

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Comprehensive Income by Program	3
Statement of Cash Flows	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	6 to 32
Supplementary Documents	
- Operating Budget 2016-17 by Business Units	
- Capital Works and Acquisitions Budget 2016-17	
- Schedule of Fees & Charges 2016-17	

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Revenue				
Rates	8	21,783,230	20,899,560	21,277,000
Operating grants, subsidies and contributions		1,477,900	1,464,400	1,962,400
Fees and charges	14	6,342,900	6,104,700	6,535,700
Service charges	11	0	0	0
Interest earnings	2(a)	683,050	687,520	697,500
Other revenue	2(a)	1,111,600	1,166,900	923,200
		<u>31,398,680</u>	<u>30,323,080</u>	<u>31,395,800</u>
Expenses				
Employee costs		(12,805,500)	(11,772,440)	(11,971,700)
Materials and contracts		(10,829,100)	(10,706,050)	(10,566,800)
Utility charges		(778,800)	(770,200)	(729,800)
Depreciation on non-current assets	2(a)	(7,300,900)	(7,092,610)	(6,069,900)
Interest expenses	2(a)	(290,520)	(299,432)	(317,800)
Insurance expenses		(443,500)	(380,450)	(454,600)
Other expenditure		(983,200)	(815,550)	(760,500)
		<u>(33,431,520)</u>	<u>(31,836,732)</u>	<u>(30,871,100)</u>
		(2,032,840)	(1,513,653)	524,700
Non-operating grants, subsidies and contributions				
		5,054,000	1,626,200	2,896,300
Profit on asset disposals	6	0	46,000	51,200
Loss on asset disposals	6	(123,100)	(3,300)	(9,300)
Loss on revaluation of non current assets		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		2,898,060	155,248	3,462,900
Other comprehensive income				
Changes on revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>2,898,060</u>	<u>155,248</u>	<u>3,462,900</u>

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

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2017

	NOTE	2016/17 Budget	2015/16 Forecast	2015/16 Budget
		\$	\$	\$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		507,200	424,600	194,300
General purpose funding		22,932,380	22,049,079	22,821,000
Law, order, public safety		110,500	107,200	116,100
Health		91,100	91,100	95,500
Education and welfare		1,750,300	1,721,600	1,794,300
Community amenities		3,825,700	3,675,000	3,894,900
Recreation and culture		632,500	694,600	708,300
Transport		458,800	496,800	455,400
Economic services		1,055,200	1,021,100	1,290,000
Other property and services		35,000	42,000	26,000
		<u>31,398,680</u>	<u>30,323,079</u>	<u>31,395,800</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(3,727,500)	(3,187,230)	(2,625,500)
General purpose funding		(369,143)	(312,724)	(318,400)
Law, order, public safety		(1,041,100)	(859,920)	(980,500)
Health		(745,800)	(647,870)	(713,300)
Education and welfare		(2,362,600)	(2,304,890)	(2,397,300)
Community amenities		(4,846,757)	(4,708,437)	(4,920,700)
Recreation and culture		(8,153,500)	(7,575,580)	(7,744,400)
Transport		(5,409,700)	(5,276,210)	(5,421,600)
Economic services		(6,184,600)	(6,198,990)	(4,444,400)
Other property and services		(300,300)	(465,450)	(987,200)
		<u>(33,141,000)</u>	<u>(31,537,301)</u>	<u>(30,553,300)</u>
Finance Costs (Refer Notes 2 & 9)				
General purpose funding		(278,677)	(282,508)	(317,800)
Community amenities		(11,843)	(16,923)	0
		<u>(290,520)</u>	<u>(299,431)</u>	<u>(317,800)</u>
Non-operating Grants, Subsidies and Contributions				
Recreation and culture		1,363,900	551,700	2,247,700
Transport		2,095,100	824,500	648,600
Economic services		795,000	250,000	0
Other property and services		800,000	0	0
		<u>5,054,000</u>	<u>1,626,200</u>	<u>2,896,300</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 6)				
Other property and services		(123,100)	42,700	41,900
		<u>(123,100)</u>	<u>42,700</u>	<u>41,900</u>
Loss On Revaluation Of Non Current Assets				
Other property and services		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		2,898,060	155,248	3,462,900
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Total other comprehensive income		0	0	0
TOTAL COMPREHENSIVE INCOME		<u>2,898,060</u>	<u>155,248</u>	<u>3,462,900</u>

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

**CITY OF NEDLANDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		21,347,565	20,482,862	21,232,900
Operating grants, subsidies and contributions		1,477,900	1,464,400	1,962,400
Fees and charges		6,342,900	6,104,700	7,188,500
Interest earnings		683,050	687,520	697,500
Other revenue		<u>1,000,440</u>	<u>1,050,210</u>	<u>259,000</u>
		30,851,855	29,789,692	31,338,100
Payments				
Employee costs		(12,855,500)	(11,822,440)	(11,875,500)
Materials and contracts		(10,504,227)	(10,384,869)	(10,410,400)
Utility charges		(771,012)	(762,498)	(729,800)
Interest expenses		(290,520)	(299,432)	(317,800)
Insurance expenses		(443,500)	(380,450)	(454,600)
Other expenditure		<u>(973,368)</u>	<u>(815,550)</u>	<u>(760,500)</u>
		(25,838,127)	(24,465,239)	(24,548,600)
Net cash provided by (used in) operating activities	3(b)	<u>5,013,728</u>	<u>5,324,454</u>	<u>6,789,500</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5	(2,674,500)	(5,248,370)	(5,216,200)
Payments for construction of infrastructure	5	(11,753,500)	(6,353,000)	(7,095,900)
Payment for work in progress - Infrastructure		(1,400,000)	0	0
Non-operating grants, subsidies and contributions used for the development of assets		5,054,000	1,626,200	2,896,300
Proceeds from sale of plant & equipment	6	571,600	143,900	250,900
Net cash provided by (used in) investing activities		<u>(10,202,400)</u>	<u>(9,831,270)</u>	<u>(9,164,900)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	(939,810)	(811,075)	(719,800)
Advances to community groups		0	(140,000)	(140,000)
Self supporting loan principal income		12,435	9,080	2,900
Proceeds from self supporting loans		0	140,000	140,000
Proceeds from new debentures	7	<u>1,100,000</u>	<u>1,982,000</u>	<u>1,982,000</u>
Net cash provided by (used in) financing activities		<u>172,625</u>	<u>1,180,005</u>	<u>1,265,100</u>
Net increase (decrease) in cash held		(5,016,047)	(3,326,811)	(1,110,300)
Cash at beginning of year		<u>9,516,239</u>	<u>12,843,050</u>	<u>7,792,200</u>
Cash and cash equivalents at the end of the year	3(a)	<u><u>4,500,192</u></u>	<u><u>9,516,239</u></u>	<u><u>6,681,900</u></u>

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

**CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2017**

	NOTE	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	2,831,523	5,957,145	699,200
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		507,200	424,600	194,300
General purpose funding		1,149,150	1,149,520	1,544,000
Law, order, public safety		110,500	107,200	116,100
Health		91,100	91,100	95,500
Education and welfare		1,750,300	1,721,600	1,794,300
Community amenities		3,825,700	3,675,000	3,894,900
Recreation and culture		632,500	694,600	708,300
Transport		458,800	542,800	506,600
Economic services		1,055,200	1,021,100	1,290,000
Other property and services		35,000	42,000	26,000
		<u>9,615,450</u>	<u>9,469,520</u>	<u>10,170,000</u>
Expenditure from operating activities	1,2			
Governance		(3,727,500)	(3,187,230)	(2,625,500)
General purpose funding		(647,820)	(595,232)	(636,200)
Law, order, public safety		(1,041,100)	(859,920)	(980,500)
Health		(745,800)	(647,870)	(713,300)
Education and welfare		(2,362,600)	(2,304,890)	(2,397,300)
Community amenities		(4,858,600)	(4,725,360)	(4,920,700)
Recreation and culture		(8,153,500)	(7,575,580)	(7,744,400)
Transport		(5,532,800)	(5,279,510)	(5,430,900)
Economic services		(6,184,600)	(6,198,990)	(4,444,400)
Other property and services		(300,300)	(465,450)	(987,200)
		<u>(33,554,620)</u>	<u>(31,840,032)</u>	<u>(30,880,400)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	123,100	(42,700)	(41,900)
Receivables/provisions/other accruals		(400)	(14,600)	(14,600)
Depreciation on assets	2(a)	7,300,900	7,092,610	6,069,900
Amount attributable to operating activities		<u>(13,684,048)</u>	<u>(9,378,058)</u>	<u>(13,997,800)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		5,054,000	1,626,200	2,896,300
Purchase of land and building	5	(1,287,600)	(4,333,300)	(4,252,000)
Purchase and construction of infrastructure - Roads	5	(7,905,500)	(5,110,700)	(4,405,100)
Purchase and construction of infrastructure - Parks	5	(3,848,000)	(1,242,300)	(2,690,800)
Purchase of plant and equipment	5	(1,182,800)	(668,270)	(794,200)
Purchase of furniture and equipment	5	(204,100)	(246,800)	(170,000)
Payment for Work In Progress - Road		(1,400,000)	0	0
Self supporting loan disbursement		0	(140,000)	(140,000)
Grants capital		0	(305,000)	0
Proceeds from disposal of assets	6	571,600	143,900	250,900
Amount attributable to investing activities		<u>(10,202,400)</u>	<u>(10,276,270)</u>	<u>(9,304,900)</u>
FINANCING ACTIVITIES				
Repayment of debentures	7(a)	(939,810)	(811,075)	(719,800)
Proceeds from new debentures	7(a)	1,100,000	1,982,000	1,982,000
Proceeds from self supporting loans		0	140,000	140,000
Self supporting loan principal income		12,435	9,080	2,900
Transfers to cash backed reserves (restricted assets)	9	(643,850)	(391,220)	(240,800)
Transfers from cash backed reserves (restricted assets)	9	2,175,000	657,506	653,500
Amount attributable to financing activities		<u>1,703,775</u>	<u>1,586,291</u>	<u>1,817,800</u>
Budgeted deficiency before general rates		<u>(22,182,673)</u>	<u>(18,068,037)</u>	<u>(21,484,900)</u>
Estimated amount to be raised from general rates	8	<u>21,783,230</u>	<u>20,899,560</u>	<u>21,277,000</u>
Net current assets at end of financial year - surplus/(deficit)	4	<u>(399,436)</u>	<u>2,831,523</u>	<u>(207,900)</u>

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2015/16 Actual Balances

Balances shown in this budget as 2015/16 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The City contributes to a number of superannuation funds on behalf of employees.

All funds to which the City contributes are defined contribution plans.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

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

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

	Short Life	Long Life
Buildings - Structure	3 to 47 years	-
Buildings - Fit-outs	1 to 9 years	-
Buildings - Mechanical	2 to 14 years	-
Buildings - Roof Cladding	3 to 47 years	-
Furniture and Equipment	4 to 10 years	-
Plant and Equipment	5 to 15 years	-
Drainage	16 to 65 years	-
Roads - Pavement	80 to 200 years	-
Roads - Sub Grade	-	100,000 years
Roads - Top Surface	17 to 29 years	-
Footpaths	16 to 78 years	45 to 150 years
Stormwater Pipes	93 to 126 years	-
Stormwater Pits	84 to 120 years	-
Stormwater Plant	107 to 114 years	-
Street Furniture	16 to 76 years	150 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

Capitalisation Threshold

Expenditure on individual items of equipment under \$2,000 is not capitalised. Rather, it is recorded on a minor asset inventory listing. If an asset is purchased as part of a group of assets that exceeds the threshold and the group of assets will be replaced at the same time then it is okay to capitalise the cost of the group of assets. Expenditure that relates to the construction of a building or form part of the project costs of a parks project may also be capitalised as long as it does not consist of maintenance of the particular asset.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the City uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the City becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the City commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets are classified at “fair value through profit or loss” when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the City management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the City no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the City assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the City has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the City, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the City's intentions to release for sale.

(u) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(v) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

2. REVENUES AND EXPENSES	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	19,500	19,000	26,800
Other services	19,000	19,000	28,800
Depreciation By Program			
Governance	509,300	483,200	335,900
Health	4,000	2,700	4,700
Education and welfare	38,800	26,900	47,700
Community amenities	91,400	6,100	93,700
Recreation and culture	787,000	654,500	687,000
Transport	3,220,100	3,127,000	3,337,800
Economic services	2,152,800	2,390,900	827,100
Other property and services	497,500	401,310	736,000
	<u>7,300,900</u>	<u>7,092,610</u>	<u>6,069,900</u>
Depreciation By Asset Class			
Land and buildings	2,360,200	2,551,000	857,700
Furniture and equipment	409,400	325,600	332,500
Plant and equipment	662,500	565,110	1,039,600
Roads	2,510,000	2,442,000	2,506,500
Footpaths	278,600	272,000	443,900
Drainage	309,300	302,200	242,400
Parks and Reserves	770,900	634,700	647,300
	<u>7,300,900</u>	<u>7,092,610</u>	<u>6,069,900</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 7(a)</i>)	290,520	299,432	317,800
	<u>290,520</u>	<u>299,432</u>	<u>317,800</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	100,550	106,120	105,400
- Other funds	390,000	390,000	391,300
Other interest revenue (<i>refer note 12</i>)	192,500	191,400	200,800
	<u>683,050</u>	<u>687,520</u>	<u>697,500</u>
(iii) Other Revenue			
Reimbursements and recoveries	135,000	191,400	131,400
Other	976,600	975,500	791,800
	<u>1,111,600</u>	<u>1,166,900</u>	<u>923,200</u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

GOVERNANCE

Objective:

Provision of Councillor support services, administration, corporate services and strategic planning

GENERAL PURPOSE FUNDING

Objective:

Collection of rates, general purpose government grants and interest revenue, to allow for the provision of services

LAW, ORDER, PUBLIC SAFETY

Objective:

Supervision of various local laws, fire prevention, animal control and other aspects of public safety including emergency services as needed

HEALTH

Objective:

Services that will ensure a healthy environment, including regulation and monitoring of food premises and management of pest control

EDUCATION AND WELFARE

Objective:

Home and Community Care services, including meals on wheels, Seniors' activities and Child Care services

COMMUNITY AMENITIES

Objective:

Waste management services, noise control, Town Planning Services and protection of environment

RECREATION AND CULTURE

Objective:

Maintenance of halls, recreation administration, recreation facilities, including reserves, buildings hard courts, library operations and community festivals

TRANSPORT

Objective:

Maintenance of roads, drainage works, footpaths and traffic facilities, control of parking and enforcement of parking local laws

ECONOMIC SERVICES

Building control, maintenance of City's buildings and natural assets

OTHER PROPERTY & SERVICES

Technical services administration, plant operations control and miscellaneous services not able to be classified elsewhere

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2016/17	2015/16	2015/16
	Budget	Forecast	Budget
	\$	\$	\$
Cash - unrestricted	2,163,540	5,648,437	2,874,800
Cash - restricted	2,336,652	3,867,802	3,807,100
	<u>4,500,192</u>	<u>9,516,239</u>	<u>6,681,900</u>

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

Plant Replacement Reserve	49,977	146,177	148,300
City Development Reserve	429,023	474,393	380,500
North Street Reserve	37,017	703,717	707,700
Welfare Reserve	440,190	468,020	454,300
Service Reserve	103,902	1,075,932	1,078,900
Insurance Reserve	61,135	59,585	59,900
Waste Management Reserve	454,127	345,157	262,000
Building Replacement Reserve	300,215	471,945	588,200
Swanbourne Development Reserve	126,066	122,876	123,300
Public Art Reserve	85,000	0	4,000
Business System Reserve	250,000	0	0
	<u>2,336,652</u>	<u>3,867,802</u>	<u>3,807,100</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result from Comprehensive Income	2,898,060	155,248	3,462,900
Depreciation	7,300,900	7,092,610	6,069,900
(Profit)/loss on sale of asset	123,100	(42,700)	(41,900)
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	(30,000)	32,000	(57,700)
(Increase)/decrease in inventories	(1,000)	11,200	(5,000)
Increase/(decrease) in payables	(228,332)	(290,704)	192,600
Increase/(decrease) in employee provisions	5,000	(7,000)	65,000
Grants/contributions for the development of assets	(5,054,000)	(1,626,200)	(2,896,300)
Net Cash from Operating Activities	<u>5,013,728</u>	<u>5,324,454</u>	<u>6,789,500</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2016/17 Budget \$	2015/16 Forecast \$	2015/16 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	30,000	30,000	30,000
Credit card balance at balance date	8,000	8,000	8,000
Purchasing card limit	100,000	100,000	100,000
Purchasing card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>638,000</u>	<u>638,000</u>	<u>638,000</u>
Loan Facilities			
Loan facilities in use at balance date	<u>7,348,017</u>	<u>7,187,827</u>	<u>7,279,100</u>
Unused loan facilities at balance date	<u>0</u>	<u>0</u>	<u>0</u>

	Note	2016/17 Budget \$	2015/16 Forecast \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	2,163,540	5,648,437
Cash - restricted reserves	3(a)	2,336,652	3,867,802
Receivables		736,000	766,000
Inventories		8,000	7,000
		<u>5,244,192</u>	<u>10,289,239</u>
LESS: CURRENT LIABILITIES			
Payable and Provisions		(3,294,541)	(3,580,834)
Short term borrowings		0	0
Long term borrowings		939,810	811,075
		<u>(2,354,731)</u>	<u>(2,769,759)</u>
Unadjusted net current assets		2,889,461	7,519,480
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(2,336,652)	(3,867,802)
Less: Current Self supporting loan liability		(12,435)	(9,080)
Add: Current portion of debentures		(939,810)	(811,075)
Adjusted net current assets - surplus/(deficit)		<u>(399,436)</u>	<u>2,831,523</u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

Asset Class	Reporting Program				2016/17 Budget Total \$	2015/16 Forecast Total \$
	Governance \$	Recreation and Culture \$	Transport \$	Other Property and Services \$		
<u>Property, Plant and Equipment</u>						
Land and buildings		1,287,600			1,287,600	4,333,300
Furniture and equipment	204,100				204,100	246,800
Plant and equipment				1,182,800	1,182,800	668,270
	204,100	1,287,600	0	1,182,800	2,674,500	5,248,370
<u>Infrastructure</u>						
Roads			6,790,900		6,790,900	4,135,100
Footpaths			336,700		336,700	660,000
Drainage			576,000		576,000	369,000
Parks and ovals		3,848,000			3,848,000	1,151,300
Street Furniture			201,900		201,900	37,600
	0	3,848,000	7,905,500	0	11,753,500	6,353,000
Total Acquisitions	204,100	5,135,600	7,905,500	1,182,800	14,428,000	11,601,370

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

- Capital Works and Acquisitions Budget

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

6. DISPOSALS OF ASSETS

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

<u>By Program</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Recreation and Culture	39,600	20,000	0	(19,600)
Other Property and Services	655,100	551,600	0	(103,500)
	694,700	571,600	0	(123,100)

<u>By Class</u>	2016/17 Budget			
	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Plant and Equipment	694,700	571,600	0	(123,100)
	694,700	571,600	0	(123,100)

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017

7. INFORMATION ON BORROWINGS**(a) Debenture Repayments**

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-16 \$	New Loans \$	Principal Repayments		Principal Outstanding		Interest Repayments	
			2016/17 Budget \$	2015/16 Forecast \$	2016/17 Budget \$	2015/16 Forecast \$	2016/17 Budget \$	2015/16 Forecast \$
Community amenities								
Loan 178 - Waste Bins	229,546		87,733	82,652	141,813	229,546	11,843	16,923
Other property and services								
Loan 179 - Road Infrastructures	963,458		96,723	91,095	866,735	963,458	56,029	61,657
Loan 181 - Building Infrastructures	1,145,626		203,059	191,488	942,568	1,145,626	63,261	74,831
Loan 182 - Building Infrastructures	1,334,873		218,056	208,163	1,116,817	1,334,873	58,557	68,450
Loan 183 - Building Infrastructures	1,486,560		147,470	143,440	1,339,090	1,486,560	39,798	43,827
Loan 184 - Building Infrastructures	1,287,499		118,332	57,801	1,169,168	1,287,499	38,794	20,762
Loan 185 - Building Infrastructures	609,344		56,004	27,356	553,341	609,344	18,361	9,826
New - Road Renewal	0	1,100,000	0	0	1,100,000	0	0	0
	7,056,907	1,100,000	927,375	801,996	7,229,532	7,056,907	286,643	296,278
Self Supporting Loans								
Loan 186 - Dalkeith Bowling Club	130,920		12,435	9,080	118,485	130,920	3,877	3,154
	130,920	0	12,435	9,080	118,485	130,920	3,877	3,154
	7,187,827	1,100,000	939,810	811,075	7,348,017	7,187,827	290,520	299,432

Loan 178 - Waste Bins will be financed by community amenities revenue.

All other debenture repayments will be financed by general purpose revenue.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

7. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/17

Particulars/Purpose	Amount Borrowed Budget \$	Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used Budget \$	Balance Unspent \$
New - Road Renewal	1,100,000	WATC	Debentures	10		2.72%	1,100,000	0
					0		1,100,000	0

(c) Unspent Debentures

The City of Nedlands had no unspent debenture funds as at 30 June 2016, nor is it expected to have unspent debenture funds as at 30 June 2017.

(d) Overdraft

The City of Nedlands has not utilised an overdraft facility during the 2015/16 Financial Year, although an overdraft facility of \$500,000 with the National Australia Bank does exist. It is not anticipated that this facility to be utilised during 2016/17 Financial Year.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8. RATING INFORMATION - 2016/17 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Budgeted Rate Revenue \$	2016/17 Budgeted Interim Rates \$	2016/17 Budgeted Back Rates \$	2016/17 Budgeted Total Revenue \$	2015/16 Forecast \$
Differential general rate or general rate								
GRV - Residential	0.046980	6,148	320,239,670	15,044,860	215,500	9,183	15,269,542	14,470,982
GRV - Residential Vacant	0.066520	130	7,713,600	513,109	12,000	2,429	527,538	551,062
GRV - Non Residential	0.058600	392	51,771,033	3,033,783	6,500	(2,129)	3,038,154	2,947,462
Sub-Totals		6,670	379,724,303	18,591,751	234,000	9,483	18,835,234	17,969,506
Minimum payment	Minimum \$							
GRV - Residential	1360	1,893	43,443,210	2,574,480	0	0	2,574,480	2,551,560
GRV - Residential Vacant	1793	83	1,718,435	148,819	0	0	148,819	149,640
GRV - Non Residential	1857	121	2,465,300	224,697	0	0	224,697	228,854
Sub-Totals		2,097	47,626,945	2,947,996	0	0	2,947,996	2,930,054
Discounts (Note 13)							0	0
Total amount raised from general rates							21,783,230	20,899,560
Specified area rates (Note 10)							0	0
Total Rates							21,783,230	20,899,560

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the City of Nedlands is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City of Nedlands.

The general rates detailed above for the 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

Differential General Rate

Description	Characteristics	Objects	Reasons
Residential	The residential differential applies to all residential properties that are not specifically covered by the vacant land and non-residential differential rate	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirements of the Council Operational and Capital program of \$22M	<p>The residential differential applies to all residential properties that are not specifically covered by the vacant land and non-residential differential rate.</p> <p>At the start of the new triennial valuation cycle on 1 July 2014 cycle the valuations provided by the Valuer Generals Office (VGO) varied greatly between different property categories to the previous valuations. Such large variations make it very difficult to manage the general rate and waste increase across various parts of the community. To alleviate a substantial rate burden being placed on residential properties the City adopted a differential rate structure that separated differential rates being applied to commercial/industrial properties and residential properties.</p>
Vacant Land	Vacant residential land	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirements of the Council Operational and Capital program of \$22M	The City considers the development of vacant rateable land in the best interests of the community and the value of rates paid for vacant land should be consistent for all types of vacant land. Therefore as a consequence of the reduction in the prescribed rate for residential vacant land from 1 July 2011, a vacant residential land differential rate was introduced to produce rate assessment value for vacant residential land equivalent to what a prescribed percentage of 5% would have produced. The higher GRV on vacant land is both to encourage development and to avoid land banking
Non-Residential	All other land in the City not classed as residential or residential vacant	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirements of the Council Operational and Capital program of \$22M	The city considers the development of vacant commercial and industrial rateable land in the best interests of the community therefore has set a differential higher than that which applies to developed commercial and industrial properties. Council believes that the commercial and business sectors generate high traffic volumes with heavy loads and therefore should contribute at a higher level than residential for road construction, maintenance and refurbishment including road drainage systems

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

8(a). RATING INFORMATION - 2016/17 FINANCIAL YEAR (CONTINUED)

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
Residential	The residential applies to all residential with a GRV of less than \$28,940	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirement of the Council Operational and Capital program of \$22 M	To alleviate a substantial rate burden being placed on residential properties the City adopted a differential rate structure that separated differential rates being applied to commercial/ industrial properties and residential properties
Vacant land	Vacant residential land	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirement of the Council Operational and Capital program of \$22 M	The city considers the development of vacant rateable land in the best interests of the community and the value of rates paid for vacant land should be consistent for all the types of vacant land. Therefore as a consequence of the reduction in the prescribed rate for residential vacant land differential rate was introduced to produce rate assessment value for vacant residential and land equivalent to what a prescribed percentage of 5% would have produced. The higher GRV on vacant land is both to encourage development and avoid land banking
Non- Residential	All other land in the City not classed as residential or residential vacant	The overall objective of the proposed rates in the 2016/17 budget is to provide for the net funding requirements of the Council Operational and Capital program of \$22M	The City considers the development of vacant commercial and industrial rateable land in the best interests of the community therefore has set a differential higher than that which applies to the developed commercial and industrial properties. Council believes that the commercial and business sectors generate high traffic volumes with heavy loads and therefore should contribute at a higher level than residential for road construction, maintenance and refurbishment including road drainage system

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

9. CASH BACKED RESERVES

	2016/17 Budget				2015/16 Forecast				2015/16 Budget			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Plant Replacement Reserve	146,177	3,800	(100,000)	49,977	142,447	3,730	0	146,177	144,100	4,200	0	148,300
City Development Reserve	474,393	54,630	(100,000)	429,023	379,853	94,540	0	474,393	369,800	10,700	0	380,500
North Street Reserve	703,717	18,300	(685,000)	37,017	1,149,527	27,690	(473,500)	703,717	1,150,700	30,500	(473,500)	707,700
Welfare Reserve	468,020	12,170	(40,000)	440,190	456,150	11,870	0	468,020	441,500	12,800	0	454,300
Service Reserve	1,075,932	27,970	(1,000,000)	103,902	1,047,412	28,520	0	1,075,932	1,048,500	30,400	0	1,078,900
Insurance Reserve	59,585	1,550	0	61,135	58,105	1,480	0	59,585	58,200	1,700	0	59,900
Waste Management Reserve	345,157	108,970	0	454,127	157,247	187,910	0	345,157	157,400	104,600	0	262,000
Building Replacement Reserve	471,945	78,270	(250,000)	300,215	619,755	32,190	(180,000)	471,945	725,900	42,300	(180,000)	588,200
Swanbourne Development Reserve	122,876	3,190	0	126,066	119,666	3,210	0	122,876	119,800	3,500	0	123,300
Public Art Reserve	0	85,000	0	85,000	3,926	80	(4,006)	0	3,900	100	0	4,000
Business System Reserve	0	250,000	0	250,000								
	3,867,802	643,850	(2,175,000)	2,336,652	4,134,088	391,220	(657,506)	3,867,802	4,219,800	240,800	(653,500)	3,807,100

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

9. CASH BACKED RESERVES (Continued)

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

Purpose of the reserve

Plant Replacement Reserve	To provide replacement of Council's plant and equipment so that the cost is spread over to a number of years. The use of funds in this reserve is going.
City Development Reserve	To fund improvement of property, plant and equipment. The use of fund in this reserve is ongoing.
North Street Reserve	To fund operational and capital costs of community facilities at Mt Claremont, community and recreation facilities in Swanbourne and infrastructure generally.
Welfare Reserve	To fund the operational and capital costs to welfare services. The use of funds in this reserve is ongoing.
Service Reserve	To provide funds for the purchase of land for parking areas, streets depot etc town planning schemes , valuation and legal expenses, items of works of an urgent nature such as drainage. The use of fund in this reserve is ongoing.
Insurance Reserve	To cover any excess that may arise from having a performance based workers compensation premium.
Waste Management Reserve	To provide for replacement of Council's rubbish bin stock so that the cost is spread over number of years. The use of funds in this reserve is ongoing.
Building Replacement Reserve	To fund the upgrade and/or replacement of Council's buildings. The use of this reserve is ongoing.
Swanbourne Development Reserve	To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan.
Public Art Reserve	To fund works of art in the City of Nedlands.
Business System Reserve	To fund Council's business system.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

10. SPECIFIED AREA RATE - 2016/17 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2016/17.

11. SERVICE CHARGES - 2016/17 FINANCIAL YEAR

The City of Nedlands is not proposing to levy any Service Charges in 2016/17.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2016/17 FINANCIAL YEAR

Instalment Options	Date Due Estimate Only	Instalment Plan Admin Charge \$	Instalment Plan Interest Rate %	Unpaid Rates Interest Rate %
Full Payment		-	-	11%
Payment by 4 Instalment				
1st Instalment	25/08/2016	-	-	-
2nd Instalment	25/10/2016	15	5.50%	11%
3rd Instalment	23/01/2017	15	5.50%	11%
4th Instalment	27/03/2017	15	5.50%	11%

	2016/17 Budget Revenue \$	2015/16 Forecast \$
Instalment Plan Admin Charge Revenue	88,000	87,600
Instalment Plan Interest Earned	126,000	125,500
Unpaid Rates Interest Earned	51,000	51,000
Deferred Rate Interest	10,000	9,700
ESL Interest	5,500	5,200
	280,500	279,000

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS - 2016/17 FINANCIAL YEAR

The City of Nedlands is not proposing to provide any discount and waivers.

Eligible pensioners and seniors may qualify for the Rate concessions funded by the State Government.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

14. FEES & CHARGES REVENUE	2016/17 Budget \$	2015/16 Forecast \$
Governance	81,900	78,600
General purpose funding	88,000	87,600
Law, order, public safety	83,500	80,200
Health	51,000	51,000
Education and welfare	703,000	686,400
Community amenities	3,825,700	3,657,400
Recreation and culture	570,700	591,100
Transport	71,500	68,100
Economic services	832,600	762,300
Other property and services	35,000	42,000
	<u>6,342,900</u>	<u>6,104,700</u>

15. ELECTED MEMBERS REMUNERATION	2016/17 Budget \$	2015/16 Forecast \$
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The following fees, expenses and allowances were paid to council members and/or the Mayor/President.

Meeting fees	306,800	295,200
Mayor/President's allowance	62,700	61,800
Deputy Mayor/President's allowance	15,600	15,500
ICT allowance	45,500	45,500
	<u>430,600</u>	<u>418,000</u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2017**

16. TRUST FUNDS

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

Detail	Balance 1-Jul-16 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-17 \$
Retention for Non Compliance	6,851	5,213	(1,630)	10,434
Footpath Bond	1,018,120	453,986	(430,577)	1,041,529
Hall & Key Bond	42,721	5,041	(2,781)	44,981
Miscellaneous Bond	34,521	1,900	(2,663)	33,758
Construction Trainig Bond	86,160	274,671	(291,716)	69,115
Building Construction Bond	149,440	204,750	(136,072)	218,119
Tresillian Art Sales	1,323	23,159	(22,769)	1,713
Crossover Bnd	9,000	0	(3,000)	6,000
Unclaimed Money	51,773	88	0	51,861
Nedlands-Subiaco CLAG	3,124	14,360	(11,742)	5,742
Adelma	100,000	0	0	100,000
	<u>1,503,032</u>	<u>983,168</u>	<u>(902,949)</u>	<u>1,583,251</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transaction will occur in 2016/17 FY.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2016/17 FY.

19. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated any interests in joint arrangements will occur in 2016/17 FY.

City of Nedlands
OPERATING FINANCIAL SUMMARY - BY BUSINESS UNITS
2016-17 BUDGET

Particular	2015-16 BUDGET	2015-16 FORECAST	2016-17 BUDGET
Expenditure			
Governance			
Governance			
20420 Salaries - Governance	757,200	814,500	806,700
20421 Other Employee Costs - Governance	50,300	39,250	46,200
20423 Office - Governance	16,900	14,900	27,000
20424 Motor Vehicles - Governance	12,300	12,300	11,000
20425 Depreciation - Governance	203,900	205,680	226,500
20427 Finance - Governance	222,500	222,500	237,800
20428 Insurance - Governance	209,300	209,250	214,000
20430 Other - Governance	36,700	10,000	15,000
20434 Professional Fees - Governance	54,400	2,000	50,000
20450 Special Projects - Governance / PC93	50,000	244,000	424,000
Governance Total	1,613,500	1,774,380	2,058,200
Members Of Council			
20323 Office - MOC	5,100	3,000	40,000
20325 Depreciation - MOC	900	870	900
20329 Members of Council - MOC	465,600	466,000	454,100
20330 Other - MOC	7,000	7,000	7,000
Members Of Council Total	478,600	476,870	502,000
Human Resources			
20520 Salaries - HR	291,100	292,700	302,300
20521 Other Employee Costs - HR	198,100	112,610	200,800
20522 Staff Recruitment - HR	43,500	26,500	33,000
20523 Office - HR	18,500	18,800	19,000
20524 Motor Vehicles - HR	11,500	11,500	7,900
20525 Depreciation - HR	500	470	500
20527 Finance - HR	(584,700)	(584,700)	(640,100)
20530 Other - HR	2,600	2,000	2,600
20534 Professional Fees - HR	66,000	61,400	69,000
20535 ICT Expenses - HR	0	0	35,000
Human Resources Total	47,100	(58,720)	30,000
Communications			
28320 Salaries - Communications	284,300	255,700	271,800
28321 Other Employee Costs - Communications	14,000	14,010	15,700
28323 Office - Communications	78,100	83,140	80,100
28327 Finance - Communications	75,900	75,900	73,400
28330 Other - Communications	16,400	16,900	16,900
28334 Professional Fees - Communications	4,800	700	500

28335 ICT Expenses - Communications	1,200	1,200	48,200
28350 Special Projects - Communications / PC			
90	54,000	32,000	23,000
Communications Total	528,700	479,550	529,600
Governance Total	2,667,900	2,672,080	3,119,800

Corporate & Strategy

ICT

21720 Salaries - ICT	423,100	396,700	409,200
21721 Other Employee Costs - ICT	31,100	27,290	36,900
21723 Office - ICT	50,000	50,800	50,000
21724 Motor Vehicles - ICT	20,000	20,000	21,000
21725 Depreciation - ICT	278,600	253,120	278,600
21727 Finance - ICT	(1,587,600)	(1,587,600)	(1,778,400)
21728 Insurance - ICT	3,800	3,700	3,800
21730 Other - ICT	1,000	600	1,000
21734 Professional Fees - ICT	55,000	34,700	55,000
21735 ICT Expenses - ICT	818,800	804,700	812,900
21750 Special Projects - ICT	96,000	92,300	110,000
ICT Total	189,800	96,310	0

Customer Services

21320 Salaries - Customer Service	243,600	262,400	280,900
21321 Other Employee Costs - Customer Service	7,600	5,080	8,900
21323 Office - Customer Service	5,000	4,600	5,100
21327 Finance - Customer Service	(258,100)	(25,800)	(295,900)
21330 Other - Customer Service	1,000	0	1,000
Customer Services Total	(900)	246,280	0

Records

22020 Salaries - Records	336,800	357,300	390,000
22021 Other Employee Costs - Records	17,300	6,200	9,800
22023 Office - Records	1,000	600	1,200
22025 Depreciation - Records	300	0	0
22027 Finance - Records	(367,300)	(367,300)	(482,500)
22030 Other - Records	18,000	14,000	18,300
22034 Professional Fees - Records	73,000	40,000	64,000
22035 ICT Expenses - Records	10,300	9,600	0
Records Total	89,400	60,400	800

Rates

21920 Salaries - Rates	78,000	73,700	77,100
21921 Other Employee Costs - Rates	1,300	1,200	1,800
21927 Finance - Rates	127,500	124,500	131,600
21930 Other - Rates	36,000	30,300	33,000
21934 Professional Fees - Rates	67,000	66,100	67,000
Rates Total	309,800	295,800	310,500

General Finance

21420 Salaries - Finance	749,900	731,200	775,200
21421 Other Employee Costs - Finance	37,800	44,040	50,600

21423 Office - Finance	99,600	101,200	104,700
21424 Motor Vehicles - Finance	11,000	11,000	23,100
21425 Depreciation - Finance	2,800	2,320	2,800
21427 Finance - Finance	(947,100)	(953,100)	(480,000)
21430 Other - Finance	1,900	1,900	2,000
21434 Professional Fees - Finance	65,500	65,400	47,500
21450 Special Projects - Finance	40,600	31,200	40,000
General Finance Total	62,000	35,160	565,900
General Purpose			
21627 Finance - General Purpose	0	0	46,800
21631 Interest - General Purpose	317,800	299,432	290,520
General Purpose Total	317,800	299,432	337,320
Shared Services			
21523 Office - Shared Services	48,500	58,000	22,000
21534 Professional Fees - Shared Services	48,800	19,000	19,000
Shared Services Total	97,300	77,000	41,000
Corporate & Strategy Total	1,065,200	1,110,382	1,255,520
Community Development			
Positive Ageing			
27420 Salaries - Positive Ageing	48,600	44,700	47,900
27421 Other Employee Costs - Positive Ageing	3,700	3,700	3,200
27427 Finance - Positive Ageing	10,000	10,000	9,900
28437 Donations - Positive Ageing	8,600	8,000	8,000
28450 Other - Positive Ageing	14,200	14,200	16,200
Positive Ageing Total	85,100	80,600	85,200
Volunteer Services VRC			
29320 Salaries - Volunteer Services VRC	79,600	83,800	82,300
29321 Other Employee Cost - Volunteer Services VRC	2,600	2,800	3,300
29323 Office - Volunteer Services VRC	6,800	6,200	6,800
29327 Finance - Volunteer Services VRC	41,900	41,900	45,000
29330 Other - Volunteer Services VRC	7,300	6,700	7,300
Volunteer Services VRC Total	138,200	141,400	144,700
Tresillian Community Centre			
29120 Salaries - Tresillian CC	254,400	260,200	213,600
29121 Other Employee Costs - Tresillian CC	6,200	5,490	7,500
29123 Office - Tresillian CC	23,300	24,000	24,000
29125 Depreciation - Tresillian CC	2,600	2,260	2,600
29127 Finance - Tresillian CC	105,200	107,200	106,400
29130 Other - Tresillian CC	13,000	13,500	13,000
29135 ICT Expenses - Tresillian CC	5,600	5,600	5,600
29136 Courses - Tresillian CC	173,900	172,820	173,300
29150 Exhibition	11,500	6,200	7,000
Tresillian Community Centre Total	595,700	597,270	553,000
Community Development			

28120 Salaries - Community Development	417,600	394,000	421,700
28121 Other Employee Costs - Community Development	22,500	17,120	22,500
28123 Office - Community Development	4,200	3,700	5,200
28124 Motor Vehicles - Community Development	14,000	12,600	7,900
28125 Depreciation - Community Development	3,500	3,410	3,500
28127 Finance - Community Development	190,700	190,700	195,800
28130 Other - Community Development	3,500	3,600	3,500
28134 Professional Fees - Community Development	2,000	2,000	2,000
28137 Donations - Community Development	197,200	109,500	272,300
28150 Special Projects - Community Development	0	10,000	7,000
28151 OPRL Activities - Community Development / PC82-87	141,700	139,000	149,700
Community Development Total	996,900	885,630	1,091,100
Library Services			
28523 Office - Mt Claremont Library	10,000	9,100	11,000
28525 Depreciation - Mt Claremont Library	1,200	780	1,200
28530 Other - Mt Claremont Library	34,000	33,100	35,600
28535 ICT Expenses - Mt Claremont Library	14,600	13,800	16,000
28720 Salaries - Library Services	930,000	908,600	1,060,700
28721 Other Employee Costs - Library Services	40,800	30,240	44,900
28723 Office - Nedlands Library	41,300	38,700	43,500
28724 Motor Vehicles - Nedlands Library	18,300	18,300	22,300
28725 Depreciation - Nedlands Library	6,700	5,580	6,700
28727 Finance - Nedlands Library	369,700	369,700	373,400
28730 Other - Nedlands Library	98,600	94,600	102,600
28731 Grants Expenditure - Nedlands Library	2,000	1,000	2,000
28734 Professional Fees - Nedlands Library	0	0	1,200
28735 ICT Expenses - Nedlands Library	30,600	31,500	33,200
28750 Special Projects - Nedlands Library	3,100	0	3,100
Library Services Total	1,600,900	1,555,000	1,757,400
Point Resolution Child Care			
28820 Salaries - PRCC	439,800	434,900	460,300
28821 Other Employee Costs - PRCC	13,000	9,670	17,200
28823 Office - PRCC	9,200	7,100	8,000
28824 Motor Vehicles - PRCC	7,400	7,400	7,100
28825 Depreciation - PRCC	300	210	300
28826 Utility - PRCC	11,100	6,500	6,500
28827 Finance - PRCC	90,300	91,000	59,000
28830 Other - PRCC	26,100	20,600	26,100

28833 Building - PRCC	10,000	0	0
28835 ICT Expenses - PRCC	1,200	2,600	4,700
28850 Special Projects - PRCC	5,000	5,000	5,000
Point Resolution Child Care Total	613,400	584,980	594,200
Nedlands Community Care			
28664 Hacc Unit Cost - NCC / PC66	1,278,000	1,278,000	1,306,500
Nedlands Community Care Total	1,278,000	1,278,000	1,306,500
Volunteer Services NVS			
29220 Salaries - Volunteer Services NVS	27,100	22,500	28,100
29221 Other Employee Costs - Volunteer Services NVS	1,000	610	700
29223 Office - Volunteer Services NVS	3,400	2,000	3,400
29227 Finance - Volunteer Services NVS	36,800	36,800	40,800
29230 Other - Volunteer Services NVS	3,900	780	4,000
29250 Special Projects - Volunteer Services NVS	3,900	1,500	3,900
Volunteer Services NVS Total	76,100	64,190	80,900
Community Development Total	5,384,300	5,187,070	5,613,000
Planning & Development Services			
Statutory Planning			
24320 Salaries - Statutory Planning	444,100	411,100	458,800
24321 Other Employee Costs - Statutory Planning	8,400	6,500	8,400
24334 Professional Fees - Statutory Planning	112,000	20,000	0
Statutory Planning Total	564,500	437,600	467,200
Strategic Planning			
24857 Strategic Projects - Strategic Planning	148,000	165,700	168,000
24920 Salaries - Strategic Planning	341,400	418,800	443,900
24921 Other Employee Costs - Strategic Planning	7,600	10,000	7,600
24934 Professional Fees - Strategic Planning	47,500	18,000	10,000
Strategic Planning Total	544,500	612,500	629,500
Ranger Services			
21120 Salaries - Ranger Services	550,900	530,000	630,900
21121 Other Employee Costs - Ranger Services	24,400	21,420	29,300
21123 Office - Ranger Services	16,900	11,100	14,300
21124 Motor Vehicles - Ranger Services	51,000	51,000	68,700
21125 Depreciation - Ranger Services	44,300	17,700	44,300
21127 Finance - Ranger Services	147,700	145,600	148,600
21130 Other - Ranger Services	70,600	63,100	77,000
21134 Professional Fees - Ranger Services	5,000	9,000	7,000
21135 ICT Expenses - Ranger Services	23,700	10,000	20,000
21137 Donations - Ranger Services	1,000	1,000	1,000

Ranger Services Total	935,500	859,920	1,041,100
Town Planning - Administration			
24820 Salaries - Town Planning Admin	96,000	93,200	95,400
24821 Other Employee Costs-Town Planning Admin	52,600	52,360	55,900
24823 Office - Town Planning Admin	15,300	8,500	11,000
24824 Motor Vehicles - Town Planning Admin	48,000	42,000	44,000
24825 Depreciation - Town Planning Admin	600	560	600
24827 Finance - Town Planning Admin	357,500	354,500	375,000
24830 Other - Town Planning Admin	6,100	10,000	12,100
Town Planning - Administration Total	576,100	561,120	594,000
Sustainability			
24620 Salaries - Sustainability	73,800	97,800	90,100
24621 Other Employee Costs - Sustainability	22,800	8,410	5,400
24623 Office - Sustainability	4,200	1,400	11,500
24624 Motor Vehicles - Sustainability	20,000	0	0
24625 Depreciation - Sustainability	1,700	1,510	1,700
24627 Finance - Sustainability	28,800	28,800	10,900
24630 Other - Sustainability	11,000	1,300	1,000
24634 Professional Fees - Sustainability	0	0	3,000
24638 Operational Activities - Sustainability / PC79	36,000	16,500	27,500
Sustainability Total	198,300	155,720	151,100
Environmental Health			
24720 Salaries - Environmental Health	413,700	394,700	461,600
24721 Other Employee Costs - Environmental Health	17,100	21,670	31,900
24723 Office - Environmental Health	3,600	3,600	3,600
24724 Motor Vehicles - Environmental Health	0	0	20,800
24725 Depreciation - Environmental Health	4,000	3,950	4,000
24727 Finance - Environmental Health	104,100	104,100	103,200
24730 Other - Environmental Health	122,100	28,350	28,400
24734 Professional Fees - Environmental Health	10,000	15,000	15,000
24751 OPRL Activities - Environmental Health PC76 & 77 & 78	46,800	76,500	77,300
Environmental Health Total	721,400	647,870	745,800
Environmental Conservation			
24221 Other Employee Costs - Environmental Conservation	4,000	4,000	4,000
24223 Office - Environmental Conservation	1,000	1,000	1,000

24227 Finance - Environmental Conservation	68,200	68,200	63,700
24230 Other - Environmental Conservation	2,000	2,000	1,700
24237 Donations - Environmental Conservation	1,200	1,500	1,500
24251 Operational Activities-Environ Conservation / PC80	613,100	614,000	611,500
Environmental Conservation Total	689,500	690,700	683,400
Building Services			
24420 Salaries - Building Services	695,300	703,000	751,400
24421 Other Employee Costs - Building Services	42,100	35,990	46,000
24423 Office - Building Services	14,300	5,010	9,100
24424 Motor Vehicles - Building Services	33,000	30,000	24,600
24425 Depreciation - Building Services	300	250	300
24427 Finance - Building Services	306,400	303,900	332,400
24430 Other - Building Services	3,500	1,600	2,500
24434 Professional Fees - Building Services	63,200	15,000	60,000
Building Services Total	1,158,100	1,094,750	1,226,300
Planning & Development Services Total	5,387,900	5,060,180	5,538,400
Technical Services			
Waste Minimisation			
24520 Salaries - Waste Minimisation	191,100	178,200	198,700
24521 Other Employee Costs - Waste Minimisation	8,000	3,200	4,400
24525 Depreciation - Waste Minimisation	90,700	89,540	90,800
24527 Finance - Waste Minimisation	194,900	194,900	132,700
24528 Insurance - Waste Minimisation	3,800	3,700	3,800
24538 Purchase of Product - Waste Minimisation	6,100	3,200	5,500
24552 Residential Kerbside - Waste Minimisation / PC71	1,816,400	1,787,500	1,827,000
24553 Residential Bulk - Waste Minimisation / PC72	562,500	562,500	577,500
24554 Commercial - Waste Minimisation / PC73	95,000	95,000	92,000
24555 Public Waste - Waste Minimisation / PC74	134,900	134,900	135,500
24556 Waste Strategy - Waste Minimisation / PC75	111,400	61,500	100,000
Waste Minimisation Total	3,214,800	3,114,140	3,167,900
Building Maintenance			
24120 Salaries - Building Maintenance	237,700	274,600	332,600
24121 Other Employee Costs - Building Maintenance	9,400	3,340	12,500
24123 Office - Building Maintenance	1,400	800	1,100

24124 Motor Vehicles - Building Maintenance	29,000	29,000	45,900
24125 Depreciation - Building Maintenance	2,148,000	2,302,440	2,152,500
24126 Utility - Building Maintenance / PC41 & 42 & 43	256,200	256,200	266,400
24127 Finance - Building Maintenance	132,000	132,000	154,900
24128 Insurance - Building Maintenance	47,000	46,660	93,600
24130 Other - Building Maintenance	5,300	4,900	4,000
24133 Building - Building Maintenance / PC58	1,218,000	1,363,600	1,211,400
Building Maintenance Total	4,084,000	4,413,540	4,274,900
Infrastructure Services			
26220 Salaries - Infrastructure Svs	1,802,900	1,757,800	1,843,300
26221 Other Employee Costs - Infrastructure Svs	182,400	162,640	211,300
26223 Office - Infrastructure Svs	49,000	39,000	44,000
26224 Motor Vehicles - Infrastructure Svs	79,000	79,000	86,100
26225 Depreciation - Infrastructure Svs	10,900	9,880	11,100
26227 Finance - Infrastructure Svs	(1,850,400)	(1,850,400)	(2,266,300)
26228 Insurance - Infrastructure Svs	87,500	87,280	85,900
26230 Other - Infrastructure Svs	79,100	81,400	81,500
26234 Professional Fees - Infrastructure Svs	180,000	216,000	215,000
26235 ICT Expenses - Infrastructure Svs	9,900	15,800	12,300
Infrastructure Services Total	630,300	598,400	324,200
Streets Roads and Depots			
26625 Depreciation - Streets Roads & Depots	3,128,400	3,098,610	3,175,800
26626 Utility - Streets Roads & Depots	500,000	500,000	500,000
26630 Other	45,600	42,300	42,700
26640 Reinstatement - Streets Roads & Depot	8,100	10,500	11,200
26667 Road Maintenance / PC51	600,700	600,700	650,000
26668 Drainage Maintenance / PC52	456,100	456,100	500,000
26669 Footpath Maintenance / PC53	200,500	200,500	200,500
26670 Parking Signs / PC54	90,000	90,000	90,000
26671 Right of Way Maintenance / PC55	82,000	85,000	85,000
26672 Bus Shelter Maintenance / PC56	20,500	15,000	15,000
26673 Graffiti Control / PC57	27,500	27,500	27,500
26674 Streets Roads & Depot / PC89	112,000	150,000	112,000
Streets Roads and Depots Total	5,271,400	5,276,210	5,409,700
Plant Operating			
26525 Depreciation - Plant Operating	480,000	416,890	486,400
26527 Finance - Plant Operating	(1,047,600)	(1,114,800)	(1,131,700)
26532 Plant - Plant Operating	615,000	533,960	579,400
26533 Minor Parts & Workshop Tools - Plant Operating	34,000	31,000	42,000

26549 Loss Sale of Assets - Plant Operating	9,300	3,300	123,100
Plant Operating Total	90,700	(129,650)	99,200
Parks Services			
26360 Depreciation - Parks Services	640,100	636,480	773,000
26365 Maintenance - Parks Services / PC59	3,901,200	3,901,200	3,979,000
Parks Services Total	4,541,300	4,537,680	4,752,000
Technical Services Total	17,832,500	17,810,320	18,027,900
Expenditure Total	32,337,800	31,840,032	33,554,620
Income			
Governance			
Governance			
50410 Sundry Income - Governance	(161,900)	(304,000)	(390,300)
Governance Total	(161,900)	(304,000)	(390,300)
Human Resources			
50510 Contributions & Reimbursements - HR	(40,000)	(29,000)	(30,000)
Human Resources Total	(40,000)	(29,000)	(30,000)
Governance Total	(201,900)	(333,000)	(420,300)
Corporate & Strategy			
Records			
52001 Fees & Charges - Records	(600)	(800)	(800)
Records Total	(600)	(800)	(800)
Rates			
51908 Rates - Rates	(21,120,200)	(21,190,260)	(22,073,730)
Rates Total	(21,120,200)	(21,190,260)	(22,073,730)
General Finance			
51401 Fees & Charges - Finance	(62,500)	(57,200)	(60,100)
51410 Sundry Income - Finance	(26,200)	(33,600)	(26,000)
General Finance Total	(88,700)	(90,800)	(86,100)
General Purpose			
51602 Service Charges - General Purpose	0	0	0
51604 Grants Operating - General Purpose	(366,100)	(362,700)	(368,100)
51607 Interest - General Purpose	(496,700)	(496,120)	(490,550)
51610 Sundry Income - General Purpose	0	0	0
General Purpose Total	(862,800)	(858,820)	(858,650)
Corporate & Strategy Total	(22,072,300)	(22,140,680)	(23,019,280)
Community Development			
Positive Ageing			
58420 Fees & Charges - Positive Ageing	(7,600)	(8,000)	(8,000)
58423 Grants Operating - Positive Ageing	(500)	0	(500)
Positive Ageing Total	(8,100)	(8,000)	(8,500)

Volunteer Services VRC

59304 Grants Operating - Volunteer Services VRC	(28,600)	(28,600)	(28,600)
Volunteer Services VRC Total	(28,600)	(28,600)	(28,600)

Community Facilities

58201 Fees & Charges - Community Facilities	(10,800)	(10,000)	(10,000)
58206 Contributions & Reimbursemen - Community Facilities	(3,600)	(4,000)	(5,000)
58209 Council Property - Community Facilities	(202,900)	(178,200)	(156,200)
Community Facilities Total	(217,300)	(192,200)	(171,200)

Tresillian Community Centre

59101 Fees & Charges - Tresillian CC	(288,600)	(287,600)	(285,600)
59109 Council Property - Tresillian CC	(27,700)	(28,500)	(28,500)
59110 Sundry Income - Tresillian CC	(1,000)	(100)	0
Tresillian Community Centre Total	(317,300)	(316,200)	(314,100)

Community Development

58101 Fees & Charges - Community Development	(21,500)	(15,600)	(19,500)
58104 Grants Operating - Community Development	(26,500)	(24,500)	(33,000)
58106 Contributions & Reimbursemen - Community Development	(6,400)	(5,000)	(1,000)
58110 Sundry Income - Community Development	0	(20,000)	0
Community Development Total	(54,400)	(65,100)	(53,500)

Library Services

58501 Fees & Charges - Mt Claremont Library	(500)	(500)	(500)
58510 Sundry Income - Mt Claremont Library	(200)	(200)	(200)
58511 Fines & Penalties - Mt Claremont Library	(600)	(600)	(600)
58701 Fees & Charges - Nedland Library	(4,900)	(5,500)	(4,900)
58704 Grants Operating - Nedlands Library	(2,000)	0	(2,000)
58710 Sundry Income - Nedlands Library	(5,500)	(6,900)	(5,500)
58711 Fines & Penalties - Nedlands Library	(4,000)	(3,600)	(4,000)
Library Services Total	(17,700)	(17,300)	(17,700)

Point Resolution Child Care

58801 Fees & Charges - PRCC	(656,300)	(585,000)	(600,000)
58804 Grants Operating - PRCC	(5,200)	0	0
Point Resolution Child Care Total	(661,500)	(585,000)	(600,000)

Nedlands Community Care

58601 Fees & Charges - NCC	(93,400)	(93,400)	(95,000)
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58604 Grants Operating - NCC	(1,000,600)	(1,000,600)	(1,015,700)
Nedlands Community Care Total	(1,094,000)	(1,094,000)	(1,110,700)
Community Development Total	(2,398,900)	(2,306,400)	(2,304,300)
Planning & Development Services			
Ranger Services			
51101 Fees & Charges - Ranger Services	(85,200)	(80,200)	(83,500)
51106 Contributions & Reimbursements- Rangers Services	(24,700)	(27,000)	(27,000)
51110 Sundry Income - Ranger Services	(6,200)	0	0
51111 Fines & Penalties - Rangers Services	(351,000)	(378,700)	(357,300)
Ranger Services Total	(467,100)	(485,900)	(467,800)
Town Planning - Administration			
54801 Fees & Charges - Town Planning Admin	(526,000)	(405,300)	(451,000)
54810 Sundry Income - Town Planning Admin	(17,200)	(17,200)	0
54811 Fines & Penalties - Town Planning	(400)	(400)	0
Town Planning - Administration Total	(543,600)	(422,900)	(451,000)
Sustainability			
54610 Sundry Income - Sustainability	(2,000)	(6,000)	(2,500)
Sustainability Total	(2,000)	(6,000)	(2,500)
Environmental Health			
54701 Fees & Charges - Environmental Health	(50,000)	(51,000)	(51,000)
54710 Sundry Income - Environmental Health	(5,000)	(5,100)	(5,100)
54711 Fines & Penalties - Environmental Health	(59,000)	(35,000)	(35,000)
Environmental Health Total	(114,000)	(91,100)	(91,100)
Environmental Conservation			
54204 Grants Operating - Environmental Conservation	(55,800)	(48,000)	(30,000)
54210 Sundry Income - Environmental Conservation	(8,500)	(8,000)	(6,100)
Environmental Conservation Total	(64,300)	(56,000)	(36,100)
Building Services			
54401 Fees & Charges - Building Services	(733,500)	(454,300)	(544,000)
54406 Contributions & Reimbursements - Building Services	0	(4,300)	0
54410 Sundry Income - Building Services	(122,300)	(114,800)	(120,500)
54411 Fines & Penalties - Building Services	(20,000)	(3,700)	(16,000)
Building Services Total	(875,800)	(577,100)	(680,500)
Planning & Development Services Total	(2,066,800)	(1,639,000)	(1,729,000)

Technical Services			
Waste Minimisation			
54501 Fees & Charges - Waste Minimisation	(3,338,100)	(3,252,100)	(3,374,700)
Waste Minimisation Total	(3,338,100)	(3,252,100)	(3,374,700)
Building Maintenance			
54106 Contributions & Reimbursement - Building Maintenance	(26,800)	(80,000)	(50,000)
54109 Council Property - Building Maintenance	(327,700)	(308,000)	(288,600)
Building Maintenance Total	(354,500)	(388,000)	(338,600)
Streets Roads and Depots			
56601 Fees & Charges - Streets Roads & Depots	(83,000)	(68,100)	(71,500)
56606 Contributions & Reimburse - Streets Roads & Depots	(15,500)	(40,000)	(20,000)
56610 Sundry Income - Streets Roads & Depots	(6,000)	(10,000)	(10,000)
Streets Roads and Depots Total	(104,500)	(118,100)	(101,500)
Plant Operating			
56501 Fees & Charges - Plant Operating	(26,000)	(42,000)	(35,000)
56515 Profit Sale of Assets - Plant Operating	(51,200)	(46,000)	0
Plant Operating Total	(77,200)	(88,000)	(35,000)
Parks Services			
56301 Fees & Charges - Parks & Ovals	0	(700)	0
56306 Contributions & Reimbursements - Parks Services	(14,400)	(2,100)	(2,000)
56309 Council Property - Parks Services	(69,600)	(64,500)	(65,500)
56310 Sundry Income - Parks Services	(8,000)	(35,200)	(8,000)
56312 Fines & Penalties - Parks & Ovals	0	(1,300)	(500)
Parks Services Total	(92,000)	(103,800)	(76,000)
Technical Services Total	(3,966,300)	(3,950,000)	(3,925,800)
Income Total	(30,706,200)	(30,369,080)	(31,398,680)
City of Nedlands Total	1,631,600	1,470,952	2,155,940

City of Nedlands
CAPITAL WORKS & ACQUISITIONS SUMMARY
2016-17 BUDGET

CATEGORY	2015-16 BUDGET	2016-17 TOTAL COST	GRANTS / CONTRIBUTIONS	TRADE-IN	NET TO CITY
Buildings	\$5,098,000	\$1,287,600	\$715,000	\$0	\$572,600
Road Improvements	\$2,035,100	\$1,554,600	\$1,186,500	\$0	\$368,100
Road Renewal	\$2,212,800	\$5,236,300	\$418,600	\$0	\$4,817,700
Drainage	\$462,500	\$576,000	\$450,000	\$0	\$126,000
Footpath	\$499,800	\$336,700	\$0	\$0	\$336,700
Parking & Bus Shelters	\$757,600	\$201,900	\$0	\$0	\$201,900
Parks Services	\$1,242,300	\$2,560,700	\$1,491,500	\$0	\$1,069,200
Plant & Equipment	\$786,200	\$1,182,800	\$0	\$571,600	\$611,200
Other	\$554,300	\$1,491,400	\$738,400	\$0	\$753,000
TOTAL CAPITAL WORKS & ACQUISITIONS	\$13,648,600	\$14,428,000	\$5,000,000	\$571,600	\$8,856,400

BUILDINGS		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Administration Building	Upgrade to front counter, kitchen and chamber toilets.	\$151,200	\$0	\$151,200
Allen Park Masterplan	Revival and review of the Allen Park Master Plan – post Seaward Village decision. \$75k for 2 years.	\$67,500	\$0	\$67,500
Allen Park Pavilion	Upgrade of facility to benefit sports club and children's play group. Seek DSR funding \$150,000 for 15/16 and apply Reserve funds to the balance. Clubs to provide \$100,000. City overhead included in reserve fund	\$715,000	\$715,000	\$0
City Wide Buildings	Continuation of Upgrade to city wide access control system. General capital projects - due to age of buildings there are always capitals replacements required due to failures.	\$50,400	\$0	\$50,400
Council Depot	Security fence, demolish old kennel bldg, security to rear shed.	\$123,500	\$0	\$123,500
Lawler Park Toilets	Toilet renewal and upgrade.	\$56,700	\$0	\$56,700
NCC	Staff toilet upgrade.	\$18,900		\$18,900
Nedlands Library	Redesign workroom area and resheet lower level roof area.	\$64,400	\$0	\$64,400
PRCC	Front counter replacement, storage, roof repair and internal painting (to use Welfare Reserve Funds).	\$40,000	\$0	\$40,000
TOTAL BUILDINGS		\$1,287,600	\$715,000	\$572,600

ROAD IMPROVEMENT		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Loch St / Guger St / Railway Rd	Blackspot and signalisation. Federal Blackspot Funding.	\$461,500	\$461,500	\$0
Brockway / Brookdale / Underwood	Intersection upgrade and safety improvements. Grant as 2/3rds Improvement grant + 1/6 Town of Cambridge.	\$907,700	\$725,000	\$182,700
Sayer St Road Closure	Cul-de-sac heads, works associated with emergency access.	\$113,400	\$0	\$113,400
Swanbourne HS Subdivision	Install local area traffic management and partial road closure to reduce through traffic.	\$72,000	\$0	\$72,000
TOTAL ROAD IMPROVEMENTS		\$1,554,600	\$1,186,500	\$368,100

ROAD RENEWALS		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS	City Of Nedlands	
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Adelma Place	Jutland to Swan River	\$75,600	\$0	\$75,600
Asquith Street	West end to Rochdale (resheet in conjunction with west end park works)	\$75,600	\$0	\$75,600
Boronia Avenue	Full length	\$615,900	\$0	\$615,900
Broome Street	50m south of Carrington to cemetery	\$118,400	\$0	\$118,400
Circe Circle North	Near School Road end (40m) (to be done in conjunction with School Rd)	\$40,300	\$0	\$0
Edward Street	Viewway to Broadway	\$253,600	\$0	\$253,600
Gallop Road	Wavell to Bruce	\$434,800	\$0	\$434,800
Hillway	Full length	\$424,300	\$0	\$424,300
Iolanthe	Greenville to east end (extension of 15/16 work)	\$160,000	\$0	\$160,000
Kitchener Street	Full length	\$230,500	\$0	\$230,500
Leon Road	Full length	\$477,500	\$0	\$477,500
Loftus Street	Carrington to Government	\$44,700	\$0	\$44,700
Lyons Street	Full length	\$63,000	\$0	\$63,000
Nardina Crescent	Full length	\$171,400	\$0	\$171,400
Princess Road	MRRG - Bruce St Roundabout and Archdeacon to Broadway (Grant = \$94,919 with \$37,968 already claimed and excluded here. Cost adjusted to 1/2way between AC1 & AC2)	\$422,400	\$57,000	\$365,400
Rockton Road	R2R - Full length	\$416,000	\$184,100	\$231,900
School Road	Full length (to be done in conjunction with Circe Circle North)	\$78,000	\$0	\$78,000
Swansea Street	Jameson to Greenville	\$102,100	\$0	\$102,100
Taylor Road	Full length	\$520,100	\$0	\$520,100
Waroonga Road	R2R- Full length	\$401,200	\$177,500	\$223,700
Watkins Road	Swan River to Victoria	\$110,900	\$0	\$110,900
TOTAL ROAD RENEWALS		\$5,236,300	\$418,600	\$4,777,400

DRAINAGE		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands	
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY	
Carrington Catchment	Drainage improvements to resolve Carrington catchment flooding issues, including Loftus and Napier Streets.	\$50,400	\$0	\$50,400	
Riverview Court	Infiltration improvements.	\$450,000	\$450,000	\$0	
Waratah Place	Additional pits and replace bubble up.	\$50,400	\$0	\$50,400	
Watkins Rd	Revetment repairs.	\$25,200	\$0	\$25,200	
TOTAL DRAINAGE		\$576,000	\$450,000	\$126,000	

FOOTPATHS		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Stirling Highway	Full length replacement program.	\$200,000	\$0	\$200,000
Loch Street	Government Rd to Railway Rd - replacement of slabs and widening (285m).	\$56,700	\$0	\$56,700
Smyth Road	Closing gap on western side to allow one crossing point	\$50,000	\$0	\$50,000
School Sports Facility	Consider Minor Projects	\$30,000	\$0	\$30,000
TOTAL FOOTPATHS		\$336,700	\$0	\$336,700

PARKING & BUS SHELTERS		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Esplanade End / Beaton Park Car Park	Resheet and upgrade in conjunction with All Abilities Play Space.	\$111,500	\$0	\$111,500
Bus Shelter Replacement	There were 84 bus shelters as of 2010. Works include surrounding area improvements and equal-access compliance.	\$90,400	\$0	\$90,400
TOTAL PARKING & BUS SHELERS		\$201,900	\$0	\$201,900

PARKS SERVICES		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Administration Centre	Replace overhead security lights (as per Asset audit)	\$9,700	\$0	\$9,700
Beaton Park	Replace bollard lights x 10 (as per Asset audit)	\$56,300	\$0	\$56,300
Beaton Park	Construction of Stage 1 of All Abilities Play Space (funding through Rotary partnership)	\$1,200,000	\$1,200,000	\$0
Beaton Park	Upgrade irrigation system with hydrozoning (redesign and install in accordance with all abilities play space project)	\$90,000	\$0	\$90,000
Brockman Reserve	Replace overhead security light x 1 (as per Asset audit)	\$9,700	\$0	\$9,700
Charles Court Reserve	6 x 30 m galvanised steel poles with rag bolt assembly. 20 x Briteline T8 floodlight luminaires CWA gear and lamp (as 50l x for Rugby)	\$284,300	\$143,000	\$141,300
Citywide	Street Tree Replacement	\$45,000	\$0	\$45,000
David Cruickshank Reserve	Install dry climate planting to hydrozone areas (in accordance with Masterplan Development)	\$31,500	\$0	\$31,500
David Cruickshank Reserve	Upgrade irrigation system with hydrozoning (due 2011 as per Asset audit)	\$360,500	\$90,000	\$270,500
David Cruickshank Reserve	Pump control cabinet (Wattle Avenue)	\$15,300	\$0	\$15,300
David Cruickshank Reserve	Relocate and centralise centre cricket wicket (response to new clubrooms)	\$16,900	\$6,500	\$10,400
Dot Bennett Park	Renew garden beds	\$22,500	\$0	\$22,500
Hollywood Reserve	Central control capable cabinet (as per Irrigation Strategy)	\$15,300	\$0	\$15,300
Lawler Park	Replace dilapidated park furniture using contribution from Hackett Association	\$11,000	\$11,000	\$0
Lawler Park	Weather station for wind, rain and evaporation data collection to assist with drainage design, wind modelling and automated irrigation.	\$19,800	\$0	\$19,800
Leura Park	Upgrade to Australian standards and add softfall (as per Asset audit)	\$4,500	\$0	\$4,500
Mount Claremont Ponds	Re-line top irrigation lake to address loss of water through leaking liner (condition assessment)	\$135,000	\$0	\$135,000
Nedlands Library Surrounds	Replace 45m section of PACM dividing fence with colorbond fence	\$5,000	\$0	\$5,000
Peace Memorial Rose Garden	Renew rose garden beds	\$9,000	\$0	\$9,000
River Foreshore Maintenance	Developer contribution for landscaping foreshore reserve - 64 Jutland Pde	\$41,000	\$41,000	\$0
St Peters Square Gardens	Upgrade playground including shade sails to DAIP standards (as per Asset audit)	\$74,900	\$0	\$74,900
Street Gardens & Verges	Planting along new Stubbs Tce principal shared path	\$27,000	\$0	\$27,000
Street Tree Maintenance	Watering of street trees adjacent to demolition / development sites	\$18,000	\$0	\$18,000
Swanbourne Beach Reserve	Replace beach showers and reconfigure shower areas (condition assessment)	\$58,500	\$0	\$58,500
TOTAL PARKS SERVICES		\$2,560,700	\$1,491,500	\$1,069,200

PLANT & EQUIPMENT		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS	City Of Nedlands		
FLEET/ITEM	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY	
1EHZ855 : Mitsubishi Triton single cab alloy tray - Retic	Similar as per 3 year changeover, transferring all tray fittings.	\$30,000	\$11,800	\$18,200	
1EHZ166 : Mitsubishi Triton single cab alloy tray - Retic	Similar as per 3 year changeover, transferring all tray fittings.	\$30,000	\$11,800	\$18,200	
1ELY389 : Mitsubishi Triton Crew cab Utility - Works	Downgrade to supercab as per 3 year changeover.	\$29,600	\$17,300	\$12,300	
1ELY390: Mitsubishi Triton Crew cab Utility - Works	Downgrade to supercab as per 3 year changeover.	\$29,600	\$17,300	\$12,300	
1ELY391: Mitsubishi Triton single cab alloy tray - Works	Similar as per 3 year changeover.	\$25,600	\$12,900	\$12,700	
1EKN830 : Mitsubishi Triton 4x4 Crewcab Utility - Rangers	Downgrade to Nissan X Trail as per 3 year changeover.	\$31,700	\$19,500	\$12,200	
1EKT585 : Mitsubishi Triton 4x4 Crewcab Utility - Rangers	Downgrade to Nissan X Trail as per 3 year changeover.	\$31,400	\$16,900	\$14,500	
1EKT587 : Mitsubishi Triton 4x4 Crewcab Utility - Rangers	Downgrade to Nissan X Trail as per 3 year changeover.	\$31,700	\$19,500	\$12,200	
1EKT588 : Mitsubishi Triton 4x4 Crewcab Utility - Rangers	Downgrade to Nissan X Trail as per 3 year changeover.	\$31,700	\$19,500	\$12,200	
Not Reg : Dingo K94 c/w K9 Backhoe on tandem trailer	Kubota 2.5 tonne excavator as per 8 year changeover.	\$39,100	\$13,000	\$26,100	
1TJT455 : Tandem trailer	3.5 tonne tandem trailer c/w electric brakes and breakaway .	\$8,100	\$0	\$8,100	
1DZJ902 : Massey Ferguson 2wd Broadacre Tractor	Similar as per 5 year changeover.	\$82,400	\$20,000	\$62,400	
1EFS519 : Iseki SF 370 72" Rear discharge Ride on Mower	Similar as per 3 year changeover.	\$31,300	\$7,300	\$24,000	
1EFY661 : Iseki SF 370 72" Rear discharge Ride on Mower	Similar as per 3 year changeover.	\$31,300	\$7,300	\$24,000	
1EFT663 : Subaru Wagon	Similar as per 3 year changeover.	\$35,300	\$20,000	\$15,300	
1EHC691: Subaru Wagon	Similar as per 3 year changeover.	\$35,300	\$20,000	\$15,300	
1EHC692 : Subaru Wagon	Similar as per 3 year changeover.	\$35,300	\$20,000	\$15,300	
1EHC696 : Subaru Wagon	Similar as per 3 year changeover.	\$35,300	\$20,000	\$15,300	
1EHC697 : Subaru Wagon	Similar as per 3 year changeover.	\$30,500	\$17,300	\$13,200	
1EID100 : Calais Wagon	Similar as per 3 year changeover.	\$42,800	\$22,700	\$20,100	
1EMZ426 : Hyundai i30 Hatchback.	Similar as per 3 year changeover.	\$23,500	\$10,300	\$13,200	
1EMY964 : Hyundai i30 Hatchback	Similar as per 3 year changeover.	\$23,500	\$10,300	\$13,200	
1EMZ427 : Hyundai i30 Hatchback	Similar as per 3 year changeover.	\$23,500	\$10,300	\$13,200	
1ENA147 : Ford Focus Sedan	Similar as per 3 year changeover.	\$23,500	\$10,300	\$13,200	
1EPC684 : Subaru Wagon	Similar as per 2 year high kilometre changeover.	\$35,300	\$20,000	\$15,300	
1EOL430 : Volkswagen CC Diesel sedan	Volkswagen Touareg diesel as per 2 year high kilometre changeover.	\$64,100	\$29,100	\$35,000	
1DAC483 : Hino Tipper Truck High Side for chipper pruning crew.	Similar as per 8 year changeover	\$140,500	\$54,500	\$86,000	
New: Hino 300 series Trade Ace Light Truck c/w electric brake	Outright purchase to two 3.5t Excavator.	\$45,000	\$0	\$0	
Brushcutters (8) Stihl FS360 (Two for Bushcare)	Similar. Annual changeover	\$8,200	\$900	\$7,300	
Chainsaws /Blowers (4 each)	Similar Trading oldest serial numbers	\$6,800	\$900	\$5,900	
TOTAL PLANT & EQUIPMENT		\$1,182,800	\$571,600	\$611,200	

OTHER		2016/17 BUDGET CAPITAL WORKS & ACQUISITIONS		City Of Nedlands
LOCATION	DESCRIPTION	TOTAL COST	GRANTS / OTHER	NET TO CITY
Riverwall	Riverwall Replacement Program. 16/17 funding agreement is in place.	\$1,224,000	\$738,400	\$485,600
Greenway - Point Resolution	Decommission Site 2 pathway. As per Forward Works Plan and Corporate Business Plan.	\$8,500	\$0	\$8,500
Greenway - Railway Reserve	Greenway Development Stage 4. As per Forward Works Plan and Corporate Business Plan.	\$54,800	\$0	\$54,800
Library Management System	As part of the Western Suburbs Regional Library network (WSRLN), purchase a new Library Management System (LMS) and Radio Frequency Identification System (RFID). Initial cost to change over from dated LMS currently	\$70,000	\$0	\$70,000
ICT Hardware	CISCO switches/VDI & monitors	\$26,100	\$0	\$26,100
ICT Software	Auditing software for Windows Active Directory/CAD for potential users at the Depot	\$36,000	\$0	\$36,000
ICT Mobility	iPads/sim cards for 20x users (Councillors/Executives and EA)	\$27,000	\$0	\$27,000
Underground Power	Expertise to assist with underground power project as per Council resolution April 16 2016.	\$45,000	\$0	\$45,000
TOTAL OTHERS		\$1,491,400	\$738,400	\$753,000



Schedule of Fees and Charges 2016-2017

Corporate & Strategy Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Photocopying				
A4	B & W per page	\$0.20	\$0.20	Y
	Colour per page	\$0.60	\$0.60	Y
A3	B & W per page	\$0.40	\$0.40	Y
	Colour per page	\$1.20	\$1.20	Y
A2	B & W per page	\$1.80	\$1.80	Y
	Colour per page	\$5.20	\$5.40	Y
A1	B & W per page	\$2.20	\$2.20	Y
	Colour per page	\$6.60	\$6.60	Y
A0	B & W per page	\$4.00	\$4.00	Y
	Colour per page	\$12.00	\$12.00	Y
Finance				
Credit Card Payment Surcharge	Credit card payment (Visa or MasterCard)	0.6%	0.5%	Y
Admin fee for a dishonoured payment	Each dishonoured item	\$20.00	\$20.00	Y
Admin fee for re-issuing a cheque	Per cheque reissued	\$20.00	\$20.00	Y
Interest on sundry debtor after 30 days overdue	On outstanding amount	11%	11%	N
Debt recovery/legal documentation preparation	Per demand		\$77.00	Y
Rates				
Orders and Requisitions	Per request	\$85.00	\$90.00	N
Rates enquiries / Statement of rates	Per request	\$55.00	\$55.00	N
Charge for instalment payment	one off	\$42.00	\$45.00	N
Charge for direct debit & payment arrangement	Per request	\$33.00	\$35 - \$39.50	N
Late payment penalty rate	On outstanding amount	11%	11%	N
Instalment interest rate	As calculated	5.5%	5.5%	N
Dishonour fee - Australia post	Each dishonoured item		Cost Recovery	Y
Notice of discontinuance of claim documentation preparation	Each notice		\$88.00	Y
Debt recovery/legal documentation preparation	Per item		\$77.00	Y
Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg, 6)				
Personal information about the applicant		Free	Free	N
Application fee - non personal information		\$30.00	\$30.00	N
Charge for time dealing with the application (per hour, or pro rata)		\$30.00	\$30.00	N
Access time supervised by staff (per hour, or pro rata)		\$30.00	\$30.00	N
Photocopying staff time (per hour, or pro rata)		\$30.00	\$30.00	N
Photocopy/per page		\$0.20	\$0.20	N
Transcribing from tape, film or computer (per hour, or pro rata)		\$30.00	\$30.00	N

Corporate & Strategy Fees

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg, 6) (Continued)				
Duplicating a tape, film or computer information		Actual Cost	Actual Cost	N
Delivery, packaging and postage		Actual Cost	Actual Cost	N
Advance deposit may be required of the estimated charges		\$0.25	\$0.25	N
Further advance deposit may be required to meet the charges for dealing with the application		\$0.75	\$0.75	N

Planning Fees

		2015/16	2016/17	GST
		Fees	Fees	Y/N

Fees are subject to change once the State Government introduce a new fee schedule for the 2016/17 FY.

Development Application Fees (excluding an Extractive Industry)*				
Estimated cost of development	Not more than \$50,000	\$147.00	\$147.00	N
Estimated cost of development	More than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	0.32% of the estimated cost of development	N
Estimated cost of development	More than \$500,000 but not more than \$2.5M	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	N
Estimated cost of development	More than \$2.5M but not more than \$5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	N
Estimated cost of development	More than \$5M but not more than \$21.5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	N
Estimated cost of development	More than \$21.5M	\$34,196.00	\$34,196.00	N
Determining a request to amend an approved development application	Per request		\$295.00	N

Provision of a Subdivision Clearance (incl. Strata Survey)*				
Not more than 5 Lots	First 5 Lots - per lot	\$73.00	\$73.00	N
More than 5 Lots but not more than 195 Lots	Each subsequent lot - per lot	\$35.00	\$35.00	N
More than 195 Lots		\$7,393.00	\$7,393.00	N

Scheme Amendments, Structure Plans and Outline Development Plans				
As deposit on lodgement - Scheme Amendment	Per scheme amendment	\$2,500.00	\$2,500.00	N
As deposit on lodgement - Structure Plan/Outline Development Plan	Per scheme amendment	\$15,000.00	\$15,000.00	N

Staff hourly rates for scheme amendments, structure plans and outline development plans				
Director/Council Planner	Per hour	\$88.00	\$88.00	N
Manager/Senior Planner	Per hour	\$66.00	\$66.00	N
Planning Officer	Per hour	\$36.80	\$36.80	N
Other Staff e.g. Environmental Health	Per hour	\$36.80	\$36.80	N
Secretarial/Administrative	Per hour	\$30.20	\$30.20	N

Planning Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Other Planning Fees				
Section 40 Certificate	Per item	\$115.00	\$115.00	N
Issue of Zoning Certificate	Per item	\$73.00	\$73.00	N
Property Settlement Questionnaire response	Per item	\$73.00	\$73.00	N
Issue of Written Planning Advice	Per item	\$73.00	\$73.00	N
Fast Track Certification Requests	Per item		\$73.00	N
Change of Use/Continuation of Non Conforming Use	Initial application where use has not commenced.	\$295.00	\$295.00	N
	Determining a retrospective application for a change of use/continuation of non-conforming use.	\$885.00	\$885.00	N
Home Business	Initial application where home business has not commenced.	\$222.00	\$222.00	N
	Determining a retrospective application for home occupation.	\$666.00	\$666.00	N
	Renewal where application is made before the approval expires	\$73.00	\$73.00	N
	Renewal where application is made after the approval expires (Per Annum)	\$219.00	\$219.00	N
Publications	Town Planning Scheme Text	\$62.50	\$62.50	N
Publications	Town Planning Scheme Maps	\$115.00	\$115.00	N
Subdivision Crossover Clearance Bond	Per Bond	\$3,000.00	\$3,000.00	N
Crossover Clearance Inspection Fee	This fee will be deducted from Subdivision Crossover Clearance Bond	\$140.00	\$140.00	N
Preliminary Planning Assessment	Per Planning Assessment		\$400.00	N

* Retrospective Planning Fees are the usual fees for the application plus, by way of penalty, twice the fees. In other words three times the fees.

Planning Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
DAP Fees				
	Not less than \$3M and less than \$7	\$3,503.00	\$3,503.00	N
	Not less than \$7M and less than \$10M	\$5,409.00	\$5,409.00	N
	Not less than \$10M and less than \$12.5M	\$5,885.00	\$5,885.00	N
	Not less than \$12.5M and less than \$15M	\$6,053.00	\$6,053.00	N
	Not less than \$15M and less than \$17.5M	\$6,221.00	\$6,221.00	N
	Not less than \$17.5M and less than \$20M	\$6,390.00	\$6,390.00	N
	\$20M or more	\$6,557.00	\$6,557.00	N
	Minor amendment application	\$150.00	\$150.00	N

Building Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N

Fees are subject to change once the State Government introduce a new fee schedule for the 2016/17 FY.

Building Fees - As prescribed by Building Regulations 2012, Schedule 2 (as amended in June 2014)

Division 1 - Applications for Building / Demolition permits				
(1) Certified Application for a building permit (s.16(1))	(a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96	N
	(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96	N
(2) Uncertified application for a building permit (s.16(1))	Per Application	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96	N
(3) Application for a demolition permit (s.16(1))	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$95.00	\$96.00	N
	(b) for demolition work for a Class 2 to Class 9 building or incidental structure	\$95 for each storey of the building	\$96 for each story of the building	N
(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))	Per Application	\$95.00	\$96.00	N

Building Fees		2015/16	2016/17	GST
		Fees	Fees	Y/N
Division 2 - Applications for occupancy permits, building approval certificates				N
(1) Application for occupancy permit for a completed building (s.46)	Per Application	\$95.00	\$96.00	N
(2) Application for a temporary occupancy for an incomplete building (s.47)	Per Application	\$95.00	\$96.00	N
(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Per Application	\$95.00	\$96.00	N
(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)	Per Application	\$95.00	\$96.00	N
(5) Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s.50(1)and (2))	Per Application	\$10.50 for each strata unit covered by the application, but not less than \$104.65	\$10.60 for each strata unit covered by the application, but not less than \$105.80	N
(6) Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))	Per Application	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$95.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$96	N
(7) Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))	Per Application	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$96	N
(8) Application to replace an occupancy permit for an existing building (s.52(1))	Per Application	\$95.00	\$96.00	N
(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))	Per Application	\$95.00	\$96.00	N
(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Per Application	\$95.00	\$96.00	N

Building Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Swimming Pool Fees				
Mandatory 3 yearly swimming pool inspection	Annual charge	\$55.00	\$57.00	N
Non programmed swimming pool inspection	Hourly rate	\$55.00	\$57.00	N
Miscellaneous Building Fees				
Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at Normal photocopy cost	Within 7 days	\$75.00	\$75.00	N
	Within 48 hours	\$200.00	\$200.00	N
Certification Fees				
This relates to buildings up to 2,000m ² in floor area and max 3 storeys high only. Larger buildings will require private certification of the CBC before application for retrospective approval or occupancy permit.				
Certificate of Building Compliance	Per Certificate	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Construction Compliance	Per Certificate	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Design Compliance	Per Certificate	Min \$500 or 0.15% of the value of work	Min \$500 or 0.15% of the Value of Work	N
Site Inspection	Per Site Inspection	\$145.00	\$145.00	N
Travelling Costs	Per km	\$2.90/Km	\$2.90/Km	N
Verge Materials Permit				
Permit to place materials on the nature strip/verge.				
Relates to building work to Class 10 structures, allowable area 20m ²	6 month	\$120.00	\$120.00	N
Relates to building work to Class 1 structure additions, allowable area 30m ²	12 month	\$240.00	\$240.00	N
Relates to building work to Class 1 new dwellings, allowable area 40m ²	24 month	\$480.00	\$480.00	N
Battery Powered Smoke Alarms				
Approval to use a battery powered smoke alarm	Per Approval	\$174.40	\$176.30	N

Tresillian				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Room Hire				
Yoga Room	Hourly	\$34.00	\$35.00	Y
	1/2 Day (6 hrs)	\$147.00	\$151.00	Y
	1 Day	\$212.00	\$217.00	Y
	2 Days	\$254.00	\$260.00	Y
	3 Days	\$312.00	\$319.00	Y
	4 Days	\$336.00	\$344.00	Y
	5 Days	\$368.00	\$377.00	Y
	6 Days	\$381.00	\$390.00	Y
	Weekly	\$448.00	\$458.00	Y
Craft, Sitting, Front, or Veranda Room	Hourly	\$27.00	\$28.00	Y
	1/2 Day (6 hrs)	\$113.00	\$116.00	Y
	1 Day	\$162.00	\$166.00	Y
	2 Days	\$195.00	\$200.00	Y
	3 Days	\$243.00	\$249.00	Y
	4 Days	\$257.00	\$264.00	Y
	5 Days	\$280.00	\$287.00	Y
	6 Days	\$291.00	\$298.00	Y
	Weekly	\$343.00	\$351.00	Y
Drawing or Resource Room	Hourly	\$22.00	\$23.00	Y
	1/2 Day (6 hrs)	\$84.00	\$86.00	Y
	1 Day	\$119.00	\$122.00	Y
	2 Days	\$144.00	\$148.00	Y
	3 Days	\$180.00	\$184.00	Y
	4 Days	\$189.00	\$194.00	Y
	5 Days	\$208.00	\$213.00	Y
	6 Days	\$216.00	\$221.00	Y
	Weekly	\$259.00	\$265.00	Y
Studio /Room Rentals				
Courtyard	Annual	\$2,431.00	\$2,484.50	Y
Garage	Annual	\$4,505.60	\$4,604.80	Y
The Studio	Annual	\$3,074.50	\$3,142.20	Y
Green Room + entry & bathroom	Annual	\$4,955.50	\$5,064.60	Y
Café	Annual	\$4,702.20	\$4,805.70	Y
Corner Studio	Annual	\$4,610.10	\$4,711.60	Y
Garden Studio	Annual	\$4,822.40	\$4,928.50	Y
Language Studio	Annual	\$1,560.90	\$1,595.30	Y
Studio 8	Annual	\$4,440.00	\$4,537.70	Y
Central Studio	Annual	\$5,234.90	\$5,351.00	Y

Tresillian				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Annual Memberships				
Individual	Resident of Nedlands	\$29.00	\$30.00	Y
	Non-Resident of Nedlands	\$37.00	\$38.00	Y
Family	Resident of Nedlands	\$37.00	\$38.00	Y
	Non-Resident of Nedlands	\$45.00	\$46.00	Y
Sundry				
Photocopies /Printing	B&W: A4 - single sided	\$0.20	\$0.30	Y
	B&W: A4 - double sided	\$0.40	\$0.50	Y
	B&W: A3 - single sided	\$0.30	\$0.40	Y
	B&W: A3 - double sided	\$0.60	\$0.70	Y
	Colour: A4 - single sided	\$1.00	\$1.10	Y
	Colour: A4 - double sided	\$2.00	\$2.10	Y
	Colour: A3 - single sided	\$2.00	\$2.10	Y
	Colour: A3 - double sided	\$4.00	\$4.10	Y
Telephone	Local Call	\$0.50	\$0.70	Y
Laminating	A4	\$2.60	\$2.70	Y
	A3	\$3.10	\$3.20	Y
Advertising in Tresillian Newsletter (including design work)				
Business Card Size	A7	\$76.50	\$79.00	Y
Quarter Page	A6	\$145.50	\$149.00	Y
Half Page	A5	\$290.00	\$297.00	Y
Exhibitions/Displays				
Exhibition Fees		\$1,345.00	\$1,375.00	Y
Commission on Sales		25%	25%	Y
Course Fees				
Charges for Individual Courses	Concession card holders receive a 10 % discount on fees	50% cost recovery	50% cost recovery	Y

Library Services		2015/16	2016/17	GST
		Fees	Fees	Y/N
Photocopies / Printing - Per Page	B&W: A4 - single sided	\$0.20	\$0.20	Y
	B&W: A4 - double sided	\$0.40	\$0.40	Y
	B&W: A3 - single sided	\$0.20	\$0.20	Y
	B&W: A3 - double sided	\$0.40	\$0.40	Y
	Colour: A4 - single sided	\$0.50	\$0.50	Y
	Colour: A4 - double sided	\$1.00	\$1.00	Y
	Colour: A3 - single sided	\$1.00	\$1.00	Y
	Colour: A3 - double sided	\$2.00	\$2.00	Y
Laminating - Per Page	A4	\$2.00	\$2.00	Y
	A3	\$3.00	\$3.00	Y
	Poster	\$10.00	\$10.00	Y
Holiday Activities				
Outside Performer (Per Child) as required	Daily	\$2 - \$5	\$2 - \$5	Y
Adult events and workshops				
Per workshop and session as required	Per session	\$5 - \$50	\$5 - \$50	Y
Other				
Replace Library Card (Within 2 Years)		\$5.00	\$5.00	Y
Sale of Library Bags	Depends on bag	\$1 - 5	\$1.00	Y
Sale of Discarded Library Stock		\$2 - \$10	\$0.50 - \$10.00	Y
Administration and Late Return Penalty		\$3.00	\$3.00	Y
Promotional Materials (Various)		\$0.50 - \$30	\$0.5 - \$30	Y
Uncollected Inter Library Loan		\$2.00	\$2.00	Y
Hire of Bookclub Book Sets	Per set (10 volumes)	\$30.00	\$30.00	Y
Charge on lost or damaged items	Per item	Priced individually	Priced individually	Y
Local Studies Images - Commercial Use of Images	Per image	\$30.00	\$30.00	Y
Training Room Hire				
Without computer use	Hourly	\$20.00	\$20.00	Y
	Daily	\$100.00	\$100.00	Y
With computer use	Hourly	\$25.00	\$25.00	Y
	Daily	\$125.00	\$125.00	Y

PRCC - Child Care Services				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Daily	Daily	\$120.00	\$120.00	N
Sessional	Morning	\$80.00	\$90.00	N
	Afternoon	\$80.00	\$90.00	N
Casual booking fee (non-refundable)	Half day	\$35.00	\$35.00	N
	Full day	\$45.00	\$45.00	N
Administration Fee	Annual	\$150.00	\$150.00	N
Late Fee	Late Collecting Child	\$40.00	\$45.00	N

NCC				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
NCC - Aged and Disabled Services				
Maximum of 6 hours per week of service available per client in all income categories				
Eligible clients: Income - Single \$0 to \$46,105; couple \$0 to \$74,997	Fee per Unit of Service*	\$8.00	\$8.00	N
Eligible Clients: Income - Single - \$46,106 to \$50,000; Couple \$74,998 to \$80,000	Fee per Unit of Service*	\$10.00	\$10.00	N
Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee per Unit of Service*	Unit Cost**	Unit Cost**	N
*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.				
Eligible clients: Income - Single \$0 to \$46,105; Couple \$0 to \$74,997	Fee limit (cap) per week	\$64.00	\$64.00	N
Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	\$154.00	\$154.00	N
Day Respite Centre	Full Day (includes meal @ \$8.20 and transport)	\$20.75	\$21.50	N
Transport	Return Trip	\$10.00	\$10.00	N
	One Way	\$5.00	\$5.00	N

Positive Ageing - Activity Fees				
Affinity Club Membership	Annual	\$20.00	\$20.00	N
Yoga	Member	\$8.00	\$8.00	N
	Non Member	\$10.00	\$10.00	N
Tai Chi	Member	\$8.00	\$8.00	N
	Non Member	\$10.00	\$10.00	N
Good Company Group	Member	\$5.00	\$5.00	N
	Non Member	\$8.00	\$8.00	N
Computer Cafe Club	Member	\$6.00	\$6.00	N
	Non Member	\$10.00	\$10.00	N
Mah Jong	Member	\$3.50	\$3.50	N
	Non Member	\$5.00	\$5.00	N
Laughter Yoga	Member	\$3.00	\$3.00	N
	Non Member	\$4.00	\$4.00	N
Table Tennis	Member	\$2.00	\$2.00	N
	Non member	\$4.00	\$4.00	N

Grounds Hire - Recreation				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Tennis Courts				
Tennis Court Hire - Adults (18 yrs and over)	All Courts, Per hour	\$11.50	\$12.00	Y
Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$7.00	\$7.00	Y
Tennis Court Hire Professional Coach - Adults (18 yrs and over)	All Courts, Per hour	\$15.50	\$16.00	Y
Tennis Court Hire Professional Coach - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$10.00	\$10.00	Y
Commercial / Private				
Ground Key Bond	All grounds use	\$79.00	\$80.00	N
Personal Trainers All Grounds Permit - N location guarantee	Annual	\$1,128.00	\$1,150.00	Y
	6 months	\$677.00	\$690.00	Y
	1 month	\$113.00	\$115.00	Y
All Grounds - Sporting - Including Personal Trainers for specific location	Hourly	\$26.00	\$27.00	Y
	Daily	\$187.00	\$191.00	Y
All Grounds - Non-sporting	Hourly	\$26.00	\$27.00	Y
	Daily	\$187.00	\$191.00	Y
School				
All Grounds - All pitches/fields on ground	Hourly - Before 3 pm (applies to non City of Nedlands schools only)	\$13.00	\$13.00	Y
	Hourly - After 3 pm (All schools)	\$16.00	\$16.00	Y
	Daily	\$185.00	\$189.00	Y
	Per term rate - Before 3pm	\$222.00	\$226.00	Y
	All terms rate - Before 3pm	\$666.00	\$679.00	Y
Community / Sporting Club				
All Grounds - Sporting - Per pitch/field	Per hour	\$16.00	\$16.00	Y
	Daily	\$108.00	\$110.00	Y
All Grounds - Non-sporting - per pitch/field	Per hour	\$16.00	\$16.00	Y
	Daily	\$108.00	\$110.00	Y
Turf facilities	Per Fixture	\$384.00	\$392.00	Y
Unauthorised (N booking) Ground Use Fine	Fine only. Separate usage charge will incur.	\$270.00	\$275.00	N
Inappropriate Ground Use Fine	Leaving metal items on the reserve (i.e. Pegs)	\$225.00	\$230.00	N
Specialised Services (per hour)	Administration Labour	\$105.00	\$107.00	Y
	Rangers - 1 x person + a vehicle	\$60.00	\$61.00	Y

Grounds Hire - Recreation				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Community / Sporting Club (Cont.)				
Specialised Services (per hour)	Building - 1 x person + a vehicle	\$57.00	\$58.00	Y
Contributions to Bore Maintenance - as per lease agreement	Dalkeith Bowling Club	\$907.00	\$925.00	Y
	Hollywood Bowling Club	\$907.00	\$925.00	Y
	Dalkeith Tennis Club	\$1,812.00	\$1,848.00	Y
	Nedlands Tennis Club	\$907.00	\$925.00	Y
	Allen Park Tennis Club	\$1,812.00	\$1,848.00	Y
	Nedlands Croquet Club	\$907.00	\$925.00	Y
Senior Team				
Ground Hire - fixture game days only	Daily	\$26.00	\$27.00	Y
Ground Hire - Training	Per hour	\$4.00	\$4.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,590.00	\$1,622.00	Y
Senior Aussie Rules Goals		\$1,953.00	\$1,992.00	Y
Hockey Goals		\$407.00	\$415.00	Y
Senior Soccer Goals		\$1,211.00	\$1,235.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,614.00	\$1,646.00	Y
	College Park West (1x centre wicket)	\$1,614.00	\$1,646.00	Y
	Allen Park (1 centre wicket & 1 practice block)	\$4,887.00	\$4,985.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$4,887.00	\$4,985.00	Y
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases	Per Field	\$425.00	\$433.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$4.10	\$4.20	Y
(Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Soccer Area	\$2.10	\$2.20	Y
	Melvista Oval	\$13.00	\$13.30	Y
	DC Cruickshank Reserve	\$5.10	\$5.20	Y
	Mt Claremont Oval	\$2.60	\$2.70	Y
	Allen Park Upper Oval	\$10.30	\$10.50	Y
	Allen Park Lower Oval	\$2.10	\$2.20	Y
	College Park Upper Oval	\$5.60	\$5.70	Y
	College Park Lower Oval	\$4.60	\$4.70	Y
	Highview Oval	\$17.90	\$18.30	Y
Additional Lawn Mowing	Per session Per oval	\$249.00	\$254.00	Y

Grounds Hire - Recreation				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Senior Team (Cont.)				
Initial set up and line marking per field per sport	Rugby	\$279.00	\$285.00	Y
	Junior Aussie Rules	\$153.00	\$156.00	Y
	Senior Aussie Rules	\$279.00	\$285.00	Y
	Hockey	\$279.00	\$285.00	Y
	Senior Soccer	\$279.00	\$285.00	Y
	Junior Soccer	\$153.00	\$156.00	Y
	Baseball	\$235.00	\$240.00	Y
	Tball	\$146.00	\$149.00	Y
Junior Team (50% of Senior Team fee)				
Ground Hire - fixture game days only	Daily	\$13.00	\$13.50	Y
Ground Hire - Training	Per Hour	\$1.90	\$2.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$795.00	\$811.00	Y
Senior Aussie Rules Goals		\$976.00	\$995.00	Y
Hockey Goals		\$203.00	\$207.00	Y
Senior Soccer Goals		\$605.00	\$617.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$807.00	\$823.00	Y
	College Park West (1x centre wicket)	\$807.00	\$823.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$2,444.00	\$2,493.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$2,444.00	\$2,493.00	
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases	Per Field	\$213.00	\$217.00	Y
Electricity costs to operate oval flood lights per hour per oval (Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Rugby Area	\$2.10	\$2.20	Y
	Charles Court Reserve - Soccer Area	\$1.30	\$1.40	Y
	Melvista Oval	\$6.50	\$6.60	Y
	DC Cruickshank Reserve	\$2.60	\$2.70	Y
	Mt Claremont Oval	\$1.40	\$1.50	Y
	Allen Park Upper Oval	\$5.10	\$5.20	Y
	Allen Park Lower Oval	\$1.30	\$1.40	Y
	College Park Upper Oval	\$2.90	\$3.00	Y
	College Park Lower Oval	\$2.40	\$2.50	Y
	Highview Oval	\$9.00	\$9.20	Y

Grounds Hire - Recreation				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Junior Team (50% of Senior Team fee) (Cont.)				
Initial set up and line marking per field per sport	Rugby	\$139.00	\$142.00	Y
	Junior Aussie Rules	\$76.70	\$78.00	Y
	Senior Aussie Rules	\$139.00	\$142.00	Y
	Hockey	\$139.00	\$142.00	Y
	Senior Soccer	\$139.00	\$142.00	Y
	Junior Soccer	\$76.70	\$78.00	Y
	Baseball	\$117.00	\$119.00	Y
	Tball	\$73.00	\$74.00	Y
Junior & Senior Teams (75% of Senior Team fee)				
Ground Hire - fixture game days only	Daily	\$21.00	\$22.00	Y
Ground Hire - Training	Per hour	\$3.00	\$3.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,192.00	\$1,216.00	Y
Senior Aussie Rules Goals		\$1,465.00	\$1,494.00	Y
Hockey Goals		\$305.00	\$311.00	Y
Senior Soccer Goals		\$908.00	\$926.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,211.00	\$1,235.00	Y
	College Park West (1x centre wicket)	\$1,211.00	\$1,235.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$3,665.00	\$3,738.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$3,665.00	\$3,738.00	Y
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases	Per Field	\$319.00	\$325.00	Y
Electricity costs to operate oval flood lights per hour per oval (Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Rugby Area	\$3.10	\$3.20	Y
	Charles Court Reserve - Soccer Area	\$1.60	\$1.70	Y
	Melvista Oval	\$9.70	\$9.90	Y
	DC Cruickshank Reserve	\$3.90	\$4.00	Y
	Mt Claremont Oval	\$2.00	\$2.10	Y
	Allen Park Upper Oval	\$7.70	\$7.90	Y
	Allen Park Lower Oval	\$1.60	\$1.70	Y
	College Park Upper Oval	\$4.30	\$4.40	Y
	College Park Lower Oval	\$3.50	\$2.60	Y
	Highview Oval	\$13.50	\$13.80	Y
Additional lawn mowing per session	Per Oval	\$186.00	\$190.00	Y

Grounds Hire - Recreation

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Junior & Senior Teams (75% of Senior Team fee) (Cont.)				
Initial set up and line marking per field per sport	Rugby	\$209.00	\$213.00	Y
	Junior Aussie Rules	\$115.00	\$117.00	Y
	Senior Aussie Rules	\$209.00	\$213.00	Y
	Hockey	\$209.00	\$213.00	Y
	Junior Soccer	\$209.00	\$213.00	Y
	Senior Soccer	\$115.00	\$117.00	Y
	Baseball	\$176.00	\$179.00	Y
	Tball	\$109.50	\$112.00	Y

Grounds Hire - External Events

Event Assessment Fee - complex event	For all events requiring event approval, except weddings, for over 50 people with road closure/TMP/structures etc.	\$243.00	\$250.00	Y
Event Assessment Fee - simple event	For all events requiring approval, except wedding, for under 50 people without road closure/TMP/structures		\$80.00	Y

Wedding Fee

City of Nedlands Resident	Each Function	\$154.00	\$157.00	Y
Non City of Nedlands Resident	Each Function	\$301.00	\$307.00	Y

Reserve Hire Fee

City of Nedlands Resident		Free	Free	-
Non City of Nedlands Resident - Community Rate	Hourly	\$16.00	\$18.00	Y
	Daily	\$108.00	\$100.00	Y
Non City of Nedlands Resident - Commercial Rate	Hourly	\$26.00	\$26.00	Y
Commercial Filming Fee	Hourly	\$26.00	\$26.00	Y
	Daily	\$185.00	\$188.00	Y
Vehicle Access to Reserve Bond	Per Hire	\$770.00	\$775.00	N
Vehicle Access to Reserve Fee	Per Hire	\$87.00	\$90.00	Y
Reserve Bond	Per Hire	\$222.00	\$225.00	N
Road Closure Approval Fee	Applies to structures on reserves	\$127.00	\$129.00	Y
Rangers Attendance	1 Ranger and 1 Vehicle	\$69.00	\$71.00	Y
Liquor Permit	Consumption only not for sales	Free	Free	

Community Banner Fee

2 Weeks	Per 2 Weeks	\$21.00	\$22.00	Y
4 Weeks	Per 4 Weeks	\$31.00	\$32.00	Y
6 Weeks	Per 6 Weeks	\$41.00	\$42.00	Y
8 Weeks	Per 8 Weeks	\$51.00	\$52.00	Y

Hall Hire				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Mt Claremont Community Centre, John Leckie Music Centre, Allen Park Pavilion, Adam Armstrong Pavilion (Booking Hours: 7 am - Midnight)				
Individual or Community Group	Hourly	\$20.50	\$25.00	Y
	Full Day	\$164.00	\$200.00	Y
Business or Commercial User	Hourly	\$31.00	\$35.00	Y
	Full Day	\$246.00	\$280.00	Y
Kiosk, Kitchen, Changeroom etc. (for community groups only)	Hourly	\$9.00	\$9.00	Y
	Full Day	\$70.00	\$70.00	Y
Dalkeith Hall, Drabble House (Booking Hours: 7am - Midnight)				
Individual or Community Group	Hourly	\$19.50	\$20.00	Y
	Full Day	\$159.00	\$159.00	Y
Business or Commercial User	Hourly	\$30.00	\$30.00	Y
	Full Day	\$238.00	\$238.00	Y
Kiosk, Kitchen, Changeroom etc. (for community groups only)	Hourly	\$9.00	\$9.00	Y
	Full Day	\$70.00	\$70.00	Y
Bonds				
Function without Alcohol	Per Function	\$594.00	\$605.00	N
Function with Alcohol	Available to incorporated community organisations only	\$1,256.00	\$1,280.00	N
Other (meeting, classes, etc.)	Per Booking	\$77.00	\$80.00	N
Keys	Per Set	\$77.00	\$80.00	N
Yamaha C3D Grand Piano	John Leckie Music Centre	\$715.00	\$730.00	N
Unauthorised Hall / Pavilion Use Penalty				
Using facility without booking	Separate usage fee apply	\$266.00	\$280.00	N
After Hours Staff Call Out Fee				
Ranger Services Team	First 3 hours (minimum charge)	\$195.00	\$200.00	Y
	per hour after 3 hrs	\$69.00	\$75.00	Y
Building Maintenance Team	First 3 hours (minimum charge)	\$195.00	\$200.00	Y
	per hour after 3 hrs	\$69.00	\$75.00	Y
Special Cleaning Fee		\$277.00	\$300.00	Y

Housing Rents / Management Licence Fee				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Housing Rents				
67 Stirling Hwy - Maisonettes	As Per Contract	Market rental	Market rental	-
108 Smyth Rd	As Per Contract	Market rental	Market rental	-
Management Licence Fee				
College Park Family Centre				
Nedlands Playgroup	As Per Contract	\$2,316.00	As noted in licence agreement	-
Nedlands Toy Library	As Per Contract	\$507.00	As noted in licence agreement	-
Hackett Playcentre	As Per Contract			-
Hackett Playgroup	As Per Contract	\$1,886.00	As noted in licence agreement	-
Floreat Toy Library	As Per Contract	\$406.00	As noted in licence agreement	-
Mt Claremont Playcentre				
Mt Claremont Playgroup	As Per Contract	\$2,211.00	As noted in licence agreement	-
Allen Park Playcentre				
Allen Park Playgroup	As Per Contract	\$1,873.00	Not in use	-
Allen Park Pavilion				
Swanbourne Cricket Club	As Per Contract	Charge will be based on previous year's maintenance cost	As noted in licence agreement	-
Swanbourne Tigers Junior Football Club	As Per Contract		As noted in licence agreement	-
John Leckie Pavilion Clubrooms				
Claremont Junior Football Club Inc.	As Per Contract	\$1,344.00	As noted in licence agreement	-
Western Suburbs Cricket Club Inc.	As Per Contract	\$1,486.00	As noted in licence agreement	-
Adam Armstrong Pavilion				
Collegians Amateur Football Club	As Per Contract		As noted in licence agreement	-

Health & Compliance - Environmental Health Services				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
General Applications for Permits				
Trading in Public Places Local Law				
Outdoor Dining Licence - New Application	On application	\$155.00	\$155.00	N
Outdoor Dining Licence - Application for Annual Licence (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)	Annual	\$155.00	\$155.00	N
Outdoor Dining Licence - Application for Renewal of Licence	Annual	\$80.00	\$80.00	N
Outdoor Dining Licence - Application for Transfer of Licence	On application	\$80.00	\$80.00	N
Outdoor Dining Licence - Trading Area Allocation (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)	Per m ²	\$55.00	\$55.00	N
Outdoor Dining Licence - Installation of Trading Boundary Markers Brass Delineation Plates	On application	\$200.00	\$200.00	N
Street Trading Licence Application	Per day (total 3 days max)	\$50.00	\$60.00	N
Street Trading Licence Application - charitable or not for profit organisation	Per day (total 3 days max)	Nil	Nil	-
Street Trading Licence Application	Per week	\$75.00	\$200.00	N
Street Trading Licence Application	Per month		\$300.00	N
Street Trading Licence Application	Annual		\$1,500.00	N
Street Entertainer/Performer	Per day	\$20.00	\$30.00	N
Street Entertainer/Performer	Per week		\$100.00	N
Street Market Licence Application - Mt Claremont Farmers' Market	Annual	\$3,000.00	\$3,000.00	N
Stallholder Licence Application - Mt Claremont Farmers Market	Annual	\$110.00	\$110.00	N
Health Local Law - Local Law Applications				
Itinerant Food Vendor Licence Application	Annual	\$240.00	\$240.00	N
Registration of Lodging House Application	Annual	\$240.00	\$240.00	N

Health & Compliance - Environmental Health Services

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Food Act 2008 Fees				
Food Business Notification Fee	Once off	\$50.00	\$60.00	N
Food Business Registration Fee	Once off	\$140.00	\$165.00	N
Registration Exempt Premises	Per Food Act. Fundraising/community and charitable organisations are exempt.	Nil	Nil	-
Food Administration Fees				
Food premises construction, fit-out, amendment, refurbish or alterations - assessment of plans and final inspection	Per application	\$270.00	\$270.00	N
Written report on food premises to settlement agent > 7 days notice	Per Report	\$55.00	\$80.00	N
Written report on food premises to settlement agent < 7 days notice	Per Report		\$110.00	N
Overdue Annual surveillance fee	Each month overdue		\$50.00	N
Food Safety Program Verification fee	Per Assessment		\$170.00	N
Annual Surveillance/Inspection Fees				
High Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$610 maximum fee per year - pro rata charges where business does not operate for full year	\$610 maximum fee per year - pro rata charges where business does not operate for full year	N
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk classification fee		\$305.00	N
High Risk Food Business with Additional Classifications	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$790 maximum fee per year - pro rata charges where business does not operate for full year	\$790 maximum fee per year - pro rata charges where business does not operate for full year	N

Health & Compliance - Environmental Health Services

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Annual Surveillance/Inspection Fees (Cont.)				
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk with additional classification fee		\$395.00	N
Medium Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$260 maximum fee per year - pro rata charges where business does not operate for full year	\$260 maximum fee per year - pro rata charges where business does not operate for full year	N
Medium Risk Food Business with Additional Classifications	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$335 maximum fee per year - pro rata charges where business does not operate for full year	\$335 maximum fee per year - pro rata charges where business does not operate for full year	N
Low Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$115 maximum fee per year - pro rata charges where business does not operate for full year	\$115 maximum fee per year - pro rata charges where business does not operate for full year	N
Very Low Risk/Charitable or Community Service Food Business, Sporting Clubs, P&C Canteens, Social Clubs	On Application	Nil	Nil	
Food business Reinspection fee	Per Inspection	\$110.00	\$110.00	Y

Offensive Trade - Statutory Fees

Fish processing in which Whole Fish are Cleaned and Prepared	On Application	\$285.00	\$285.00	N
Shell Fish & Crustacean Processing Establishment	On Application	\$285.00	\$285.00	N
Laundries, Drycleaners	On Application	\$140.00	\$140.00	N
Other Premises - as per Offensive Trades (Fees) Regulations 1976	On Application		As per Act	N

Health & Compliance - Environmental Health Services

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Application to Construct/Extend/Alter a Public Building - Statutory Fees Under Section 176 of the Health Act 1911 or Reg 9 of the Health (Public Buildings) Regulations 1992				
Public Building Form One Application - Permanent Building	On Application	\$230.00	\$400.00	N
Public Building Form One Application - Event < or = 50	On Application		Nil	
Public Building Form One Application - Event 51-999	On Application		\$150.00	N
Public Building Form One Application - Event > or = 1000	On Application		\$400.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Permanent Building	On Application		\$200.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event 51-999	On Application		\$75.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event > or = 1000	On Application		\$200.00	N
Fee to be Paid in Relation to an Application Under Section 176 of the Health Act 1911 or Reg 9 of the Health (Public Buildings) Regulations 1992	Maximum Fee	\$832.00	\$832.00	N
Public Building Form Three Application to Vary Certificate of Approval	On Application	\$40.00	110	N

Septic Tank/ATU/Greywater Application Fees - Statutory Fees

Local Government Application Fee	Per Application	\$113.00	\$118.00	N
Fee for the grant of a permit to use apparatus	Per Application	\$113.00	\$118.00	N
Local Government Report fee			\$118.00	N

Health & Compliance - Environmental Health Services

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Noise Fees				
Out of Hours Construction Work Application (assessment and approval)- Reg 13	Per application	\$50.00	\$110.00	N
Reg 14A(7) - application for approval of noise management plan submitted under sub regulation 3 (CEO discretion to waive or reduce)	Per Application	\$500.00	\$500.00	N
Noise Monitoring Fee per Officer per Standard Hour	Where after hours and min 2 officers determined by Manager, fee is per officer, per hour	\$170.00	\$170.00	Y
Non-Complying Event Application Fee - Reg18(6) >60 days to event	Per application	\$1,000.00	\$1,000.00	N
Non-Complying Event Application Fee - Reg18 59-21 days prior plus 25% Late Fee	125% of application fee	\$1,250.00	\$1,250.00	N
Non-complying Event Application Fee <21 days plus 25% Late Fee (extenuating circumstances if allowed by CEO)	Per Application	\$1,250.00	\$1,250.00	N
Overtime rates where applicable - Reg 18(8)	Maximum fee		\$1,000.00	Y
Approved Venue Application - Reg 19B	Per application , maximum fee	\$15,000.00	\$15,000.00	N
Notifiable event at an approved Venue late fee - Reg 19D	59-21 days prior		\$500.00	N
Notifiable event at an approved Venue late fee if Ceo accepts - Reg 19D	<21 days prior		\$500.00	N

Administration Fees - Environmental Health Services

Pre Demolition Rodent Baiting	Per Baiting	\$190.00	\$190.00	N
Spoilt Food Disposal Certificate	Per Certificate	\$120.00	\$130.00	N
Disposal following cooling equip breakdown	Officer attendance per hour		\$110.00	Y
Hair Dressing/Skin Penetration New Establishment Application Fee	Per Application	\$90.00	\$90.00	N
Liquor Control Act Certificate s39	Per Certificate	\$220.00	\$220.00	N
Gaming and Wagering Commission Act 1987 Certificate	Per Certificate	\$220.00	\$220.00	N
Annual Aquatic Facility Water Sampling - single facility	Annual		\$110.00	N
Annual Aquatic Facility Water Sampling - multiple facility	Annual		\$250.00	N
Annual Aquatic Facility Water Sampling - primary school	Annual		Nil	N

Health & Compliance - Environmental Health Services

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Administration Fees - Environmental Health Services (Cont.)				
Aquatic Facility Water Re-Sample Fee	Per Sample	\$100.00	\$110.00	N
Copy of Results of Laboratory Analysis (Health Act 246ZJ)	Per site code	\$20.00	\$40.00	N
Replacement of Certificate of Registration of a Food Business, Public Building Certificate of Approval Licence or other health certificate	Per Certificate	\$20.00	\$40.00	N
Copy of Septic Tank/Effluent Disposal Plans (if available)	Per Plan	\$20.00	\$40.00	N

Ranger Services				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Road Closure / Event Assessment Fee	Per Event	\$125	\$125	N
Ranger Event Attendance / Booking Fee	3 hrs minimum, 2 x rangers + vehicle	\$395.00	\$395.00	Y
	per hour after minimum 3 hrs, 2 x Rangers	\$130.00	\$130.00	Y
Ranger After Hours Callout Fee	3 hrs minimum	\$250.00	\$250.00	Y
	per hour after minimum 3 hrs	\$65.00	\$65.00	Y
Parking Signs	Private Property	\$40.00	\$40.00	Y
	No Verge Parking	\$40.00	\$40.00	Y
Private Property Parking	Annual cost incl 2 x signs	\$195.00	\$195.00	N
	Annual Renewal Fee	\$120.00	\$120.00	N
Parking Permits	Residential - first permit	Free	Free	
	Residential - additional permits	\$20.00	\$20.00	N
	Visitor parking permit	\$30.00	\$30.00	N
	Temporary parking permit (3month)	\$105.00	\$105.00	N
	Parking facility permit (per day, per bay)	\$30.00	\$30.00	N
Impounded Vehicles	Per vehicle	\$130.00	\$130.00	N
	Per vehicle / per day	\$11.00	\$11.00	N
	Towing Fee	\$120.00	\$120.00	N
Impounded Dogs	Per dog	\$110.00	\$110.00	N
	Per dog / per day	\$31.00	\$31.00	N
	Dog surrender fee	\$75.00	\$75.00	N
Impounded fee for animals other	Per animal other than dog	\$110.00	\$110.00	N
	Per animal other than dog / per day	\$30.00	\$30.00	N
Impounded Equipment and	Impound fee per item	\$110.00	\$110.00	N
	Daily storage fee per item	\$15.00	\$15.00	N
	Impound fee per m ³	\$55.00	\$55.00	N
	Daily storage fee per m ³	\$11.00	\$11.00	N
Application for 2+ dogs at	Initial application fee	\$165.00	\$165.00	N
	Renewal fee	\$55.00	\$55.00	N
Dog Bag Dispenser Refills	Pack of 3	\$5.00	\$5.00	Y
Dog & Cat Registration Fees (Dog	1 Year - Unsterilized Dogs	\$50.00	\$50.00	N
	3 Year - Unsterilized Dogs	\$120.00	\$120.00	N
	Life Time - Unsterilized Dogs	\$250.00	\$250.00	N
	1 Year - Sterilised Dogs/Cats	\$20.00	\$20.00	N
	3 Year - Sterilised Cats	\$42.50	\$42.50	N
	Life Time - Sterilised/Cats	\$100.00	\$100.00	N
	Pensioner concession	50% of above	50% of above	N

Technical Services Fees				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Works				
Works Supervision Fee - required for supervision and inspection of road works	Determined on the total value of road and drainage works.	1.65% of project cost	2% of project cost	Y
Private works	Per Individual Work	Cost Recovery	Cost Recovery	Y
Removal or relocation of sign pole	Per Sign Pole		\$165.00	Y
Pruning, removal and replanting of Street Trees (requested by other parties)	Pruning of street trees	Cost Recovery + \$35 admin fee	Cost Recovery + \$35 admin fee	Y
Crossovers				
Contribution by Council for Crossover Works	For the construction of a standard crossover to a new property.	50% up to a maximum of \$465	50% up to a maximum of \$465	N
Community Signs				
Community signage application	Single sign	New	\$68.00	Y
Community signage application	Multiple signs	New	\$113.00	Y
Signage installation	Each Time		Cost Recovery	Y
Nature Strip Development Applications				
Non-compulsory inspection of site and approval of plans	Standard Residential assessment	\$67.00	\$68.00	Y
	Residential with requirement for drainage assessment	\$111.00	\$113.00	Y
	Commercial premises	\$250.00	\$255.00	Y
	Multiple Lot Developments - charged on a per lot basis	\$67.00	\$68 standard fee applies to first lot plus 50% fee each additional lot	Y
Footpaths				
Footpath deposit to cover possible damage	Standard L-10m x W-1.2m footpath	\$ 1,650.00	\$ 1,650.00	N
Footpath deposit calculation: Frontage length (m) x \$55.00 + footpath area (m ²) x \$72.50 + \$500.00	Wider than above footpath		Cost supplied based on the calculation	N
Non-refundable inspection fee to cover pre/post/interim inspections	Per Footpath work	\$160.00	\$163.00	N
Reinstatement of damage to crossover & kerb	Per Crossover	Cost Recovery	Cost Recovery	Y
Replace Slab Footpath with 2.0m or 1.5m wide concrete path (equivalent to cost of replacing with slabs)	Per m ² of path	\$64.00	\$73.00	Y

Technical Services Fees

		2015/16	2016/17	GST
		Fees	Fees	Y/N
Material				
Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m ³	\$16.00	\$16.00	Y
	Fill per m ³	\$8.50	\$8.50	Y

Traffic Management Plan Review

Hourly rate	Per Hour	\$115.00	\$117.00	Y
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Subdivision Supervision Fees

% of total value of all road & drainage works, other than future lots.	Consulting Engineer and Clerk of Works fully supervises	1.50% plus GST	1.50% plus GST	Y
	Consulting Engineer with no Clerk of Works	3.00% plus GST	3.00% plus GST	Y
	Outstanding works supervision fees	\$1,180.00	\$1,204.00	Y

Early Subdivision Clearance Inspection Fees

Application fee		\$643.00	\$656.00	Y
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Subdivision/ Development and Private Works for works to be handed over to City - Maintenance Bonds

% of total value of all works held for 12 months from practical completion and until all items are satisfactorily completed.	\$0 - \$100,000	5.00%	5.00%	Y
	\$100,000 - \$200,000	4.00%	4.00%	Y
	\$200,000 - \$400,000	3.50%	3.50%	Y
	\$400,000 - \$600,000	3.00%	3.00%	Y
	Over \$600,000	2.50%	2.50%	Y

Street Trees Bond

Street tree bond to cover possible damage to street trees identified for retention adjacent to private development sites	Up to and including 3 trees		\$ 5,000.00	N
Street tree bond to cover possible damage to street trees identified for retention adjacent to private development sites	Per subsequent tree		\$ 1,000.00	N

Waste Management				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Residential				
Establishment fee for new residential waste service	Per new residential waste service	\$80.00	\$82.00	N
Restoration fee for non-compliant residential waste service	Per bin	\$250.00	\$255.00	N
*Standard waste and bulk collection service charge - 1x120L	Annual	\$293.00	\$293.00	N
*Upgrade waste and bulk collection service Charge - 1x240L	Annual	\$742.00	\$742.00	N
*Super waste and bulk collection service Charge - 2x240L	Annual	\$1,505.00	\$1,505.00	N
* Any special arrangement, i.e. more than once a week waste collection, will be assessed case by case and charged cost recovery basis.		Cost Recovery	Cost Recovery	N
Additional Recycling Bin	Per Recycling Bin	Free	Free	
Additional Green Waste Bins	Annual	\$70.00	\$70.00	N
Stand Alone Recycling Bin	Annual	\$80.00	\$80.00	N
Inside Service Charge (per. Service: standard/upgrade or super)	Annual	\$800.00	\$450.00	N
Commercial				
Establishment fee for new commercial waste service	Per new commercial waste service	\$80.00	\$82.00	N
*Waste collection charge - 1x240Litre	Annual	\$340.00	\$340.00	N
* Any special arrangement, i.e. more than once a week Waste collection, will be assessed case by case and charged cost recovery basis.		Cost Recovery	Cost Recovery	N
Additional Recycling Bin	Annual	Free	Free	N
Additional Green Waste Bins	Annual	\$70.00	\$70.00	N
Waste Collection Charge - 1x1100Litre service/lift	Annual	\$3,050.00	\$3,050.00	Y
Waste Collection Charge - 3 m ³ Service/Lift	Annual	\$3,550.00	\$3,550.00	Y
Stand Alone Recycling Bin	Annual	\$80.00	\$80.00	N
Inside Service /per service (a commercial service consists of 1 each of 240L rubbish and 240L recycling)	Annual	\$320.00	\$350.00	N

Waste Management				
		2015/16	2016/17	GST
		Fees	Fees	Y/N
Commercial (Continued)				
Restoration fee for non-compliant commercial waste service	Per bin	\$250.00	\$255.00	N
Miscellaneous Items				
Temporary Events Rubbish Bin Charge	1x120L	\$31.00	\$31.00	Y
Extra Temporary Events Recycling Bin Charge	Each Bin	\$21.00	\$21.00	Y
Sale of Worm Farms - Can-O-Worms	Each Worm Farm	\$144.00	\$144.00	Y
Compost Bin - 200Litre	Each Bin	\$56.00	\$56.00	Y
Delivery of Compost Bins	Each Delivery	\$18.00	\$18.00	Y
Greenwaste Bags	Each Bag	\$3.50	\$3.50	Y
Bokashi Bucket & Bokashi Mix	Each Bucket and Mix	\$65.00	\$65.00	Y
Bokashi Bucket	Each Bucket and Mix	\$60.00	\$60.00	Y
Bokashi Mix	4L bag	\$10.00	\$10.00	Y