Material	9.1	8492	38,547	43,314	39,376	WS	
Insurance Premium	9.1	8505	0	0	0	MFS	
Depot John 23rd (Sub Total)			44,152	43,920	45,154		
<u>Other</u>							
Bus Shelters - Insurance	7.7	8316	1,017	1,018	1,069	DCOR	
Other (Sub Total)			1,017	1,018	1,069		
Direct Expenses Sub Total			\$6,008,610	\$3,601,115	\$5,234,193		
Direct Operating Net			(\$5,270,502)	(\$2,054,690)	(\$2,397,723)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Roads	9.1	8320	1,098,256	1,095,651	1,150,527	MFS	9 Refer Appendix 4 for a Detailed Breakup of all Works Maintenance
Depreciation - Drainage	9.1	8325	159,043	159,037	160,696	MFS	
Depreciation - Footpaths	9.1	8330	410,700	410,452	426,127	MFS	
Depreciation - Rights of Way	9.1	8335	28,693	28,624	29,298	MFS	
Depreciation - Bus Shelters	7.7	8340	28,097	45,151	1,724	MFS	
Depreciation - Building	9.1	8475	7,520	7,520	7,820	MFS	
Depreciation - Furniture Equipment	9.1	8480	2,186	2,819	2,818	MFS	
Depreciation & Allocation Expenses Sub Total			\$1,734,495	\$1,749,254	\$1,779,010		
Expenses Total			\$7,743,105	\$5,350,369	\$7,013,203		
Total Streets, Roads, Depots Operating Net			(\$7,004,997)	(\$3,803,944)	(\$4,176,733)		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>STREETS, ROADS, DEPOTS</u>		Statutory	Account	2005/2006	2005/2006	2006/2007	Responsible	Comments
		Program	Number	Budget	Actual (to June 06)	Budget	Officer	
<u>CAPITAL</u>								
<u>Expenses</u>								
<u>Metropolitan Regional Road Group Projects</u>								
Railway Rd - Karrakatta Underpass	9.1	31254	0	0	3,600,000	CSC		
Selby Street - Contribution to Town of Cambridge	9.1	31255	0	0	18,960	CSC		
Dalkeith Rd - Princess Rd to Stirling Hwy	9.1	31191	241,930	199,525	0	CSC		
Railway Rd - Loch St to Aberdare	9.1	31192	217,261	216,377	0	CSC		
Smyth Rd - Verdun to Aberdare	9.1	31193	60,500	59,935	0	CSC		
Melvista Ave - Sherwood to Bay Rd	9.1	31194	95,700	93,662	0	CSC		
Birdwood Pde	9.1	31065	0	1,634	0	CSC		
Aberdare Road	9.1	31066	0	16	0	CSC		
Main Roads WA Local Roads Projects (Sub Total)			615,391	571,148	3,618,960			
<u>Road Improvements</u>								
Adelam Road / Melvisa Avenue	9.1	31067	0	(74)	0	CSC		
Birdwood Parade / Waratah Ave	9.1	31068	0	20	0	CSC		
Broadway / Princes Road	9.1	31069	0	(92)	0	CSC		
Bruce Street / Melvista Avenue	9.1	31070	0	(2,200)	0	CSC		
Smyth Road / Aberdare Road	9.1	31071	0	(3,546)	0	CSC		
Vincent St/Melvista Ave- Roundabout	9.1	9626	0	(13,648)	0	CSC		
Road Improvements (Sub Total)			0	(19,539)	0			
<u>Road Rehabilitation</u>								
Beatrice Rd: Victoria Ave - Alexander Drive	9.1	31256	0	0	107,556	CSC		
Florence Rd: Princes Rd to Melvista Ave	9.1	31257	0	0	88,428	CSC		
Clark Street: Broadway to Bruce Street	9.1	31258	0	0	88,630	CSC		
Dalkeith Rd: Princess to Elizabeth	9.1	31259	0	0	109,572	CSC		
Phillip Rd: Victoria Ave to Adelma Rd	9.1	31260	0	0	238,448	CSC		
Kirkwood Road: Clement St to Wood Street	9.1	31261	0	0	102,717	CSC		
Cygnnet/Viking/Nardina Intersection Reconstruction	9.1	31262	0	0	55,366	CSC		
Marita Road - Stirling Hwy to Princess	9.1	31133	137,900	177,193	0	CSC		
Neville Rd	9.1	31196	97,085	96,738	0	CSC		
Florence Road	9.1	31197	62,140	62,140	0	CSC		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Florence Road 2	9.1	31198	83,360	82,860	0	CSC	
Verdun Street	9.1	31199	274,001	296,902	0	CSC	
Clifton Street	9.1	31200	140,770	146,664	0	CSC	
Goldsmith Road	9.1	31201	39,349	49,062	0	CSC	
Jutland Parade	9.1	31072	0	0	0	CSC	
Road Rehabilitation (Sub Total)			834,605	911,559	790,718		
<u>Road Resurfacing Strategy</u>							
Beecham Rd - Lisle to Cleland - Resurfacing	9.1	31263	0	0	96,141	CSC	
Clement Str - Kirkwood to Lyon Str - Resurfacing	9.1	31264	0	0	72,300	CSC	
Cooper Str - Broadway to Bruce Str - Resurfacing	9.1	31265	0	0	85,191	CSC	
Lantana Ave: Alfred Rd to end - Resurfacing	9.1	31267	0	0	82,594	CSC	
Stone Rd: Melvista Ave to Riley Rd - Resurfacing	9.1	31270	0	0	28,175	CSC	
Watt Str: Kikrwood to Walpole Rd - Resurfacing	9.1	31271	0	0	52,342	CSC	
Wood Str: Kirkwood Rd to Walpole Str - Resurfacing	9.1	31272	0	0	52,342	CSC	
Grainger Drive - Cul-de-sac Resurfacing	9.1	31273	0	0	19,607	CSC	
Stubbs Terrace	9.1	31202	110,764	92,674	0	CSC	
Marine Parade	9.1	31203	56,740	50,658	0	CSC	
Odern Crescent	9.1	31204	27,980	27,980	0	CSC	
Louise Street - Stirling Hway to Melvista	9.1	31124	194,728	239,160	0	CSC	
Mayfair Street	9.1	31206	136,565	136,563	0	CSC	
Cleland Street	9.1	31207	71,249	69,250	0	CSC	
Alderbury Street	9.1	31208	50,000	45,293	0	CSC	
Elizabeth Street	9.1	31209	130,491	124,951	0	CSC	
Road Resurfacing Strategy (Sub Total)			778,517	786,529	488,692		
<u>Traffic Management</u>							
Hollywood LATM-Smyth/Carrington Traffic Management	9.1	31302	0	0	40,268	CSC	
Hollywood LATM - Carrington/Gordon Traffic Manage	9.1	31303	0	0	30,206	CSC	
Hollywood LATM Gordon/Williams Traffic Management	9.1	31304	0	0	120,812	CSC	
Hollywood Ward LATM	9.1	31210	108,968	110,171	40,000	CSC	
Bruce St/Elizabeth St	9.1	31211	41,877	41,814	0	CSC	
Montgomery Avenue	9.1	31080	0	(659)	0	CSC	
Traffic Management	9.1	31081	0	(1,053)	0	CSC	

**City Of Nedlands
Development Services Budget**

For the Financial Year Ended 30 June 2007

Crash Barriers- Various Locations	9.1	9618	0	(1,515)	0
Traffic Management (Sub Total)			150,845	148,758	231,286

CSC

STREETS, ROADS, DEPOTS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Drainage Improvement</u>							
Lantana Ave/Alfred Rd - Sump Conversion to POS	9.1	31276	0	0	50,341	CSC	
Hollywood Drainage Stage 3 Strategy (Part Contri)	9.1	31277	0	0	120,861	CSC	
Lyons Str- 4 Additional Pits	9.1	31278	0	0	10,060	CSC	
Hollywood Drainage - Upgrade Stage 2	9.1	31125	108,525	124,796	0	CSC	
Kirkwood Road	9.1	31082	0	(276)	0	CSC	
Hollywood Drainage	9.1	31083	0	(486)	0	CSC	
WESROC Drainage	9.1	31084	10,000	5,223	0	MCIT	
Drainage Improvement (Sub Total)			118,525	129,257	181,263		
<u>Drainage Rehabilitation</u>							
Side Entry Pit Programme - Conversion to SEP's	9.1	31279	0	0	40,258	WS	
Side Entry Pit Programme	9.1	31085	20,490	24,949	0	WS	
Drainage Rehabilitation (Sub Total)			20,490	24,949	40,258		
<u>Footpath Improvement (New)</u>							
Birkdale St. Whitfield to Underwood Ave - F/path I	9.1	31280	0	0	10,076	CSC	
Disability Services Tactile Paving.Pedestrian ramp	9.1	31281	0	0	10,076	CSC	
Spot Improvements - Various Locations	9.1	31282	0	0	10,076	CSC	
Montgomery Avenue	9.1	31086	0	(115)	0	CSC	
Bikewest	9.1	31088	0	(5,310)	0	CSC	
Disability Services	9.1	31089	0	(2,228)	0	CSC	
Travel Smart	9.1	31090	0	(3,422)	0	CSC	
Footpath Improvement (New) (Sub Total)			0	(11,074)	30,229		
<u>Footpath Rehabilitation (Existing)</u>							
Alfred Rd - Rochdale to Mayfair - F/path Rehab	9.1	31283	0	0	40,110	CSC	
Alfred Rd-Mayfair to Narla Rd - F/path Rehab	9.1	31284	0	0	22,574	CSC	
Burwood Rd-Verdun St to Aberdare Rd - F/path Rehab	9.1	31285	0	0	19,953	CSC	
Carrington St: Dalkeith to Smyth Rds -F/path Rehab	9.1	31286	0	0	27,210	CSC	
Carrington St: Dalkeith to Broome St- F/path Rehab	9.1	31287	0	0	35,374	CSC	
Dalkeith Rd: Stirling Hwy to Elizabeth St F/P Reha	9.1	31288	0	0	42,329	CSC	
Clement St: Kirkwood Rd-Walpole St - F/path Rehab	9.1	31289	0	0	14,108	CSC	
Dalkeith Rd: Elizabeth St-Princess Rd - F/path Reh	9.1	31290	0	0	30,032	CSC	
Lobelia St-Pine Tree Lane-Jacaranda Ave - F/path R	9.1	31291	0	0	11,891	CSC	

City Of Nedlands
Development Services Budget

For the Financial Year Ended 30 June 2007

Loch Str: Bedford St-Stirling Hwy - F/path Rehab	9.1	31292	0	0	30,035	CSC
Wood St (1) Langoulant to Kirkwood Strs -F/path Re	9.1	31293	0	0	34,467	CSC

STREETS, ROADS, DEPOTS							
	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Wood St (2) Langoulant to Kirkwood Str F/path Reha	9.1	31294	0	0	26,907	CSC	
Kirkwood St - Reeve to Wood Strs F/path Rehab	9.1	31295	0	0	18,140	CSC	
Kitchener St Verdun St to Aberdare Rd F/path Rehab	9.1	31296	0	0	19,953	CSC	
North Str-Kirkwood to West Coast Hwy -F/path Rehab	9.1	31297	0	0	36,281	CSC	
Loch St - Carrington to Bedford Str - F/path Rehab	9.1	31298	0	0	20,155	CSC	
Stirling Hwy - Various Locations-commercial areas	9.1	31299	0	0	100,775	CSC	
Watt St - Kirkwood to Walpole	9.1	31305	0	0	16,094	CSC	
Aberdare Road	9.1	31213	37,940	36,603	0	CSC	
Burwood Road	9.1	31214	24,836	24,503	0	CSC	
Carrington Street	9.1	31215	70,496	67,391	0	CSC	
Mayfair St	9.1	31216	30,732	26,761	0	CSC	
Philip Road	9.1	31217	88,596	88,596	0	CSC	
Stanley Street	9.1	31218	34,253	33,990	0	CSC	
Webster Street	9.1	31219	34,253	32,500	0	CSC	
Smyth Rd Footpath Removal	9.1	31224	0	24,851	52,342	CSC	
Jutland Parade	9.1	31091	0	(12,102)	0	CSC	
Alfred Road	9.1	31093	0	(3,438)	0	CSC	
Birdwood Parade	9.1	31094	0	(694)	0	CSC	
Draper St Footpath Upgrade - Underwood to Kirwan	9.1	31095	0	0	0	CSC	
Hackett Road	9.1	31096	0	(910)	0	CSC	
Karella Street - Smyth Rd to Williams Rd	9.1	31097	0	0	0	CSC	
Martin Avenue	9.1	31098	0	(2,102)	0	CSC	
Footpath Rehabilitation (Existing) (Sub Total)			321,105	315,950	598,730		
<u>Right of Ways (Lanes)</u>							
Rudis Lane	9.1	31220	16,857	16,406	0	CSC	
Right of Way (Lanes) (Sub Total)			16,857	16,406	0		
<u>Street Lighting and Underground Power</u>							
Railway Rd - Aberdare Rd to Loch St - S/Lighting	9.1	31300	0	0	50,396	DE	
Circe Circle	9.1	31101	0	(137)	0	DE	
Alfred Road	9.1	31102	0	205	0	DE	
John XXIII Drive- Street Lights	9.1	9922	0	(2,673)	0	CSC	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

Street Lighting and Underground Power (Sub Total)			0	(2,605)	50,396
<u>Commercial Centres and Other Works</u>					
Stirling Hwy - Portland to Williams Business Preci	9.1	31301	0	0	50,390
Florence Rd Stage 2	9.1	31221	78,035	83,929	0

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<u>STREETS, ROADS, DEPOTS</u>			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>Marine Parade/North St Roundabout</u>			9.1	9929	0	(3,300)	0	CSC	
<u>Florence Road</u>			9.1	31103	0	(2,960)	0	CSC	
Commercial Centres and Other Works (Sub Total)					78,035	77,668	50,390		
<u>Street Furniture</u>									
<u>Bus Shelters</u>			9.1	31105	17,500	18,000	50,383	CSC	
<u>Bench Seats</u>			9.1	31106	0	751	10,076	AWS3	
<u>Montgomery Avenue</u>			9.1	31107	0	686	0	CSC	
<u>Rochdale Road</u>			9.1	31108	0	(1,438)	0	CSC	
Street Furniture (Sub Total)					17,500	17,999	60,459		
<u>On-Street Parking</u>									
<u>Council Office Carpark Upgrade</u>			9.1	31306	0	0	10,048	CSC	
<u>Montgomery Avenue</u>			9.1	31109	0	(4,204)	0	CSC	
On-Street Parking (Sub Total)					0	(4,204)	10,048		
<u>Off-Street Parking</u>									
<u>Off-Street Parking (Sub Total)</u>			9.1		0	0	0		
<u>Depots</u>									
<u>Depot Furniture & Equipment</u>			9.1	31309	0	0	9,300	CSC	
<u>Depot Building Modifications</u>			9.1	31222	12,000	13,109	4,500	CSC	10 Workshop Airconditioner
Depots (Sub Total)					12,000	13,109	13,800		
<u>Furniture and Equipment</u>									
<u>Bus Shelter</u>			9.1	9960	0	0	0	CSC	
<u>Traffic counters +2</u>			9.1	9931	0	0	0	GISC	
<u>GIS Software & Equipment</u>			9.1	31127	0	879	25,000	GISC	11 MapInfo/Intramaps - 3 year lease
<u>Partitioning to MES Office</u>			9.1	9936	0	0	0	GISC	
Furniture and Equipment (Sub Total)					0	879	25,000		
<u>Plant and Equipment</u>									
<u>Hino Tipper</u>			9.1	31315	0	0	130,000	WSCO	
<u>Skid Steer - buy out lease rental</u>			9.1	31314	0	0	36,000	WSCO	
<u>Front End Loader 4wd</u>			9.1	31317	0	0	90,000	WSCO	

**City Of Nedlands
Development Services Budget**

For the Financial Year Ended 30 June 2007

Isuzu 6x4 Tipper	9.1	31110	0	72	0	WSCO
Minor Tools Works	9.1	31162	2,000	1,877	2,000	WSCO
Vehicle - Ford Falcon Ute 1BPR919	9.1	31163	24,000	23,038	0	WSCO
Vehicle - Ford Falcon Ute 1BPR915	9.1	31164	24,000	23,038	0	WSCO

	Statutory Program	Account Number	2005/2006	2005/2006	2006/2007	Responsible Officer	Comments
			Budget	Actual (to June 06)	Budget		
<u>STREETS, ROADS, DEPOTS</u>							
Vehicle - Ford Falcon Ute 1BPR910	9.1	31165	24,000	23,300	0	WSCO	
Vehicle - Ford Falcon Ute 1BPR921	9.1	31166	24,000	23,918	0	WSCO	
Vehicle - Ford Falcon Ute 1BPW953	9.1	31167	25,000	22,967	0	WSCO	
Vehicle - Ford Falcon Ute 1BPR920	9.1	31168	24,000	26,866	0	WSCO	
Vehicle - Ford Falcon Ute 1BPR914	9.1	31169	24,000	24,472	0	WSCO	
Vehicle - Manager Engineering Services	9.1	31170	29,000	29,134	0	WSCO	
Vehicle - Hino Tipper	9.1	31171	130,000	112,592	0	WSCO	
Front End Loader Rake	9.1	31172	12,000	15,220	0	WSCO	
Plant and Equipment (Sub Total)			342,000	326,494	258,000		
Streets, Roads, Depots Capital Total			\$3,305,869	\$3,303,283	\$6,448,229		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

CITY ASSETS OVERHEADS	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	11.2	6501	260,987	250,289	323,122	MCIT	1 Refer Appendix 9
Relief Salaries - Overheads	11.2	6502	9,120	20,973	9,500	MCIT	2 Refer Appendix 9
Relief Salaries - Workshop	11.2	6553	8,056	0	4,560	MCIT	3 Refer Appendix 9
Long Service Leave	11.2	6503	2,304	1,881	2,688	MFS	
Superannuation	11.2	6509	34,102	31,345	40,354	MCIT	4 Refer Appendix 9
Sick Pay	11.2	6554	2,147	0	2,266	MCIT	
Holiday Pay	11.2	6573	9,203	8,927	9,713	MCIT	
Training	11.2	6512	5,607	5,680	5,992	MCIT	
Allowances	11.2	6513	1,200	807	1,200	MCIT	
Conferences	11.2	8700	2,820	2,809	3,180	MCIT	
Memberships	11.2	8705	525	576	440	MCIT	
Other Employee Costs	11.2	6574	166	0	180	MCIT	
<u>Office Expenses</u>							
Advertising	11.2	8710	4,800	5,645	3,300	MCIT	
Printing & Stationery	11.2	8715	1,434	1,318	1,430	MCIT	
Telephone	11.2	8720	1,923	1,312	1,500	MCIT	
Office Equipment Maintenance	11.2	8725	150	0	150	MCIT	
Publications	11.2	8735	375	141	80	MCIT	
Legal Fees	11.2	8740	4,000	2,756	4,000	MCIT	
Subscriptions	11.2	8745	3,280	3,213	3,000	MCIT	
Other	11.2	8750	360	647	350	MCIT	
<u>Insurance Premiums</u>							
Liability Insurances	11.2	8755	69,378	69,424	72,895	DCOR	
Contract Works	11.2	8756	787	787	826	DCOR	

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

<u>CITY ASSETS OVERHEADS</u>	Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
Workers Compensation	11.2	8765	10,301	10,301	9,087	DCOR	
General Insurance	11.2	8766	6,271	6,275	5,236	DCOR	
<u>Vehicle Operating Expenses</u>							
Manager of City Assets	11.2	8785	9,200	9,566	10,605	WSCO	5 Refer Appendix 6
Fringe Benefits Tax	11.2	8805	4,532	5,006	4,841	MFS	6 Refer Appendix 6
<u>Other</u>							
Risk Management	11.2	8830	768	146	800	MCIT	
Consultants	11.2	8585	0	0	0	MCIT	
Technical Designs	11.2	8840	16,000	11,360	16,000	MCIT	7 Design & Survey, Testing & Inspecting, Audit
Parking	11.2	8845	90	24	100	MCIT	
Catering	11.2	8850	888	756	900	MCIT	
CAD Supplies	11.2	8855	2,160	1,651	9,760	GISC	8 Includes Aerial Photos \$5k, CAD Ink cartridges and paper
CAD Software	11.2	8856	10,000	6,311	16,500	GISC	9 GIS Asset Management requirements
Total Station Survey Equipment	11.2	8860	5,000	4,965	5,000	ES	10 Maintenance/recalibration of survey equipment
Works Forward Planning	11.2	8861	30,000	23,364	30,000	MCIT	11 Survey, mapping and design
Direct Expenses Sub Total			\$517,934	\$488,254	\$599,555		
Direct Operating Net			(\$517,934)	(\$488,254)	(\$599,555)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Plant & Equipment	11.2	8780	0	0	0	MFS	
Depreciation - Plant & Equipment	11.2	8865	0	4,168	4,074	MFS	
Administration Allocation	11.2	8807	82,687	82,687	77,221	DCOR	
Depreciation & Allocation Expenses Sub Total			\$82,687	\$86,855	\$81,295		
Expenses Total			\$600,621	\$575,110	\$680,850		
Less Allocated to Works and Services	11.2		0	0	0	0	
Less Relief Salaries Allocated to Works and Services	11.2		0	0	0	0	
Works Allocation Expenses Sub Total			\$0	\$0	\$0		
Direct Operating Net After Allocations			(\$517,934)	(\$488,254)	(\$599,555)		
Expenses Net Total			\$600,621	\$575,110	\$680,850		
City Asset Overheads Operating Net			(\$600,621)	(\$575,110)	(\$680,850)		

City Of Nedlands
Development Services Budget
For the Financial Year Ended 30 June 2007

PLANT OPERATIONS			Statutory Program	Account Number	2005/2006 Budget	2005/2006 Actual (to June 06)	2006/2007 Budget	Responsible Officer	Comments
<u>OPERATING</u>									
<u>Operating Revenues</u>									
Plant Hire		11.3	18135	780,000	722,106	800,000	WSCO		
Revenue Total				\$780,000	\$722,106	\$800,000			
<u>Operating Expenses</u>									
<u>Direct Expenses</u>									
Running Expenses		11.3	8875	339,520	414,992	378,650	WSCO	1 Refer Appendix 6	
Repairs		11.3	8880	84,216	80,995	92,900	WSCO	2 Refer Appendix 6	
Minor Parts		11.3	8890	12,500	12,025	12,500	WSCO	3 Refer Appendix 6	
Fleet Card Management Fee		11.3	8891	3,360	3,399	3,360	MFS		
Skid Steer Rental		11.3	8894	40,380	40,374	0	CSC	4 Buy out of lease rental	
Workshop - Tools		11.3	8895	1,000	910	2,000	WSCO	5 Refer Appendix 6	
Direct Expenses Sub Total				\$480,976	\$552,696	\$489,410			
Direct Operating Net				\$299,024	\$169,410	\$310,590			
<u>Depreciation & Allocation Expenses</u>									
Depreciation - Works & Parks Fleet		11.3	8885	188,270	197,052	200,862	MFS	6 Refer Appendix 6	
Depreciation - Administration Fleet		11.3	8886	81,536	77,935	78,353			
Depreciation & Allocation Expenses Sub Total				\$269,806	\$274,987	\$279,215			
Expenses Total				\$750,782	\$827,683	\$768,625			
Total Plant Operations Operating Net				\$29,218	(\$105,577)	\$31,375			

City Of Nedlands
Reserves Budget Summary

For the Financial Year Ended 30 June 2007

	Budgeted Balance 30/6/2006	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/2007	Comments
Reserves						
Plant Replacement Reserve	\$195,483	\$9,365	\$343,476	\$400,895	\$147,429	
City Development Reserve	\$1,447,722	\$69,355	\$0	\$75,000	\$1,442,077	
Lot 195 North Street Reserve	\$1,030,088	\$49,348	\$0	\$0	\$1,079,436	
Welfare Reserve	\$284,051	\$13,608	\$15,000	\$0	\$312,659	
Services Reserve	\$980,176	\$46,956	\$0	\$150,000	\$877,132	
Shenton Underpass Reserve	\$813,440	\$38,969	\$0	\$813,440	\$38,969	
Insurance Reserve	\$26,972	\$1,292	\$10,000	\$0	\$38,264	
Underground Power Service Charge Reserve	\$93,459	\$4,477	\$0	\$0	\$97,936	
Waste Management Infrastructure Reserve	\$24,924	\$1,194	\$38,091	\$0	\$64,209	
Building Replacment Reserve	\$0	\$0	\$595,941	\$0	\$595,941	
Tresillian Reserve	\$9,109	\$436	\$0	\$0	\$9,545	
Total Reserves	\$4,905,424	\$235,000	\$1,002,508	\$1,439,335	\$4,703,597	

City Of Nedlands
Reserves Transfers Budget Summary
For the Financial Year Ended 30 June 2007

	2004/2005 Budget	2004/2005 Actual	2005/2006 Budget	Comments
Transfers from Operations				
Plant Replacement Reserve	\$316,341	\$82,804	\$352,841	
City Development Reserve	\$195,022	\$717,159	\$69,355	
Lot 195 North Street Reserve	\$101,657	\$145,444	\$49,348	
Welfare Reserve	\$25,510	\$103,683	\$28,608	
Services Reserve	\$27,436	\$86,292	\$46,956	
Shenton Underpass Reserve	\$0	\$0	\$38,969	
Insurance Reserve	\$93,750	\$0	\$11,292	
Underground Power Service Charge Reserve	\$0	\$0	\$4,477	
Waste Management Infrastructure Reserve	\$0	\$24,924	\$39,285	
Building Replacment Reserve	\$0	\$0	\$595,941	
Tresillian Reserve	\$272	\$377	\$436	
	\$759,988	\$1,160,682	\$1,237,508	
Transfers to Operations				
Plant replacement Reserve	\$191,400	\$105,000	\$400,895	
City Development Reserve	\$2,086,895	\$349,185	\$75,000	
Lot 195 North Street Reserve	\$1,474,800	\$0	\$0	
Welfare Reserve	\$100,000	\$0	\$0	
Services Reserve	\$0	\$52,999	\$150,000	
Shenton Underpass Reserve	\$0	\$0	\$813,440	
Insurance Reserve	\$0	\$0	\$0	
Underground Power Service Charge Reserve	\$0	\$0	\$0	
Waste Management Infrastructure Reserve	\$0	\$0	\$0	
Building Replacment Reserve	\$0	\$0	\$0	
Tresillian Reserve	\$0	\$0	\$0	
	\$3,853,095	\$507,184	\$1,439,335	
Net Reserve Movements	(\$3,093,107)	\$653,498	(\$201,827)	

City Of Nedlands

Reserves Budget

For the Financial Year Ended 30 June 2007

	Account Number	Budgeted Balance 30/6/06	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/07	Comments	
<u>Plant Replacement Reserve</u>								
	Vehicles, Plant and Equipment	20080	204,183	9,782	216,845	286,895	143,915	
	Equipment	20085	85,918	4,116			90,034	
	Library Computer Equipment	20090	34,261	1,641			35,902	
	General Computer Equipment		(128,879)	(6,174)	126,631	114,000	(122,422)	
	Plant Replacement Reserve (Totals)		\$195,483	\$9,365	\$343,476	\$400,895	\$147,429	
<u>City Development Reserve</u>								
	General	20095	292,413	14,008	0		306,421	
	Western Zone Funds	20115	987,552	47,310			1,034,862	
	- CSSRF Funded Project Contributions	4853				25,000	(25,000)	
	- WESROC shared depot Project	1280				50,000	(50,000)	
	Nedlands Library Additions	20120	167,757	8,037			175,794	
	City Development Reserve (Totals)		\$1,447,722	\$69,355	\$0	\$75,000	\$1,442,077	
<u>Lot 195 North Street Reserve</u>								
	20171/2		1,030,088	49,348			1,079,436	
	Mount Claremont Community Facilities							
	Swanbourne Community Facilities/ Aged Care/Recreation Facilities							
	City Infrastructure Works							
	Lot 195 North Street Reserve (Totals)		\$1,030,088	\$49,348	\$0	\$0	\$1,079,436	
<u>Welfare Reserves</u>								
	General	20125	83,558	4,003			87,561	
	Marita Road Child Care Centre	20130	43,116	2,066			45,182	
	PT Resolution Occasional Care Centre	20135	34,860	1,670			36,530	
	After Care Centres	20,140	38,496	1,844			40,340	
	Nedlands Community Care	20165	52,315	2,506			54,821	
	- Provision for Bus Replacement	20166	31,706	1,519	15,000	0	48,225	
	Welfare Reserves (Totals)		\$284,051	\$13,608	\$15,000	\$0	\$312,659	

City Of Nedlands

Reserves Budget

For the Financial Year Ended 30 June 2007

	Account Number	Budgeted Balance 30/6/06	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/07	Comments
<u>Services Reserves</u>							
General	20145	574,940	27,543		89,312	513,171	
Street Light Maintenance	20150	62,345	2,987			65,332	
Cash In Lieu of Parking	20155	123,018	5,893			128,911	
Travelsmart Personalised Marketing Program	20161	95,047	4,553			99,600	
Recycling	20160	66,926	3,206			70,132	
Mt Claremont Lakes	20162	57,900	2,774		60,688	(14)	
	Services Reserves (Totals)	\$980,176	\$46,956	\$0	\$150,000	\$877,132	
<u>Shenton Underpass Reserve</u>							
Construction of the Shenton Underpass		813,440	38,969		813,440	38,969	
	Shenton Underpass Reserve (Totals)	\$813,440	\$38,969	\$0	\$813,440	\$38,969	
<u>Insurance Reserve</u>							
Workers Compensation Insurance	20146	26,972	1,292	10,000		38,264	
	Insurance Reserve (Totals)	\$26,972	\$1,292	\$10,000	\$0	\$38,264	
<u>Underground Power Service Charge Reserve</u>							
Nedlands West Project		93,459	4,477			97,936	
	Underground Power Service Charge Reserve (Totals)	\$93,459	\$4,477	\$0	\$0	\$97,936	
<u>Waste Management Infrastructure Reserve</u>							
Waste Management		24,924	1,194	38,091	0	64,209	
		\$24,924	\$1,194	\$38,091	\$0	\$64,209	
<u>City Building Reserve</u>							
Building Replacement		0	0	595,941	0	595,941	
		\$0	\$0	\$595,941	\$0	\$595,941	
<u>Tresillian Reserves</u>							
	20170	9,109	436	0	0	9,545	
	Tresillian Reserve (Totals)	\$9,109	\$436	\$0	\$0	\$9,545	
	Reserves (Totals)	\$4,905,424	\$235,000	\$1,002,508	\$1,439,335	\$4,703,597	

BUILDING MAINTENANCE BUDGET 2006/2007

	BUILDING MAINTENANCE					UTILITY/INSURANCE				CLEANING				TOTAL
	Account Number	Wages	Overheads	Contract/ Materials	Sub-Total	Account Number	Utility Charges	Account Number	Insurance	Account Number	Overheads	Contract/ Materials	Sub-Total	
CORPORATE SERVICES														
Governance														
Administration Centre	1350	6,659	9,257	28,430	44,346	1370	34,500	1375	10,611	1360	16,183	-16,183	0	89,457
Sub Total		\$6,659	\$9,257	\$28,430	\$44,346		\$34,500		\$10,611		\$16,183	(\$16,183)	\$0	\$89,457
COMMUNITY SERVICES														
Community Facilities														
Allen Park Pavilion	4000	1,808	2,514	7,720	12,042	4010	1,800	4015	1,372	4005	3,144	-3,144	0	15,214
Dalkeith Hall	4030	1,691	2,351	7,220	11,262	4040	2,600	4045	3,381	4035	4,717	-4,717	0	17,243
Drabble House	4065	1,070	1,488	10,570	13,128	4075	2,300	4080	1,288	4070	4,938	-4,938	0	16,716
Hackett Hall	4095	1,274	1,771	5,440	8,485	4105	4,160	4110	2,872	4100	3,973	-3,973	0	15,517
John Leckie Music Centre	4125	1,618	2,250	6,910	10,778	4135	4,680	4140	4,971	4130	3,894	-3,894	0	20,429
J.C. Smith Pavilion	4155	1,787	2,484	7,629	11,900	4165	1,250	4170	1,400	4160	4,012	-4,012	0	14,550
Mt Claremont Community Centre	4218	1,930	2,684	8,242	12,856	4223	9,520	4173	6,642	4219	5,796	-5,796	0	29,018
Lawler Park Scout Hall	4775	0	0	0	0	4185	0	4190	837					837
Winthrop Region Guides Hall	4232	0	0	0	0				4233					474
Hackett Play Centre	5685	724	1,006	3,090	4,820	5690	920	5695	391					6,131
Nedlands Play Centre	5705	866	1,204	3,699	5,770	5720	920	5725	502	5710	2,429	-2,429	0	7,192
Mt Claremont Play Centre	5740	0	0	0	0	5755	450	5760	212	5745	1,929	-1,929	0	662
College Park Pre School	5775	630	877	2,692	4,199	5785	1,720	5790	767					6,686
Dalkeith Pre School	5800	0	0	0	0	5810	0	5815	1,010					1,010
Mt Claremont Pre School	5825	461	641	1,970	3,073	5835	420	5840	0					3,493
Melvista Pre School	5875	0	0	0	0	5885	970	5890	795					1,765
Nedlands Pre School	5910	0	0	0	0	5920	800	5925	745					1,545
Hollywood After School Activity Centre	5595	0	0	0	0	5605	500	5610	511	5600	0	0	0	1,011
Swanbourne Surf Lifesaving Club	1750	712	990	3,040	4,742	1755	2,200	1760	7,853					14,795
Swanbourne Beach	4420	745	1,035	3,180	4,960	4430	4,700			4425	5,208	-5,208	0	9,660
Tresillian Community Centre	4265	0	0	7,970	7,970	4280	9,800	4285	4,372	4270	0	0	0	22,142
Libraries														
Nedlands Library	4885	0	0	12,790	12,790	4900	14,500	4905	6,566	4890	0	0	0	33,856
Mt Claremont Library	5055	0	0	2,560	2,560	5065	6,500	5070	764	5060	0	0	0	9,824
Point Resolution Occasional														
Child Care Centre														
Nedlands Community Care	6155	0	0	9,770	9,770	6165	11,009	6170	2,189	6160	0	0	0	22,968
Sub Total		\$15,318	\$21,296	\$109,392	\$146,006		\$85,219		\$50,934		\$40,040	(\$40,040)	\$0	\$282,159

	BUILDING MAINTENANCE					UTILITY/INSURANCE				CLEANING				TOTAL
	Account Number	Wages	Overheads	Contract/ Materials	Sub-Total	Account Number	Utility Charges	Account Number	Insurance	Account Number	Overheads	Contract/ Materials	Sub-Total	
DEVELOPMENT SERVICES														
Council Building Maintenance														
Various Building Insurances					0			7566	15,966					15,966
Property Management														
Tawarri	4220	820	1,140	3,500	5,459			4221	3,069					8,528
Gallop House	5160	527	733	2,250	3,510	5170	500	5175	2,109					6,119
Tom Fricker House	7735	117	163	500	780			7738	237					1,017
Tom Collins House	7740				0			7742	0					0
11 Sayer Street	7625	164	228	700	1,092	7630	1,030	7640	285					2,407
91 Wood Street	7645	246	342	1,050	1,638	7650	2,200	7660	279					4,117
118 Wood Street	7665	422	586	1,800	2,808	7670	200	7680	293					3,301
8A Webster Street	7685	398	554	1,700	2,652	7690	0	7700	232					2,884
67 Stirling Highway	7705	468	651	2,000	3,120	7710	3,430	7725	2,031					8,581
Sub Total		\$3,162	\$4,396	\$13,500	\$21,058		\$7,360		\$24,501		\$0	\$0	\$0	\$52,919
DEVELOPMENT SERVICES														
Ovals and Sports Grounds - Recreation Leases														
Nedlands Croquet	4604	658	915	2,809	4,382									4,382
Swanbourne Sporting Club	4611	366	509	1,563	2,438									2,438
Ovals and Sports Grounds - Public Toilets/Changerooms														
Allen Park	4630	797	1,108	3,402	5,307	4640	4,650	4641	697	4635	1,389	-1,389	0	10,654
Beaton Park	4645	822	1,143	3,509	5,473	4655	0	4656	223	4650	1,810	-1,810	0	5,696
College Park Tennis	4660	447	621	1,908	2,976					4665	1,278	-1,278	0	2,976
College Park Greenkeepers Shed	4760	77	107	328	512									512
David Cruickshank Greenkeepers Shed	4770	73	101	310	484									484
Allen Park Greenkeepers Shed	4771	49	69	211	329									329
D.C. Cruickshank Reserve	4670	1,120	1,556	4,780	7,456			4676	558	4675	1,700	-1,700	0	8,014
Hollywood Tennis	4680	474	659	2,024	3,157	4690	850	4691	134	4685	879	-879	0	4,141
John Leckie Music Centre	4695	1,298	1,805	5,543	8,646					4700	1,726	-1,726	0	8,646
Lawler Park Tennis	4705	410	570	1,749	2,728			4711	112	4710	763	-763	0	2,840
Memorial Rose Gardens	4715	286	397	1,219	1,901			4721	204	4720	1,140	-1,140	0	2,105
Mt Claremont Oval	4725	1,005	1,398	4,293	6,696	4735	180	4736	151	4730	1,302	-1,302	0	7,027
Nedlands Foreshore	4740	1,082	1,504	4,620	7,206	4750	2,360			4745	2,230	-2,230	0	9,566
Various Building Insurances					0			Various	4,141					4,141
Streets Roads Depots														
Depot	8455	5,516	7,668	23,550	36,734	8465	11,250	8470	2,611	8460	4,070	-4,070	0	50,595
Sub Total		\$14,479	\$20,129	\$61,818	\$96,426		\$19,290		\$8,831		\$18,287	(\$18,287)	\$0	\$124,547
TOTAL BUILDING MAINTENANCE 2005/2006		\$39,617	\$55,078	\$213,140	\$307,835		\$146,369		\$94,877		\$74,510	(\$74,510)	\$0	\$549,081

SUMMARY OF OTHER SPECIFIED MAINTENANCE

Facility	Account	Amount	Description
		\$0	

PARKS AND RESERVES MAINTENANCE BUDGET 2006/2007

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
CORPORATE SERVICES											
Governance											
Office Surrounds	1365	7315	3402	2850	1632	0	0	15,198	3950	2050	21,198
Property Management											
Gallop House	5165	3,475	1,447	13,684	1,050	0	0	19,656	1,876	4,207	25,740
Maisonettes	7715	0	0	540	0	0	0	540	0	140	680
Sub Total		\$10,790	\$4,848	\$17,074	\$2,682	\$0	\$0	\$35,395	\$5,826	\$6,397	\$47,618
COMMUNITY SERVICES											
Community Facilities											
Dalkeith Hall	4060	2,828	1,446	750	375	0	0	5,399	1,527	668	7,595
Nedlands Playcentre	5715	459	132	1,120	100	0	0	1,811	248	352	2,411
Mt Claremont Play Centre	5750	752	228	811	300	0	0	2,091	406	348	2,845
College Park Pre School	5780	1,056	312	1,569	650	0	0	3,587	570	658	4,815
Dalkeith Pre-School	5805	459	132	0	150	0	0	741	248	73	1,063
Mt Claremont Pre-School	5830	313	84	1,668	650	0	0	2,715	169	625	3,509
Melvista Pre-School	5880	734	222	0	150	0	0	1,106	396	97	1,599
Nedlands Park Pre-School	5915	459	72	0	150	0	0	681	248	58	987
Artwork Maintenance	8424	0	0	4,000	1,000	0	0	5,000	0	1,300	6,300
Tresillian Community Centre	4275	2,941	1,476	396	1,650	0	0	6,462	0	0	6,462
Libraries											
Nedlands Library	4895	2,528	672	20,861	1,150	2,280	0	27,491	0	0	27,491
Pt Resolution Occas. Care Centre	5385	2,191	1,034	988	1,219	0	0	5,432	0	0	5,432
Sub Total		\$14,720	\$5,810	\$32,163	\$7,544	\$2,280	\$0	\$62,517	\$3,813	\$4,178	\$70,509
DEVELOPMENT SERVICES											
Parks Gardens and Reserves											
Swanbourne Beach Reserve	8015	1,310	372	30,880	175	1,750	0	34,487	707	8,626	43,821
Asquith Park	8020	1,098	318	1,599	175	0	0	3,190	593	544	4,327
Beaton Park	8030	8,768	3,020	15,280	2,160	2,750	0	31,977	4,735	6,035	42,746
Beatrice Reserve	8025	2,515	797	5,256	1,000	600	0	10,169	1,358	1,990	13,517
Birdwood Parade	8035	4,769	1,615	7,884	2,000	850	0	17,119	2,329	3,211	22,659
Bishop Road Reserve	8040	5,234	1,833	4,400	250	1,200	0	12,917	2,826	1,998	17,741
Brockway Reserve	8045	0	0	0	240	0	0	240	0	62	302
Caladenia Gardens	8046	917	276	5,143	600	280	0	7,216	495	1,638	9,349
Campsie Park	8200	1,254	342	934	225	550	0	3,306	677	533	4,516
Carrington Park	8055	5,363	1,793	3,150	1,400	215	0	11,920	2,896	1,705	16,521
Brockman Reserve	8060	3,231	1,160	2,800	1,100	735	0	9,026	1,745	1,492	12,263
Cavendish Gardens	8175	1,207	354	5,695	1,515	0	0	8,771	652	1,967	11,390
Daran Park	8176	5,756	342	13,750	760	0	0	20,608	3,108	3,862	27,578

PARKS AND RESERVES MAINTENANCE BUDGET 2006/2007

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
Parks Gardens and Reserves cont'd											
Doonan Rd No.	8177	446	136	400	0	0	0	982	241	139	1,362
Directors Gardens	8165	470	108	5,182	350	0	0	6,110	254	1,466	7,830
Foreshore No.3	8110	10,613	3,606	5,710	1,050	4,000	0	24,979	5,731	3,735	34,445
Genesta Park	8070	4,778	1,835	3,400	635	800	0	11,448	2,580	1,734	15,763
Goldsmith Park	8071	710	230	650	100	800	0	2,491	384	463	3,337
Grainger Reserve	8159	632	174	7,777	940	0	0	9,523	341	2,312	12,176
Granby Park	8205	996	413	1,746	75	1,110	0	4,340	538	869	5,747
Hamilton Park	8158	2,587	756	3,824	355	847	0	8,369	1,397	1,503	11,270
Harris Park	8163	927	276	24,759	500	3,500	0	29,962	500	7,549	38,012
Hollywood Tennis Court Reserve	8080	4,763	2,372	4,796	1,250	1,150	0	14,331	2,572	2,488	19,391
Jones Park	8162	904	270	13,222	500	250	0	15,146	488	3,703	19,337
Karella Park	8210	1,758	754	1,811	575	725	0	5,622	949	1,005	7,577
Lawler Park	8085	11,545	4,486	7,450	684	1,200	0	25,365	6,234	3,593	35,192
Lesley Graham Reserve	8195	1,139	312	8,904	750	1,400	0	12,505	615	2,955	16,075
Leura Park	8215	909	252	1,269	1,740	410	0	4,580	491	955	6,025
Masons Gardens	8095	16,842	7,193	5,420	650	3,600	0	33,706	9,095	4,384	47,185
Mossvale Gardens	8225	909	252	3,400	275	430	0	5,266	491	1,133	6,889
Mt Claremont - Ponds, Pumps & Electrics	8291	5,264	3,276	15,200	0	18,000	0	41,740	2,843	9,484	54,066
Mt Claremont Reserve	8105	12,281	4,975	5,521	925	2,800	0	26,502	6,632	3,697	36,832
Nedlands Park	8220	1,555	491	3,450	200	0	0	5,696	840	1,077	7,612
New Court Gardens	8180	1,832	552	9,465	1,850	550	0	14,249	989	3,228	18,466
Paiera Park	8181	368	102	8,528	1,000	0	0	9,998	199	2,504	12,700
Peace Memorial Rose Gardens	8100	46,560	6,896	9,160	2,800	3,500	0	68,916	25,143	5,813	99,871
Pine Tree Park	8160	2,479	803	21,723	1,845	0	0	26,850	1,339	6,336	34,525
Limekiln Field	8161	4,112	2,183	100	100	0	0	6,496	2,221	620	9,336
Pt Resolution Reserve	8120	13,917	4,827	6,400	1,050	675	0	26,869	7,515	3,368	37,752
Poplar Grove Estate	8115	1,238	372	6,988	900	0	0	9,499	669	2,148	12,315
Rogerson Gardens	8050	909	252	2,969	310	250	0	4,690	491	983	6,163
Bains Park	8135	973	288	4,359	500	0	0	6,120	525	1,338	7,984
St Johns Wood Blvd POS	8185	900	264	2,269	400	75	0	3,908	486	782	5,176
St Peters Square Gardens	8191	1,263	366	7,102	1,280	800	0	10,811	682	2,483	13,976
The Marlows	8190	1,626	510	5,955	1,400	0	0	9,491	878	2,045	12,413
Blain Park	8226	4,167	1,423	3,300	775	250	0	9,915	2,250	1,495	13,660
Parks Gardens and Reserves cont'd											
Shirley Fyfe Park	8227	3,309	1,148	5,700	800	325	0	11,282	1,787	2,073	15,142
Van Kleef Circuit Walkway	8228	322	90	2,388	600	0	0	3,400	174	800	4,374
Zamia Park	8230	2,986	1,494	1,598	260	560	0	6,898	1,612	1,017	9,527
Turf Nurtrient Study	8292	0	0	3,900	0	0	0	3,900	0	1,014	4,914
Depreciation	8290	0	0	0	0	0	387,757	387,757	0	0	387,757
Plant - Cleaning and Washing of Plant	8286	9,322	4,119	0	0	0	0	13,441	5,034	1,071	19,545
Sub Total		\$217,734	\$70,079	\$322,568	\$39,024	\$56,937	\$387,757	\$1,094,099	\$117,329	\$127,024	\$1,338,452

PARKS AND RESERVES MAINTENANCE BUDGET 2006/2007

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
Natural Areas											
Coastal Dune Maintenance	8000	467	120	0	1,000	0	0	1,587	252	291	2,130
River Foreshore Maintenance	8010	6,129	2,773	5,200	1,000	0	0	15,102	3,309	2,333	20,745
Allen Park Bushland	8021	9,357	2,400	15,600	6,000	0	0	33,357	5,053	6,240	44,650
Birdwood Parade Bushland	8022	4,481	1,152	23,138	2,500	0	0	31,271	2,420	6,965	40,656
Mooro Park	8170	1,230	324	13,395	855	0	0	15,804	664	3,789	20,257
Hollywood Reserve	8075	9,683	2,576	14,765	2,600	825	0	30,449	5,229	5,399	41,077
Pt Resolution Bushland	8005	6,045	1,554	23,838	2,000	0	0	33,437	3,264	7,122	43,823
Shenton Bushland	8090	7,023	1,800	14,150	1,000	0	0	23,973	3,792	4,407	32,172
Greenways	8023	1,999	480	1,482	0	0	0	3,961	1,080	510	5,551
Local Native Vegetation Subsidy Scheme	8026	0	0	2,000	0	0	0	2,000	0	520	2,520
Friends Group Support	8027	0	0	2,400	0	0	0	2,400	0	624	3,024
Mt Claremont Bushland	8019	830	192	1,750	1,500	0	0	4,272	448	895	5,616
Green Corps Training and Support	8014	0	0	6,000	0	0	0	6,000	0	1,560	7,560
Perth Biodiversity Project Grant	8293	0	0	580	0	0	0	580	0	151	731
Conservation Volunteers Australia	8018	0	0	10,828	0	0	0	10,828	0	2,815	13,643
Sub Total		\$47,244	\$13,372	\$135,125	\$18,455	\$825	\$0	\$215,020	\$25,512	\$43,622	\$284,153
Ovals & Sports Grounds											
Allen Park Oval	4490	34,984	15,642	11,073	3,175	4,000	0	68,874	18,891	8,812	96,577
Allen Park Turf Wicket	4530	369	96	38,116	0	0	0	38,581	199	9,935	48,715
College Park Oval	4495	24,280	10,253	10,800	4,700	4,500	0	54,533	13,111	7,866	75,510
College Park Turf Wicket East	4535	369	96	12,923	0	0	0	13,388	199	3,385	16,972
College Park Turf Wicket West	4540	369	96	12,923	0	0	0	13,388	199	3,385	16,972
College Park Hardstand Tennis (3)	4560	100	48	1,000	800	0	0	1,949	54	481	2,483
David Cruickshank Reserve	4500	24,222	9,503	6,050	2,550	1,320	0	43,645	13,080	5,050	61,775
Charles Court Reserve	4515	21,240	9,225	6,700	4,000	4,075	0	45,239	11,469	6,240	62,949
Parks Gardens and Reserves cont'd											
Paul Hasluck Reserve	4520	14,717	6,330	3,250	4,040	4,000	0	32,337	7,947	4,581	44,866
Highview Park	4526	9,350	3,533	1,320	2,050	1,200	0	17,452	5,049	2,107	24,608
Hollywood Tennis Courts Maint (2)	4575	238	84	1,000	800	0	0	2,123	129	490	2,742
Lawler Park Tennis Court Maint (2)	4570	238	84	1,000	800	0	0	2,123	129	490	2,742
Melvista Oval	4505	19,783	8,311	5,950	2,900	4,000	0	40,944	10,683	5,502	57,129
Melvista Park Centre & Practice Turf Wick	4509	0	0	15,000	0	0	0	15,000	0	3,900	18,900
Mt Claremont Oval	4510	12,891	5,508	4,050	944	1,200	0	24,592	6,961	3,042	34,596
Mt Claremont Reserve Tennis Court Maint	4565	339	133	500	645	0	0	1,617	183	332	2,132
Nedlands Croquet	4580	4,488	1,373	12,616	150	0	0	18,628	2,424	3,676	24,728
Pumps, Overhauls & Maintenance	4585	10,176	2,256	59,100	0	0	0	71,532	5,495	15,953	92,980
Swanbourne Beach Oval	4525	10,327	4,628	1,100	2,650	1,800	0	20,506	5,577	2,646	28,729
Swanbourne Bowling Club	4566	2,571	888	0	0	0	0	3,459	1,388	231	5,078
Sub Total		\$191,051	\$78,088	\$204,471	\$30,204	\$26,095	\$0	\$529,910	\$103,168	\$88,103	\$721,180
TOTAL MAINTENANCE 2006/2007		\$481,539	\$172,197	\$711,401	\$97,909	\$86,137	\$387,757	\$1,936,940	\$255,648	\$269,324	\$2,461,912

PARKS AND RESERVES CAPITAL BUDGET 2006/2007

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Lighting										
David Cruickshank Reserve	Floodlight replacement (2 units). Three 400w floodlights on two 20m poles	31234			33,152		33,152		8,620	\$41,772
Park Furniture										
Mt Claremont Community Centre	Entry Statement. Limestone plinth, galv steel lettering, uplighting	31235			0		0		0	\$0
Genesta Crescent Reserve	Install combo table with concrete hardstand	31236			1,813		1,813		471	\$2,284
Bains Park	Park Furniture replacement	31237			3,108		3,108		808	\$3,916
Birdwood Parade Reserve	Park Furniture replacement	31238			3,832		3,832		996	\$4,828
Planting - Gardens, Landscapes & Greenways										
Lawler Park re landscape corridor from Mead to Underwood		31239			5,180		5,180		1,347	\$6,527
Hollywood Reserve Buffer (Smyth)	landscaped (infill)	31240			12,636		12,636		3,285	\$15,921
Playground Equipment										
Sir Charles Court Reserve	Upgrade Playground	31241			20,720		20,720		5,387	\$26,107
Grainger Reserve	Upgrade Playground	31242			15,540		15,540		4,040	\$19,580
Leura Park	Upgrade Playground	31243			12,432		12,432		3,232	\$15,664
Hamilton Park	Upgrade Playground	31244			10,360		10,360		2,694	\$13,054
Peace Memorial Rose Gardens	Shadesail over playground	31245			12,432		12,432		3,232	\$15,664
Reticulation										
Highview Park	Replace submersible pump	31246			20,720		20,720		5,387	\$26,107
Blain Park	Upgrade Reticulation System	31247			10,360		10,360		2,694	\$13,054
Genesta Park	Upgrade Reticulation System	31248			15,540		15,540		4,040	\$19,580
Mt Claremont New Production Bore	New production bore, cubicle, transfer line etc to feed ponds	31249			130,000		130,000		33,800	\$163,800
Stubbs Terrace Parks	Linking of 3 parks	31250			5,180		5,180		1,347	\$6,527
Carparks										
College Park Youth Facility	Construct Parking area - Melvista Avenue adjacent playing fields	31232			51,800		51,800		13,468	\$65,268
Allen Park	Construct carpark area - Pavillion (Stage 2)	31233			31,080		31,080		8,081	\$39,161
Retaining Walls, Fences, Bollards										
Stubb Tce Reserves	Replace Bollard fencing to 3 Island Reserves. (250m).	31251			10,360		10,360		2,694	\$13,054
Sports Facilities										
College Park	Upgrade Synthetic practice wickets and nets	31252			31,080		31,080		8,081	\$39,161
Unclassified										
College Park Youth Recreation Facility	Stage 3.Circuit Paths	31253			44,000		44,000		11,440	\$55,440
TOTAL PARKS AND RESERVES CAPITAL 2006/2007			\$0	\$0	\$481,325	\$0	\$481,325	\$0	\$125,145	\$606,470

WORKS MAINTENANCE BUDGET 2006/2007

Description	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Street Maintenance											
Road Maintenance	8295	39,900	15,910	45,925	3,014	0	0	104,749	21,546	16,861	\$143,155
Drainage Maintenance	8300	26,460	16,523	42,000	17,500	0	0	102,483	14,288	19,766	\$136,537
Footpath Maintenance	8305	25,200	9,061	11,570	12,592	0	0	58,423	13,608	8,638	\$80,669
Rights of Way Maintenance	8310	25,200	13,592	0	0	0	0	38,792	13,608	3,534	\$55,933
Rights of Way Maintenance - Parks	8311	9,177	4,957	0	0	0	0	14,134	4,955	1,289	\$20,378
Bus Shelters Maintenance	8315	3,360	1,250	11,520	0	0	0	16,130	1,814	3,320	\$21,264
Vehicle Crossings	8580	33,600	6,727	2,123	0	0	0	42,450	18,144	2,301	\$62,895
Graffiti Control	8590	2,940	900	20,250	0	0	0	24,090	1,588	5,499	\$31,177
Building Reinstatement	8595	42,000	8,549	0	0	0	0	50,549	22,680	2,223	\$75,451
Roadmarking	8615	1,470	503	4,792	0	0	0	6,764	794	1,377	\$8,935
Weed Spraying	8620	1,890	525	50,000	0	0	0	52,415	1,021	13,137	\$66,572
Street Cleaning	8625	3,150	1,013	70,618	0	0	0	74,780	1,701	18,624	\$95,105
Street Lighting - WP Tariff Charge	8630	0	0	0	0	258,000	0	258,000	0	25,800	\$283,800
Street Light Tarriff - City Lights	8635	0	0	0	0	12,600	0	12,600	0	630	\$13,230
Street Light Maintenance - City Lights	8640	3,150	910	1,200	0	0	0	5,260	1,701	549	\$7,510
Street Signs	8645	3,360	1,103	2,880	3,080	0	0	10,423	1,814	1,836	\$14,073
Private Works	8655	0	0	2,217	0	0	0	2,217	0	576	\$2,794
Underground Power Stage 3 - Nedlands East	8523	0	0	2,952,000	0	0	0	2,952,000	0	0	\$2,952,000
Total Street Maintenance		\$220,857	\$81,520	\$3,217,095	\$36,186	\$270,600	\$0	\$3,826,257	\$119,263	\$125,958	\$4,071,478
Reinstatements											
Water Authority	8355	630	630	0	0	0	0	1,260	340	164	\$1,764
Alinta Gas	8360	630	540	0	0	0	0	1,170	340	140	\$1,651
Western Power	8365	630	540	0	0	0	0	1,170	340	140	\$1,651
Telecom	8370	630	540	0	0	0	0	1,170	340	140	\$1,651
Total Reinstatements		\$2,520	\$2,250	\$0	\$0	\$0	\$0	\$4,770	\$1,361	\$585	\$6,716
Verge & Median Maintenance											
Curlew Rd Sump Surrounds	8650	705	318	1,011	0	30	0	2,064	381	353	\$2,799
Carmelite Monastery	8410	779	240	1,615	100	1,200	0	3,934	421	820	\$5,175
Dalkeith Mews	8395	413	120	2,147	75	0	0	2,755	223	609	\$3,587
Memorial Light Park	8390	1,021	431	884	375	600	0	3,311	551	595	\$4,458
Mt Claremont Verges & Medians	8415	14,719	7,172	52,700	1,200	120	0	75,911	7,948	15,910	\$99,769
Nardina Crescent Park	8400	838	371	1,144	50	570	0	2,973	453	555	\$3,980
Stubbs Tce Reserves (3)	8405	1,077	330	2,595	3,055	50	0	7,107	582	1,568	\$9,257
Verges, Roundabouts & Islands	8420	86,271	36,527	11,941	3,000	3,200	0	140,939	36,527	14,214	\$191,680
Seaward Village Verge	8421	973	288	4,359	500	0	0	6,120	525	1,338	\$7,984

WORKS MAINTENANCE BUDGET 2006/2007

Description	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Verge & Median Maintenance cont'd											
Street Trees											
Street Tree - Pruning	8425	84,993	34,661	300,300	0	0	0	419,954	45,896	87,090	\$552,940
Street Tree - Watering	8430	25,038	14,638	0	3,500	0	0	43,177	13,521	4,716	\$61,413
Street Tree - Removal	8435	19,554	9,049	38,200	200	0	0	67,003	10,559	12,337	\$89,899
Street Tree - Commercial Streetscapes	8440	383	204	600	800	0	0	1,988	207	417	\$2,612
Street Tree - Replacement	8445	17,693	4,446	3,500	27,350	0	0	52,988	9,554	9,177	\$71,719
Streer Tree - Prepare Street Tree Strategy	8446	0	0	5,000	0	0	0	5,000	0	1,300	\$6,300
Total Other		\$254,458	\$108,795	\$425,996	\$40,205	\$5,770	\$0	\$835,224	\$127,348	\$150,999	\$1,113,572
Depot (Broome Street)											
Maintenance	8455	0	0	36,734	0	0	0	36,734	0	0	\$36,734
Cleaning	8460	0	0	13,574	0	0	0	13,574	0	0	\$13,574
Utility Charges	8465	0	0	0	0	11,250	0	11,250	0	0	\$11,250
Insurance Premium	8470	0	0	0	0	2,611	0	2,611	0	0	\$2,611
Depreciation - Building	8475	0	0	0	0	0	7,820	7,820	0	0	\$7,820
Depreciation - Furniture Equipment	8480	0	0	0	0	0	2,818	2,818	0	0	\$2,818
Yard Maintenance	8485	2,105	862	1,705	0	0	0	4,672	1,137	667	\$6,476
Electric Security Fence Lease	8610	0	0	11,400	0	0	0	11,400	0	2,964	\$14,364
Total Depot (Broome St)		\$2,105	\$862	\$63,413	\$0	\$13,861	\$10,638	\$90,879	\$1,137	\$3,631	\$95,647
Depot (John XXIII Avenue)											
Yard Maintenance	8490	1,260	1,705	0	0	0	0	2,965	680	443	\$4,089
Mulch Preparation	8491	399	853	0	0	0	0	1,252	215	222	\$1,689
Disposal of Waste Material	8492	2,520	5,490	22,681	0	0	0	30,691	1,361	7,324	\$39,376
Total Depot (John XXIII)		\$4,179	\$8,048	\$22,681	\$0	\$0	\$0	\$34,908	\$2,257	\$7,990	\$45,154
Depreciation											
Depreciation - Roads	8320	0	0	0	0	0	1,150,527	1,150,527	0	0	\$1,150,527
Depreciation - Drainage	8325	0	0	0	0	0	160,696	160,696	0	0	\$160,696
Depreciation - Footpaths	8330	0	0	0	0	0	426,127	426,127	0	0	\$426,127
Depreciation - Rights of Way	8335	0	0	0	0	0	29,298	29,298	0	0	\$29,298
Depreciation - Bus Shelters	8340	0	0	0	0	0	1,724	1,724	0	0	\$1,724
Depreciation - Street Furniture	8345	0	0	0	0	0	0	0	0	0	\$0
Total Depreciation		\$0	\$0	\$0	\$0	\$0	\$1,768,372	\$1,768,372	\$0	\$0	\$1,768,372
TOTAL MAINTENANCE 2006/2007		\$484,119	\$201,475	\$3,729,186	\$76,391	\$290,231	\$1,779,010	\$6,560,410	\$251,365	\$289,163	\$7,100,939

WORKS CAPITAL BUDGET 2006/2007

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total
Metropolitan Regional Road Group Projects										
Railway Rd	Karrakatta Underpass (inc. Subiaco & Claremont Contribution)	31254	2,000	0	3,598,000	0	3,600,000	0	0	\$3,600,000
Selby Street	Contribution to Town of Cambridge	31255	0	0	15,048	0	15,048	0	3,912	\$18,960
	Sub Total		\$2,000	\$0	\$3,613,048	\$0	\$3,615,048	\$0	\$3,912	\$3,618,960
Road Rehabilitation										
Beatrice Road	Victoria Ave to Alexander Drive	31256	8,000	2,500	70,000	3,084	83,584	4,320	19,652	\$107,556
Florence Road	Princess Rd to Melvista Ave	31257	6,000	2,500	55,500	4,848	68,848	3,240	16,340	\$88,428
Clark St	Broadway to Bruce St	31258	6,000	2,500	55,500	5,008	69,008	3,240	16,382	\$88,630
Dalkeith Rd	Princess Rd to Elizabeth	31259	8,000	2,500	70,000	4,684	85,184	4,320	20,068	\$109,572
Phillip Rd	Victoria Ave to Adelma Rd	31260	20,000	5,000	150,000	9,800	184,800	10,800	42,848	\$238,448
Kirkwood Rd	Clement St to Wood St	31261	8,000	2,500	65,000	4,244	79,744	4,320	18,653	\$102,717
Cygnat/Viking/Nardina	Intersection Reconstruction	31262	6,000	5,000	28,000	3,608	42,608	3,240	9,518	\$55,366
	Sub Total		\$62,000	\$22,500	\$494,000	\$35,276	\$613,776	\$33,480	\$143,462	\$790,718
Road Resurfacing										
Beecham Road	Lisle St to Cleland St	31263	10,000	5,000	56,000	3,080	74,080	5,400	16,661	\$96,141
Clement St	Kirkwood St to Lyon St	31264	6,000	2,500	45,000	2,548	56,048	3,240	13,012	\$72,300
Cooper St	Broadway to Bruce St	31265	7,000	2,500	50,000	6,556	66,056	3,780	15,355	\$85,191
Lantana Avenue	Alfred Rd to end	31267	5,000	2,500	50,000	6,940	64,440	2,700	15,454	\$82,594
Stone Road	Melvista Ave to Riley Rd	31270	4,000	2,000	14,000	1,472	21,472	2,160	4,543	\$28,175
Watt St	Kirkwood Rd to Walpole Rd	31271	6,000	2,500	28,000	3,708	40,208	3,240	8,894	\$52,342
Wood St	Kirkwood Rd to Walpole St	31272	6,000	2,500	28,000	3,708	40,208	3,240	8,894	\$52,342
Grainger Drive	Cul-de-sac	31273	4,000	2,500	7,000	1,172	14,672	2,160	2,775	\$19,607
	Sub Total		\$48,000	\$22,000	\$278,000	\$29,184	\$377,184	\$25,920	\$85,588	\$488,692
Drainage Rehabilitation										
Side Entry Pit Programme	Conversion to SEP's	31279	5,000	3,000	2,840	20,000	30,840	2,700	6,718	\$40,258
	Sub Total		\$5,000	\$3,000	\$2,840	\$20,000	\$30,840	\$2,700	\$6,718	\$40,258
Drainage Improvement										
Lantana Ave / Alfred Rd	Sump conversion to POS	31276	4,800	2,500	19,586	12,000	38,886	2,592	8,862	\$50,341
Hollywood Drainage	Stage 3 Strategy (partial contribution)	31277	8,000	7,500	30,644	48,000	94,144	4,320	22,397	\$120,861
Lyons St	4 Additional pits	31278	1,600	0	1,029	5,000	7,629	864	1,567	\$10,060
	Sub Total		\$14,400	\$10,000	\$51,259	\$65,000	\$140,659	\$7,776	\$32,827	\$181,263
Footpath Improvement										
Birkdale St	Whitfield St to Underwood Ave	31280	300	250	7,380	0	7,930	162	1,984	\$10,076
Disability Services	Tactile paving, pedestrian ramps	31281	300	250	7,380	0	7,930	162	1,984	\$10,076
Spot Improvements	Various locations	31282	300	250	7,380	0	7,930	162	1,984	\$10,076
	Sub Total		\$900	\$750	\$22,141	\$0	\$23,791	\$486	\$5,952	\$30,229
Footpath Rehabilitation										
Alfred Road	Rochdale Rd to Mayfair St	31283	700	250	28,000	2,728	31,678	378	8,054	\$40,110
Alfred Road	Mayfair St to Narla Rd	31284	400	250	15,000	2,177	17,827	216	4,531	\$22,574
Burwood Rd	Verdun St to Aberdare Rd	31285	400	250	15,097	0	15,747	216	3,990	\$19,953
Carrington St	Dalkeith Rd to Smyth Rd	31286	500	250	20,734	0	21,484	270	5,456	\$27,210
Carrington St	Dalkeith Rd to Broome St	31287	560	250	27,140	0	27,950	302	7,121	\$35,374
Dalkeith Rd	Stirling Hwy to Elizabeth St	31288	560	250	32,660	0	33,470	302	8,557	\$42,329
Clement St	Kirkwood Rd to Walpole St	31289	300	250	10,580	0	11,130	162	2,816	\$14,108

WORKS CAPITAL BUDGET 2006/2007

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total
Dalkeith Rd	Elizabeth St to Princess Rd	31290	560	250	22,900	0	23,710	302	6,019	\$30,032
Lobelia St	Pine Tree Lane to Jacaranda Ave	31291	300	250	8,820	0	9,370	162	2,358	\$11,891
Loch St	Bedford St to Stirling Hwy	31292	300	250	23,220	0	23,770	162	6,102	\$30,035
Wood St (1)	Langoulant St to Kirkwood St	31293	560	250	26,420	0	27,230	302	6,934	\$34,467
Wood St (2)	Langoulant St to Kirkwood St	31294	560	250	20,420	0	21,230	302	5,374	\$26,907
Kirkwood St	Reeve St to Wood St	31295	300	250	13,780	0	14,330	162	3,648	\$18,140
Kitchener St	Verdun St to Aberdare Rd	31296	400	250	15,097	0	15,747	216	3,990	\$19,953
North St	Kirkwood Rd to West Coast Highway	31297	560	250	27,860	0	28,670	302	7,309	\$36,281
Loch St	Carrington St to Bedford St	31298	400	250	15,257	0	15,907	216	4,032	\$20,155
Stirling Hwy	Various locations (commercial areas)	31299	2,000	1,500	76,036	0	79,536	1,080	20,159	\$100,775
Watt St	Kirkwood to Walpole	31305	2,800	250	9,100	0	12,150	1,512	2,431	\$16,094
Smyth Rd Footpath Removal		31224	6,000	2,500	28,000	3,708	40,208	3,240	8,894	\$52,342
Sub Total			\$18,160	\$8,250	\$436,124	\$8,613	\$471,147	\$9,806	\$117,777	\$598,730
Street Lighting & UGP										
Railway Rd	Aberdare Rd to Loch St	31300	300	500	39,130	0	39,930	162	10,304	\$50,396
Sub Total			\$300	\$500	\$39,130	\$0	\$39,930	\$162	\$10,304	\$50,396
Commercial Centres and Other Works										
Stirling Hwy	Portland St to Williams Rd Business Precinct	31301	800	500	38,514	0	39,814	432	10,144	\$50,390
Sub Total			\$800	\$500	\$38,514	\$0	\$39,814	\$432	\$10,144	\$50,390
Traffic Management										
Hollywood L&ATM	Smyth / Carrington	31302	4,200	5,000	20,001	1,825	31,026	2,268	6,975	\$40,268
	Carrington / Gordon	31303	2,800	2,500	15,999	2,051	23,350	1,512	5,343	\$30,206
	General	31210	0	4,000	25,444	2,302	31,746	0	8,254	\$40,000
	Gordon / Williams	31304	12,000	10,000	68,000	3,216	93,216	6,480	21,116	\$120,812
Sub Total			\$19,000	\$21,500	\$129,444	\$9,394	\$179,338	\$10,260	\$41,688	\$231,286
On-Street & Off Street Parking										
Council Office Carpark	Upgrade and mark "Maisonettes" carpark	31306	2,600	3,250	1,547	0	7,397	1,404	1,247	\$10,048
Sub Total			\$2,600	\$3,250	\$1,547	\$0	\$7,397	\$1,404	\$1,247	\$10,048
Street Furniture										
Bus Shelter Upgrade	5 Shelters - T.B.A.	31105	1,400	1,250	37,025	0	39,675	756	9,952	\$50,383
Bench Seat Upgrade	5 Seats - T.B.A.	31106	300	375	7,255	0	7,930	162	1,984	\$10,076
Sub Total			\$1,700	\$1,625	\$44,281	\$0	\$47,606	\$918	\$11,935	\$60,459
Depots										
Depot Furniture & Equipment		31309	0	0	9,300	0	9,300	0	0	\$9,300
Sub Total			\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$0	\$9,300
TOTAL WORKS CAPITAL 2006/2007			\$174,860	\$93,875	\$5,159,628	\$167,467	\$5,595,830	\$93,344	\$471,554	\$6,160,729

PLANT OPERATION BUDGET 2006/2007

Vehicle Allocation			Fleet Number	Account Number	Running Expenses	Repairs	Other	Replacement Provision	Sub Total	Depreciation	FBT	Total
Corporate Services												
Governance												
		Chief Executive Officer	1145	1220	5,365	100	0	8,545	\$14,010	0	7,742	\$21,752
		Director Corporate Services	1105	1460	6,613	600	0	4,800	\$12,013	0	4,179	\$16,192
		Manager Financial Services	1125	1461	2,350	600	0	4,100	\$7,050	0	4,051	\$11,101
		Manager Corporate services	1100	4965	2,350	600	0	3,500	\$6,450	0	7,096	\$13,546
Parking												
		Ranger 2	946	1685	9,597	600	0	4,500	\$14,697	0	0	\$14,697
Animal Control												
		Ranger Caravan	952	1565	1,000	500	0	0	\$1,500	0	0	\$1,500
		Ranger 3	949	1690	7,000	600	0	4,500	\$12,100	0	0	\$12,100
Human Resources												
		Exec Manager Business support	1090	3050	7,600	600	0	5,500	\$13,700	0	3,285	\$16,985
Community Services												
Nedlands Community Care												
		NCC - Supervisor Home Support Services	1080	6236	4,293	600	0	4,800	\$9,693	0	6,227	\$15,920
		NCC Co-ordinator (HACC Vehicle)	1150	6383	4,000	600	0	4,000	\$8,600	0	5,984	\$14,584
		NCC - Mitsubishi Rosa Bus	900	6380	10,573	1,000	0	0	\$11,573	0	0	\$11,573
		NCC - Trailer & Equipment Operating Expenses	920 & 955	6275	200	100	0	0	\$300	0	0	\$300
Volunteer Service												
		NCC - Toyota Hi Ace Bus	915	6570	5,482	600	0	4,500	\$10,582	0	0	\$10,582
Community Services Administration												
		Director Community Services	1110	6495	7,197	600	0	5,500	\$13,297	0	3,886	\$17,183
		Manager Community development	1055	4836	4,500	600	0	4,500	\$9,600	0	5,584	\$15,184
		Manager Community Facilities	1085	8770	5,000	600	0	4,500	\$10,100	0	6,847	\$16,947
Infrastructure Services												
		Manager Infrastructure Services	1070	8790	4,700	600	0	4,500	\$9,800	0	3,734	\$13,534
		Works Co-ordinator	536	8786	3,500	600	0	4,500	\$8,600	0	0	\$8,600
Development Services												
Town Planning and Regional Development												
		Manager Planning Services	1135	7060	4,000	600	0	4,500	\$9,100	0	6,488	\$15,588
		Senior Planning Officer	1130	7465	3,622	600	0	4,500	\$8,722	0	3,939	\$12,661
		Senior Planning Officer	0	74651	1,250	300	0	4,100	\$5,650	0	0	\$5,650
		Director Development Services	1075	7065	4,000	600	0	6,000	\$10,600	0	7,021	\$17,621
Sustainability & Preventive Services												
		Manager Sustainable Nedlands	1140	7320	2,350	600	0	4,500	\$7,450	0	3,762	\$11,212
		Health Officers	921	7325	3,500	600	0	3,500	\$7,600	0	0	\$7,600
Property Services												
		Manager Property Services	1065	7460	7,500	600	0	4,500	\$12,600	0	3,202	\$15,802
Building Control - Council Building Maintenance												
		Building Maintenance Light Truck	800	7585	4,000	500	0	5,000	\$9,500	0	0	\$9,500
		Property Officer	815	7590	3,733	600	0	3,500	\$7,833	0	0	\$7,833
Sub Total												
					\$125,275	\$15,100	\$0	\$112,345	\$252,720	\$0	\$83,027	\$335,747

PLANT OPERATION BUDGET 2006/2007

Vehicle Allocation			Fleet Number	Account Number	Running Expenses	Repairs	Other	Replacement Provision	Sub Total	Depreciation	FBT	Total
City Assets		Manager City Assets	1095	8785	5,505	600	0	4,500	\$10,605	0	3,475	\$14,080
Works and Parks Fleet Operation Costs		Running Expenses	Various	8875	247,870	0	0	0	\$247,870	0	0	\$247,870
		Repairs	Various	8880	0	77,000	0	0	\$77,000	0	0	\$77,000
		Minor Parts	0	8890	0	0	12,500	0	\$12,500	0	0	\$12,500
		Fleet Card	0	8891	0	0	3,360	0	\$3,360	0	0	\$3,360
		Workshop - Tools	0	8895	0	0	2,000	0	\$2,000	0	0	\$2,000
Fleet Depreciation		Depreciation - Works & Parks Fleet	Various	8885	0	0	0	0	0	200,862	0	\$200,862
		Depreciation - Administration Fleet	Various	8886	0	0	0	0	0	78,353	0	\$78,353
TOTAL PLANT OPERATION 2006/2007					\$378,650	\$92,700	\$17,860	\$116,845	\$606,055	\$279,215	\$86,501	\$971,771

CAPITAL EXPENDITURE BY CLASSIFICATION 2006/2007

	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Corporate Services						
Finance						
Vehicle - Finance Manager	31000			20,000		20,000
Vehicle - Director Corporate Services	31001			31,500		31,500
Corporate Services						
Vehicle - Manager Corporate Services	31231			20,000		20,000
Information Technology						
3 New Faxes for Councillors	31002		600			600
IT Network Hardware Management Programme	31004		114,000			114,000
Animal Control						
Vehicle - Ranger	31313			35,940		35,940
Parking						
Communication Equipment	9884		25,500			25,500
Fire & Other Public Safety						
Emergency Co-ordination Centre Equipment	31227		15,211			15,211
Sub Total		\$0	\$155,311	\$107,440	\$0	\$262,751
Community Services						
Community Facilities						
Mount Claremont Community Centre Equipment	31131		10,000			10,000
Tresillian Community Centre						
Bookings Database	31226		22,534			22,534
Recreation						
General Equipment	31229		900			900
Libraries						
Mobile Phones	31120		900			900
Point Resolution Occasional Care Centre						
General Equipment	31230		2,345			2,345
Community Services Administration						
General Equipment	31228		4,200			4,200
Vehicle - Director Community Services	31020			32,000		32,000
Sustainability & Preventative Services						
General Equipment	31024		600			600
Sub Total		\$0	\$41,479	\$32,000	\$0	\$73,479
Development Services						
Town Planning						
Minor Equipment	31021		400			400
Vehicles - Senior Planning Officers x 2	31122			40,000		40,000
Property Services						
General Equipment	31026		200			200
Council Building Maintenance						
Design sewer conversion Melvista Reserve	31149	110,000				110,000
Extention Allen Park Sewer	31318	70,000				70,000
Allen Park Heritage Precinct	31035	1,600				1,600
Sub Total		\$181,600	\$600	\$40,000	\$0	\$222,200
Recreation & Culture						
Parks Development						
Reticulation						
Highview Park - Replace Submersible Pump	31246				26,107	26,107
Blain Park - Upgrade Reticulation System	31247				13,054	13,054
Genesta Park - Upgrade Reticulation System	31248				19,580	19,580
Mt Claremont New Production Bore - Feed Ponds	31249				163,800	163,800
Stubbs Terrace Parks - Linking of 3 Parks	31250				6,527	6,527
Play Equipment						
Sir Charles Court Reserve - Upgrade Playground	31241				26,107	26,107
Grainger Reserve - Upgrade Playground	31242				19,580	19,580
Leura Park - Upgrade Playground	31243				15664.32	15,664
Hamilton Park - Upgrade Playground	31244				13,054	13,054
Peace Memorial Rose Gardens - Shadesail Playground	31245				15,664	15,664
Park Furniture						
Genesta Crescent Reserve- Install combo table	31236				2,284	2,284
Bains Park - Replacement Park Furniture	31237				3,916	3,916
Birdwood Parade Reserve Replacment Park Furniture	31238				4,828	4,828
Carparks						
College Park Youth Facility - Car Park	31232				65,268	65,268
Allen Park - Car Park	31233				39,161	39,161
Lighting						
David Cruickshank Reserve - 2x Floodlights	31234				41,772	41,772
Planting Gardens, Landscapes and Greenways						
Lawler Park - Landscape Corridor Mead to Underwood	31239				6,527	6,527
Hollywood Reserve Buffer (Smyth) Landscaped infill	31240				15,921	15,921
Retaining Walls, Fences & Bollards						
Stubb Tce Reserves - Walls/Fences (250m)	31251				13,054	13,054
Sports Facilities						
College Park - Upgrate Synthetic Practice Wick/Net	31252				39,161	39,161

CAPITAL EXPENDITURE BY CLASSIFICATION 2006/2007

Unclassified						
College Park Youth Recreation Facility - Cir Paths	31253				55,440	55,440
	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Plant and Equipment						
Ford Falcon Utility - Infrastructure Maintenance	31312			26,000		26,000
Howard Tri Mower procut rollamower	31310			10,000		10,000
16" Ings Turfcutter	31311			5,000		5,000
Refurbish 2 Trailers	31316			14,000		14,000
Oleomac Hedge Pruner HT27(2)	31059			1,120		1,120
Brushcutters (6)	31060			4,140		4,140
Chainsaws (4)	31061			2,800		2,800
Stihl HL75 Pole Pruner Hedges (2)	31062			1,600		1,600
Homelite 26cc Blowers (3)	31063			1,155		1,155
Minor Tools - Parks	31160			2,000		2,000
Minor Tools - Bushcare	31161			2,600		2,600
Transport						
Metropolitan Regional Road Group Projects						
Railway Rd - Karrakatta Underpass	31254				3,600,000	3,600,000
Selby Street - Contribution to Town of Cambridge	31255				18,960	18,960
Road Rehabilitation						
Beatrice Rd: Victoria Ave - Alexander Drive	31256				107,556	107,556
Florence Rd: Princes Rd to Melvista Ave	31257				88,428	88,428
Clark Street: Broadway to Bruce Street	31258				88,630	88,630
Dalkeith Rd: Princess to Elizabeth	31259				109,572	109,572
Phillip Rd: Victoria Ave to Adelma Rd	31260				238,448	238,448
Kirkwood Road: Clement St to Wood Street	31261				102,717	102,717
Cygnet/Viking/Nardina Intersection Reconstruction	31262				55,366	55,366
Road Resurfacing Strategy						
Beecham Rd - Lisle to Cleland - Resurfacing	31263				96,141	96,141
Clement Str - Kirkwood to Lyon Str - Resurfacing	31264				72,300	72,300
Cooper Str - Broadway to Bruce Str - Resurfacing	31265				85,191	85,191
Lantana Ave: Alfred Rd to end - Resurfacing	31267				82,594	82,594
Stone Rd: Melvista Ave to Riley Rd - Resurfacing	31270				28,175	28,175
Watt Str: Kikrwood to Walpole Rd - Resurfacing	31271				52,342	52,342
Wood Str: Kirkwood Rd to Walpole Str - Resurfacing	31272				52,342	52,342
Grainger Drive - Cul-de-sac Resurfacing	31273				19,607	19,607
Traffic Management						
Hollywood LATM-Smyth/Carrington Traffic Management	31302				40,268	40,268
Hollywood LATM - Carrington/Gordon Traffic Manage	31303				30,206	30,206
Hollywood LATM Gordon/Williams Traffic Management	31304				120,812	120,812
Hollywood Ward LATM	31210				40,000	40,000
Drainage Improvement						
Lantana Ave/Alfred Rd - Sump Conversion to POS	31276				50,341	50,341
Hollywood Drainage Stage 3 Strategy (Part Contri)	31277				120,861	120,861
Lyons Str- 4 Additional Pits	31278				10,060	10,060
Drainage Rehabilitation						
Side Entry Pit Programme - Conversion to SEP's	31279				40,258	40,258
Footpath Improvement (New)						
Birkdale St. Whitfield to Underwood Ave - F/path I	31280				10,076	10,076
Disability Services Tactile Paving, Pedestrian ramp	31281				10,076	10,076
Spot Improvements - Various Locations	31282				10,076	10,076
Footpath Rehabilitation (Existing)						
Alfred Rd - Rochdale to Mayfair - F/path Rehab	31283				40,110	40,110
Alfred Rd-Mayfair to Narla Rd - F/path Rehab	31284				22,574	22,574
Burwood Rd-Verdun St to Aberdare Rd - F/path Rehab	31285				19,953	19,953
Carrington St: Dalkeith to Smyth Rds -F/path Rehab	31286				27,210	27,210
Carrington St: Dalkeith to Broome St- F/path Rehab	31287				35,374	35,374
Dalkeith Rd: Stirling Hwy to Elizabeth St F/P Reha	31288				42,329	42,329
Clement St: Kirkwood Rd-Walpole St - F/path Rehab	31289				14,108	14,108
Dalkeith Rd: Elizabeth St-Princess Rd - F/path Reh	31290				30,032	30,032
Lobelia St-Pine Tree Lane-Jacaranda Ave - F/path R	31291				11,891	11,891
Loch Str: Bedford St-Stirling Hwy - F/path Rehab	31292				30,035	30,035
Wood St (1) Langoulant to Kirkwood Strs -F/path Re	31293				34,467	34,467
Wood St (2) Langoulant to Kirkwood Str F/path Reha	31294				26,907	26,907
Kirkwood St - Reeve to Wood Strs F/path Rehab	31295				18,140	18,140
Kitchener St Verdun St to Aberdare Rd F/path Rehab	31296				19,953	19,953
North Str-Kirkwood to West Coast Hwy -F/path Rehab	31297				36,281	36,281
Loch St - Carrington to Bedford Str - F/path Rehab	31298				20,155	20,155
Stirling Hwy - Various Locations-commercial areas	31299				100,775	100,775
Watt St - Kirkwood to Walpole	31305				16,094	16,094
Smyth Rd Footpath Removal	31224				52,342	52,342
Street Lighting and Underground Power						
Railway Rd - Aberdare Rd to Loch St - S/Lighting	31300				50,396	50,396
Commercial Centres and Other Works						
Stirling Hwy - Portland to Williams Business Preci	31301				50,390	50,390
Street Furniture						

CAPITAL EXPENDITURE BY CLASSIFICATION 2006/2007

Bus Shelters	31105				50,383	50,383
Bench Seats	31106				10,076	10,076
On-Street Parking						
Council Office Carpark Upgrade	31306				10,048	10,048
	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Depots						
Depot Furniture & Equipment	31309				9,300	9,300
Depot Building Modifications	31222				4,500	4,500
Furniture and Equipment						
GIS Software & Equipment	31127		25,000			25,000
Plant and Equipment						
Hino Tipper	31315			130,000		130,000
Skid Steer - buy out lease rental	31314			36,000		36,000
Front End Loader 4wd	31317			90,000		90,000
Minor Tools Works	31162			2,000		2,000
Sub Total		\$0	\$25,000	\$328,415	\$6,771,699	\$7,125,114

TOTAL CAPITAL EXPENDITURE BY CLASSIFICATION

\$181,600	\$222,390	\$507,855	\$6,771,699	\$7,683,544
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ASSET DISPOSAL PROFIT/(LOSS) CALCULATIONS FOR 2006/2007

Plant No	Description	Change Overs	Account No	Nett Book Value	Estimated Sale Price	Estimated Profit/(Loss)
Corporate Services						
Plant and Equipment						
946	1BXL215 Ford courier - Ranger	1	11081	26,467	19,091	(\$7,376)
1100	1BUP754 : Holden Berlina sedan Manager Corporate Sevices	1	11061	26,977	20,000	(\$6,977)
1105	1BUP758 : Holden Berlina wagon Director Corporate Services	1	11050	28,894	21,818	(\$7,076)
1125	1BXX331 : Holden Astra Hatch Manager Finance	1	11050	17,328	11,818	(\$5,510)
Sub Total				\$99,666	\$72,727	(\$26,939)
Community Services						
Plant and Equipment						
1110	1BUB307 : Ford Fairmont sedan Director Community Services	1	14290	27,006	17,273	(\$9,733)
Sub Total				\$27,006	\$17,273	(\$9,733)
Development Services						
Plant and Equipment						
1130	1BXZ329 : Holden Astra sedan Senior Planning Officer	1	17040	17,282	11,818	(\$5,464)
				17,282	11,818	-5,464
Parks Plant and Equipment						
350	Howard Tri Mower procut rollamower	1	18005	0	1,818	\$1,818
400	Oleomac Hedge Pruner HT27 (2)	2	18005	412	318	(\$94)
445	Brushcutters (6)	6	18005	2,004	1,364	(\$640)
450	Chainsaws (4)	4	18005	1,240	364	(\$876)
450	Stihl HT75 Pole pruner	1	18005	1,047	318	(\$729)
480	Homelite 26cc Blowers (3)	3	18005	774	409	(\$365)
				5,477	4,591	-886
Works						
506	1ACU627 Hino Tipper	1	18090	15,904	36,364	\$20,460
180	Massey Ferguson 4wd Front end loader	1	18090	19,960	36,364	\$16,404
				35,864	72,728	36,864
Sub Total				\$58,623	\$89,137	\$30,514
Total				\$185,295	\$179,137	(\$6,158)

Summary of Asset Disposals by Class

Buildings
 Infrastructure
 Plant and Equipment
 Furniture and Equipment

Nett Book Value	Estimated Sale Price	Estimated Profit/(Loss)
\$185,295	\$179,137	(\$6,158)
\$545,386	\$469,226	(\$76,160)

SALARIES AND WAGES 2006/2007

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							Total
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	
City Assets	0.00	6501	\$323,122	\$9,500	\$30,125	\$0	\$1,200	\$0	\$0	\$363,947
Manager City Assets	1.00									
Director Development Services	0.17									
Design Engineer	1.00									
Engineering Technical Officer	1.00									
Horticultural Technical Officer	1.00									
Engineering Surveyor	1.00									
Secretary Asset Services	0.40									
Workshop	2.00	Allocated	\$78,453	\$4,560	\$10,229	\$2,556	\$0	\$9,713	\$2,266	\$107,777
Workshop	2.00									
Total Salaries and Wages Budget	0.00		\$5,725,328	\$273,333	\$594,166	\$42,065	\$39,853	\$160,946	\$37,555	\$6,873,246

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Description				GST Included (Y/N)
Tresillian				
Room Hire (Per Hour)				
	Hourly Rate	Daily Rate	Weekly Rate	
Yoga Room	\$24.00	\$96.00	\$241.00	Y
Craft Room	\$19.00	\$80.00	\$194.00	Y
Sitting Room	\$18.50	\$75.00	\$182.00	Y
Front Room	\$18.50	\$75.00	\$182.00	Y
Verandah Room	\$17.00	\$70.00	\$171.00	Y
Language Room	\$14.50	\$61.00	\$147.00	Y
Resource Room	\$12.50	\$51.50	\$123.00	Y
Playcentre	\$30.00	\$122.00	\$300.00	Y
Studio /Room Rentals (Annual)				
Courtyard		\$1,669.00		Y
Garage		\$2,226.00		Y
The Studio		\$2,504.00		Y
Green Room + entry & bathroom		\$2,312.00		Y
Café		\$3,617.00		Y
Corner Studio		\$2,755.00		Y
GardenStudio		\$2,504.00		Y
Memberships				
Individual (resident)			\$19.50	Y
Family (resident)			\$25.50	Y
Individual (non resident)			\$25.50	Y
Family (non resident)			\$32.00	Y
Playcentre Members				
1 Child	Per	Hour	\$5.50	Y
2 or More Children	Per	Hour	\$9.00	Y
Non Members				
1 Child	Per	Hour	\$9.50	Y
2 or More Children	Per	Hour	\$16.00	Y
Payment in Lieu of Playcentre Roster			\$27.00	Y
Sundry				
Photocopy		A4	20 cents	Y
Photocopy		A3	30 cents	Y
Telephone		Local Call	40 cents	N
Staff and Tenants		Fax	\$2.00/page	Y
Staff and Tenants		Laminating	\$2.00/page	Y
Advertising in Tresillian Newsletter				
(Artwork Supplied Advertising Rates)				
Business Card Size		A7	\$60.00	Y
Quarter Page		A6	\$115.00	Y
Half Page		A5	\$225.00	Y
Exhibitions/Displays				
Exhibition Fees			\$950	Y
Commission on Sales			22%	Y

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Childrens Services Fees			
Point Resolution Occasional Care Centre			
Daily		\$48.00	N
Sessional			
	Morning	\$30.00	N
	Afternoon	\$30.00	N
Administration Fee (Annual)		\$25.00	N
			Before June 30th
			After June 30th
Late Fee (Late Collecting Child)		\$12.00	N
		An additional charge of \$15.00 for each fifteen minutes or part thereof will be charged for children picked up later than 12.30pm (am session) or 4.30pm (pm session) daily.	
Aged and Disabled Fees			
Nedlands Elderly Persons Home Support Service			
		Fee/Unit of Service **	Fee limit/week
Full-Pensioner or Equivalent Income Single			
0 - \$33, 400; couple 0 - \$55,800		\$0.00	\$0.00
Non-Pensioner, taxable income up to \$88,796/yr		\$8.00	\$20.00
Non-Pensioner, taxable income over \$88,796/yr		\$9.00	\$50.00
		Unit cost ***	\$5 x unit cost
*Maximum of 6 hours per week of service available per client in all income categories			
** Unit of service is a single service provided within a specified timeframe			
*** Unit cost is used to describe the actual cost of providing a unit of service, calculated annually using the formula specified in the HACC Safeguards Policy			
Day Respite Centre			
Full Day (includes meal @ \$4.50 and transport)	Per Day	\$12.00	N
Suggested Transport Donation			
	Return Trip	\$6.00	N
	One Way	\$3.00	N
Building Rents (Annual Unless Otherwise Stated)			
College Park Family Centre			
Nedlands Playgroup		As per Management Licence	N
Focus On Children Within The Autism Spectrum (Inc)		As per Management Licence	N
Nedlands Toy Library		As per Management Licence	N
Hackett Playgroup		\$1,425.00	Y
Pre-schools			
Dalkeith		Leased to Education Department - no charge	N

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Melvista			Leased to Education Department - no charge		N
Nedlands			Leased to Education Department - no charge		N
Swanbourne Surf Life Saving Club			Under lease - no charge		N
Seaward Region Guides Hall			Under lease - no charge		N
Tawarri			\$51,025 (Subject to Annual Review)		Y
Nedlands Bridge Club			Under lease - no charge		N
Gallop House (Per Week)			\$131.00		N
Housing Rents (Per Week)					
11 Sayer Street			Market Rental		N
Maisonettes			Market Rental		N
Hall Hire					
Dalkeith Hall					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y
Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y
Building Rents (Annual Unless Otherwise Stated)					
Drabble House					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y
Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y
Hackett Hall					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Building Rents (Annual Unless Otherwise Stated)					
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y
Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y
Playlovers					
Performances			\$76.00		Y
All Other Use (Per hour)			\$5.00		Y
Mt Claremont					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y

Building Rents (Annual Unless Otherwise Stated) cont'd....

Pavilion Hire					
Allen Park Pavilion					
Community					
Day	(Per Hour)	7am-5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y
Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y
John Leckie Music Centre					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y
Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y
Yamaha C3D Grand Piano (per Function)					
			\$54.00		Y
J.C. Smith Pavilion					
Community					
Day	(Per Hour)	7am -5pm	\$10.00		Y
Evening	(Per Hour)	5pm -Midnight	\$10.00		Y
Commercial					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	5pm -Midnight	\$32.00		Y

Building Rents (Annual Unless Otherwise Stated) cont'd....

Private Function					
Day	(Per Hour)	7am -5pm	\$16.00		Y
Evening	(Per Hour)	min 3 hr hire	\$32.00	5pm -Midnight	Y

Partial Facility Hire (eg Kiosk, Kitchen, Changerooms) 50% of relevant facility hourly rate

Hall Hire Bonds (All Facilities)					
	Function with Alcohol		\$680.00		N
	Function without Alcohol		\$420.00		N
	Other (meeting etc)		\$105.00		N
	Keys		\$55.00		N
	Microphone bond (Dalkeith Hall Only)		\$55.00		N
	Yamaha C3D Grand Piano (John Leckie Only)		\$520.00		N

After Hours Staff Call Out Fee (minimim 3 hours)					
Ranger Call Out	\$35 per hour		Recoup costs for after hours call outs to facilities.		N
Building Services Call	\$54 per hour		Recoup costs for after hours call outs to facilities.		N

Library Fees and Charges

Fees					
Faxes		1st Page	Each Extra Page		
Send					

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

	Metro Area	\$3.00	\$1.00		Y
	Country	\$4.00	\$1.00		Y
	Interstate	\$4.00	\$2.00		Y
	Overseas	\$6.00	\$2.00		Y
Receive	Up to 5 Pages	\$2.00	\$0.50		Y
Photocopies	A4 Black & White		\$0.20		Y
	A3 Black & White		\$0.20		Y
	A4 Colour		\$2.50		Y
	A3 Colour		\$3.50		Y
Laminating	A4		\$2.00		Y
	A3		\$3.00		Y
	Poster		\$10.00		Y
Printing			Per Page		
	From CD Rom/Internet		\$0.20		Y
	Word Processing		\$0.20		Y
Holiday Activities			Per Day		
	Outside Performer (Per Child)		\$5.00		Y
Internet Kiosk			\$2.00 to activate (half hour) and then \$1.00/15 Minutes		Y
Other					
	Sale of Old Magazines (Per Bundle)		\$5.00		Y
	Replace Library Card (Within 2 Years)		\$5.00		Y
	Sale of Library Bags	\$1.00-\$5.00 depending on the bag			Y
	Sale of Discarded Library Stock		\$2.00-\$10.00 according to condition		Y
	Late Return Penalty		\$4.00		Y
	Local Studies Postcards		\$0.50		Y
	Promotional Materials (Various)		\$0.50-\$5.00		Y
	Uncollected Inter Library Loan		\$2.00		Y
	Hire of Bookclub Book Sets		\$20 per set (10 vol.)		Y
Training Room Hire			Per Hour	Per Day	
	Without computer use		\$10.00	\$50.00	Y
	With computer use		\$15.00	\$80.00	Y
Miscellaneous Charges					
Possum Cages					
	Five (5) Days Use		\$10.00		Y
	Per Day Thereafter		\$6.00		Y
Electoral Rolls					
	Consolidated Council Roll		\$33.00		N
	Consolidated Ward Roll		\$22.00		N
Sale of Copies of Local Laws					
	Less Than 5 Pages		\$1.00		N
	5 to 10 Pages Inclusive		\$2.00		N
	11 Pages and More		\$4.00		N
	Complete Set of Local Laws		\$45.00		N
Miscellaneous Charges cont'd....					
Photocopying					
	A4		\$0.50		Y
	A3		\$1.00		Y
	A2		\$2.00		Y
	A1		\$4.00		Y
	A0		\$8.00		Y
Other					
	Sale of Dog Books		\$2.75		Y
	Sale of Compost Bins		\$47.50		Y
	Rates Enquiries		\$25		N
	Rates-Transfer only of Title/Cancellation of Account enquiry		\$5		
	Use of Ranger Caravan		\$150 per day		
	Repair of damage to Ranger Caravan	Actual cost			
	Sterilisation - cats		\$30 males	\$40.00 females	

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Ground Usage (Per Season Unless Otherwise Stated)					
Tennis Court Hire (Day)					
		Seniors (18Yrs & Over)		Juniors (18Yrs & Under)	
College Park (Per Hour)		\$7.00		\$3.50	Y
Hollywood (Per Hour)		\$7.00		\$3.50	Y
Mt Claremont (Per Hour)		\$7.00		\$3.50	Y
Lawler Park (Per Hour)		\$7.00		\$3.50	Y
Tennis Court Hire (Night)					
College Park (Per Hour)		\$9.00		\$6.00	Y
Hollywood (Per Hour)		\$9.00		\$6.00	Y
Mt Claremont (Per Hour)		\$9.00		\$6.00	Y
Lawler Park (Per Hour)		\$9.00		\$6.00	Y
Nedlands Croquet Club					
Clubrooms (Per Annum)		\$1,565.00			Y
Contribution to Ground Maintenance		\$4,250.00			Y
Croquet Association (Per Day)		\$70.00			Y
Turf Facilities					
Fixtures (Associations)		\$275.00	per fixture		Y
Training (Per Club Per Night)		\$35.00	per hour		Y
Casual Active Recreation Use Ground Hire					
		Community		Commercial	
		Hourly	Daily	Hourly	Daily
All Grounds		\$11.00	\$75.00	\$17.00	\$135.00
Ground Usage (Per Season Unless Otherwise Stated) cont'd....					
Casual Passive Recreation Use Ground Hire					
		Non Resident Community		Non Resident Commercial	
		Hourly	Daily	Hourly	Daily
All Grounds		\$11.00	\$75.00	\$17.00	\$135.00
Commercial Filming Charge				\$17.00	\$135.00
Fees waived for students, non-profit organisations and TV news crews filming news report					Y
Ground Key Bond (all grounds use)			\$55.00		N
Administration Labour Rate (All Per/Hr Rates)					
Parks (2 people + truck)			\$80.00		
Rangers (1 person + vehicle)			\$35.00		
Building (1 person + vehicle)			\$40.00		
Contributions to Bore Maintenance					
Dalkeith Bowling Club			\$700.00		Y
Hollywood Bowling Club			\$700.00		Y
Dalkeith Tennis Club			\$1,400.00		Y
Nedlands Tennis Club			\$700.00		Y
Allen Park Tennis Club			\$1,400.00		Y
Reserve Access					
Reserve Access Fee			Actual Cost to provide access & reinstatement with a minimum of \$60.00.		Y
Reserve Access Bond			\$550 Minimum		N
Ground Usage (Per Season Unless Otherwise Stated) cont'd....					
Specialised Services Fees					
		Senior Team		Junior Team	Both Senior and Junior Teams
Supply, Installation, Removal, Storage and Maintenance of one set of goals					
Rugby Goals		\$1,300.00		\$650.00	\$975.00
Senior Aussie Rules Goals		\$1,600.00		\$800.00	\$1,200.00
Installation, Removal, Storage and Maintenance of one set of goals					
Hockey Goals		\$320.00		\$160.00	\$240.00
Senior Soccer Goals		\$1,000.00		\$500.00	\$750.00

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Preparation of Turf Cricket Wicket/s	Senior	Junior	Both Senior and Junior Teams	
College Park East (1x centre wicket)	\$1,330.00	\$665.00	\$1,000.00	Y
College Park West (1x centre wicket)	\$1,330.00	\$665.00	\$1,000.00	Y
Allen Park (1x centre wicket & 1 x practice block)	\$4,079.00	\$2,100.00	\$3,090.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases	\$340.00	\$170.00	\$255.00	Y
Electricity Costs to Operate Oval Floodlights per Hour per Oval				
Charles Court Reserve	\$2.70	\$1.40	\$1.96	Y
Paul Hasluck Reserve	\$0.65	\$0.35	\$0.45	Y
Melvista Oval (new)	\$6.60	\$3.20	\$4.74	Y
DC Cruickshank Reserve	\$1.65	\$0.80	\$1.18	Y
Mt Claremont Oval	\$1.00	\$0.50	\$0.71	Y
Allen Park Upper Oval	\$3.20	\$1.60	\$2.34	Y
Ground Usage (Per Season Unless Otherwise Stated)				
College Park Upper Oval	\$1.90	\$1.00	\$1.36	Y
College Park Lower Oval	\$1.40	\$0.70	\$0.97	Y
Highview Oval	\$1.60	\$0.80	\$1.17	Y
Additional Lawn Mowing Per Session Per Oval	\$200.00	\$100.00	\$147.00	Y
Initial Set Up and Linemarking Per Field Per Sport				
Rugby	\$105.00	\$52.50	\$75.00	Y
Junior Aussie Rules	\$52.50	\$26.00	\$37.50	Y
Senior Aussie Rules	\$80.00	\$40.00	\$56.25	Y
Hockey	\$80.00	\$40.00	\$56.25	Y
Senior Soccer	\$105.00	\$52.50	\$75.00	Y
Junior Soccer	\$52.50	\$26.00	\$37.50	Y
Baseball	\$100.00	\$50.00	\$71.25	Y
Tball	\$62.00	\$31.00	\$45.00	Y
Development/Planning & Miscellaneous Building Fees				
Development Application Fees (Excluding an Extractive Industry)				
Estimated Cost Of Development				
Up to \$50,000	\$100			N
\$50,001-\$500,000	0.23% of the Estimated Cost of the Development			N
\$500,001-\$2,500,000	\$1,150 + 0.18% for every \$1 in excess of \$500,000			N
\$2,500,001-\$5,000,000	\$4,750 + 0.15% for every \$1 in excess of \$2,500,000			N
\$5,000,001-\$21,500,000	\$8,500 + 0.1% for every \$1 in excess of \$5,000,000			N
Greater Than \$21,500,000	\$25,000			N
Note: Fees will be charged for advertising sign and public consultation, at \$3 per letter and \$100 per advertising sign				
Development Fees for an Extractive Industry	\$500			N
Provision of a Subdivision Clearance (Incl Strata Survey)				
Not more than 5 Lots	\$50 per Lot			N
More than 5 Lots but not more than 195 Lots	\$50 per Lot for the first 5 Lots and then \$25 per Lot			N
More than 195 Lots	\$5,000			N
Development/Planning & Miscellaneous Building Fees cont'd				
Scheme Amendments and Structure Plans				
Based on Estimated Actual Costs at the Following Statutory Rates				
On lodgement	\$2,000 minimum			N
Director/Council Planner	\$60/Hr			N
Manager/Senior Planner	\$45/Hr			N
Planning Officer	\$25/Hr			N
Other Staff eg Environmental Health	\$25/Hr			N
Secretarial/Administrative	\$20/Hr			N
On Initiation	\$2,500			N

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Development/Planning & Miscellaneous Building Fees cont'd

Other Planning Fees

Section 40 Certificate	\$100	N
Building Permits List (Per Annum)	\$80	N
Issue of Zoning Certificate	\$50	N
Property Enquiries	\$50	N
Issue of Written Planning Advice	\$50	N
Change of Use/Continuation of Non Conforming Use	\$200	N
Publications		
Town Planning Scheme Text	\$50	N
Town Planning Scheme Maps (4 A1 Colour Copies)	\$100	N
Home Business		
Initial	\$150	N
Renewal (Per Annum)	\$50	N
Road Closures	\$500	N
Gaming permit	\$100	N

Miscellaneous Building Fees

Copies of House Plans	\$35.00/set	(includes up to two A1 drawings, extras charged at normal copy price)	Y
New Sign Licence Application Fee for any sign	\$40.00		N

Health Services Fees

Premises Applications

Food Premises Class 1-3	\$94.64	N
Food Premises Class 4-5	\$94.36	
Food Business Alteration/Minor	\$70.72	N
Hair Dressing/Skin Penetration Establishments	\$70.72	N
Pet Meat Shops	\$70.72	N
Health Applications Other	\$70.72	N
Liquor Licensing Section 39 and Section 55 Certificates	\$117.52	N
Public Buildings		
Expected Patronage < 1,000 Persons	\$94.64	N
Expected Patronage > 1,000 Persons	\$235.56-\$677.00	N
Temporary Caravan & Camp Ground Approval per site	\$12.48	N

Noise Monitoring

Approval of a Non Complying Event	\$520.00	N
Noise Monitoring of a Non Complying Event or as requested	\$80.00 per Hour	Y
Written report on noise	\$80.00	

Trading in Public Places

Applications for License (new annual licenses)	\$119.60	N
Renewal of License (annual)	\$59.28	N
Application for License (short term)	\$29.64	N
License for Designated Area (including outdoor dining, street markets and street trading)	\$41.08 per m ²	N
License for short term events per day	\$29.64	N
Applications for Charitable Organisations	\$Nil	N
Licenses for Charitable Organisations	\$Nil	N
Installation of Street Trading Boundary Markers	\$153.92	N
Lodging House registration fee	\$180	

Eating Houses

Applications for New License and/or Transfer of License	\$59.28	N
Annual Registration	\$295.00	N

Other Fees

Copy of Food Sampling Results (per sample)	\$20.00	N
Foodsafe Program	\$110.00	Y
Foodsafe Plus Program	\$110.00	Y
Written Report for Settlement Agents	\$40.00	Y
Rodent Baiting of Premises for Demolition	\$153.92	Y

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

FoodSafe Revision Kit	\$55.00			Y
Food condemnation (written confirmation of disposal)	\$55.00			
Application for the approval of an apparatus	\$97.00			
Issuing of a "Permit to Use an Apparatus"	\$97.00			
Sanitation Charges				
Standard Residential Refuse Collection Charge 120Litre	Cost recovery	As per tender		N
Upgrade Residential Refuse Collection Charge 240Litre	Cost recovery	As per tender		N
Super Residential Refuse Collection Charge 2x240Litre	Cost recovery	As per tender		
Inside Service Charge	\$120.00			N
Stolen rubbish bin	Cost recovery	As per tender		
Additional recycling bins	Free			
Health Services Fees				
Temporary Events Bin Charge < 10 bins / per bin	\$17.00			N
Temporary Events Bin Charge ≥ 10 bins / per bin	\$19.00			N
Temporary Events Recycling Bin Charge	\$12.00			N
Sale of Worm Farms - Can-O-Worms	\$94.00			Y
				Y
				Y
Worm Farm Product - Dolomite Lime	\$5.00			Y
Worm Farm Product - Probiotics	\$16.00			Y
Compost Bin - 200Litre	\$46.00			Y
Compost Bin - 400Litre	\$63.00			Y
Delivery of Compost Bins	\$6.00			
Commercial Refuse Collection Charge 1x240Litre	Cost recovery	As per tender		
Commercial Refuse Collection Charge service/lift	Cost recovery	As per tender		
Commercial Refuse Collection Charge 1x240Litre Recycling	Free			
Commercial Refuse Collection Charge 1x660Litre service/lift	Cost recovery	As per tender		
Commercial Refuse Collection Charge 1x1100Litre service/lift	Cost recovery	As per tender		
Commercial Refuse Collection Charge 3 m ² service/lift	Cost recovery	As per tender		
Additional Commercial Recycling Bins	Free			
Works and Services Fees				
Works Supervision Fee (Contribution Required for Supervision and Inspection of Subdivision Works)				
Determined on the Total Value of Road and Drainage Works		1.65%		Y
Private Works		Full Cost + GST		Y
Right of Ways Contribution				
Contribution to upgrade of ROW for properties requiring access to ROW and requiring Building Approval. (based on 50% of the cost of constructing a standard 4m x 20m section of ROW)		\$0		Y
Contribution by Council for Crossovers				
For the Construction of a Standard Crossover to Council Specification for Access to a New Property		50 % up to a maximum of \$325		N
Alternative Verge Treatments				
Contribution for Inspection of Site and Approval of Plans		\$55.00		Y
Copies of Drawings and Plans (GIS and Construction Plans)		\$11.00		Y
Footpath Slabs (used) 0.6mx0.6m		\$3.00		
Footpaths				
Footpath & Verge Deposit to Cover Possible Damage		\$1,500.00		N
Non-refundable inspection fee to cover pre, post and interim inspections		\$120.00		Y

PROPOSED SCHEDULE OF FEES & CHARGES(2006/2007)

Reinstatement of Damage to Crossover & Kerb	Full Cost + GST	Y
Replace Slab Footpath with 2.0m or 1.5 m Wide Concrete Path (equivalent to cost of replacing with slabs)	\$55.00 per linear metre of path	Y
Bulk Sand, Fill and Mulch		
Sand (from Mt Claremont Depot)	\$13.50 per m ³	Y
Fill (from Mt Claremont Depot)	\$5.50 per m ³	N
Pruning, Removal and Replanting of Street Trees (Requested by Other Parties)		
Pruning of Street Trees	Full Cost + \$25 Admin Fee + GST	Y
Removal of Street Trees	Full Cost + \$25 Admin Fee + GST	Y
Replanting of Street Trees	Full Cost + \$25 Admin Fee + GST	Y
Pruning & Removal of Vegetation Obstructions		
Pruning and Removal of Right of Way Obstructions	Full Cost + GST (\$50 Minimum)	Y
Pruning and Removal of Footpath Obstructions	Full Cost + GST (\$50 Minimum)	Y

COUNCIL LOAN LOAN REPAYMENTS 2006/2007

Loan No.	Lender and Purpose	Interest Rate	Last Payment	Due Date	Principal as at 1/7/2005	Loan Repayments			Principal as at 30/6/2006	Underground Power Service Charge Income		
						Principal	Interest	Total				
176	Western Australian Treasury Corporation To Fund Underground Power - Stage 2	6.23%	4-Dec-07	4-Sep-06		210,591	20,462	231,053				
				4-Dec-06		213,871	17,182	231,053				
				4-Mar-07		217,202	13,851	231,053			Interest	61,963
				4-Jun-07		220,585	10,468	231,053			Principal	862,249
					\$2,124,348	\$862,249	\$61,963	\$924,212	\$1,262,099		\$924,212	
177	Western Australian Treasury Corporation To Fund Underground Power - Stage 3	6.06% (Estimate)	15-Jun-10	15-Sep-06		223,044	59,892	282,936				
				15-Dec-06		226,423	56,555	282,979				
				15-Mar-07		229,853	53,169	283,023			Interest	219,348
				15-Jun-07		233,335	49,732	283,067			Principal	912,656
					\$2,124,348	\$912,656	\$219,348	\$1,132,004	\$1,211,692		\$1,132,004	
TBA	TBA To Fund Bin Stock Purchase	6.35% (Estimate)	13-Jul-18	31-Dec-06		11,901	13,446	25,347				
				31-Mar-06		12,090	13,257	25,347				
				30-Jun-06		12,282	13,065	25,347				
					\$0	\$36,273	\$39,768	\$76,041	\$3,758,727			
					\$4,248,695	\$1,811,178	\$321,079	\$2,132,257	\$6,232,517		\$2,056,216	