

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

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CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
REVENUE				
Rates	8	19,338,900	17,901,100	17,903,800
Operating Grants, Subsidies and Contributions		1,875,800	1,453,500	1,404,700
Fees and Charges	11	6,575,700	6,406,500	6,443,300
Interest Earnings	2(a)	1,063,200	914,800	1,061,700
Other Revenue		113,800	131,900	143,600
		<u>28,967,400</u>	<u>26,807,800</u>	<u>26,957,100</u>
EXPENSES				
Employee Costs		(10,599,900)	(9,832,400)	(9,874,900)
Materials and Contracts		(10,000,500)	(10,522,600)	(10,064,700)
Utility Charges		(895,200)	(843,500)	(827,000)
Depreciation	2(a)	(5,169,800)	(4,875,100)	(4,859,800)
Interest Expenses	5(a)	(311,800)	(378,400)	(378,400)
Insurance Expenses		(429,300)	(360,200)	(400,900)
Other Expenditure		(683,300)	(709,100)	(868,600)
		<u>(28,089,800)</u>	<u>(27,521,300)</u>	<u>(27,274,300)</u>
Non-Operating Grants, Subsidies and Contributions		2,397,100	974,000	762,900
(Profit) on Asset Disposals	4	95,800	30,300	35,000
Loss on Asset Disposals	4	(22,000)	(19,400)	(4,900)
NET RESULT		3,348,500	271,400	475,800
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,348,500</u>	<u>271,400</u>	<u>475,800</u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2014

NOTE	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
Governance	147,900	235,500	175,000
General Purpose Funding	21,180,700	19,212,800	19,382,500
Law, Order, Public Safety	72,200	52,600	56,000
Health	62,800	95,800	107,000
Education and Welfare	1,431,000	1,353,700	1,319,500
Community Amenities	4,205,100	4,165,400	4,246,700
Recreation and Culture	613,400	588,500	567,700
Transport	522,600	521,300	474,700
Economic Services	719,100	568,000	616,000
Other Property and Services	12,600	14,200	12,000
	<u>28,967,400</u>	<u>26,807,800</u>	<u>26,957,100</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(1,821,100)	(1,873,000)	(1,758,300)
General Purpose Funding	(157,600)	(137,200)	(154,600)
Law, Order, Public Safety	(935,100)	(899,500)	(921,500)
Health	(431,100)	(409,200)	(413,100)
Education and Welfare	(2,414,200)	(2,254,300)	(2,299,400)
Community Amenities	(5,594,000)	(5,778,000)	(5,678,900)
Recreation & Culture	(7,066,000)	(7,288,600)	(7,131,200)
Transport	(4,809,000)	(4,732,200)	(4,721,900)
Economic Services	(3,626,200)	(3,487,300)	(3,281,900)
Other Property and Services	(923,700)	(283,600)	(535,100)
	<u>(27,778,000)</u>	<u>(27,142,900)</u>	<u>(26,895,900)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
General Purpose	(311,800)	(378,400)	(378,400)
	<u>(311,800)</u>	<u>(378,400)</u>	<u>(378,400)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Recreation & Culture	289,300	258,300	0
Education & Welfare	0	0	0
Transpot	1,907,800	715,700	762,900
Community Amenities	200,000	0	0
	<u>2,397,100</u>	<u>974,000</u>	<u>762,900</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Other Property and Services	73,800	10,900	30,100
	<u>73,800</u>	<u>10,900</u>	<u>30,100</u>
NET RESULT	<u><u>3,348,500</u></u>	<u><u>271,400</u></u>	<u><u>475,800</u></u>
Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u><u><u>3,348,500</u></u></u>	<u><u><u>271,400</u></u></u>	<u><u><u>475,800</u></u></u>

Please note, Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**CITY OF NEDLANDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2014**

	NOTE	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates	8	19,338,900	17,900,300	17,903,800
Operating Grants, Subsidies and Contributions		1,875,780	1,435,500	1,404,700
Fees and Charges		6,575,700	6,406,500	6,045,300
Interest Earnings		1,063,200	914,500	1,061,700
Other		129,020	131,900	576,600
		<u>28,982,600</u>	<u>26,788,700</u>	<u>26,992,100</u>
Payments				
Employee Costs		(10,799,900)	(9,632,400)	(9,842,900)
Materials and Contracts		(9,721,500)	(10,222,600)	(10,481,200)
Utility Charges		(895,200)	(843,500)	(778,000)
Interest Expenses		(311,800)	(378,400)	(378,400)
Insurance Expenses		(429,200)	(360,200)	(319,900)
Other		(333,800)	(709,100)	(480,000)
		<u>(22,491,400)</u>	<u>(22,146,200)</u>	<u>(22,280,400)</u>
Net Cash Provided By Operating Activities	15(b)	<u>6,491,200</u>	<u>4,642,500</u>	<u>4,711,700</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(1,533,500)	(3,658,400)	(1,430,300)
Payments for Construction of Infrastructure	3	(7,103,700)	(3,561,500)	(8,571,200)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,397,100	974,000	762,900
Proceeds from Sale of Plant & Equipment	4	407,400	112,200	118,500
Net Cash Used in Investing Activities		<u>(5,832,700)</u>	<u>(6,133,700)</u>	<u>(9,120,100)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,219,500)	(1,212,800)	(1,212,800)
Proceeds from New Debentures	5	0	0	0
Net Cash Provided By (Used In) Financing Activities		<u>(1,219,500)</u>	<u>(1,212,800)</u>	<u>(1,212,800)</u>
Net Increase (Decrease) in Cash Held Cash at Beginning of Year		(561,000) 8,863,600	(2,704,000) 11,567,600	(5,621,200) 10,769,700
Cash and Cash Equivalents at the End of the Year	15(a)	<u>8,302,600</u>	<u>8,863,600</u>	<u>5,148,500</u>

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

CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014

	NOTE	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
REVENUES	1,2			
Governance		147,900	235,500	175,000
General Purpose Funding		1,841,800	1,311,700	1,478,700
Law, Order, Public Safety		72,200	52,600	56,000
Health		62,800	95,800	107,000
Education and Welfare		1,431,000	1,353,700	1,319,500
Community Amenities		4,205,100	4,165,400	4,246,700
Recreation and Culture		613,400	588,500	567,700
Transport		522,600	521,300	474,700
Economic Services		719,100	568,000	616,000
Other Property and Services		12,600	14,200	12,000
		<u>9,628,500</u>	<u>8,906,700</u>	<u>9,053,300</u>
EXPENSES	1,2			
Governance		(1,821,100)	(1,873,000)	(1,758,300)
General Purpose Funding		(469,400)	(515,600)	(533,000)
Law, Order, Public Safety		(935,100)	(899,500)	(921,500)
Health		(431,100)	(409,200)	(413,100)
Education and Welfare		(2,414,200)	(2,254,300)	(2,299,400)
Community Amenities		(5,594,000)	(5,778,000)	(5,678,900)
Recreation & Culture		(7,066,000)	(7,288,600)	(7,131,200)
Transport		(4,809,000)	(4,732,200)	(4,721,900)
Economic Services		(3,626,200)	(3,487,300)	(3,281,900)
Other Property and Services		(923,700)	(283,600)	(535,100)
		<u>(28,089,800)</u>	<u>(27,521,300)</u>	<u>(27,274,300)</u>
Net Operating Result Excluding Rates		(18,461,300)	(18,614,600)	(18,221,000)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
Depreciation on Assets	2(a)	5,169,800	4,875,100	4,859,800
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(229,000)	(2,897,400)	(2,934,900)
Purchase Infrastructure Assets - Roads	3	(5,617,300)	(3,197,500)	(4,998,700)
Purchase Infrastructure Assets - Parks	3	(1,486,400)	(1,272,300)	(1,303,100)
Purchase Plant and Equipment	3	(906,500)	(376,400)	(370,600)
Purchase Furniture and Equipment	3	(398,000)	(384,600)	(394,100)
Proceeds from Disposal of Assets	4	407,400	112,200	118,500
Repayment of Debentures	5	(1,219,500)	(1,212,800)	(1,212,800)
Proceeds from New Debentures	5	0	0	0
Capital Grants & Contributions		2,397,100	974,000	762,900
Transfers to Reserves (Restricted Assets)	6	(102,100)	(400,000)	(400,000)
Transfers from Reserves (Restricted Assets)	6	200,000	2,265,200	2,865,200
Add: Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,448,900	3,676,900	3,676,900
Less: Estimated Surplus/(Deficit) June 30 C/Fwd	7	542,000	1,448,900	354,500
Amount Required to be Raised from Rates	8	<u>(19,338,900)</u>	<u>(17,901,100)</u>	<u>(17,906,400)</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 ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Preparation

The financial report is a general purpose financial statement which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments 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.

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 19 to these financial statements.

(c) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. 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.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with maturities 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 the statement of financial position.

(e) Trade and Other Receivables

Collectibility 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

(f) 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

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(g) Fixed Assets

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Initial Recognition

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

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Fixed Assets (Continued)

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

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

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

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 AASB1051 - 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

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 Council.

Depreciation of Non-Current Assets

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

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

Buildings	40 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	20 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping and drainage systems	75 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 the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(h) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council 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.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Financial Instruments (Continued)

Classification and Subsequent Measurement

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

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation

Amortised cost is calculated as:

the amount in which the financial asset or financial liability is measured at initial recogni

(b) less principal repayments;

(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; and

(d) less any reduction for impairment.

The effective interest rate 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

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

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

(ii) Loans and receivables

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

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 and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

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.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Financial Instruments (Continued)

Classification and Subsequent Measurement (Continued)

(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.

They are subsequently measured at fair value with changes in such fair value (ie 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 the 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 financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

Derecognition

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

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. 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.

(i) Impairment

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

Where such an indication exists, an 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 (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Impairment (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.

(j) Trade and Other Payables

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

(k) Employee Benefits

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

(l) 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.

(m) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) 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.

(n) 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 Council, 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.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Joint Venture

The Council's interest in a joint venture has been recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the appropriate line items of the financial statement. The Council has no joint ventures.

(p) Rates, Grants, Donations and Other Contributions

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

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(q) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution

(r) Carbon Pricing

The Australian Government passed the Clean Energy Act 2011 on 8 November 2011 introducing a carbon pricing mechanism from 1 July 2012.

The Council does not have a direct carbon price liability as it does not fall within the "Major Polluters" as defined by the Australian Government. It will be impacted by the indirect flow-through of the carbon price via increased costs on its operations largely from costs increases in electricity, materials and waste disposal in landfills.

(s) 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 Council's operational cycle. In the case of liabilities where the Council 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 resale where it is held as non-current based on Council's intentions to release for sale.

(t) Rounding Off Figures

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

(u) Comparative Figures

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

(v) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report 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 ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) New Accounting Standards and Interpretations for Application in Future Periods

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the annual reporting period ending 30 June 2013.

Council's assessment of these new and amended standards and interpretations is set out below:

	Title and Topic	Issued	Applicable (*)	Impact
(i)	AASB 9 - Financial Instruments	December 2009	01 January 2013	Nil – The objective of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets of the Council, it is not anticipated the standard will have any material effect.
(ii)	AASB 1053 - Application of Tiers of Australian Accounting Standards	June 2010	01 July 2013	Nil - Due to its nature and statutory requirements the Council will be deemed a Tier 1 entity and will continue to prepare general purpose financial statements.
(iii)	AASB 2009 -11 Amendments to Australian Accounting Standards arising from AASB 9 [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 121, 127, 128, 131, 132, 136, 139, 1023 & 1038 and Interpretations 10 & 12]	December 2009	01 January 2013	Nil – The revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above).
(iv)	AASB 2010 - 2 Amendments to Australian Accounting Standards arising from Reduced Disclosure Requirements [AASB 1, 2, 3, 5, 7, 8, 101, 102, 107, 108, 110, 111, 112, 116, 117, 119, 121, 123, 124, 127, 128, 131, 133, 134, 136, 137, 138, 140, 141, 1050, & 1052 and Interpretations 2, 4, 5, 15, 17, 127, 129 & 1052]	June 2010	01 July 2013	Nil - None of these amendments will have any effect on the financial report as the standard does not apply in the case of general purpose financial statements.
(v)	AASB 2010 – 7 Amendments to Australian Accounting Standards arising from AASB 9 (December 2010) [AASB 1, 3, 4, 5, 7, 101, 102, 108, 112, 118, 120, 121, 127, 128, 131, 132, 136, 137, 139, 1023 & 1038 and Interpretations 2, 5, 10, 12, 19 & 127]	December 2010	01 January 2013	Nil – The revisions embodied in this standard give effect to the consequential changes arising from the issuance of AASB 9 which is not anticipated to have any material effect on the Council (refer (i) above).
(vi)	AASB 2010 - 8 Amendments to Australian Accounting Standards - Deferred Tax: Recovery of Underlying Assets [AASB 112]	December 2010	01 January 2012	Nil - None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.
(vii)	AASB 2010 - 10 Further Amendments to Australian Accounting Standards - Removal of Fixed Dates for First-time Adopters [AASB 2009 - 11 & 2010 - 7]	December 2010	01 January 2013	Nil - None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.
	AASB 2011 - 2 Amendments to Australian Accounting Standards - Arising from the Trans-Tasman Consequence Project - Reduced Disclosure Requirements. [AASB 101 & 1054]	May 2011	01 July 2013	
	AASB 2011 - 3 Amendments to Australian Accounting Standards - Orderly Adoption of Changes to ABS GFS manual and related Amendments. [AASB 1049]	May 2011	01 July 2012	
	AASB 2011 - 6 Amendments to Australian Accounting Standards - Extending Relief from Consolidation, the Equity Method and Proportionate Consolidation - Reduced Disclosure Requirements. [AASB 127, 128 & 131]	July 2011	01 July 2013	
(viii)	AASB 10 - Consolidated Financial Statements, AASB 11 - Joint Arrangements, AASB 12 - Disclosure of Interests in Other Entities, AASB 127 - Separate Financial Statements, AASB 128 - Investments in Associates and Joint Ventures, AASB 2011 - 7 Amendments to Australian Accounting Standards arising from the Consolidation and Joint Arrangement Standards. [AASB 1, 2, 3, 5, 7, 9, 2009-11, 101, 107, 112, 118, 121, 124, 132, 133, 136, 138, 139, 1023 & 1038 and Interpretations 5, 9, 16 & 17]	August 2011	01 January 2013	Nil - None of these, except for AASB 128, as Council has no joint ventures.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)

	Title and Topic	Issued	Applicable (*)	Impact
(ix)	AASB 13 - Fair Value Measurement, AASB 2011 - 8 Amendments to Australian Accounting Standards arising from AASB 13 [AASB 1, 2, 3, 4, 5, 7, 9, 2009-11, 2010-7, 101, 102, 108, 110, 116, 117, 118, 119, 120, 121, 128, 131, 132, 133, 134, 136, 138, 139, 140, 141, 1004, 1023 & 1038 and Interpretations 2, 4, 12, 13, 14, 17, 19, 131 & 132]	September 2011	01 January 2013	AASB 13 defines fair value, establishes a framework for measuring fair value and requires disclosures about fair value measurements. AASB 13 requires inputs to all fair value measurements to be categorised in accordance with fair value hierarchy. AASB 13 also requires enhanced disclosures regarding all assets and liabilities (including, but not limited to, financial assets and financial liabilities) measured at fair value. AASB 13 will have particular relevance to the process of the Council adopting fair value methodology in relation to its fixed assets as mandated from 1 July 2012. Apart from the changes in value in relation to assets to be revalued (which are mandated by legislation and not changes to the standard) it is not expected to significantly impact the Council as the framework embodied in AASB 13 does not differ significantly from that which is present in existing standards. The amendments to the legislation requires the phasing in of fair value in relation to fixed assets over the three years from 1 July 2012. It is not possible to estimate the likely amount of any revaluations.
(x)	AASB 2011 - 9 Amendments to Australian Accounting Standards - Presentation of Items of Other Comprehensive Income [AASB 1, 5, 7, 101, 112, 120, 121, 132, 133, 134, 1039 & 1049]	September 2011	01 July 2013	The main change embodied in this standard is the requirement group items presented in other comprehensive income on the basis of whether they are potentially reclassifiable to profit or loss subsequently. It effects presentation only and is not expected to significantly impact the Council.
(xi)	AASB 119 - Employee Benefits, AASB 2011 - 10 Amendments to Australian Accounting Standards arising from AASB 119 [AASB 1, 8, 101, 124, 134, 1049 & 2011-8 and Interpretation 14]	September 2011	01 January 2013	The changes in relation to defined benefit plans contained in this standard are not expected to significantly impact the Council nor are the changes to AASBs in relation to termination benefits.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(w) New Accounting Standards and Interpretations for Application in Future Periods (Continued)

	Title and Topic	Issued	Applicable (*)	Impact
(xii)	AASB 2011-11 Amendments to AASB 119 (September 2011) arising from Reduced Disclosure Requirements	September 2011	01 July 2013	Nil – None of these amendments will have any effect on the financial report as none of the topics are relevant to the operations of the Council.
	AASB 2011 – 12 Amendments to Australian Accounting Standards arising from Interpretation 20 [AASB 1]	November 2011	01 January 2013	
	AASB 2011 – 13 Amendments to Australian Accounting Standards – Improvements to AASB 1049	December 2011	01 July 2012	

Notes:

(*) Applicable to reporting periods commencing on or after the given date.

(x) Adoption of New and Revised Accounting Standards

During the current year, the Council adopted all of the new and revised Australian Accounting Standards and Interpretations which became mandatory and which were applicable to its operations.

These new and revised standards were:

AASB 124
AASB 1054
AASB 2009 - 12
AASB 2009 - 14

AASB 2010 - 4
AASB 2010 - 5
AASB 2010 - 6
AASB 2010 - 9
AASB 2011 - 1

The standards adopted had a minimal effect on the accounting and reporting practices of the Council as they were either largely editorial in nature, were revisions to help ensure consistency with presentation, recognition and measurement criteria of IFRSs or related to topics not relevant to operations.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	25,500	25,500	25,500
Other Services	29,100	29,100	29,100
Depreciation			
By Program			
Governance	237,400	225,500	237,400
General Purpose Funding	0	0	0
Law, Order, Public Safety	59,200	38,600	59,200
Health	4,900	5,600	4,900
Education and Welfare	19,800	42,700	19,800
Community Amenities	99,400	98,200	99,400
Recreation and Culture	734,600	607,400	624,100
Transport	2,795,100	2,687,900	2,700,400
Economic Services	603,400	554,600	524,400
Other Property and Services	616,000	614,600	590,200
	<u>5,169,800</u>	<u>4,875,100</u>	<u>4,859,800</u>
By Class			
Land and Buildings	603,000	554,200	524,000
Plant and Equipment	599,000	601,000	573,200
Furniture and Equipment	504,800	526,900	504,800
Roads	2,115,100	1,998,500	2,039,200
Footpaths	428,800	395,400	422,600
Drainage	222,700	217,500	210,100
Parks & Reserves	696,400	581,600	585,900
	<u>5,169,800</u>	<u>4,875,100</u>	<u>4,859,800</u>
Borrowing Costs (Interest)			
- Debentures (refer note 5(a))	311,800	378,400	378,400
	<u>311,800</u>	<u>378,400</u>	<u>378,400</u>
Rental Charges			
- Operating Leases	48,000	48,000	48,000
	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	275,000	233,100	275,000
- Other Funds	620,000	495,100	620,000
Other Interest Revenue (refer note 13)	168,200	186,300	166,700
	<u>1,063,200</u>	<u>914,500</u>	<u>1,061,700</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

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 and for each of its broad activities/programs.

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

GOVERNANCE

Provision of Council support services, administration, corporate services and strategic planning.

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Building control, maintenance of the 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 ENDING 30 JUNE 2014

3. ACQUISITION OF ASSETS

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

	2013/14 Budget \$
By Program	
Governance	398,000
Recreation and Culture	1,486,400
Transport	5,617,300
Economic Services	229,000
Other Property and Services	906,500
	8,637,200
By Class	
Land and Buildings	229,000
Infrastructure Assets - Roads	5,617,300
Infrastructure Assets - Parks and Ovals	1,486,400
Plant and Equipment	906,500
Furniture and Office Equipment	398,000
	8,637,200

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document: - 2013/14 Capital Works & Acquisitions

4. DISPOSALS OF ASSETS

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

	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
By Program			
Community Amenities	44,100	50,000	5,900
Economic Services	12,100	10,000	(2,100)
Governance	23,600	25,500	1,900
Health	13,600	20,500	6,900
Law, Order, Public Safety	43,900	56,300	12,400
Recreation & Culture	71,500	77,300	5,800
Transport	124,800	167,800	43,000
	333,600	407,400	73,800

	Net Book Value	Sale Proceeds	Profit(Loss)
	2013/14 BUDGET \$	2013/14 BUDGET \$	2013/14 BUDGET \$
By Class			
Plant and Equipment	333,600	407,400	73,800
	333,600	407,400	73,800

	2013/14 BUDGET \$
Summary	
Profit on Asset Disposals	95,800
Loss on Asset Disposals	(22,000)
	73,800

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2013/14 Budget \$	2012/13 Estimate \$	2013/14 Budget \$	2012/13 Estimate \$	2013/14 Budget \$	2012/13 Estimate \$
Loan 178 - Waste Bins	463,400		73,400	69,100	390,100	463,400	26,700	30,900
Loan 179 Infrastructure	1,221,200		80,800	76,100	1,140,300	1,221,200	72,800	77,500
Loan 180 - Infrastructure	705,300		705,300	665,900	0	705,300	26,900	66,400
Loan 181 - Building & Infrastructure	1,688,000		170,300	160,600	1,517,700	1,688,000	97,200	106,900
Loan 182 - John Leckie Pavilion Refurbishment	1,931,500		189,700	181,100	1,741,800	1,931,500	88,200	96,700
	6,009,400	0	1,219,500	1,152,800	4,789,900	6,009,400	311,800	378,400

All debenture repayments are to be financed by general purpose revenue.

(b) New Debentures - 2013/14

Council proposed no new debenture for 2013/14.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2012 nor is expected to have unspent debenture funds as at 30 June 2013.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year, although an overdraft facility of \$500,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2013/14.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
6. RESERVES			
(a) Plant Replacement Reserve			
Opening Balance	180,900	219,800	320,160
Amount Set Aside / Transfer to Reserve	6,990	15,400	42,170
Amount Used / Transfer from Reserve	<u>(100,000)</u>	<u>(54,300)</u>	<u>(250,000)</u>
	<u>87,890</u>	<u>180,900</u>	<u>112,330</u>
(b) City Development Reserve			
Opening Balance	383,300	1,488,400	1,483,230
Amount Set Aside / Transfer to Reserve	11,500	174,100	79,530
Amount Used / Transfer from Reserve	<u>0</u>	<u>(1,279,200)</u>	<u>(1,279,200)</u>
	<u>394,800</u>	<u>383,300</u>	<u>283,560</u>
(c) North Street Reserve			
Opening Balance	1,137,600	1,073,200	716,370
Amount Set Aside / Transfer to Reserve	34,130	64,400	38,410
Amount Used / Transfer from Reserve	<u>(100,000)</u>	<u>0</u>	<u>0</u>
	<u>1,071,730</u>	<u>1,137,600</u>	<u>754,780</u>
(d) Welfare Reserve			
Opening Balance	416,000	392,400	389,470
Amount Set Aside / Transfer to Reserve	12,480	23,600	20,880
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>428,480</u>	<u>416,000</u>	<u>410,350</u>
(e) Services Reserve			
Opening Balance	341,600	1,201,200	1,171,290
Amount Set Aside / Transfer to Reserve	10,250	72,100	62,800
Amount Used / Transfer from Reserve	<u>0</u>	<u>(931,700)</u>	<u>(931,700)</u>
	<u>351,850</u>	<u>341,600</u>	<u>302,390</u>
(f) Insurance Reserve			
Opening Balance	54,800	51,700	51,660
Amount Set Aside / Transfer to Reserve	1,650	3,100	2,770
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>56,450</u>	<u>54,800</u>	<u>54,430</u>

(g) Waste Management Reserve			
Opening Balance	148,400	140,000	189,360
Amount Set Aside / Transfer to Reserve	4,500	8,400	10,150
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>152,900</u>	<u>148,400</u>	<u>199,510</u>
(h) Building Replacement Reserve			
Opening Balance	573,600	541,100	701,280
Amount Set Aside / Transfer to Reserve	17,210	32,500	137,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(404,300)</u>
	<u>590,810</u>	<u>573,600</u>	<u>434,580</u>
(j) Development Reserve - Swanbourne			
Opening Balance	112,900	106,500	106,050
Amount Set Aside / Transfer to Reserve	3,390	6,400	5,690
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>116,290</u>	<u>112,900</u>	<u>111,740</u>
(k) Public Art Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	3,900	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>3,900</u>	<u>0</u>	<u>0</u>
Total Reserves	<u>3,251,200</u>	<u>3,349,100</u>	<u>4,428,870</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Council has a policy of regular revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2013 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such has no impact on this budget document.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

6. RESERVES (Continued)	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Budget \$
Summary of Transfers to Cash Backed Reserves			
Transfers to Reserves			
Plant Replacement Reserve	6,990	15,400	42,170
City Development Reserve	11,500	174,100	79,530
Lot 195 North Street Reserve	34,130	64,400	38,410
Welfare Reserve	12,480	23,600	20,880
Service Reserve	10,250	72,100	62,800
Insurance Reserve	1,650	3,100	2,770
Waste Management Reserve	4,500	8,400	10,150
Building Reserve	17,210	32,500	137,600
Development Reserve - Swanbourne	3,390	6,400	5,690
Public Art Reserve	3,900	0	0
	<u>102,100</u>	<u>400,000</u>	<u>400,000</u>
Transfers from Reserves			
Plant Replacement Reserve	(100,000)	(54,300)	(250,000)
City Development Reserve	0	(1,279,200)	(1,279,200)
Lot 195 North Street Reserve	(100,000)	0	0
Welfare Reserve	0	0	0
Service Reserve	0	(931,700)	(931,700)
Insurance Reserve	0	0	0
Waste Management Reserve	0	0	0
Building Reserve	0	0	(404,300)
Development Reserve - Swanbourne	0	0	0
Public Art Reserve	0	0	0
	<u>(200,000)</u>	<u>(2,265,200)</u>	<u>(2,865,200)</u>
Total Transfer to/(from) Reserves	<u>(97,900)</u>	<u>(1,865,200)</u>	<u>(2,465,200)</u>

6. 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:

Plant Replacement Reserve

To provide for the replacement of Council's plant and equipment so that the cost is spread over a number of years. The use of funds in this reserve is ongoing.

City Development Reserve

To fund the improvement of property, plant and Equipment. The use of funds in this reserve is ongoing.

Lot 195 North Street Reserve

To fund the operational and capital costs of community facilities in Mt Claremont, community and recreation facilities in Swanbourne and infrastructure generally. Use of this reserve is ongoing.

Welfare Reserve

To fund the operational and capital costs of welfare services. The use of funds in this reserve is ongoing.

Services Reserve

To provide funds for the purchase of land for parking areas, streets, depots etc town planning schemes, valuation and legal expenses, items of works of an urgent nature such as drainage, street works, provision of street lighting and building maintenance. The use of funds 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 the replacement of Council's rubbish bin stock so that the cost is spread over a 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.

Development - Swanbourne

To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan. The use of funds in this reserve is ongoing.

Public Art Reserve

To fund works of art in the City of Nedlands.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	Note	2013/14 Budget \$	2012/13 Estimate \$
Current Assets			
Cash - Unrestricted	15(a)	4,947,500	5,414,500
Cash - Restricted Reserves	15(a)	3,355,100	3,449,100
Receivables		609,000	623,300
Inventories		<u>6,100</u>	<u>6,100</u>
		8,917,700	9,493,000
Less: Current Liabilities			
Payables and Provisions		<u>(6,240,000)</u>	<u>(5,747,800)</u>
Net Current Asset Position		2,677,700	3,745,200
Less: Cash - Restricted Reserves	15(a)	(3,355,100)	(3,449,100)
Less: Cash - Restricted Municipal		0	0
Add Back: Current Loan Liability	5	<u>1,219,500</u>	<u>1,152,800</u>
Estimated Surplus/(Deficiency) C/Fwd		<u>542,100</u>	<u>1,448,900</u>

The estimated surplus/(deficiency) c/fwd in the 2012/13 actual column represents the surplus (deficit) brought forward as at 1 July 2013.

The estimated surplus/(deficiency) c/fwd in the 2013/14 budget column represents the surplus (deficit) carried forward as at 30 June 2014.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

8. RATING INFORMATION - 2013/14 FINANCIAL YEAR

RATE TYPE	Rate In \$	Number of Properties	Rateable Value \$	2013/14			2012/13
				Budgeted Rate Revenue \$	Budgeted Interim Rates \$	Budgeted Total Revenue \$	Estimate \$
Differential General Rate							
GRV - Residential	0.05652	6,112	237,157,884	13,400,500	15,000	13,415,500	12,620,500
GRV - Residential Vacant	0.07337	229	11,285,860	2,766,500	(15,000)	2,751,500	555,600
GRV - Non-Residential	0.06228	382	44,424,773	828,100	0	828,100	2,612,600
Sub-Totals		6,723	292,868,517	16,995,100	0	16,995,100	15,788,700
Minimum Rates	\$						
GRV - Residential	1,214	1,598	28,042,658	1,940,000		1,940,000	1,746,500
GRV - Residential Vacant	1,603	109	1,908,400	174,700		174,700	158,300
GRV - Non-Residential	1,660	138	2,460,950	229,100		229,100	206,800
Sub-Totals		1,845	32,412,008	2,343,800	0	2,343,800	2,111,600
Ex-Gratia Rates						0	0
Specified Area Rates (Note 9)						0	0
Discounts						0	0
Totals		8,568	325,280,525			19,338,900	17,900,300

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

The general rates detailed above for the 2013/14 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.

The proposed differential rates advertised for public comment on 17 May 2013 have been amended to the values shown above, to enable additional funds to be allocated to the rehabilitation of roads in the City.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014**

9. SPECIFIED AREA RATE - 2013/14 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2013/14.

10. SERVICE CHARGES - 2013/14 FINANCIAL YEAR

The City of Nedlands is not proposing to levy any Service Charges in 2013/14.

11. FEES & CHARGES REVENUE	2013/14 Budget \$	2012/13 Estimate \$
Governance	138,600	137,100
Law, Order, Public Safety	427,800	496,100
Health	57,800	56,100
Education and Welfare	425,800	413,400
Community Amenities	4,188,000	4,159,600
Recreation & Culture	540,300	512,700
Transport	77,700	86,000
Economic Services	707,100	531,500
Other Property & Services	12,600	14,000
	<u>6,575,700</u>	<u>6,406,500</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2013/14 FINANCIAL YEAR

There are no budgeted discounts or incentives for the 2013/14 Financial Year. Eligible pensioners and seniors may qualify for the rate concessions funded by the State Government. The Budget includes a provision of \$9,700 for rates write-offs.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014**

13. INTEREST CHARGES AND INSTALMENTS - 2013/14 FINANCIAL YEAR

Interest at the rate of 11% per annum will be charged on all rate payments which are late.

Two option plans are available to ratepayers for payment of their rates;

Option 1 - Full Payment

Full amount of rates and charges, including all arrears, to be paid on or before the due date on the Rate Notice.

Option 2 - Payment by 4 Instalments

First instalment, consisting of all arrears and quarter of the current rates and charges, to be paid on or before the due date shown on the Rate Notice. Second, third and fourth instalments to be made at two monthly intervals thereafter.

The cost of instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$27.

Rate payers who have difficulty in paying under either of the above options can arrange with the City for regular deductions through direct debit; the administration fee for the arrangement is \$30.

The total revenue from the imposition of the interest and administration charges is estimated at \$220,700, as shown below:

	2013/14 Budget
	\$
Late Payment Interest	62,500
Instalment Interest	92,200
Deferred Rate Interest	10,300
ESL Interest	3,200
Administration Fee	52,500
Total	<u>220,700</u>

	2013/14 Budget	2012/13 Estimate
	\$	\$
14. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the Mayor.		
Meeting Fees	98,000	98,000
Mayor's Allowance	43,800	42,200
Deputy Mayor's Allowance	10,950	10,500
Information Technology Allowance	11,700	11,000
Telecommunications Allowance	13,650	13,000
	<u>178,100</u>	<u>174,700</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014

15. 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:

	Note	2013/14 Budget \$	2012/13 Estimate \$	2012/13 Revised Budget \$
Cash - Unrestricted		4,947,500	5,414,500	2,384,830
Cash - Restricted		3,355,100	3,449,100	2,763,670
		<u>8,302,600</u>	<u>8,863,600</u>	<u>5,148,500</u>

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

Plant Replacement Reserve	87,890	180,900	112,330
City Development Reserve	394,800	383,300	283,560
North Street Reserve	1,071,730	1,137,600	754,780
Welfare Reserve	428,480	416,000	410,350
Services Reserve	351,850	341,600	302,390
Insurance Reserve	56,450	54,800	54,430
Waste Management Infrastructure Reserve	152,900	148,400	199,510
Building Replacement Reserve	590,810	573,600	434,580
Development - Swanbourne	116,290	112,900	111,740
Public Art Reserve	3,900	0	0
Other Restricted Cash	100,000	100,000	100,000
	<u>3,355,100</u>	<u>3,449,100</u>	<u>2,763,670</u>

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

Net Result		3,348,500	271,400	475,800
Depreciation	2	5,169,800	4,875,100	4,859,800
(Profit)/Loss on Sale of Asset	4	73,800	(30,100)	(30,100)
(Increase)/Decrease in Receivables		(463,200)	(291,400)	308,400
(Increase)/Decrease in Inventories		0	0	0
Increase/(Decrease) in Payables		699,100	735,900	(372,400)
Increase/(Decrease) in Employee Provisions		60,300	55,600	55,600
Grants/Contributions for the Development of Assets		(2,397,100)	(974,000)	(762,900)
Net Cash from Operating Activities		<u>6,491,200</u>	<u>4,642,500</u>	<u>4,534,200</u>

(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
Total Amount of Credit Unused	<u>538,000</u>	<u>538,000</u>	<u>538,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	4,789,900	6,009,300	6,009,300
Unused Loan Facilities at Balance Date	0	0	0

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2014**

16. TRUST FUNDS

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

Detail	Balance 1-Jul-13 \$	Amounts will receive \$	Amounts will pay (\$)	Balance 30-Jun-14 \$
Unclaimed Monies	17,500	700	(100)	18,100
Charities Fund	0	5,000	(5,000)	0
Bonds	1,380,000	250,000	(200,000)	1,430,000
	<u>1,397,500</u>			<u>1,448,100</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2013/14.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2013/14.

CITY OF NEDLANDS
2013/14 OPERATING BUDGET BY BUSINESS UNITS

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
COMMUNITY SERVICES			
Community Development			
Expenditure			
28120 Salaries - Community Development	(278,200)	(350,400)	(314,500)
28121 Other Employee Costs - Community Development	(39,700)	(54,700)	(38,200)
28123 Office - Community Development	(3,600)	(3,300)	(3,600)
28125 Depreciation - Community Development	(7,700)	(5,000)	(7,700)
28127 Finance - Community Development	(131,100)	(127,000)	(125,500)
28130 Other - Community Development	(6,800)	(5,200)	(6,800)
28137 Donations - Community Development	(188,000)	(344,000)	(404,500)
28151 OPRL Activities - Community Development / PC82-	(150,700)	(119,200)	(131,000)
Expenditure Total	(805,900)	(1,008,800)	(1,031,800)
Income			
58101 Fees & Charges - Community Development	5,700	5,600	5,400
58104 Grants Operating - Community Development	33,200	25,000	32,200
58106 Contrib'n & Donation OPRL - Community Development	0	10,300	0
Income Total	38,800	40,900	37,600
Community Development Total	(767,000)	(967,900)	(994,200)
Community Facilities			
Income			
58201 Fees & Charges - Community Facilities	10,500	9,300	10,000
58206 Contrib'n Reim & Donation Op - Community Facilities	6,200	2,800	6,000
58209 Council Property - Community Facilities	172,600	166,700	142,500
Income Total	189,300	178,800	158,500
Community Facilities Total	189,300	178,800	158,500
Community Services Administration			
Expenditure			
28420 Salaries - Community Svs Admin	(327,900)	(319,900)	(314,400)
28421 Other Employee Costs - Community Svs Admin	(88,800)	(66,500)	(91,700)
28423 Office - Community Svs Admin	(9,000)	(6,900)	(9,000)
28424 Motor Vehicles - Community Svs Admin	(35,800)	(32,600)	(35,800)
28425 Depreciation - Community Svs Admin	(500)	(500)	(500)
28427 Finance - Community Svs Admin	(122,300)	(117,000)	(117,000)
28430 Other - Community Svs Admin	(1,300)	(1,200)	(1,300)
28434 Professional Fees - Community Svs Admin	(4,800)	(500)	(4,800)
28437 Donations - Community Svs Admin	(29,700)	(11,300)	(29,700)
Expenditure Total	(620,100)	(556,400)	(604,200)
Community Services Administration Total	(620,100)	(556,400)	(604,200)
Library Services			
Expenditure			
28520 Salaries - Mt Claremont Library	0	(1,800)	0

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
28523 Office - Mt Claremont Library	(21,400)	(12,700)	(21,400)
28525 Depreciation - Mt Claremont Library	(4,800)	(4,800)	(4,800)
28526 Utility - Mt Claremont Library	(7,100)	(6,000)	(6,800)
28530 Other - Mt Claremont Library	(26,600)	(29,300)	(21,600)
28535 ICT Expenses - Mt Claremont Library	(14,100)	(13,600)	(14,100)
28720 Salaries - Library Services	(744,600)	(669,300)	(670,700)
28721 Other Employee Costs - Library Services	(76,800)	(96,100)	(69,800)
28723 Office - Nedlands Library	(55,500)	(37,300)	(55,500)
28724 Motor Vehicles - Nedlands Library	(11,600)	(8,200)	(11,600)
28725 Depreciation - Nedlands Library	(17,900)	(11,000)	(17,900)
28726 Utility - Nedlands Library	(30,100)	(27,300)	(28,700)
28727 Finance - Nedlands Library	(434,100)	(415,400)	(415,400)
28730 Other - Nedlands Library	(82,700)	(85,200)	(72,700)
28731 Grants Expenditure - Nedlands Library	(2,000)	0	(2,000)
28734 Professional Fees - Nedlands Library	(1,200)	(1,000)	(1,200)
28735 ICT Expenses - Nedlands Library	(32,200)	(32,150)	(32,200)
28750 Special Projects - Nedlands Library	(2,900)	(2,900)	(2,900)
Expenditure Total	(1,565,700)	(1,454,050)	(1,449,300)
Income			
58501 Fees & Charges - Mt Claremont Library	500	600	500
58510 Sundry Income - Mt Claremont Library	100	100	100
58511 Fines & Penalties - Mt Claremont Library	800	700	800
58701 Fees & Charges - Nedland Library	4,700	6,900	4,500
58704 Grants Operating - Nedlands Library	2,000	0	2,000
58710 Sundry Income - Nedlands Library	5,500	5,500	5,500
58711 Fines & Penalties - Nedlands Library	4,500	5,500	4,500
Income Total	18,200	19,300	17,900
Library Services Total	(1,547,500)	(1,434,750)	(1,431,400)
Nedlands Community Care			
Expenditure			
28664 Hacc Unit Cost - NCC / PC66	(1,126,200)	(1,131,760)	(1,099,800)
Expenditure Total	(1,126,200)	(1,131,760)	(1,099,800)
Income			
58601 Fees & Charges - NCC	84,000	85,000	100,000
58604 Grants Operating - NCC	974,900	909,900	866,500
58610 Sundry Income - NCC	2,000	2,000	2,000
Income Total	1,060,900	996,900	968,500
Nedlands Community Care Total	(65,300)	(134,860)	(131,300)
Point Resolution Occasional Care			
Expenditure			
28820 Salaries - PROCC	(351,800)	(265,800)	(259,000)
28821 Other Employee Costs - PROCC	(40,400)	(29,300)	(32,900)
28823 Office - PROCC	(11,700)	(6,890)	(11,700)
28825 Depreciation - PROCC	(1,600)	(1,400)	(1,600)
28826 Utility - PROCC	(5,800)	(5,600)	(5,500)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
28827 Finance - PROCC	(31,400)	(30,000)	(30,000)
28830 Other - PROCC	(17,500)	(62,540)	(62,500)
28835 ICT Expenses - PROCC	(1,000)	(700)	(1,000)
Expenditure Total	(461,200)	(402,230)	(404,200)
Income			
58801 Fees & Charges - PROCC	336,000	320,000	320,000
Income Total	336,000	320,000	320,000
Point Resolution Occasional Care Total	(125,200)	(82,230)	(84,200)
Positive Ageing			
Expenditure			
28450 Other - Positive Ageing	(13,800)	(6,200)	(6,800)
Expenditure Total	(13,800)	(6,200)	(6,800)
Income			
58420 Fees & Charges - Positive Ageing	5,800	8,400	4,000
58423 Grants Operating - Positive Ageing	500	300	0
Income Total	6,300	8,700	4,000
Positive Ageing Total	(7,500)	2,500	(2,800)
Tresillian C C			
29120 Salaries - Tresillian CC	(143,000)	(154,700)	(148,000)
29121 Other Employee Costs - Tresillian CC	(20,700)	(19,200)	(19,900)
29123 Office - Tresillian CC	(9,900)	(12,800)	(9,900)
29125 Depreciation - Tresillian CC	(7,300)	(4,300)	(7,300)
29126 Utility - Tresillian CC	(12,000)	(8,500)	(11,400)
29127 Finance - Tresillian CC	(72,100)	(69,700)	(69,400)
29130 Other - Tresillian CC	(20,400)	(20,400)	(20,400)
29135 ICT Expenses - Tresillian CC	(7,000)	(7,000)	(7,000)
29136 Courses - Tresillian CC	(122,100)	(123,300)	(122,100)
29150 Exhibition	(10,700)	(7,400)	(10,700)
Expenditure Total	(425,200)	(427,300)	(426,100)
Income			
59101 Fees & Charges - Tresillian CC	243,000	236,000	231,400
59109 Council Property - Tresillian CC	26,100	25,000	24,900
59110 Sundry Income - Tresillian CC	1,000	1,000	1,000
Income Total	270,100	262,000	257,300
Tresillian CC Total	(155,000)	(165,300)	(168,800)
Volunteer Services NVS			
Expenditure			
29220 Salaries - Volunteer Services NVS	(22,600)	(22,300)	(20,700)
29221 Other Employee Costs - Volunteer Services NVS	(2,800)	(900)	(2,700)
29223 Office - Volunteer Services NVS	(3,900)	(2,900)	(3,900)
29227 Finance - Volunteer Services NVS	(25,800)	(24,700)	(24,700)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
29230 Other - Volunteer Services NVS	(3,900)	(3,000)	(3,900)
29250 Special Projects - Volunteer Services NVS	(3,900)	(2,100)	(3,900)
Expenditure Total	(62,900)	(55,900)	(59,800)
Volunteer Services NVS Total	(62,900)	(55,900)	(59,800)
Volunteer Services VRC			
Expenditure			
29320 Salaries - Volunteer Services VRC	(64,900)	(59,300)	(61,300)
29321 Other Employee Cost - Volunteer Services VRC	(8,200)	(2,700)	(7,900)
29323 Office - Volunteer Services VRC	(7,200)	(3,440)	(7,200)
29327 Finance - Volunteer Services VRC	(34,600)	(33,100)	(33,100)
29330 Other - Volunteer Services VRC	(15,100)	(2,900)	(15,100)
29335 ICT Expenses - Volunteer Services VRC	0	(400)	0
Expenditure Total	(130,000)	(101,840)	(124,600)
Income			
59304 Grants Operating - Volunteer Services VRC	27,800	28,100	27,000
Income Total	27,800	28,100	27,000
Volunteer Services VRC Total	(102,200)	(73,740)	(97,600)
Community Services Total	(3,263,500)	(3,289,780)	(3,415,800)
CORPORATE & STRATEGY			
Corporate Services			
Expenditure			
21220 Salaries - Corporate Services	(89,800)	(66,300)	(77,700)
21221 Other Employee Costs - Corporate Services	(26,700)	(18,800)	(25,700)
21223 Office - Corporate Services	(1,200)	(700)	(1,200)
21224 Motor Vehicles - Corporate Services	(11,800)	(9,000)	(11,800)
21225 Depreciation - Corporate Services	0	(100)	0
21250 Special Projects - Corporate Services / PC68	(25,000)	(37,000)	(45,000)
Expenditure Total	(154,500)	(131,900)	(161,400)
	0	0	0
Corporate Services Total	(154,500)	(131,900)	(161,400)
Customer Services			
Expenditure			
21320 Salaries - Customer Service	(210,300)	(220,300)	(189,700)
21321 Other Employee Costs - Customer Service	(28,000)	(25,300)	(26,900)
21323 Office - Customer Service	(8,500)	(4,200)	(8,500)
21325 Depreciation - Customer Service	(300)	(300)	(300)
21327 Finance - Customer Service	255,600	244,600	244,600
21330 Other - Customer Service	(1,000)	0	(1,000)
21335 ICT Expenses - Customer Service	0	(6,100)	0
Expenditure Total	7,600	(11,600)	18,200
Customer Services Total	7,600	(11,600)	18,200
General Finance			

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
Expenditure			
21420 Salaries - Finance	(613,100)	(531,500)	(526,500)
21421 Other Employee Costs - Finance	(91,000)	(79,300)	(87,700)
21423 Office - Finance	(110,600)	(134,800)	(122,500)
21424 Motor Vehicles - Finance	(13,800)	(9,700)	(13,800)
21425 Depreciation - Finance	(8,600)	(7,600)	(8,600)
21426 Utility - Finance	(7,200)	(6,900)	(6,900)
21427 Finance - Finance	913,100	850,800	872,000
21428 Insurance - Finance	(4,200)	(1,500)	(4,000)
21430 Other - Finance	(1,900)	(1,900)	(1,900)
21434 Professional Fees - Finance	(61,400)	(40,300)	(61,400)
21450 Special Projects - Finance	(24,300)	0	(5,000)
Expenditure Total	(23,000)	37,300	33,700
Income			
51401 Fees & Charges - Finance	71,200	70,000	69,000
51410 Sundry Income - Finance	40,600	34,900	40,000
Income Total	111,800	104,900	109,000
General Finance Total	88,700	142,200	142,700
General Purpose			
Expenditure			
21631 Interest - General Purpose	(311,800)	(378,400)	(378,400)
Expenditure Total	(311,800)	(378,400)	(378,400)
Income			
51602 Service Charges - General Purpose			
51604 Grants Operating - General Purpose	716,900	347,000	358,000
51606 Contrib'n Reim & Donations Oper - General Purpos	6,200	0	6,000
51607 Interest - General Purpose	895,000	728,100	895,000
Income Total	1,618,100	1,075,100	1,259,000
	0		
General Purpose Total	1,306,300	696,700	880,600
ICT			
Expenditure			
21720 Salaries - ICT	(305,900)	(242,300)	(245,500)
21721 Other Employee Costs - ICT	(61,400)	(43,700)	(41,300)
21723 Office - ICT	(6,800)	(9,200)	(6,800)
21724 Motor Vehicles - ICT	(8,600)	0	(8,600)
21725 Depreciation - ICT	(158,200)	(158,200)	(158,200)
21727 Finance - ICT	1,265,300	1,241,800	1,241,800
21730 Other - ICT	(1,000)	(1,100)	(1,000)
21734 Professional Fees - ICT	(34,700)	(9,700)	(9,700)
21735 ICT Expenses - ICT	(533,800)	(681,600)	(650,600)
Expenditure Total	154,900	96,000	120,100
ICT Total	154,900	96,000	120,100
Rates			

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
Expenditure			
21920 Salaries - Rates	(62,200)	(66,800)	(63,800)
21921 Other Employee Costs - Rates	(7,100)	(6,800)	(6,800)
21927 Finance - Rates	(111,600)	(101,200)	(108,900)
21930 Other - Rates	(24,300)	(24,300)	(24,300)
21934 Professional Fees - Rates	(14,600)	(4,900)	(14,600)
Expenditure Total	(219,800)	(204,000)	(218,400)
Income			
51908 Rates - Rates	19,562,600	18,137,600	18,123,500
Income Total	19,562,600	18,137,600	18,123,500
Rates Total	19,342,800	17,933,600	17,905,100
Records			
Expenditure			
22020 Salaries - Records	(268,900)	(231,200)	(219,300)
22021 Other Employee Costs - Records	(35,900)	(31,300)	(34,600)
22023 Office - Records	(400)	(500)	(400)
22025 Depreciation - Records	(300)	(300)	(300)
22027 Finance - Records	307,600	294,400	294,400
22030 Other - Records	(17,900)	(13,300)	(17,900)
22034 Professional Fees - Records	(4,900)	(7,800)	(4,900)
22035 ICT Expenses - Records	(44,600)	(29,600)	(44,600)
Expenditure Total	(65,200)	(19,600)	(27,600)
Income			
52001 Fees & Charges - Records	1,100	600	1,000
Income Total	1,100	600	1,000
Records Total	(64,100)	(19,000)	(26,600)
Shared Services			
Expenditure			
21523 Office - Shared Services	(48,500)	(50,000)	(48,500)
21534 Professional Fees - Shared Services	(38,800)	(18,300)	(38,800)
Expenditure Total	(87,300)	(68,300)	(87,300)
Shared Services Total	(87,300)	(68,300)	(87,300)
Corporate & Strategy Total	20,594,400	18,637,700	18,791,400
GOVERNANCE			
Communications			
Expenditure			
28321 Other Employee Costs - Communications	0	(1,300)	0
28323 Office - Communications	(70,400)	(66,900)	(75,400)
28325 Depreciation - Communications	(500)	(500)	(500)
28327 Finance - Communications	(40,300)	(38,600)	(38,600)
28330 Other - Communications	(11,600)	(11,600)	(11,600)
28350 Special Projects - Communications / PC 90	(20,000)	(24,100)	(24,100)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
Expenditure Total	(142,800)	(143,000)	(150,200)
Communications Total	(142,800)	(143,000)	(150,200)
Governance			
Expenditure			
20420 Salaries - Governance	(575,000)	(589,300)	(525,200)
20421 Other Employee Costs - Governance	(149,500)	(153,600)	(145,000)
20423 Office - Governance	(15,800)	(34,800)	(21,400)
20424 Motor Vehicles - Governance	(14,600)	(8,000)	(14,600)
20425 Depreciation - Governance	(68,200)	(88,300)	(68,200)
20427 Finance - Governance	(128,100)	(122,600)	(122,600)
20428 Insurance - Governance	(78,500)	(74,700)	(74,800)
20430 Other - Governance	(60,000)	(50,000)	(60,000)
20434 Professional Fees - Governance	(43,700)	(43,800)	(43,700)
20450 Special Projects - Governance / PC93	(20,000)	(204,000)	(120,000)
Expenditure Total	(1,153,400)	(1,369,100)	(1,195,500)
Income			
50410 Sundry Income - Governance	35,000	65,000	65,000
Income Total	35,000	65,000	65,000
Governance Total	(1,118,400)	(1,304,100)	(1,130,500)
Human Resources			
Expenditure			
20520 Salaries - HR	(285,200)	(253,200)	(258,200)
20521 Other Employee Costs - HR	(136,200)	(125,300)	(127,700)
20522 Staff Recruitment - HR	(117,600)	(103,500)	(124,200)
20523 Office - HR	(19,600)	(12,400)	(19,600)
20524 Motor Vehicles - HR	(12,900)	(11,200)	(12,900)
20525 Depreciation - HR	(1,100)	(900)	(1,100)
20527 Finance - HR	612,600	566,200	566,200
20530 Other - HR	(2,800)	(2,500)	(2,800)
20534 Professional Fees - HR	(27,200)	(32,500)	(27,200)
20550 Special Projects - HR / PC92	(19,400)	(6,300)	(9,400)
Expenditure Total	(9,400)	18,400	(16,900)
Income			
50510 Ctrb'n Rmbrs & Donation OPER - HR	0	65,000	0
Income Total	0	65,000	0
Human Resources Total	(9,400)	83,400	(16,900)
Members Of Council			
Expenditure			
20323 Office - MOC	(5,800)	(2,000)	(5,800)
20325 Depreciation - MOC	(200)	(300)	(200)
20329 Members of Council - MOC	(274,700)	(210,600)	(216,700)
20330 Other - MOC	(4,900)	(1,500)	(4,900)
Expenditure Total	(285,600)	(214,400)	(227,600)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
Members Of Council Total	(285,600)	(214,400)	(227,600)
Governance Total	(1,556,300)	(1,578,100)	(1,525,200)
PLANNING & DEVELOPMENT			
Environmental Conservation			
Expenditure			
24221 Other Employee Costs - Environmental Conservation	(4,100)	(3,600)	(4,000)
24223 Office - Environmental Conservation	(1,600)	(1,100)	(1,600)
24227 Finance - Environmental Conservation	(44,100)	(42,200)	(42,200)
24230 Other - Environmental Conservation	(2,000)	(2,000)	(2,000)
24237 Donations - Environmental Conservation	(500)	(1,000)	(500)
24251 Operational Activities-Environ Conservation / PC80	(504,000)	(664,300)	(597,500)
Expenditure Total	(556,300)	(714,200)	(647,800)
Income			
54204 Grants Operating - Environmental Conservation	10,300	2,300	2,300
54210 Sundry Income - Environmental Conservation	4,700	90	4,700
Income Total	15,000	2,390	7,000
Environmental Conservation Total	(541,300)	(711,810)	(640,800)
Environmental Health			
Expenditure			
24720 Salaries - Environmental Health	(258,500)	(213,700)	(223,500)
24721 Other Employee Costs - Environmental Health	(38,700)	(30,700)	(37,300)
24723 Office - Environmental Health	(2,600)	(2,000)	(2,600)
24725 Depreciation - Environmental Health	(4,900)	(5,300)	(4,900)
24727 Finance - Environmental Health	(84,000)	(82,000)	(80,400)
24730 Other - Environmental Health	(31,500)	(31,100)	(31,500)
24734 Professional Fees - Environmental Health	(2,900)	(2,900)	(2,900)
24751 OPRL Activities - Environmental Health PC76 & 77	(8,000)	(41,500)	(30,000)
Expenditure Total	(431,200)	(409,200)	(413,100)
Income			
54701 Fees & Charges - Environmental Health	57,800	58,100	55,000
54710 Sundry Income - Environmental Health	5,000	12,700	12,000
54711 Fines & Penalties - Environmental Health	0	25,000	40,000
Income Total	62,800	95,800	107,000
Environmental Health Total	(368,400)	(313,400)	(306,100)
Property Services			
Expenditure			
24420 Salaries - Property Services	(521,700)	(414,000)	(391,500)
24421 Other Employee Costs - Property Services	(77,800)	(68,400)	(75,000)
24423 Office - Property Services	(21,600)	(10,200)	(21,600)
24424 Motor Vehicles - Property Services	(23,500)	(18,700)	(23,500)
24425 Depreciation - Property Services	(400)	(400)	(400)
24427 Finance - Property Services	(190,500)	(185,500)	(182,400)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
24430 Other - Property Services	(3,400)	(1,800)	(3,400)
24434 Professional Fees - Property Services	(60,000)	(91,900)	(93,700)
Expenditure Total	(898,900)	(790,900)	(791,500)
Income			
54401 Fees & Charges - Property Services	440,000	329,200	392,500
54410 Sundry Income - Property Services	12,000	10,000	10,000
54411 Fines & Penalties - Property Services	14,500	20,500	20,500
Income Total	466,500	359,700	423,000
Property Services Total	(432,300)	(431,200)	(368,500)
Ranger Services			
Expenditure			
21120 Salaries - Ranger Services	(418,100)	(424,500)	(410,000)
21121 Other Employee Costs - Ranger Services	(66,800)	(65,710)	(64,300)
21123 Office - Ranger Services	(19,700)	(22,100)	(24,100)
21124 Motor Vehicles - Ranger Services	(74,500)	(50,000)	(74,500)
21125 Depreciation - Ranger Services	(59,200)	(38,500)	(59,200)
21127 Finance - Ranger Services	(163,700)	(191,400)	(173,500)
21130 Other - Ranger Services	(65,200)	(68,700)	(63,300)
21134 Professional Fees - Ranger Services	(5,300)	(6,000)	(7,000)
21135 ICT Expenses - Ranger Services	(17,500)	(500)	(15,500)
21137 Donations - Ranger Services	(1,000)	(1,000)	(1,000)
21150 Special Projects - Ranger Services / PC69	(44,100)	(31,100)	(29,100)
Expenditure Total	(935,000)	(899,510)	(921,500)
Income			
51101 Fees & Charges - Ranger Services	50,400	30,500	31,500
51104 Grants Operating - Ranger Services	0	0	3,300
51106 Contrib'n Reim & Donations Oper - Rangers Services	21,600	21,900	21,000
51110 Sundry Income - Ranger Services	200	200	200
51111 Fines & Penalties - Rangers Services	387,400	395,700	299,500
Income Total	459,600	448,300	355,500
Ranger Services Total	(475,400)	(451,210)	(566,000)
Statutory Planning			
Expenditure			
24320 Salaries - Statutory Planning	(386,300)	(377,800)	(363,000)
24321 Other Employee Costs - Statutory Planning	(43,600)	(45,300)	(41,875)
24334 Professional Fees - Statutory Planning	(90,000)	(122,000)	(90,000)
24861 Town Planning Scheme - Statutory Planning / PC63	0	(20,000)	(20,000)
Expenditure Total	(520,000)	(565,100)	(514,875)
Statutory Planning Total	(520,000)	(565,100)	(514,875)
Strategic Planning			
Expenditure			
24857 Strategic Projects - Strategic Planning / PC61	(160,000)	(35,000)	(85,300)
24920 Salaries - Strategic Planning	(311,800)	(340,200)	(342,000)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
24921 Other Employee Costs - Strategic Planning	(44,000)	(39,500)	(42,175)
24934 Professional Fees - Strategic Planning	(52,900)	(19,200)	(30,000)
Expenditure Total	(568,600)	(433,900)	(499,475)
Strategic Planning Total	(568,600)	(433,900)	(499,475)
Sustainability		0	0
Expenditure		0	0
24620 Salaries - Sustainability	(40,300)	(34,600)	(29,400)
24621 Other Employee Costs - Sustainability	(34,000)	(46,500)	(32,900)
24623 Office - Sustainability	(4,100)	(2,100)	(4,100)
24624 Motor Vehicles - Sustainability	(31,200)	(19,000)	(31,200)
24625 Depreciation - Sustainability	(4,800)	(4,000)	(4,800)
24627 Finance - Sustainability	(46,600)	(44,600)	(44,600)
24630 Other - Sustainability	(39,900)	(1,500)	(4,900)
24638 Operational Activities - Sustainability / PC79	(75,000)	(20,700)	(20,700)
24639 Travelsmart - Sustainability / PC88	(16,600)	0	(9,100)
Expenditure Total	(292,600)	(173,000)	(181,700)
		0	0
Income		0	0
54601 Fees & Charges - Sustainability	1,000	0	1,000
54610 Sundry Income - Sustainability	2,000	100	2,000
Income Total	3,000	100	3,000
		0	0
Sustainability Total	(289,600)	(172,900)	(178,700)
Town Planning - Administration			
Expenditure			
24820 Salaries - Town Planning Admin	(71,200)	(157,000)	(148,000)
24821 Other Employee Costs-Town Planning Admin	(69,800)	(71,700)	(74,950)
24823 Office - Town Planning Admin	(28,500)	(15,000)	(28,500)
24824 Motor Vehicles - Town Planning Admin	(62,600)	(46,900)	(62,600)
24825 Depreciation - Town Planning Admin	(3,900)	(3,500)	(3,900)
24827 Finance - Town Planning Admin	(384,700)	(367,600)	(368,300)
24830 Other - Town Planning Admin	(6,900)	(7,400)	(6,900)
24834 Professional Fees - Town Planning Admin	0	(4,700)	0
Expenditure Total	(627,600)	(673,800)	(693,150)
Income			
54801 Fees & Charges - Town Planning Admin	600,000	544,800	571,000
Income Total	600,000	544,800	571,000
Town Planning - Administration Total	(27,700)	(129,000)	(122,150)
Planning & Development Total	(3,223,300)	(3,208,520)	(3,196,600)
TECHNICAL SERVICES			
Council Buildings			
Expenditure			
24120 Salaries - Council Buildings	(182,300)	(174,000)	(172,500)
24121 Other Employee Costs - Council Buildings	(27,400)	(23,500)	(26,400)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
24123 Office - Council Buildings	(3,800)	(800)	(3,800)
24124 Motor Vehicles - Council Buildings	(34,800)	(34,800)	(34,800)
24125 Depreciation - Council Buildings	(603,000)	(560,000)	(524,000)
24127 Finance - Council Buildings	(125,500)	(120,100)	(120,100)
24128 Insurance - Council Buildings	(111,300)	0	(17,100)
24130 Other - Council Buildings	(4,400)	(5,000)	(4,400)
24133 Building - Council Buildings / PC58	(1,114,900)	(1,232,300)	(1,092,400)
24135 ICT Expenses - Council Buildings	0	(800)	0
Expenditure Total	(2,207,500)	(2,151,300)	(1,995,500)
Income			
54109 Council Property - Council Buildings	252,600	208,300	193,000
Income Total	252,600	208,300	193,000
Council Buildings Total	(1,954,900)	(1,943,000)	(1,802,500)
Infrastructure Services			
Expenditure			
26220 Salaries - Infrastructure Svs	(1,355,300)	(1,059,200)	(1,092,700)
26221 Other Employee Costs - Infrastructure Svs	(445,200)	(389,000)	(432,700)
26222 Staff Recruitment - Infrastructure Svs	0	(900)	0
26223 Office - Infrastructure Svs	(48,700)	(35,500)	(37,200)
26224 Motor Vehicles - Infrastructure Svs	(74,500)	(80,200)	(74,500)
26225 Depreciation - Infrastructure Svs	(17,000)	(13,700)	(17,000)
26227 Finance - Infrastructure Svs	1,618,600	1,898,900	1,648,900
26228 Insurance - Infrastructure Svs	(98,800)	(88,900)	(94,100)
26230 Other - Infrastructure Svs	(88,800)	(49,100)	(41,400)
26234 Professional Fees - Infrastructure Svs	(170,400)	(145,000)	(150,400)
26235 ICT Expenses - Infrastructure Svs	(4,000)	0	0
Expenditure Total	(684,100)	37,400	(291,100)
Infrastructure Services Total	(684,100)	37,400	(291,100)
Parks and Ovals			
Expenditure			
26327 Finance - Parks & Ovals	0	(1,100)	0
26360 Depreciation - Parks & Reserves	(696,400)	(581,600)	(585,900)
26365 Maintenance - Parks & Ovals / PC59	(3,573,000)	(3,815,700)	(3,638,100)
Expenditure Total	(4,269,400)	(4,398,400)	(4,224,000)
Income			
56306 Contrib'n Reim & Donations Op - Parks & Ovals	24,700	19,400	24,000
56309 Council Property - Parks & Ovals	71,800	65,100	68,400
56310 Sundry Income - Parks & Ovals	500	3,000	4,000
Income Total	97,000	87,500	96,400
Parks and Ovals Total	(4,172,400)	(4,310,900)	(4,127,600)
Plant Operating			
Expenditure			
26525 Depreciation - Plant Operating	(599,000)	(601,700)	(573,200)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
26527 Finance - Plant Operating	988,100	945,600	945,300
26532 Plant - Plant Operating	(611,300)	(631,400)	(598,700)
26533 Minor Parts & Workshop Tools - Plant Operating	(12,500)	(14,100)	(12,500)
26549 Loss Sale of Assets - Plant Operating	(22,000)	(19,400)	(4,900)
Expenditure Total	(256,800)	(321,000)	(244,000)
Income			
56501 Fees & Charges - Plant Operating	12,600	14,000	12,000
56510 Sundry Income - Plant operating	0	200	0
56515 Profit Sale of Assets - Plant Operating	95,800	30,300	35,000
Income Total	108,400	44,500	47,000
Plant Operating Total	(148,400)	(276,500)	(197,000)
Streets Roads and Depots			
Expenditure			
26625 Depreciation - Streets Roads & Depots	(2,795,100)	(2,650,900)	(2,700,400)
26626 Utility - Streets Roads & Depots	(517,700)	(516,900)	(465,000)
26627 Finance - Streets Roads & Depots	0	(1,000)	0
26630 Other	(56,000)	(28,700)	(20,500)
26640 Reinstatement - Streets Roads & Depot	(12,200)	(17,700)	(24,300)
26667 Road Maintenance / PC51	(550,000)	(498,900)	(498,900)
26668 Drainage Maintenance / PC52	(340,000)	(391,100)	(391,100)
26669 Footpath Maintenance / PC53	(180,000)	(203,800)	(173,500)
26670 Parking Signs / PC54	(133,200)	(203,200)	(203,200)
26671 Right of Way Maintenance / PC55	(84,300)	(74,400)	(84,300)
26672 Bus Shelter Maintenance / PC56	(15,000)	(45,600)	(8,500)
26673 Graffiti Control / PC57	(30,000)	(27,900)	(28,100)
26674 Streets Roads & Depot / PC89	(100,000)	(91,400)	(129,100)
Expenditure Total	(4,813,500)	(4,751,500)	(4,726,900)
Income			
56601 Fees & Charges - Streets Roads & Depots	77,700	87,000	101,700
56604 Grants Operating - Streets Roads & Depots	0	13,000	0
56606 Contrib'n Reim & Don Op - Streets Roads & Depots	51,500	8,500	56,400
56610 Sundry Income - Streets Roads & Depots	6,000	17,100	17,100
Income Total	135,200	125,600	175,200
Streets Roads and Depots Total	(4,678,300)	(4,625,900)	(4,551,700)
Waste Minimisation			
Expenditure			
24520 Salaries - Waste Minimisation	(223,700)	(259,900)	(237,100)
24521 Other Employee Costs - Waste Minimisation	(26,000)	(11,500)	(25,000)
24525 Depreciation - Waste Minimisation	(90,700)	(90,700)	(90,700)
24527 Finance - Waste Minimisation	(228,600)	(220,000)	(218,800)
24530 Other - Waste Minimisation	0	(100)	0
24538 Purchase of Product - Waste Minimisation	(13,600)	(4,400)	(13,600)
24552 Residential Kerbside - Waste Minimisation / PC71	(2,280,600)	(2,501,000)	(2,340,600)
24553 Residential Bulk - Waste Minimisation / PC72	(400,000)	(380,000)	(445,200)
24554 Commercial - Waste Minimisation / PC73	(137,700)	(129,000)	(137,700)

Master Account	2013/14 Budget	2012/13 Estimate	2012/13 Revised Budget
	\$	\$	\$
24555 Public Waste - Waste Minimisation / PC74	(109,200)	(144,800)	(89,200)
24556 Waste Strategy - Waste Minimisation / PC75	(38,800)	(21,700)	(38,800)
Expenditure Total	(3,549,000)	(3,763,100)	(3,636,700)
Income			
54501 Fees & Charges - Waste Minimisation	3,587,100	3,618,100	3,665,700
Income Total	3,587,100	3,618,100	3,665,700
Waste Minimisation Total	38,100	(145,000)	29,000
Technical Services Total	(11,599,900)	(11,263,900)	(10,940,900)
CITY OF NEDLANDS TOTAL	951,400	(702,600)	(287,100)

City of Nedlands
Proposed 2013/14 Capital Works & Acquisitions Budget

Location	Description	Total Cost \$	Grants/ Trade-In \$	Net Cost to City \$
Engineering				
Sustainability & Health				
Bore installation	Mt Claremont groundwater monitoring. Additional bores are needed.	20,000	-	20,000
LED lighting and Solar Panel, and Wind Generation Retrofitting	This will align with our forthcoming energy efficiency strategy	10,000	-	10,000
Total - Sustainability & Health		30,000	-	30,000
Retaining Walls & Jetties				
River Wall	Wall replacement at Beaton Park	400,000	200,000	200,000
Total - Retaining Walls & Jetties		400,000	200,000	200,000
Parkings & Bus Shelters				
	Bus Shelter Replacement	120,000	60,000	60,000
Total - Parkings & Bus Shelters		120,000	60,000	60,000
Drainage				
	Sump and Pit Renewals	114,000	-	114,000
Waroonga / Princess Intersection	Clogged Pits - to be replaced including pipe replacement and 4 pits.	30,000	-	30,000
Loftus Street	Investigation of capacity solutions for the Loftus Street Sump including upstream solutions, Report, Design. Current capacity is only 1 in 10 year.	28,000	-	28,000
Bishop Road	Drainage lid blows - replace pit and upgrade to 1800 dia. Add a double infiltration pit and two side entry pits in Victoria Ave.	23,000	-	23,000
Waratah Place	Infiltration capacity upgrade to mitigate flooding - 5 new pits.	35,000	-	35,000
Total - Drainage		230,000	-	230,000
Footpaths, Dual Use Paths & Cycle Ways				
Brockway Road	Missing links - Between Alfred Rd & Quintilian Rd	37,700	-	37,700
Karakatta Cemetery	Missing links - Between Railway Rd & Loch St	70,000	35,000	35,000
Mengler Avenue	Renewals - Between Brockway & Stubbs Tce	11,900	-	11,900
Walba Way	Renewals - North St & Clement St	20,000	-	20,000
Walpole Street	Renewals - Reeve St & Watt St	10,400	-	10,400
Haldane Street	Renewals - Mayfair St to Lisle St	39,500	-	39,500
Total - Footpaths, Dual Use Paths & Cycle Ways		189,500	35,000	154,500
Roads				
Stirling Hwy / Broadway	Blackspot project - total project is \$690,000 with Subic and Blackspot funding.	690,000	479,200	210,800
West Coast Highway / North S	\$96,667 BlackSpot. Install mast arms on West Coast Hwy and left turn slip lane in North Street.	145,000	96,700	48,300
Brockway / Brookdale / Underwood	Total project = \$650,000. 2/3 of \$350,000 to be funded through Blackspot, with 1/6 funded as carry forward by City of Nedlands and 1/6 funded by Town of Cambridge. \$300,000 to be funded 50% between the Town of Cambridge and City of Nedlands. Refer also to Carry Forward.	300,000	150,000	150,000
Gugeri / Railway / Loch Intersection	Total project = \$165,000. See also \$115,000 in Carry Forward. 50% of \$50,000 to be funded by Town of Claremont.	50,000	25,000	25,000
Alfred Rd	From seal join at Strickland Street to Milyarm Rise excluding short sections the majority of the existing kerbing and footpaths can be retained.	254,800	197,900	56,900
Broadway	Princess Road to the North West exit of the avenue roundabout - north bound (western lane only) represents Nedlands side of the project only includes parking embayments. Retain majority of existing kerbs and all of footpath.	79,500	51,800	27,700
Doonan Rd	Barcoo Avenue to Stirling Highway	175,400	-	175,400
Haldane Street	East of Rochdale Road roundabout to Lisle Street	127,400	-	127,400
Minora Rd	Adelma Road to Wavell Road	194,200	-	194,200
Selby Street	Stubbs Terrace to Subiaco boundary north of Lemnos. NOTE: extensive sections of footpath and kerbing will require replacements.	356,300	155,900	200,400
Tyrell Street	Princess Street to Stirling Highway	322,000	-	322,000

Location	Description	Total Cost \$	Grants/ Trade-In \$	Net Cost to City \$
Underwood Ave	Westbound or southern lane - Brockway Road to Cambridge boundary (including Brockway/Underwood Intersection).	222,200	119,600	102,600
Total - Roads		2,916,800	1,276,100	1,640,700
Carry Forward				
Beecham Road	Retaining Wall - stage 2	571,000	-	571,000
Railway / Aberdare Intersection	Blackspot project. Carry forward design only.	18,000	-	18,000
Guger / Railway / Loch Intersection	Blackspot project. Refer also to Roads for extra funding and grant funding	115,000	115,000	-
Brockway / Brookdale / Underwood	Blackspot project. Total project = \$650,000. 2/3 of \$350,000 to be funded through Blackspot, with 1/6 funded as carry forward by City of Nedlands and 1/6 funded by Town of Cambridge. \$300,000 to be funded 50% between the Town of Cambridge and City of Nedlands. Refer also to Roads.	350,000	291,700	58,300
Elizabeth Street / Bruce Street	Blackspot project. Total project = \$195,000.	195,000	130,000	65,000
Acacia Lane		457,000	-	457,000
Riverview Court	Works not proposed except design and will seek State Government to resolve the easement prior to accepting handover.	25,000	-	25,000
Total - Carry Forward		1,731,000	536,700	1,194,300
Total - Engineering		5,617,300	2,107,300	3,509,900
Parks & Reserves				
Security, Sports & Amenity Lighting				
Charles Court Reserve	6 x 25 m Galvanised Steel Poles with Rag Bolt Assembly 15 x Briteline T8 Floodlight Luminaires CWA Gear and Lamp (AS 50Lx for Rugby and Soccer)	209,000	139,300	69,700
Total - Security, Sports & Amenity Lighting		209,000	139,300	69,700
Furniture, BBQ, Gazebos & Signage				
Hamilton Park	Replace Wooden Sign with Metal Standard Park Name Sign (As per Asset Audit)	7,700	-	7,700
Lawler Park	Replace Wooden Sign with Metal Standard Park Name Sign x 2 (As per Asset Audit)	15,600	-	15,600
Melvista Oval	Replace Wooden Sign with Metal Standard Park Name Sign (As per Asset Audit)	10,000	-	10,000
Point Resolution Reserve	Replace Wooden Sign with Metal Standard Park Name Sign (As per Asset Audit)	10,000	-	10,000
Gaines Park	Replace Drinking Fountain (As per Asset Audit)	5,200	-	5,200
Karella Park	Replace Drinking Fountain (As per Asset Audit)	5,200	-	5,200
Allan park	Replace Double BBQ (As per Asset Audit)	13,400	-	13,400
Lawler Park	Replace Double BBQ (As per Asset Audit)	13,400	-	13,400
Lawler Park	Replace Gazebo x 2 (As per Asset Audit)	44,500	-	44,500
Total - Furniture, BBQ, Gazebos & Signage		125,000	-	125,000
Path & Paving				
Swanbourne Beach Reserve	Install Universal Access Path from Car park to Cafe Lawn Area (60m)	8,400	-	8,400
Total - Path & Paving		8,400	-	8,400
Landscape Planning				
Peace Memorial Rose Garden	Renew 4 Rose Garden Beds	7,425	-	7,425
Swanbourne Beach Reserve	Renew Garden Beds and entrance statements	10,395	-	10,395
Stephenson Avenue Nature Strip	Install Greenway Landscaping from Montgomery Avenue to Christchurch Land	11,880	-	11,880
Total - Landscape Planning		29,700	-	29,700
Playground Equipment				
Point Resolution Reserve	Upgrade Playground Including Shade Sails (As per Asset Audit)	74,300	-	74,300
Grainger Reserve	Upgrade to Rubber Soft-fall (As per Asset Audit)	12,600	-	12,600
Carrington Park	Upgrade Combo Unit and Double Swing (As per Asset Audit)	33,400	-	33,400
Masons Gardens	Upgrade the Monkey Bars and Seesaw to Australian Standards (As per Asset Audit)	5,900	-	5,900
Allen Park	Upgrade Playground Including Shade Sails to DAIP Standards (As per Asset Audit)	69,100	-	69,100
Total - Playground Equipment		195,300	-	195,300
Irrigation, Bores, Pumps & Control Systems				
College Park (Lower)	New Bore and Submersible Pump (As per Asset Audit)	37,100	-	37,100
Melvista Oval	New Bore and Submersible Pump (As per Asset Audit)	37,100	-	37,100

Location	Description	Total Cost \$	Grants/ Trade-In \$	Net Cost to City \$
Hollywood Reserve	Upgrade Irrigation System With Hydro-zoning (Due 2011 As per Asset Audit)	11,900	-	11,900
Melvista Oval	Upgrade Irrigation System With Hydro-zoning (Due 2012 As per Asset Audit)	368,300	135,100	233,200
Masons Gardens	Central Control Capable Cabinet (Due 2009 As per Irrigation Strategy)	15,300	-	15,300
Nedlands Park	Central Control Capable Cabinet (Due 2002 As per Irrigation Strategy)	15,300	-	15,300
Stubbs Terrace Reserves (x3)	Central Control Capable Cabinet (Due 2019 As per Irrigation Strategy)	15,300	-	15,300
Total - Irrigation, Bores, Pumps & Control Systems		500,300	135,100	365,200
Sports Facilities				
College Park	Renew Dirt Bicycle Track	44,600	14,900	29,700
Lawler Park	Resurface Tennis Courts x 2	26,700	-	26,700
Total - Sports Facilities		71,300	14,900	56,400
Requests and New Initiatives				
Beaton Park	All Abilities Play Space (Partner Project with Rotary) - Site Investigations and Preliminaries	66,000	-	66,000
City wide	Public Art	40,000	-	40,000
Paul Hasluck Reserve	Landscape Design Plan (Provision for Fenced Dog Park)	59,400	-	59,400
Total - Requests and New Initiatives		165,400	-	165,400
Natural Areas				
Allen Park	Upgrade three eroded paths	107,000	-	107,000
Cottesloe Golf Club	Upgrade remnant bush land vegetation	25,000	-	25,000
Railway Reserve	Greenway development along Railway Reserve Stage 2. This is aligns with the WESROC Greening Plan.	50,000	-	50,000
Total - Natural Area		182,000	-	182,000
Total - Parks & Reserves		1,486,400	289,300	1,197,100
Buildings				
John Leckie Pavilion	Replace undercroft entry doors to weather proof and prevent entry by pests and vermin	10,000	-	10,000
Allen Park	Renovation of toilet area for disabled access	12,500	-	12,500
Drabble House	All window coverings and worn curtains are need replacing with a flame retardant material.	7,000	-	7,000
Hackett Playcentre	Remove uneven concrete slabs and upgrade to universal access standard	6,000	-	6,000
NCC	Replacement of kitchen over two years to comply with health regulations	22,000	-	22,000
Mt Claremont Changerooms	Partitions for shower area	8,000	-	8,000
Maisonettes	Design of carports and store room	35,000	-	35,000
Tresillian	Staff kitchen	8,500	-	8,500
Administration	Upgrade of toilets and shower area - two stage	25,000	-	25,000
ProCC	Possible relocation and equipment cost	30,000	-	30,000
Council Depot	Chemical store / Electronic gate / Replace kitchen for better training area / Reseal / Floor coverings	65,000	-	65,000
Total - Buildings		229,000	-	229,000
Information Technology				
IT Project 1	Upgrade PCs to new Windows version	30,000	-	30,000
IT Project 2	Upgrade to MS Office 2010	25,000	-	25,000
IT Project 3	Install VoIP Hybrid Communication System at Admin & all outstations over 2 years	158,000	-	158,000
IT Project 4	Upgrade SQL software on servers	20,000	-	20,000
IT Project 5	Upgrade Exchange software on servers	30,000	-	30,000
IT Project 6	Replacement of network switches admin & outstations with PoE	10,000	-	10,000
IT Project 7	Parking permit software for Rangers	20,000	-	20,000
IT Project 8	Purchase of Library Management System	45,000	-	45,000
PC Rollout	PC rollout x 50	60,000	-	60,000
Total - Information Technology		398,000	-	398,000
Plant & Equipment				
Change Over				
Engineering	1BXP579: Hino Pro 7 Maintenance Truck	125,000	44,500	80,500
Engineering	1DJH338: Ford Ranger Dual Cab Utility	33,000	16,400	16,600
Engineering	1DIM261: Ford Ranger Dual Cab Utility	26,000	16,400	9,600
Engineering	1DIM259: Ford Ranger Dual Cab Utility	26,000	16,400	9,600

Location	Description	Total Cost \$	Grants/ Trade-In \$	Net Cost to City \$
Engineering	1DKM688: Holden Cruze Sedan	18,350	10,000	8,350
Engineering	1DLW903: Falcon G6 Sedan	28,400	15,500	12,900
Engineering	1DNB386: Nissan X Trail Wagon	32,000	20,500	11,500
Town Planning	1DJL146: Holden Cruze Sedan	18,350	10,000	8,350
Town Planning	1DLP821: Nissan X Trail Wagon	32,000	20,000	12,000
Town Planning	1DND028: Mazda CX7 Wagon	34,000	20,000	14,000
Property Services	1DLH164: Holden Cruze Sedan	18,350	10,000	8,350
Rangers	1DPA419: Ford Ranger 4wd Utility	35,000	21,800	13,200
Rangers	1DPA420: Ford Ranger 4wd Utility	33,000	21,800	11,200
Rangers	1DPA421: Ford Ranger 4wd Utility	33,000	21,800	11,200
Rangers	1DIM208: Ford Ranger 4wd Utility	33,000	21,800	11,200
Sustainability and Health	1DJF891: Toyota Camry Hybrid	32,000	12,700	19,300
Sustainability and Health	1DOH 693: Nissan X Trail Wagon	32,000	20,500	11,500
Parks & Reserves	1DEW480: Iseki SF370 72" 4WD Side Discharge	35,000	6,800	28,200
Parks & Reserves	1DEW481: Iseki SF370 72" 4WD Side Discharge	35,000	6,800	28,200
Parks & Reserves	Brush cutters (6) Stihl FS360	8,800	1,100	7,700
Parks & Reserves	Chainsaws /Blowers (4 each)	7,500	1,300	6,200
Parks & Reserves	Stihl HT131Z Pole Pruner	1,500	300	1,200
Parks & Reserves	Stihl HS 81R hedge Trimmer	900	100	800
Parks & Reserves	1CZH152: Ford Ranger 4x4 with Rosco Body	38,000	14,500	23,500
Parks & Reserves	1CZH153: Ford Ranger 4x4 with Rosco Body	38,000	14,500	23,500
Parks & Reserves	1DLV524: Honda CRV Wagon Manager Parks	32,000	16,400	15,600
Finance	1DKF039: Holden Berlina Sedan	34,000	15,500	18,500
ICT	1DJL147: Holden Cruze Sedan	18,350	10,000	8,350
Workshop	Minor equipment & tools	8,000	-	8,000
Total - Change Over		846,500	407,400	439,100
New Purchase				
	Howard Pegasus Tri deck rollamowa model 493	60,000	-	60,000
Total -New Purchase		60,000	-	60,000
Total - Plant & Equipment		906,500	407,400	499,100
Total - 2013/14Capital Works & Acquisitions		8,637,200	2,804,500	5,832,700

CITY OF NEDLANDS
SCHEDULE OF FEES & CHARGES

For the year ending 30 June 2014

Particulars	Previous Year Fees \$	Current Year Fees \$	GST Yes / No
Corporate & Strategy			
Finance			
Credit Card Payment Surcharge	Payment made by Visa or MasterCard 0.6%	0.6%	Yes
Charge for a dishonoured payment	On cheques or other electronic payments. Per payment. N/A	20.00	Yes
Charge for a Re-issuing of a Cheque	Where a cheque was lost or expired by payee. Per cheque. N/A	20.00	Yes
Interest on sundry debtor after 60 days overdue	N/A	6%	No
Rates			
Orders and Requisitions	70.00	75.00	No
Rates Enquiries / Statement of Rates	45.00	45.00	No
Charge for instalment payment	24.00	27.00	No
Charge for direct debit & payment arrangement	30.00	30.00	No
Late payment penalty rate	11%	11%	No
Instalment interest rate	5.5%	5.5%	No
Freedom of Information			
Under the Freedom of Information Act 1992, s. 12			
Personal information about the applicant	Free	Free	-
Application fee - non personal information	30.00	30.00	No
Charge for time dealing with the application (per hour, or pro rata)	30.00	30.00	No
Access time supervised by staff (per hour, or pro rata)	30.00	30.00	No
Photocopying staff time (per hour, or pro rata)	30.00	30.00	No
per photocopy	0.55	0.20	No
Transcribing from tape, film or computer (per hour, or pro rata)	30.00	30.00	No
Duplicating a tape, film or computer information	Actual Cost	Actual Cost	No
Delivery, packaging and postage	Actual Cost	Actual Cost	No
Deposits	Advance deposit may be required of the estimated charges 25%	0.25	No
	Further advance deposit may be required to meet the charges for dealing with the application 75%	0.75	No
Waste Management			
Residential			
Establishment Fee - New Residential	84.50	87.00	No
Standard Refuse Collection Charge - 1 x 120 Litre	Annual 335.00	330.00	No
Upgrade Refuse Collection Charge - 1 x 240 Litre	Annual 770.00	765.00	No
Super Refuse Collection Charge - 2 x 240 Litre	Annual 1,510.00	1,505.00	No
Additional Recycling Bin	Free	Free	-
Additional Green Waste Bins	110.00	100.00	No
Stand Alone Recycling Fee	82.40	85.00	No

Particulars	Previous Year		Current Year	
		Fees \$	Fees \$	GST Yes / No
Inside Service Charge		800.00	800.00	No
Commercial				
Establishment Fee - New Commercial		84.50	87.00	No
Refuse Collection Charge - 1 x 240 Litre	Annual	355.00	350.00	No
Refuse Collection Charge - 1 x 1100 Litre service/lift	Annual	3,090.00	3,095.00	Yes
Refuse Collection Charge - 3 m ³ service/lift	Annual	cost recovery	cost recovery	Yes
Additional Recycling Bin		Free	Free	-
Additional Green Waste Bins		N/A	100.00	No
Stand Alone Recycling Fee		82.40	85.00	No
Others				
Temporary Events Rubbish Bin Charge		30.00	31.00	Yes
Extra/Stand Alone Temporary Events Recycling Bin Charge		20.00	21.00	Yes
Sale of Worm Farms - Can-O-Worms		140.00	144.00	Yes
Compost Bin - 200Litre		54.56	56.00	Yes
Delivery of Compost Bins		16.48	17.00	Yes
Greenwaste Bags		3.50	3.50	Yes
Urban Compost Bucket and Accelerator		42.00	43.00	Yes
Urban Compost Bucket Only		40.00	41.00	Yes
Compost Accelerator		6.00	6.00	Yes
Tresillian				
Room Hire				
Yoga Room	Hourly	31.00	32.00	Yes
	1/2 Day (6 hrs)	135.00	141.00	Yes
	1 Day	195.00	204.00	Yes
	2 Days	235.00	245.00	Yes
	3 Days	290.00	300.00	Yes
	4 Days	310.00	324.00	Yes
	5 Days	340.00	355.00	Yes
	6 Days	350.00	366.00	Yes
	Weekly	415.00	427.00	Yes
Craft, Sitting, Front, or Verandah Room	Hourly	23.00	24.00	Yes
	1/2 Day (6 hrs)	103.00	108.00	Yes
	1 Day	150.00	155.00	Yes
	2 Days	180.00	187.00	Yes
	3 Days	225.00	231.00	Yes
	4 Days	240.00	248.00	Yes
	5 Days	260.00	270.00	Yes
	6 Days	270.00	279.00	Yes
	Weekly	310.00	322.00	Yes
Language or Resource Room	Hourly	18.00	19.00	Yes
	1/2 Day (6 hrs)	76.00	80.00	Yes

Particulars	Previous Year		Current Year	
		Fees \$	Fees \$	GST Yes / No
	1 Day	110.00	114.00	Yes
	2 Days	135.00	138.00	Yes
	3 Days	165.00	171.00	Yes
	4 Days	175.00	182.00	Yes
	5 Days	190.00	200.00	Yes
	6 Days	200.00	207.00	Yes
	Weekly	230.00	245.00	Yes
Playcentre	Hourly	39.00	40.00	Yes
	1/2 Day (6 hrs)	175.00	183.00	Yes
	1 Day	250.00	258.00	Yes
	2 Days	300.00	312.00	Yes
	3 Days	375.00	393.00	Yes
	4 Days	400.00	416.00	Yes
	5 Days	435.00	455.00	Yes
	6 Days	450.00	465.00	Yes
	Weekly	520.00	546.00	Yes
Studio /Room Rentals				
Courtyard	Annual	1,990.00	2,028.00	Yes
Garage	Annual	3,960.00	4,032.00	Yes
The Studio	Annual	2,720.00	2,760.00	Yes
Green Room + entry & bathroom	Annual	4,060.00	4,140.00	Yes
Café	Annual	3,875.00	3,948.00	Yes
Corner Studio	Annual	3,620.00	3,684.00	Yes
GardenStudio	Annual	4,165.00	4,236.00	Yes
Language Studio	Annual	1,345.00	1,368.00	Yes
Studio 8	Annual	4,155.00	4,236.00	Yes
Annual Memberships				
Individual	Resident of Nedlands	25.00	26.00	Yes
	Non-Resident of Nedlands	32.00	33.50	Yes
Family	Resident of Nedlands	32.00	33.50	Yes
	Non-Resident of Nedlands	40.00	42.00	Yes
Playcentre Members				
Child under 2 years	Per hour	11.00	11.50	No
Child 2 years and older	Per hour	9.00	9.50	No
Playcentre Non-Members				
Child under 2 years	Per hour	15.50	16.50	No
Child 2 years and older	Per hour	13.00	13.50	No
Sundry				
Photocopies /Printing	B&W: A4 - single sided	0.20	0.20	Yes
	B&W: A4 - double sided	0.40	0.40	Yes
	B&W: A3 - single sided	0.30	0.30	Yes
	B&W: A3 - double sided	0.60	0.60	Yes

Particulars		Previous Year	Current Year	
		Fees \$	Fees \$	GST Yes / No
	Colour: A4 - single sided	0.50	0.50	Yes
	Colour: A4 - double sided	1.00	1.00	Yes
	Colour: A3 - single sided	1.00	1.00	Yes
	Colour: A3 - double sided	2.00	2.00	Yes
Telephone	Local Call	0.50	0.50	Yes
Laminating	A4	2.60	2.00	Yes
	A3	3.10	3.00	Yes
Advertising in Tresillian Newsletter (including design work)				
Business Card Size	A7	70.00	72.50	Yes
Quarter Page	A6	135.00	140.00	Yes
Half Page	A5	270.00	280.00	Yes
Exhibitions/Displays				No
Exhibition Fees		1,225.00	1,285.00	Yes
Commission on Sales		25%	0.25	Yes
Course Fees				
Charges for Individual Courses.			50% cost recovery model. GST applicable.	

Concession Card holders receive a 10% discount on fees.

Library Services				
Fees & Charges				
Fax - Send - 1st Page	Metro Area	3.00	3.00	Yes
	Country	4.00	4.00	Yes
	Interstate	4.00	4.00	Yes
	Overseas	6.00	6.00	Yes
Fax - Send - Extra Page Each	Metro Area	1.00	1.00	Yes
	Country	1.00	1.00	Yes
	Interstate	2.00	2.00	Yes
	Overseas	2.00	2.00	Yes
Fax - Receive	Up to 5 pages	2.00	2.00	Yes
	Extra Page Each	0.50	0.50	Yes
Photocopies / Printing - Per Page	B&W: A4 - single sided	0.20	0.20	Yes
	B&W: A4 - double sided	0.40	0.40	Yes
	B&W: A3 - single sided	0.20	0.30	Yes
	B&W: A3 - double sided	0.40	0.60	Yes
	Colour: A4 - single sided	0.50	0.50	Yes
	Colour: A4 - double sided	1.00	1.00	Yes
	Colour: A3 - single sided	1.00	1.00	Yes
	Colour: A3 - double sided	2.00	2.00	Yes
Laminating - Per Page	A4	2.00	2.00	Yes
	A3	3.00	3.00	Yes
	Poster	10.00	10.00	Yes
Holiday Activities				
Outside Performer (Per Child) as required	Per Day	5.00	5.00	Yes

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes / No
Adult events and workshops				
Per workshop and session as required	Per session	5.00 - 10.00	5.00 - 10.00	Yes
Other				
Replace Library Card (Within 2 Years)		5.00	5.00	Yes
Sale of Library Bags	Depends on bag	1.00 - 5.00	1.00 - 5.00	Yes
Sale of Discarded Library Stock	According to condition	2.00 - 10.00	2.00 - 10.00	Yes
Administration and Late Return Penalty		3.00	3.00	Yes
Promotional Materials (Various)		0.50 - 30.00	0.50 - 30.00	Yes
Uncollected Inter Library Loan		2.00	2.00	Yes
Hire of Bookclub Book Sets	Per set (10 volumes)	20.00	20.00	Yes
Charge on lost or damaged items		Priced per item	Priced per item	No
Training Room Hire				
Without computer use	Per Hour	15.00	15.00	Yes
	Per Day	70.00	80.00	Yes
With computer use	Per Hour	20.00	20.00	Yes
	Per Day	100.00	120.00	Yes
Child Care Services (PROCC)				
Effective from 01/07/2013 to 31/12/2013				
Daily		72.00	80.00	No
Sessional	Morning	45.00	50.00	No
	Afternoon	45.00	50.00	No
Casual booking fee (non-refundable)	Half day	20.00	25.00	No
	Full day	30.00	35.00	No
Administration Fee (Annual)		100.00	100.00	No
Late Fee (Late Collecting Child)		25.00	25.00	No
Effective from 01/01/2014 to 30/06/2014				
Second increase only applied if Child Care Benefit secured, otherwise no change from 01/07/2013 to 31/12/2013 fees				
Daily		80.00	85.00	No
Sessional	Morning	50.00	55.00	No
	Afternoon	50.00	55.00	No
Casual booking fee (non-refundable)	Half day	25.00	25.00	No
	Full day	35.00	35.00	No
Administration Fee (Annual)		100.00	110.00	No
Late Fee (Late Collecting Child)		25.00	30.00	No
Aged and Disabled Services				
Nedlands Community Care (NCC)				
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	No
Eligible Clients: Income - Single - \$46,106 to \$50,000; Couple \$74,998 to \$80,000	Fee per Unit of Service*	10.00	10.00	No
Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee per Unit of Service*	Unit Cost**	Unit Cost**	No
*Unit of service is a single service provided within a specified timeframe				

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes / No
**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	50.00	50.00	No
Eligible Clients: Income - Single - \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	62.00	62.00	No
Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	138.00	138.00	No
Day Respite Centre				
Full Day (includes meal @ \$7.00 and transport)	Per Day	17.50	18.00	No
Transport				
Transport	Return Trip	6.00	8.00	No
	One Way	6.00	8.00	No
Positive Ageing				
Affinity Club Membership	Annual	20.00	20.00	No
Fees for activities				
Yoga	Affinity Club Member	6.00	7.00	No
	Non Member	7.00	9.00	No
China Painting	Affinity Club Member	10.00	10.00	No
	Non Member	10.00	10.00	No
Tai Chi	Affinity Club Member	8.00	8.00	No
	Non Member	10.00	10.00	No
Social Dance	Affinity Club Member	8.00	10.00	No
	Non Member	10.00	15.00	No
Good Company Group	Affinity Club Member	4.00	5.00	No
	Non Member	5.00	7.00	No
Computer Cafe Club	Affinity Club Member	5.00	6.00	No
	Non Member	8.00	10.00	No
Ballroom Dancing	Affinity Club Member	4.00	4.50	No
	Non Member	5.00	6.00	No
Mah Jong	Affinity Club Member	3.00	3.50	No
	Non Member	4.00	5.00	No
Laughter Yoga	Affinity Club Members	3.00	3.00	No
	Non Member	3.00	4.00	No
Self Defence	Affinity Club Members	10.00	15.00	No
	Non Member	15.00	18.00	No
Development / Planning				
Development Application Fees (excluding an Extractive Industry)*				
Estimated Cost Of Development				
Not more than \$50,000		139.00	139.00	No
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	No
More than \$500,000 but not more than \$2.5 million		\$1,600 + 0.257% for every \$1 in excess of \$500,000	\$1,600 + 0.257% for every \$1 in excess of \$500,000	No
More than \$2.5 million but not more than \$5 million		\$6,740 + 0.206% for every \$1 in excess of \$2.5 million	\$6,740 + 0.206% for every \$1 in excess of \$2.5 million	No

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes / No
More than \$5 million but not more than \$21.5 million		\$11,890 + 0.123% for every \$1 in excess of \$5 million	\$11,890 + 0.123% for every \$1 in excess of \$5 million	No
More than \$21.5 million		32,185.00	32,185.00	No
Provision of a Subdivision Clearance (incl. Strata Survey)*				
Not more than 5 Lots	Per lot	69.00	69.00	No
More than 5 Lots but not more than 195 Lots	First 5 Lots - per lot	69.00	69.00	No
	Each subsequent lot - per lot	35.00	35.00	No
More than 195 Lots		6,959.00	6,959.00	No
Scheme Amendments, Structure Plans and Outline Development Plans				
Based on estimated actual costs at the following Statutory Rates				
As deposit on lodgement - Scheme Amendment		2,400.00	2,400.00	Yes
As deposit on lodgement - Structure Plan/Outline Development Plan		15,000.00	15,000.00	Yes
Director/Council Planner	Per hour	83.00	83.00	Yes
Manager/Senior Planner	Per hour	63.00	63.00	Yes
Planning Officer	Per hour	34.70	34.70	Yes
Other Staff e.g. Environmental Health	Per hour	34.70	34.70	Yes
Secretarial/Administrative	Per hour	28.40	28.40	Yes
Other Planning Fees*				No
Section 40 Certificate		110.00	110.00	No
Issue of Zoning Certificate		69.00	69.00	No
Property Settlement Questionnaire response		69.00	69.00	Yes
Issue of Written Planning Advice		69.00	69.00	Yes
Change of Use/Continuation of Non Conforming Use		280.00	280.00	No
Home Business	Initial application where home business has not commenced	209.00	209.00	No
	Renewal where application is made before the approval expires(Per Annum)	69.00	69.00	No
	Renewal where application is made after the approval has expired	207.00	207.00	No
Publications	Town Planning Scheme Text	60.00	60.00	Yes
	Town Planning Scheme Maps	110.00	110.00	Yes
* Retrospective Planning Fees are charged at 3 times the fees above.				
DAP Fees				
Fees payable in addition to Local Government DA Fee for planning applications required to be determined by a Development Assessment Panel.				
Not less than \$3 million and less than \$7 million		3,376.00	3,376.00	No
Not less than \$7 million and less than \$10 million		5,213.00	5,213.00	No
Not less than \$10 million and less than \$12.5 million		5,672.00	5,672.00	No
Not less than \$12.5 million and less than \$15 million		5,834.00	5,834.00	No
Not less than \$15 million and less than \$17.5 million		5,996.00	5,996.00	No
Not less than \$17.5 million and less than \$20 million		6,158.00	6,158.00	No
\$20 million or more		6,320.00	6,320.00	No

Particulars	Previous Year	Current Year	
	Fees \$	Fees \$	GST Yes / No
Minor amendment application	150.00	150.00	No
Other Fees			
Subdivision Crossover Clearance Bond	N/A	3,000.00	No
Crossover Clearance Inspection Fee	N/A	140.00	No
Building Fees			
Building Fees - As prescribed by Building Regulations 2012, Schedule 2			
Division 1 - Applications for Building permits, 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 \$90	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	No
	(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 \$90	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	No
(2) Uncertified application for a building permit (s.16(1))	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90	No
(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 90.00	90	No
	(b) for demolition work for a Class 2 to Class 9 building or incidental structure \$90 for each story of the building	\$90 for each story of the building	No
(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))	90.00	90.00	No
Division 2 - Applications for occupancy permits, building approval certificates			
(1) Application for occupancy permit for a completed building (s.46)	90.00	90.00	No
(2) Application for a temporary occupancy for an incomplete building (s.47)	90.00	90.00	No
(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	90.00	90.00	No
(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)	90.00	90.00	No
(5) Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s.50(1) and (2))	\$10.00 for each strata unit covered by the application, but not less than \$100.00	\$10.00 for each strata unit covered by the application, but not less than \$100.00	No

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes/No
(6) Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$90.00		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$90.00	No
(7) Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00		0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00	No
(8) Application to replace an occupancy permit for an existing building (s.52(1))	90.00		90.00	No
(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))	90.00		90.00	No
(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	90.00		90.00	No
Swimming Pool Fees				
Non programmed swimming pool inspection	Hourly rate	55.00	85.00	No
Mandatory 4 yearly swimming pool inspection	Fee charged yearly	N/A	44.00	No
Miscellaneous Building Fees				
Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at normal photocopy cost	Within 7 days	65.00	65.00	No
	Within 48 hours	200.00	200.00	No
Works Fees				
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	1.65% of Project Cost	Yes
Private works		Cost Recovery	Cost Recovery	Yes
Crossovers				
Contribution/Refund by Council for crossovers	For the construction of a standard crossover to Council to a new property.	50% up to a maximum of \$425	50% up to a maximum of \$442	No
Alternative Verge Treatments				
Non-compulsory inspection of site and approval of plans	No hard paving	60.00	63.00	Yes
	Hard paving with requirement for drainage assessment	100.00	105.00	Yes
Paper copy of drawing or plan - A2 Black and White	GIS and Construction Plans	N/A	0.60	Yes
Paper copy of drawing or plan - A1 Black and White		N/A	0.80	Yes
Paper copy of drawing or plan - A0 Black and White		N/A	1.20	Yes
Paper copy of drawing or plan - A2 Colour		N/A	9.00	Yes
Paper copy of drawing or plan - A1 Colour		N/A	12.00	Yes
Paper copy of drawing or plan - A0 Colour		N/A	18.00	Yes
Footpath Slabs (used) 0.6m x 0.6m		5.00	5.00	Yes
Footpaths				
Footpath & Verge Deposit to cover possible damage		1,500.00	1,560.00	No

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes / No
Non-refundable inspection fee to cover pre, post and interim inspections		140.00	150.00	No
Reinstatement of damage to Crossover & Kerb		Cost Recovery	Cost Recovery	Yes
Replace Slab Footpath with 2.0m or 1.5m wide concrete path (equivalent to cost of replacing with slabs)	Per m ² of path	60.00	60.00	Yes
Material				No
Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m ³	15.00	15.60	Yes
	Fill and Mulch per m ³	8.00	8.30	Yes
Pruning, removal and replanting of Street Trees (requested by other parties)	Pruning of street trees	Cost Recovery + \$30 Admin Fee	Cost Recovery + \$32 Admin Fee	Yes
Traffic Management Plan Review				
Based on not more than 2 hrs		200.00	208.00	Yes
Additional hourly rate		100.00	104.00	Yes
Sustainable Neighbourhood Services				
Premises Applications				
Hair Dressing/Skin Penetration Establishments		85.00	88.00	No
Liquor Licensing Section 39 and Section 55 Certificates		200.00	205.00	No
Public Buildings	Expected Patronage < 1,000 Persons	110.00	115.00	No
	Expected Patronage > 1,000 Persons	865.00	832.00	No
Noise Monitoring				
Regulation 18 Event Application		640.00	665.00	No
Noise Monitoring - Regulation 18 Approved Event or as Requested for Other Noise	Per hour per EHO	160.00	165.00	No
Written Noise Report - Regulation 18 Approved Event or as Requested for Other Noise		100.00	105.00	No
Trading in Public Places				
Applications for License	New Annual	145.00	150.00	No
Renewal of License	Annual	75.00	78.00	No
Application for License	per day (short term, max 3 days)	40.00	42.00	No
License for Designated Area	Per m2	50.00	52.00	No
Mount Claremont Farmers Market Application	Annual Licence	145.00	150.00	No
Licenses for Charitable Organisations		Free	Free	No
Installation of Street Trading Boundary Markers		190.00	195.00	No
Lodging House Registration Fee		220.00	230.00	No
Other Fees				
Written Report for Settlement Agents		50.00	52.00	Yes
Rodent Baiting of Premises for Demolition		190.00	190.00	No
Application for Approval of an Apparatus		117.00	117.00	No
Issuing of a Permit to Use an Apparatus		117.00	117.00	No
Freezer Breakdown / Food Destruction per Site Attendance		75.00	78.00	No
Food Business				
Notification fee		50.00	50.00	No
Mount Claremont Farmers Market Stall Notification Fee	One Off	50.00	50.00	No

Particulars	Previous Year		Current Year	
	Fees		Fees	GST
	\$		\$	Yes / No
Registration Fee	140.00		140.00	No
Registration Exempt Premises	Free		Free	No
Annual High Risk Surveillance	560.00		575.00	No
Annual Medium Risk Surveillance	235.00		245.00	No
Annual Low Risk Surveillance	105.00		110.00	No
Mount Claremont Farmers Market Annual Low Risk surveillance	105.00		110.00	No
Additional Inspection Fee	150.00		155.00	No
Annual High Risk Additional Classification	730.00		750.00	No
Annual Medium Risk Additional Classification	310.00		320.00	No
Food Premise Fit Out or Alteration	245.00		255.00	No
Ranger Services				
Ranger Caravan Hire Bond	500.00		500.00	No
Use of Ranger Caravan	Per day	200.00	200.00	Yes
Repair of Damage to Ranger Caravan	Actual cost		Actual cost	Yes
Road Closure / Event Assessment Fee		120.00	120.00	No
Ranger Event Attendance / Booking Fee	3 hr minimum, 2 x rangers + vehicle	360.00	360.00	Yes
	per hour after minimum 3 hrs, 2 x Rangers	120.00	120.00	Yes
Ranger After Hours Callout Fee	3 hr minimum	180.00	184.00	No
	per hour after minimum 3 hrs	60.00	65.00	No
Parking Signs	Private Property	32.00	35.00	Yes
	No Verge Parking	27.00	35.00	Yes
Private Property Parking Agreement Fee	Annual cost incl 2 x signs	180.00	180.00	No
	Annual Renewal Fee	115.00	115.00	No
Parking Permits	Residential - first permit	Free	Free	No
	Residential - additional permits	15.00	15.00	No
	Visitor parking permit	25.00	25.00	No
	Temporary parking permit (3month)	90.00	90.00	No
	Parking facility permit (per day, per bay)	25.00	25.00	No
Impounded Vehicles	Per vehicle	130.00	130.00	No
	Per vehicle / per day	11.00	11.00	No
	Towing Fee	100.00	120.00	No
Impounded Dogs	Per dog	110.00	110.00	No
	Per dog / per day	30.00	30.00	No
	Dog surrender fee	75.00	75.00	No
Impounded fee for animals other than dogs	Per animal other than dog	110.00	110.00	No
	Per animal other than dog / per day	30.00	30.00	No
Impounded Equipment and Materials	Impound fee per item	110.00	110.00	No
	Daily storage fee per item	15.00	15.00	No
	Impound fee per m3	55.00	55.00	No
	Daily storage fee per m3	11.00	11.00	No

Particulars		Previous Year	Current Year	
		Fees \$	Fees \$	GST Yes / No
Application for 2+ dogs at premises or kennel	Initial application fee	160.00	160.00	No
	Renewal fee	55.00	55.00	No
Dog Bag Dispenser Refills	Pack of 3	5.00	5.00	Yes
Dog Registration Fees (Dog Act 1976)	1 Year - Not sterilised	30.00	30.00	No
	3 Year - Not sterilised	75.00	75.00	No
	1 Year - Sterilised	10.00	10.00	No
	3 Year - Sterilised	18.00	18.00	No
	Pensioner concession	50% of above fees	50% of above fees	No
Ground Usage				
Tennis Courts				
Tennis Court Hire - Adults (18 yrs and over)	All Courts, Per hour	10.00	10.50	Yes
Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	5.50	6.00	Yes
Tennis Court Hire Professional Coach - Adults (18 yrs and over)	All Courts, Per hour	14.00	14.50	Yes
Tennis Court Hire Professional Coach - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	8.50	9.00	Yes
Commercial / Private				
Ground Key Bond	All grounds use	71.00	74.50	No
Personal Trainers All Grounds Permit - no location gurantee	Annual	1,000.00	1,050.00	Yes
	6 months	600.00	630.00	Yes
	1 month	100.00	105.00	Yes
Filming Charge	Hourly	23.00	24.00	Yes
	Daily	170.00	175.00	Yes
All Grounds - Sporting - Including Personal Trainers for specific location	Hourly	23.00	24.00	Yes
All Grounds - Non-sporting - Per pitch/field	Hourly	23.00	24.00	Yes
	Daily	170.00	175.00	Yes
Vehicle Access to Reserve Bond	Applies only to one-off or non regular bookings.	690.00	725.00	No
Vehicle Access to Reserve Fee	Applies only to one-off or non regular bookings.	74.00	80.00	Yes
School				
All Grounds - All pitches/fields on ground	Hourly - Before 3 pm	11.50	12.00	Yes
	Hourly - After 3 pm	14.50	15.00	Yes
	Daily	170.00	175.00	Yes
	Per term rate - Before 3pm	200.00	210.00	Yes
	All terms rate - Before 3pm	600.00	630.00	Yes
Community / Sporting Club				
All Grounds - Sporting - Per pitch/field	Per hour	14.50	15.00	Yes
	Daily	96.50	100.00	Yes
All Grounds - Non-sporting - per pitch/field	Per hour	14.50	15.50	Yes
	Daily	96.50	100.00	Yes
Turf facilities	Per Fixture	342.00	360.00	Yes
Unauthorised (no booking) Ground Use Fine	Fine only.	210.50	220.00	No
	Separate usage charge will incur.			
Inappropriate Ground Use Fine	Leaving metal items on the reserve	200.00	210.00	No
	(eg. Pegs)			

Particulars	Previous Year	Current Year		
	Fees \$	Fees \$	GST Yes / No	
Specialised Services - Administration Labour Rate				
- Per hour				
Parks - 2 x people + a truck	95.00	99.00	Yes	
Rangers - 1 x person + a vehicle	55.00	57.00	Yes	
Building - 1 x person + a vehicle	52.00	54.00	Yes	
Contributions to Bore Maintenance - as per lease agreement				
Dalkeith Bowling Club	826.00	859.00	Yes	
Hollywood Bowling Club	826.00	859.00	Yes	
Dalkeith Tennis Club	1,650.00	1,716.00	Yes	
Nedlands Tennis Club	826.00	859.00	Yes	
Allen Park Tennis Club	1,650.00	1,716.00	Yes	
Nedlands Croquet Club	826.00	859.00	Yes	
Senior Team				
Ground Hire - fixtured game days only - Daily	23.00	24.00	Yes	
Ground Hire - Training - Per hour	2.50	3.00	Yes	
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	1,420.00	1,505.20	Yes
Senior Aussie Rules Goals		1,744.00	1,848.60	Yes
Hockey Goals		350.00	385.00	Yes
Senior Soccer Goals		1,081.00	1,145.90	Yes
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	1,442.00	1,528.50	Yes
	College Park West (1x centre wicket)	1,442.00	1,528.50	Yes
	Allen Park (1 centre wicket & 1 practice block)	4,367.00	4,629.00	Yes
	Melvista Oval (1 centre wicket & 1 practice block)	4,367.00	4,629.00	Yes
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases		380.00	402.80	Yes
Electricity costs to operate oval floodlights per hour per oval	Charles Court Reserve - Rugby Area	3.30	3.50	Yes
{Winter from 6 pm, Summer from 7 pm}	Charles Court Reserve - Soccer Area	1.65	1.80	Yes
	Melvista Oval (new)	11.00	11.80	Yes
	DC Cruickshank Reserve	4.40	4.70	Yes
	Mt Claremont Oval	2.20	2.40	Yes
	Allen Park Upper Oval	8.80	9.50	Yes
	Allen Park Lower Oval	1.65	1.80	Yes
	College Park Upper Oval	4.95	5.30	Yes
	College Park Lower Oval	3.85	4.20	Yes
	Highview Oval	15.40	16.60	Yes
Additional Lawn Mowing Per Session Per Oval		222.00	235.30	Yes
Initial set up and linemarking per field per sport	Rugby	117.00	264.00	Yes
	Junior Aussie Rules	58.00	145.00	Yes
	Senior Aussie Rules	90.00	264.00	Yes
	Hockey	90.00	264.00	Yes
	Senior Soccer	117.00	264.00	Yes
	Junior Soccer	58.00	145.00	Yes
	Baseball	111.00	222.00	Yes

Particulars	Previous Year Fees \$	Current Year	
		Fees \$	GST Yes / No
Tball	69.00	138.00	Yes
Junior Team (50% of Senior Team fee)			
Ground Hire - fixtured game days only - Daily	11.50	12.00	Yes
Ground Hire - Training - Per hour	1.25	1.50	Yes
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals 710.00	750.00	Yes
Senior Aussie Rules Goals	872.00	920.00	Yes
Hockey Goals	175.00	190.00	Yes
Senior Soccer Goals	540.00	570.00	Yes
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket) 721.00	760.00	Yes
	College Park West (1x centre wicket) 721.00	760.00	Yes
	Allen Park (1x centre wicket & 1 x practice block) 2,184.00	2,320.00	Yes
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases	190.00	200.00	Yes
Electricity costs to operate oval floodl ights per hour per oval	Charles Court Reserve - Rugby Area 1.65	1.70	Yes
(Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Soccer Area 0.85	0.90	Yes
	Melvista Oval (new) 5.50	5.80	Yes
	DC Cruickshank Reserve 2.20	2.30	Yes
	Mt Claremont Oval 1.10	1.20	Yes
	Allen Park Upper Oval 4.40	4.70	Yes
	Allen Park Lower Oval 0.85	0.90	Yes
	College Park Upper Oval 2.50	2.70	Yes
	College Park Lower Oval 1.90	2.00	Yes
	Highview Oval 7.70	8.20	Yes
Additional lawn mowing per session per oval	111.00	117.70	Yes
Initial set up and linemarking per field per sport	Rugby 58.00	132.00	Yes
	Junior Aussie Rules 29.00	72.50	Yes
	Senior Aussie Rules 45.00	132.00	Yes
	Hockey 45.00	132.00	Yes
	Senior Soccer 58.00	132.00	Yes
	Junior Soccer 29.00	72.50	Yes
	Baseball 55.00	111.00	Yes
	Tball 34.00	69.00	Yes
Junior & Senior Teams (75% of Senior Team fee)			
Ground Hire - fixtured game days only - Daily	18.00	19.00	Yes
Ground Hire - Training - Per hour	1.90	2.00	Yes
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals 1,065.00	1,130.00	Yes
Senior Aussie Rules Goals	1,308.00	1,390.00	Yes
Hockey Goals	262.50	280.00	Yes
Senior Soccer Goals	810.00	860.00	Yes
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket) 1,082.00	1,150.00	Yes

Particulars		Previous Year	Current Year		
		Fees \$	Fees \$	GST Yes / No	
	College Park West (1x centre wicket)	1,082.00	1,150.00	Yes	
	Allen Park (1x centre wicket & 1 x practice block)	3,275.00	3,470.00	Yes	
	Melvista Oval (1 centre wicket & 1 practice block)	3,275.00	3,470.00	Yes	
	Purchase, delivery and spreading of Red dirt for Baseball mounds and bases	284.00	300.00	Yes	
	Electricity costs to operate oval floodlights per hour per oval				
	Charles Court Reserve - Rugby Area	2.50	2.70	Yes	
	(Winter from 6 pm, Summer from 7 pm) Charles Court Reserve - Soccer Area	1.25	1.40	Yes	
	Melvista Oval	8.25	8.90	Yes	
	DC Cruickshank Reserve	3.30	3.60	Yes	
	Mt Claremont Oval	1.65	1.80	Yes	
	Allen Park Upper Oval	6.60	7.10	Yes	
	Allen Park Lower Oval	1.25	1.40	Yes	
	College Park Upper Oval	3.70	4.00	Yes	
	College Park Lower Oval	2.90	3.10	Yes	
	Highview Oval	11.55	12.40	Yes	
	Additional lawn mowing per session per oval	167.00	177.00	Yes	
	Initial set up and linemarking per field per sport				
	Rugby	88.00	198.00	Yes	
	Junior Aussie Rules	44.00	108.80	Yes	
	Senior Aussie Rules	68.00	198.00	Yes	
	Hockey	68.00	198.00	Yes	
	Junior Soccer	44.00	108.80	Yes	
	Senior Soccer	88.00	198.00	Yes	
	Baseball	84.00	166.50	Yes	
	Tball	52.00	103.50	Yes	
External Events					
	Reserve Bond	Applies to structures on reserves	200.00	210.00	No
	Event Assessment Fee	For all events requiring event approval except weddings	220.00	230.00	Yes
	Wedding Fee	Non-City of Nedlands Resident	270.00	285.00	Yes
		City of Nedlands Resident	135.00	145.00	Yes
	Reserve Hire Fee - City of Nedlands Resident		Free	Free	No
	Reserve Hire Fee - Non-City of Nedlands Resident - Community Rate	Per hour	14.50	15.50	Yes
		Daily	96.50	100.00	Yes
	Reserve Hire Fee - Non-City of Nedlands Resident - Commercial Rate	Per hour	23.00	24.00	Yes
	Liquor Permit	Consumption only, not selling	Free	Free	No
Building Rents and Hire					
College Park Family Centre					
	Nedlands Playgroup	Annual	1,976.00	2,338.00	Yes
	Nedlands Toy Library	Annual	416.00	486.00	Yes
Hackett Playcentre					
	Hackett Playgroup	Annual	1,804.00	1,804.00	Yes
	Floreat Toy Library	Annual	360.00	383.00	Yes

Particulars		Previous Year	Current Year	
		Fees \$	Fees \$	GST Yes/No
Mt Claremont Playgroup	Annual	2,080.00	2,114.00	Yes
Allen Park Playgroup	Annual	1,250.00	1,455.00	Yes
Housing Rents				
11 Sayer Street	Market Rental	Market Rental	Market Rental	Yes
Maisonettes	Market Rental	Market Rental	Market Rental	Yes
108 Smyth Rd	Market Rental	Market Rental	Market Rental	Yes
Dalkeith Hall, Drabble House, Mt Claremont Community Centre, Allen Park Pavillion, John Leckie Music Centre				
Community Group Peak Time (8:30am - 8.30pm)	Hourly	18.00	19.00	Yes
Community Group Non-Peak Time (7am - 8.30am) (8.30pm - midnight)	Hourly	14.00	15.00	Yes
Community User - Full day (7 am - midnight)	Daily	120.00	126.00	Yes
Commercial User Peak Time (8.30 am - 8.30 pm)	Hourly	28.00	29.00	Yes
Commercial User Non-peak Time (7 am - 8.30 am) (8.30 pm - Midnight)	Hourly	23.00	24.00	Yes
Commercial User - Full day (7 am - midnight)	Daily	250.00	263.00	Yes
Private Function Peak Time (8.30 am - 8.30 pm)	Hourly	50.00	53.00	Yes
Private Function Non-Peak Time (7am - 8.30am) (8.30pm - midnight)	Hourly	25.00	26.00	Yes
Kiosk, Kitchen, Changeroom etc (for community groups only)	Hourly	7.50	7.90	Yes
John Leckie Pavilion - Youth Music Room	Hourly	N/A	15.00	Yes
Hall Hire Bonds (All Facilities)				
Function without Alcohol		540.00	567.00	No
Functions with Alcohol	Available to community groups only	1,130.00	1,187.00	No
Other (meeting, classes, etc)		130.00	137.00	No
Keys		70.00	74.00	No
Microphone	Dalkeith Hall Only	68.00	71.00	No
Yamaha C3D Grand Piano	John Leckie Music Centre Only	650.00	683.00	No
Unauthorised Hall / Pavillion Use Fine				
Using facility without booking	Fine only. Separate usage fee apply.	250.00	250.00	No
After Hours Staff Call Out Fee (only charged in not deemed genuine emergency)				
Ranger	First 3 hours (minimum charge)	175.00	184.00	No
	Per hour after minimum 3 hrs	62.00	65.00	No
Building Services	First 3 hours (minimum charge)	175.00	184.00	No
	Per hour after minimum 3 hrs	62.00	65.00	No
Special Cleaning Fee		250.00	263.00	Yes

Declaration of Closure

There being no further business, the Presiding Member declared the meeting closed at 8.01 pm.