

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30 JUNE 2013

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CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2013

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
REVENUE				
Rates	8	17,828,400	16,675,100	16,652,100
Operating Grants, Subsidies and Contributions		1,855,000	1,669,800	1,687,200
Fees and Charges	11	6,411,600	6,125,600	6,177,200
Interest Earnings	2(a)	1,059,100	1,130,000	1,059,900
Other Revenue		58,000	139,000	67,700
		<u>27,212,100</u>	<u>25,739,500</u>	<u>25,644,100</u>
EXPENSES				
Employee Costs		(9,717,000)	(9,483,100)	(9,295,900)
Materials and Contracts		(10,127,100)	(9,835,600)	(10,506,500)
Utility Charges		(846,800)	(812,600)	(778,000)
Depreciation	2(a)	(6,383,800)	(5,896,600)	(5,933,800)
Interest Expenses	2(a)	(378,400)	(387,800)	(387,800)
Insurance Expenses		(415,700)	(375,700)	(328,800)
Other Expenditure		(587,400)	(260,500)	(512,300)
		<u>(28,456,200)</u>	<u>(27,051,900)</u>	<u>(27,743,100)</u>
		(1,244,100)	(1,312,400)	(2,099,000)
Non-Operating Grants, Subsidies and Contributions		1,277,900	2,080,400	2,393,200
Profit on Asset Disposals	4	35,000	66,100	69,000
Loss on Asset Disposals	4	(4,900)	(9,000)	(30,000)
		<u>63,900</u>	<u>825,100</u>	<u>333,200</u>
NET RESULT		63,900	825,100	333,200
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>63,900</u></u>	<u><u>825,100</u></u>	<u><u>333,200</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 COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2013

NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
Governance	115,000	203,200	118,000
General Purpose Funding	19,706,500	18,407,818	18,320,900
Law, Order, Public Safety	319,200	308,082	259,600
Health	60,000	47,200	55,000
Education and Welfare	1,295,500	1,235,500	1,225,600
Community Amenities	4,236,700	4,046,300	4,103,600
Recreation and Culture	591,200	608,000	661,200
Transport	86,300	81,500	105,500
Economic Services	789,700	748,900	782,700
Other Property and Services	12,000	53,000	12,000
	<u>27,212,100</u>	<u>25,739,500</u>	<u>25,644,100</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(1,692,300)	(1,756,338)	(1,918,000)
General Purpose Funding	(218,400)	(183,900)	(201,300)
Law, Order, Public Safety	(900,500)	(785,645)	(801,400)
Health	(400,800)	(335,300)	(439,700)
Education and Welfare	(2,569,300)	(2,145,832)	(2,299,200)
Community Amenities	(5,362,500)	(4,681,000)	(5,302,900)
Recreation & Culture	(6,959,200)	(6,679,100)	(6,843,300)
Transport	(5,922,300)	(6,101,038)	(5,758,100)
Economic Services	(3,336,600)	(3,195,446)	(3,163,000)
Other Property and Services	(715,900)	(800,501)	(628,400)
	<u>(28,077,800)</u>	<u>(26,664,100)</u>	<u>(27,355,300)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
General Purpose	(378,400)	(387,800)	(387,800)
	<u>(378,400)</u>	<u>(387,800)</u>	<u>(387,800)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Recreation & Culture	446,100	850,000	850,000
Education & Welfare	0	166,500	166,500
Transport	831,800	1,063,900	1,376,700
Other Property and Services	0	0	0
	<u>1,277,900</u>	<u>2,080,400</u>	<u>2,393,200</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Other Property and Services	30,100	57,100	39,000
	<u>30,100</u>	<u>57,100</u>	<u>39,000</u>
NET RESULT	<u>63,900</u>	<u>825,100</u>	<u>333,200</u>
Other Comprehensive Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME	<u><u>63,900</u></u>	<u><u>825,100</u></u>	<u><u>333,200</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 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		17,810,600	16,643,200	16,620,539
Operating Grants, Subsidies and Contributions		1,855,000	1,669,800	1,687,200
Fees and Charges		6,412,800	6,488,800	6,539,382
Interest Earnings		1,059,100	1,130,000	1,059,900
Other		58,000	139,000	67,700
		<u>27,195,500</u>	<u>26,070,800</u>	<u>25,974,721</u>
Payments				
Employee Costs		(9,678,500)	(9,465,900)	(9,278,740)
Materials and Contracts		(10,157,400)	(9,101,200)	(10,559,920)
Utility Charges		(846,800)	(812,600)	(778,000)
Interest Expenses		(378,400)	(387,800)	(387,800)
Insurance Expenses		(415,700)	(375,700)	(328,800)
Other		(587,400)	(260,500)	(512,300)
		<u>(22,064,200)</u>	<u>(20,403,700)</u>	<u>(21,845,560)</u>
Net Cash Provided By Operating Activities	15(b)	<u>5,131,300</u>	<u>5,667,100</u>	<u>4,129,161</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(1,392,500)	(4,297,700)	(4,387,100)
Payments for Construction of Infrastructure	3	(5,696,200)	(5,864,900)	(6,323,500)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,277,900	2,080,400	2,393,200
Proceeds from Sale of Plant & Equipment	4	118,500	340,000	286,000
Net Cash Used in Investing Activities		<u>(5,692,300)</u>	<u>(7,742,200)</u>	<u>(8,031,400)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,212,800)	(1,004,500)	(1,004,500)
Proceeds from New Debentures	5	0	2,200,000	2,200,000
Net Cash Provided By (Used In) Financing Activities		<u>(1,212,800)</u>	<u>1,195,500</u>	<u>1,195,500</u>
Net Increase (Decrease) in Cash Held		<u>(1,773,800)</u>	<u>(879,600)</u>	<u>(2,706,739)</u>
Cash at Beginning of Year		10,769,700	11,649,263	11,649,263
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>8,995,900</u></u>	<u><u>10,769,700</u></u>	<u><u>8,942,524</u></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 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
REVENUES	1,2			
Governance		115,000	203,200	118,000
General Purpose Funding		1,878,100	1,732,718	1,668,800
Law, Order, Public Safety		319,200	308,082	259,600
Health		60,000	47,200	55,000
Education and Welfare		1,295,500	1,402,000	1,392,100
Community Amenities		4,236,700	4,046,300	4,103,600
Recreation and Culture		1,037,300	1,458,000	1,511,200
Transport		918,100	1,145,400	1,482,200
Economic Services		789,700	748,900	782,700
Other Property and Services		12,000	53,000	20,000
		10,661,600	11,144,800	11,393,200
EXPENSES	1,2			
Governance		(1,692,300)	(1,756,338)	(1,918,000)
General Purpose Funding		(596,800)	(571,700)	(589,100)
Law, Order, Public Safety		(900,500)	(785,645)	(801,400)
Health		(400,800)	(335,300)	(439,700)
Education and Welfare		(2,569,300)	(2,145,832)	(2,299,200)
Community Amenities		(5,362,500)	(4,681,000)	(5,302,900)
Recreation & Culture		(6,959,200)	(6,679,100)	(6,843,300)
Transport		(5,922,300)	(6,101,038)	(5,758,100)
Economic Services		(3,336,600)	(3,195,446)	(3,163,000)
Other Property and Services		(715,900)	(800,501)	(628,400)
		(28,456,200)	(27,051,900)	(27,743,100)
Net Operating Result Excluding Rates		(17,794,600)	(15,907,100)	(16,349,900)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
Depreciation on Assets	2(a)	6,383,800	5,896,600	5,933,800
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(673,500)	(3,273,600)	(3,284,400)
Purchase Infrastructure Assets - Roads	3	(4,175,400)	(4,266,600)	(5,078,600)
Purchase Infrastructure Assets - Parks	3	(1,520,800)	(1,598,300)	(1,244,900)
Purchase Plant and Equipment	3	(336,000)	(649,700)	(731,300)
Purchase Furniture and Equipment	3	(383,000)	(374,400)	(371,400)
Proceeds from Disposal of Assets	4	118,500	340,000	286,000
Repayment of Debentures	5	(1,212,800)	(1,004,500)	(1,004,500)
Proceeds from New Debentures	5	0	2,200,000	2,200,000
Transfers to Reserves (Restricted Assets)	6	(400,000)	(900,000)	(800,000)
Transfers from Reserves (Restricted Assets)	6	1,100,000	700,000	740,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,093,700	3,256,200	3,256,200
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	28,300	1,093,700	203,100
Amount Required to be Raised from Rates	8	(17,828,400)	(16,675,100)	(16,652,100)

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 2013

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 2013

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 collectible.

(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 the sale.

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 2013

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 asset.

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

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the 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 2013**

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 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 2013

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 techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (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 consequential recognition of an income or expense in profit or loss.

(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 2013

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 2013**

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 2013

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 plans.

(r) Events after the Reporting Period

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 2013**

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 2012.

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).

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Title and Topic	Issued	Applicable (*)	Impact
(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).

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Title and Topic	Issued	Applicable (*)	Impact
(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	

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Title and Topic	Issued	Applicable (*)	Impact
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 2013**

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 to 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.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Title and Topic	Issued	Applicable (*)	Impact
(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.
(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.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 2013

2. REVENUES AND EXPENSES	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	25,000	25,000	25,000
Other Services	29,100	30,000	30,000
Depreciation			
<u>By Program</u>			
Governance	237,400	256,200	256,200
General Purpose Funding	0	0	0
Law, Order, Public Safety	59,200	38,000	34,300
Health	4,900	3,700	2,100
Education and Welfare	25,100	23,032	9,600
Community Amenities	94,600	94,600	96,400
Recreation and Culture	623,600	517,500	540,700
Transport	4,224,400	4,046,057	4,024,800
Economic Services	524,400	360,500	360,400
Other Property and Services	590,200	557,000	609,300
	<u>6,383,800</u>	<u>5,896,589</u>	<u>5,933,800</u>
<u>By Class</u>			
Land and Buildings	592,200	428,100	428,100
Plant and Equipment	573,200	540,000	587,300
Furniture and Equipment	436,600	430,932	416,200
Roads	3,563,200	3,402,400	3,389,700
Footpaths	422,600	417,157	423,400
Drainage	210,100	198,000	198,200
Parks & Reserves	585,900	480,000	490,900
	<u>6,383,800</u>	<u>5,896,589</u>	<u>5,933,800</u>
Borrowing Costs (Interest)			
- Debentures (refer note 5(a))	378,400	387,800	387,800
	<u>378,400</u>	<u>387,800</u>	<u>387,800</u>
Rental Charges			
- Operating Leases	48,000	44,000	43,000
	<u>48,000</u>	<u>44,000</u>	<u>43,000</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	275,000	280,000	275,000
- Other Funds	620,000	665,000	612,900
Other Interest Revenue (refer note 13)	164,100	185,000	172,000
	<u>1,059,100</u>	<u>1,130,000</u>	<u>1,059,900</u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

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 Councillor 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 2013**

3. ACQUISITION OF ASSETS

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

	2012/13 Budget \$
 <u>By Program</u>	
Governance	383,000
Recreation and Culture	1,520,800
Transport	4,175,400
Economic Services	673,500
Other Property and Services	336,000
	7,088,700
 <u>By Class</u>	
Land Held for Resale	0
Land and Buildings	673,500
Infrastructure Assets - Roads	4,175,400
Infrastructure Assets - Parks and Ovals	1,520,800
Plant and Equipment	336,000
Furniture and Equipment	383,000
	7,088,700

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:
- 2012/13 Capital Works & Acquisitions

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Community Amenities	12,600	18,200	5,600
Economic Services	45,300	56,400	11,100
Transport	30,500	43,900	13,400
	88,400	118,500	30,100

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2012/13 BUDGET	2012/13 BUDGET	2012/13 BUDGET
	\$	\$	\$
Plant and Equipment	88,400	118,500	30,100
	88,400	118,500	30,100

Summary	2012/13 BUDGET \$
Profit on Asset Disposals	35,000
Loss on Asset Disposals	<u>(4,900)</u>
	<u><u>30,100</u></u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Estimate \$	2012/13 Budget \$	2011/12 Estimate \$	2012/13 Budget \$	2011/12 Estimate \$
Loan 178 - Waste Bins	532,530		69,100	65,100	463,430	532,530	30,950	34,950
Loan 179 Infrastructure	1,297,251		76,100	71,700	1,221,151	1,297,251	77,530	81,950
Loan 180 - Infrastructure	1,371,204		725,900	628,800	645,304	1,371,204	66,330	103,440
Loan 181 - Building & Infrastructure	1,848,565		160,600	151,400	1,687,965	1,848,565	106,860	116,000
Loan 182 - John Leckie Pavilion Refurbishment	2,112,556		181,100	87,500	1,931,456	2,112,556	96,730	51,460
	7,162,106		1,212,800	1,004,500	5,949,306	7,162,106	378,400	387,800

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

(b) New Debentures - 2012/13

Council proposed no new debenture for 2012/13.

(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 2012/13.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013

	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
6. RESERVES			
(a) Plant Replacement Reserve			
Opening Balance	320,160	208,330	208,330
Amount Set Aside / Transfer to Reserve	42,170	411,830	411,700
Amount Used / Transfer from Reserve	<u>(250,000)</u>	<u>(300,000)</u>	<u>(340,000)</u>
	<u>112,330</u>	<u>320,160</u>	<u>280,030</u>
(b) City Development Reserve			
Opening Balance	1,483,230	1,403,500	1,403,500
Amount Set Aside / Transfer to Reserve	79,530	79,730	78,600
Amount Used / Transfer from Reserve	<u>(400,000)</u>	<u>0</u>	<u>0</u>
	<u>1,162,760</u>	<u>1,483,230</u>	<u>1,482,100</u>
(c) North Street Reserve			
Opening Balance	716,370	677,860	677,860
Amount Set Aside / Transfer to Reserve	38,410	38,510	38,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>754,780</u>	<u>716,370</u>	<u>715,860</u>
(d) Welfare Reserve			
Opening Balance	389,470	368,530	368,530
Amount Set Aside / Transfer to Reserve	20,880	20,940	20,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>410,350</u>	<u>389,470</u>	<u>389,130</u>
(e) Services Reserve			
Opening Balance	1,171,290	1,136,720	1,136,720
Amount Set Aside / Transfer to Reserve	62,800	234,570	206,600
Amount Used / Transfer from Reserve	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
	<u>1,034,090</u>	<u>1,171,290</u>	<u>1,143,320</u>
(f) Insurance Reserve			
Opening Balance	51,660	48,880	48,880
Amount Set Aside / Transfer to Reserve	2,770	2,780	2,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>54,430</u>	<u>51,660</u>	<u>51,580</u>

(g) Waste Management Infrastructure Reserve			
Opening Balance	189,360	131,870	131,870
Amount Set Aside / Transfer to Reserve	10,150	57,490	7,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>199,510</u>	<u>189,360</u>	<u>139,270</u>
(h) Building Replacement Reserve			
Opening Balance	701,280	852,830	852,830
Amount Set Aside / Transfer to Reserve	137,600	48,450	28,400
Amount Used / Transfer from Reserve	<u>(250,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
	<u>588,880</u>	<u>701,280</u>	<u>681,230</u>
(j) Development - Swanbourne			
Opening Balance	106,050	100,350	100,350
Amount Set Aside / Transfer to Reserve	5,690	5,700	6,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>111,740</u>	<u>106,050</u>	<u>106,350</u>
Total Reserves	<u><u>4,428,870</u></u>	<u><u>5,128,870</u></u>	<u><u>4,988,870</u></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 2013

	2012/13	2011/12	2011/12
	Budget	Estimate	Budget
6. RESERVES (Continued)	\$	\$	\$
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Plant Replacement Reserve	42,170	411,830	411,700
City Development Reserve	79,530	79,730	78,600
Lot 195 North Street Reserve	38,410	38,510	38,000
Welfare Reserve	20,880	20,940	20,600
Service Reserve	62,800	234,570	206,600
Insurance Reserve	2,770	2,780	2,700
Waste Management Infrastructure Reserve	10,150	57,490	7,400
Building Reserve	137,600	48,450	28,400
Development - Swanbourne Reserve	5,690	5,700	6,000
	<u>400,000</u>	<u>900,000</u>	<u>800,000</u>
Transfers from Reserves			
Plant Replacement Reserve	(250,000)	(300,000)	(340,000)
City Development Reserve	(400,000)	0	0
Lot 195 North Street Reserve	0	0	0
Welfare Reserve	0	0	0
Service Reserve	(200,000)	(200,000)	(200,000)
Insurance Reserve	0	0	0
Waste Management Infrastructure Reserve	0	0	0
Building Reserve	(250,000)	(200,000)	(200,000)
Development - Swanbourne Reserve	0	0	0
	<u>(1,100,000)</u>	<u>(700,000)</u>	<u>(740,000)</u>
Total Transfer to/(from) Reserves	<u>(700,000)</u>	<u>200,000</u>	<u>60,000</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 Infrastructure 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 Reserve

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

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	Note	2012/13 Budget \$	2011/12 Estimate \$
CURRENT ASSETS			
Cash - Unrestricted	15(a)	3,285,600	4,410,344
Cash - Restricted Reserves	15(a)	5,710,300	6,359,301
Receivables		645,885	622,876
Inventories		<u>12,500</u>	<u>12,500</u>
		9,654,285	11,405,020
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(5,128,485)</u>	<u>(4,956,519)</u>
NET CURRENT ASSET POSITION		4,525,800	6,448,501
Less: Cash - Restricted Reserves	15(a)	(4,428,870)	(5,128,870)
Less: Cash - Restricted Municipal		(1,281,430)	(1,230,431)
Add Back: Current Loan Liability	5	<u>1,212,800</u>	<u>1,004,500</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>28,300</u>	<u>1,093,700</u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Estimate \$
Differential General Rate							
GRV - Residential	0.05332	6,062	232,768,664	12,411,200	65,000	12,476,200	11,660,900
GRV - Residential Vacant	0.06922	174	8,037,320	556,400	5,000	561,400	518,000
GRV - Non-Residential	0.05875	384	44,534,373	2,616,400	5,000	2,621,400	2,432,900
Sub-Totals		6,620	285,340,357	15,584,000	75,000	15,659,000	14,611,800
Minimum Rates	Minimum \$						
GRV - Residential	1,124	1,591	27,726,438	1,788,300		1,788,300	1,714,800
GRV - Residential Vacant	1,484	116	2,024,510	172,100		172,100	148,400
GRV - Non-Residential	1,537	136	2,400,490	209,000		209,000	200,100
Sub-Totals		1,843	32,151,438	2,169,400	0	2,169,400	2,063,300
Ex-Gratia Rates						17,828,400	16,675,100
Specified Area Rates (Note 9)						17,828,400	16,675,100
Discounts							
Totals		8,463	317,491,795			17,828,400	16,675,100

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 2012/13 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 1 May 2012 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 2013**

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2012/13.

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

The City of Nedlands is not proposing to levy any Service Charges in 2012/13.

11. FEES & CHARGES REVENUE	2012/13 Budget \$	2011/12 Estimate \$
Governance	89,000	92,300
General Purpose Funding	53,000	54,000
Law, Order, Public Safety	299,000	287,900
Health	55,000	43,200
Education and Welfare	5,000	4,000
Community Amenities	4,236,700	4,045,700
Recreation & Culture	912,900	852,900
Transport	74,000	72,500
Economic Services	675,000	660,100
Other Property & Services	12,000	13,000
	<u>6,411,600</u>	<u>6,125,600</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2012/13 FINANCIAL YEAR**

There are no budgeted discounts or incentives for the 2012/13 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 2013**

13. INTEREST CHARGES AND INSTALMENTS - 2012/13 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 \$30.

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 \$214,100, as shown below:

	2012/13 Budget \$
Late Payment Interest	61,000
Instalment Interest	90,000
Deferred Rate Interest	10,000
ESL Interest	3,100
Administration Fee	50,000
Total	<u>214,100</u>

14. ELECTED MEMBERS REMUNERATION	2012/13 Budget \$	2011/12 Estimate \$
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The following fees, expenses and allowances were paid to council members and/or the Mayor.

Meeting Fees	98,000	98,000
Mayor's Allowance	42,200	41,000
Deputy Mayor's Allowance	10,500	10,200
Information Technology Allowance	11,000	11,000
Telecommunications Allowance	13,000	12,400
	<u>174,700</u>	<u>172,600</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013

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:

	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
Cash - Unrestricted	3,285,600	4,410,344	2,723,223
Cash - Restricted	<u>5,710,300</u>	<u>6,359,301</u>	<u>6,219,301</u>
	<u><u>8,995,900</u></u>	<u><u>10,769,645</u></u>	<u><u>8,942,524</u></u>

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

Plant Replacement Reserve	112,330	320,160	280,030
City Development Reserve	1,162,760	1,483,230	1,482,100
North Street Reserve	754,780	716,370	715,860
Welfare Reserve	410,350	389,470	389,130
Services Reserve	1,034,090	1,171,290	1,143,320
Insurance Reserve	54,430	51,660	51,580
Waste Management Infrastructure Reserve	199,510	189,360	139,270
Building Replacement Reserve	588,880	701,280	681,230
Development - Swanbourne	111,740	106,050	106,350
Bonds and Deposits	1,181,430	1,130,431	1,130,431
Other Restricted Cash	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u><u>5,710,300</u></u>	<u><u>6,359,301</u></u>	<u><u>6,219,301</u></u>

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

Net Result	63,900	825,100	333,200
Depreciation	6,383,800	5,896,600	5,933,800
(Profit)/Loss on Sale of Asset	(30,100)	(57,100)	(39,000)
(Increase)/Decrease in Receivables	308,400	331,308	330,621
Increase/(Decrease) in Payables	(372,400)	734,414	(53,420)
Increase/(Decrease) in Employee Provisions	55,600	17,160	17,160
Grants/Contributions for the Development of Assets	(1,277,900)	(2,080,400)	(2,393,200)
Net Cash from Operating Activities	<u><u>5,131,300</u></u>	<u><u>5,667,082</u></u>	<u><u>4,129,161</u></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	28,000	28,000	28,000
Credit Card Balance at Balance Date	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Amount of Credit Unused	<u><u>536,000</u></u>	<u><u>536,000</u></u>	<u><u>536,000</u></u>

Loan Facilities

Loan Facilities in use at Balance Date	<u><u>6,009,300</u></u>	<u><u>7,162,100</u></u>	<u><u>7,377,500</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2013**

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-12 \$	Amounts will receive \$	Amounts will pay (\$)	Balance 30-Jun-13 \$
Housing Bonds	1,000	0	0	1,000
Unclaimed Monies	17,431	1,000	0	18,431
Charities Fund	0	5,000	(5,000)	0
Bonds etc.	1,112,000	250,000	(200,000)	1,162,000
	<u>1,130,431</u>			<u>1,181,431</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.

**CITY OF NEDLANDS
OPERATING BUDGET FOR 2012/13 FINANCIAL YEAR**

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Community Development			
Community Development			
Expenditure			
28120 Salaries - Community Development	296,900	268,600	260,200
28121 Other Employee Costs - Community Development	38,200	37,600	35,200
28123 Office - Community Development	3,600	3,100	2,000
28125 Depreciation - Community Development	7,700	8,300	8,300
28127 Finance - Community Development	125,500	103,600	103,600
28130 Other - Community Development	6,800	6,700	7,500
28137 Donations - Community Development	304,400	171,200	132,900
28151 Operational Activities - Community Development	126,700	95,000	113,800
28152 Community Visioning	0	16,000	17,000
29320 Salaries - Volunteer Services VRC	61,300	58,800	57,000
29321 Other Employee Cost - Volunteer Services VRC	7,900	1,800	5,900
29323 Office - Volunteer Services VRC	7,200	2,100	2,600
29327 Finance - Volunteer Services VRC	33,100	17,400	17,400
29328 Insurance - Volunteer Services VRC	0	0	700
29330 Other - Volunteer Services VRC	15,100	14,000	14,300
Expenditure Total	1,034,400	804,200	778,400
Income			
58101 Fees & Charges - Community Development	-5,400	-5,000	-5,400
58104 Grants Operating - Community Development	-32,200	-32,600	-22,000
58106 Contrib'n & Donation OPRL - Community Development	0	-2,100	0
58110 Sundry Income - Community Development	0	-5,300	0
59304 Grants Operating - Volunteer Services VRC	-27,000	-29,500	-26,000
Income Total	-64,600	-74,500	-53,400
Community Development Total	969,800	729,700	725,000

Community Facilities

Expenditure			
28252 Finance - Community Facilities	0	400	0
Expenditure Total	0	400	0
Income			
58201 Fees & Charges - Community Facilities	-10,000	-10,000	-10,000
58206 Contrib'n Reim & Donation Op -Community Facilities	-6,000	-10,000	-30,000
58209 Council Property - Community Facilities	-142,500	-123,300	-159,500
Income Total	-158,500	-143,300	-199,500
Community Facilities Total	-158,500	-142,900	-199,500

Tresillian

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Expenditure			
29120 Salaries - Tresillian CC	148,000	145,900	136,400
29121 Other Employee Costs - Tresillian CC	19,900	19,600	18,700
29123 Office - Tresillian CC	9,900	11,300	8,700
29125 Depreciation - Tresillian CC	7,300	7,300	8,600
29126 Utility - Tresillian CC	11,400	9,400	12,800
29127 Finance - Tresillian CC	69,400	88,500	88,500
29130 Other - Tresillian CC	20,400	61,000	61,000
29135 ICT Expenses - Tresillian CC	7,000	3,500	7,800
29136 Courses - Tresillian CC	122,100	120,500	120,500
29150 Exhibition	10,700	0	0
Expenditure Total	426,100	467,000	463,000
Income			
59101 Fees & Charges - Tresillian CC	-231,400	-258,700	-265,200
59104 Grants Operating - Tresillian CC	0	-5,000	-5,000
59109 Council Property - Tresillian CC	-24,900	-26,700	-24,200
59110 Sundry Income - Tresillian CC	-1,000	0	-1,000
Income Total	-257,300	-290,400	-295,400
Tresillian Total	168,800	176,600	167,600
Community Development Total	980,100	763,400	693,100

Community Service Centres**Library Services****Expenditure**

28521 Other Employee Costs - Mt Claremont Library	0	0	0
28523 Office - Mt Claremont Library	21,400	21,500	22,500
28525 Depreciation - Mt Claremont Library	4,800	5,400	5,400
28526 Utility - Mt Claremont Library	6,800	6,900	6,900
28530 Other - Mt Claremont Library	26,600	25,800	25,600
28535 ICT Expenses - Mt Claremont Library	14,100	13,500	20,300
28720 Salaries - Library Services	605,700	656,600	652,600
28721 Other Employee Costs - Library Services	69,800	83,600	86,500
28723 Office - Nedlands Library	55,500	50,900	55,200
28724 Motor Vehicles - Nedlands Library	11,600	11,000	11,100
28725 Depreciation - Nedlands Library	17,900	16,500	27,500
28726 Utility - Nedlands Library	28,700	27,100	27,100
28727 Finance - Nedlands Library	415,400	334,800	334,800
28730 Other - Nedlands Library	82,700	92,600	89,400
28731 Grants Expenditure - Nedlands Library	2,000	0	2,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
28734 Professional Fees - Nedlands Library	1,200	1,200	1,300
28735 ICT Expenses - Nedlands Library	32,200	36,500	49,600
28750 Special Projects - Nedlands Library	2,900	5,000	7,000
Expenditure Total	1,399,300	1,388,900	1,424,800
Income			
58501 Fees & Charges - Mt Claremont Library	-500	-500	-500
58510 Sundry Income - Mt Claremont Library	-100	-100	-100
58511 Fines & Penalties - Mt Claremont Library	-800	-1,000	-700
58701 Fees & Charges - Nedland Library	-4,500	-4,500	-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	-5,300	-4,500
Income Total	-17,900	-16,900	-17,800
Library Services Total	1,381,400	1,372,000	1,407,000

Nedlands Community Care

Expenditure

28620 Salaries - NCC	594,000	557,000	566,400
28621 Other Employee Costs - NCC	72,800	72,000	70,800
28623 Office - NCC	23,300	22,200	20,500
28624 Motor Vehicles - NCC	71,900	74,000	72,000
28625 Depreciation - NCC	4,600	16,132	13,400
28626 Utility - NCC	14,500	12,800	14,600
28627 Finance - NCC	204,300	180,000	150,000
28630 Other - NCC	90,900	84,800	78,000
28635 ICT Expenses - NCC	9,900	4,500	4,500
28664 Hacc Unit Cost - NCC	13,600	100,000	10,000
Expenditure Total	1,099,800	1,123,432	1,000,200
Income			
58601 Fees & Charges - NCC	-100,000	-90,000	-100,000
58604 Grants Operating - NCC	-866,500	-875,000	-866,500
58610 Sundry Income - NCC	-2,000	-2,000	-2,000
Income Total	-968,500	-967,000	-968,500
Nedlands Community Care Total	131,300	156,432	31,700

Point Resolution Occasional Care

Expenditure			
28820 Salaries - Point Resolution	303,200	252,000	268,600
28821 Other Employee Costs - Point Resolution	32,900	29,300	26,400
28823 Office - Point Resolution	11,700	7,700	6,300
28825 Depreciation - Point Resolution	1,600	1,600	1,600
28826 Utility - Point Resolution	5,500	8,000	3,800

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
28827 Finance - Point Resolution	30,000	60,400	60,400
28830 Other - Point Resolution	12,200	21,000	16,000
28835 ICT Expenses - Point Resolution	1,000	1,500	3,500
Expenditure Total	398,100	381,500	386,600
Income			
58801 Fees & Charges - Point Resolution	-320,000	-260,000	-252,000
Income Total	-320,000	-260,000	-252,000
Point Resolution Occasional Care Total	78,100	121,500	134,600

Volunteer Services

Expenditure

29220 Salaries - Volunteer Services NVS	20,700	21,800	28,400
29221 Other Employee Costs - Volunteer Services NVS	2,700	700	4,200
29223 Office - Volunteer Services NVS	3,900	2,600	3,000
29227 Finance - Volunteer Services NVS	24,700	25,200	25,200
29228 Insurance - Volunteer Services NVS	0	0	1,900
29230 Other - Volunteer Services NVS	3,900	2,300	2,300
29235 ICT Expenses - Volunteer Services NVS	0	0	400
29250 Special Projects - Volunteer Services	3,900	0	0
Expenditure Total	59,800	52,600	65,400
Volunteer Services Total	59,800	52,600	65,400
Community Service Centres Total	1,650,600	1,702,532	1,638,700

Community Services Administration

Community Services Administration

Expenditure

28420 Salaries - Community Services Administration	319,500	228,300	211,300
28421 Other Employee Costs - Community Services Administration	76,500	76,400	86,400
28423 Office - Community Services Administration	9,000	5,700	9,000
28424 Motor Vehicles - Community Services Administration	35,800	36,100	33,900
28425 Depreciation - Community Services Administration	500	500	500
28427 Finance - Community Services Administration	117,000	92,600	92,600
28430 Other - Community Services Administration	1,300	1,000	1,000
28434 Professional Fees - Community Services Administration	4,800	5,000	4,000
28435 ICT Expenses - Community Services Administration	0	0	6,300
28437 Donations - Community Services Administration	29,700	29,200	33,300
28450 Special Projects - Community Services Administration	6,800	2,000	4,000
Expenditure Total	600,900	476,800	482,300

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Income			
58420 Positive Ageing Revenue	-4,000	-4,000	-4,000
Income Total	-4,000	-4,000	-4,000
Community Services Administration Total	596,900	472,800	478,300

Corporate Services**Corporate Services****Expenditure**

21220 Salaries - Corporate Services	124,900	101,000	97,000
21221 Other Employee Costs - Corporate Services	25,700	25,129	23,100
21223 Office Corporate Service	1,200	825	900
21224 Motor Vehicles - Corporate Service	11,800	12,000	12,900
21250 Special Projects - Corporate Service	45,000	53,500	65,000
Expenditure Total	208,600	192,454	198,900
Corporate Services Total	208,600	192,454	198,900

Customer Services**Expenditure**

21320 Salaries - Customer Service	207,900	188,700	193,800
21321 Other Employee Costs - Customer Service	26,900	24,100	23,000
21323 Office - Customer Service	8,500	5,900	5,200
21325 Depreciation - Customer Service	300	300	300
21327 Finance - Customer Service	-244,600	-221,400	-221,400
21330 Other - Customer Service	1,000	1,000	4,100
Expenditure Total	0	-1,400	5,000
Customer Services Total	0	-1,400	5,000

ICT**Expenditure**

21720 Salaries - ICT	245,500	177,500	154,300
21721 Other Employee Costs - ICT	41,300	29,400	29,300
21723 Office - ICT	6,800	6,000	6,000
21724 Motor Vehicles - ICT	8,600	2,500	0
21725 Depreciation - ICT	158,200	177,400	177,400
21727 Finance - ICT	-1,241,800	-1,136,600	-1,136,600
21730 Other - ICT	1,000	0	1,000
21734 Professional Fees - ICT	9,700	1,000	1,000
21735 ICT Expenses - ICT	562,100	602,800	585,600
Expenditure Total	-208,600	-140,000	-182,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
ICT Total	-208,600	-140,000	-182,000

Ranger Services

Expenditure

21120 Salaries - Ranger Services	410,000	352,500	346,800
21121 Other Employee Costs - Ranger Services	64,300	55,070	60,400
21123 Office - Ranger Services	19,700	18,200	21,100
21124 Motor Vehicles - Ranger Services	74,500	60,000	64,000
21125 Depreciation - Ranger Services	59,200	38,000	34,300
21127 Finance - Ranger Services	154,700	141,000	139,900
21130 Other - Ranger Services	65,200	70,350	78,000
21134 Professional Fees - Ranger Services	5,300	5,000	5,000
21135 ICT Expenses - Ranger Services	17,500	10,500	10,400
21137 Donations - Ranger Services	1,000	1,000	1,500
21150 Special Projects - Ranger Services	29,100	34,000	40,000
Expenditure Total	900,500	785,620	801,400
Income			
51101 Fees & Charges - Ranger Services	-48,500	-31,882	-31,700
51106 Contrib'n Reim & Donations Oper - Rangers S	-21,000	-20,800	-17,200
51110 Sundry Income - Ranger Services	-200	-100	-1,500
51111 Fines & Penalties - Rangers Services	-249,500	-255,300	-209,200
Income Total	-319,200	-308,082	-259,600
Ranger Services Total	581,300	477,538	541,800

Records

Expenditure

22020 Salaries - Records	192,700	173,400	162,600
22021 Other Employee Costs - Records	34,600	37,900	36,900
22023 Office - Records	400	600	400
22025 Depreciation - Records	300	300	300
22027 Finance - Records	-294,400	-313,700	-313,700
22030 Other - Records	17,900	21,000	21,000
22034 Professional Fees - Records	4,900	7,000	7,000
22035 ICT Expenses - Records	44,600	60,500	60,500
22050 Special Projects - Records	0	0	22,000
Expenditure Total	1,000	-13,000	-3,000
Income			

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
52001 Fees & Charges - Records	-1,000	-700	-1,000
Income Total	-1,000	-700	-1,000
Records Total	0	-13,700	-4,000
Corporate Services Total	581,300	514,892	559,700

Engineering**Infrastructure Services****Expenditure**

26220 Salaries - Infrastructure Services	933,800	1,007,500	1,138,500
26221 Other Employee Costs - Infrastructure Services	395,900	340,700	360,000
26223 Office - Infrastructure Services	48,700	70,000	63,700
26224 Motor Vehicles - Infrastructure Services	74,500	88,000	92,600
26225 Depreciation - Infrastructure Services	17,000	17,000	22,000
26227 Finance - Infrastructure Services	-1,348,900	-1,302,300	-1,545,300
26228 Insurance - Infrastructure Services	94,100	82,600	90,600
26230 Other - Infrastructure Services	107,300	61,951	111,500
26234 Professional Fees - Infrastructure Services	150,400	230,000	200,000
26235 ICT Expenses - Infrastructure Services	4,000	5,250	5,000
26249 Loss On Sale of Fixed Assets - Infrastructure	0	5,000	0
Expenditure Total	476,800	605,701	538,600
Infrastructure Services Total	476,800	605,701	538,600

Plant Operating**Expenditure**

26525 Depreciation - Plant Operating	573,200	540,000	587,300
26527 Finance - Plant Operating	-945,300	-935,200	-1,145,100
26532 Plant - Plant Operating	603,600	576,000	639,600
26533 Minor Parts & Workshop Tools - Plant Operating	7,600	10,000	8,000
26549 Loss On Sale of Fixed Assets - Plant Operating	4,900	4,000	30,000
Expenditure Total	244,000	194,800	119,800
Income			
56501 Fees & Charges - Plant Operating	-12,000	-13,000	-12,000
56515 Profit On Sale of Fixed Assets - Plant Operating	-35,000	-66,100	-69,000
Income Total	-47,000	-79,100	-81,000
Plant Operating Total	197,000	115,700	38,800

Streets Roads and Depots**Expenditure**

26625 Depreciation - Streets Roads & Depots	4,224,400	4,046,057	4,024,800
26626 Utility - Streets Roads & Depots	493,000	475,000	470,000
26630 Other	50,800	45,000	50,400

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
26640 Reinstatement - Streets Roads & Depot	12,200	4,700	12,000
26667 Road Maintenance	448,900	470,000	445,000
26668 Drainage Maintenance	114,700	180,000	110,000
26669 Footpath Maintenance	219,900	219,000	219,000
26670 Parking Signs	133,200	130,000	132,000
26671 Right of Way Maintenance - Pavement	64,300	81,000	81,100
26672 Bus Shelter Maintenance	30,000	20,500	38,400
26673 Graffiti Control	50,900	50,000	50,400
26674 Depot	80,000	95,000	125,000
Expenditure Total	5,922,300	5,816,257	5,758,100
Income			
56601 Fees & Charges - Streets Roads & Depots	-74,000	-72,500	-51,300
56606 Contrib'n Reim & Don Op - Streets Roads & D	-10,300	-8,000	-43,200
56610 Sundry Income - Streets Roads & Depots	-2,000	-1,000	-11,000
Income Total	-86,300	-81,500	-105,500
Streets Roads and Depots Total	5,836,000	5,734,757	5,652,600
Engineering Total	6,509,800	6,456,158	6,230,000

Finance

General Finance

Expenditure

21420 Salaries - Finance	545,000	536,000	514,400
21421 Other Employee Costs - Finance	87,700	92,000	84,000
21423 Office - Finance	140,100	143,400	142,400
21424 Motor Vehicles - Finance	13,800	13,500	13,300
21425 Depreciation - Finance	8,600	8,300	8,300
21426 Utility - Finance	6,900	6,500	6,500
21427 Finance - Finance	-872,000	-881,300	-877,300
21428 Insurance - Finance	4,000	2,000	1,400
21430 Other - Finance	1,900	1,000	2,000
21434 Professional Fees - Finance	61,400	54,000	65,000
21435 ICT Expenses - Finance	0	0	15,000
21450 Special Projects - Finance	24,300	5,000	10,000
Expenditure Total	21,700	-19,600	-15,000
Income			
51401 Fees & Charges - Finance	-69,000	-72,000	-69,000
51410 Sundry Income - Finance	-40,000	-68,300	-32,400
Income Total	-109,000	-140,300	-101,400

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
General Finance Total	-87,300	-159,900	-116,400

General Purpose**Expenditure**

21631 Interest - General Purpose	378,400	387,800	387,800
Expenditure Total	378,400	387,800	387,800
Income			
51604 Grants Operating - General Purpose	-760,000	-554,500	-559,900
51606 Contrib'n Reim & Donations Oper - General P	-6,000	-6,000	-5,000
51607 Interest - General Purpose	-895,000	-945,000	-885,000
Income Total	-1,661,000	-1,505,500	-1,449,900
General Purpose Total	-1,282,600	-1,117,700	-1,062,100

Rates**Expenditure**

21920 Salaries - Rates	63,800	49,000	57,500
21921 Other Employee Costs - Rates	6,800	4,500	6,400
21927 Finance - Rates	108,900	102,400	86,400
21930 Other - Rates	24,300	23,000	25,000
21934 Professional Fees - Rates	14,600	5,000	26,000
Expenditure Total	218,400	183,900	201,300
Income			
51908 Rates - Rates	-18,045,500	-16,914,100	-16,871,000
Income Total	-18,045,500	-16,914,100	-16,871,000
Rates Total	-17,827,100	-16,730,200	-16,669,700

Shared Services**Expenditure**

21523 Office - Shared Services	48,500	55,000	60,000
21534 Professional Fees - Shared Services	38,800	40,000	40,000
Expenditure Total	87,300	95,000	100,000
Shared Services Total	87,300	95,000	100,000
Finance Total	-19,109,700	-17,912,800	-17,748,200

Governance**Expenditure**

20420 Salaries - Governance	578,100	586,484	648,700
20421 Other Employee Costs - Governance	145,000	167,100	163,100
20423 Office - Governance	15,800	15,700	17,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
20424 Motor Vehicles - Governance	14,600	10,000	16,200
20425 Depreciation - Governance	68,200	68,000	68,000
20427 Finance - Governance	122,600	151,500	151,500
20428 Insurance - Governance	65,600	69,000	59,600
20430 Other - Governance	60,000	60,000	70,000
20434 Professional Fees - Governance	43,700	80,000	60,000
20450 Special Projects - Governance	120,000	25,000	20,000
Expenditure Total	1,233,600	1,232,784	1,274,100
Income			
50410 Sundry Income - Governance	-5,000	-51,200	-15,600
Income Total	-5,000	-51,200	-15,600
Governance Total	1,228,600	1,181,584	1,258,500
Governance Total	1,228,600	1,181,584	1,258,500

Human Resources

Expenditure

20520 Salaries - HR	217,000	184,100	187,000
20521 Other Employee Costs - HR	122,000	103,500	89,100
20522 Staff Recruitment - HR	144,200	121,500	171,000
20523 Office - HR	19,600	18,300	19,600
20524 Motor Vehicles - HR	12,900	13,000	12,500
20525 Depreciation - HR	1,100	1,200	1,200
20527 Finance - HR	-566,200	-504,700	-504,700
20530 Other - HR	2,800	1,800	1,800
20534 Professional Fees - HR	27,200	5,000	37,500
20550 Special Projects - HR	19,400	0	25,000
Expenditure Total	0	-56,300	40,000
Income			
50510 Ctrb`n Rmbrs & Donation OPER - HR	0	-11,000	0
Income Total	0	-11,000	0
Human Resources Total	0	-67,300	40,000
Human Resources Total	0	-67,300	40,000

Members Of Council

Expenditure

20323 Office - MOC	5,800	6,000	2,500
20325 Depreciation - MOC	200	200	200
20329 Members of Council - MOC	216,700	261,600	267,700
20330 Other - MOC	4,900	5,000	4,000
Expenditure Total	227,600	272,800	274,400

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Members Of Council Total	227,600	272,800	274,400
Members Of Council Total	227,600	272,800	274,400

Property**Council Buildings****Expenditure**

24120 Salaries - Council Buildings	172,500	165,400	170,900
24121 Other Employee Costs - Council Buildings	26,400	24,600	25,700
24123 Office - Council Buildings	3,800	2,500	3,500
24124 Motor Vehicles - Council Buildings	34,800	34,000	33,200
24125 Depreciation - Council Buildings	524,000	360,100	360,100
24127 Finance - Council Buildings	120,100	121,200	121,200
24128 Insurance - Council Buildings	17,100	2,100	6,000
24130 Other - Council Buildings	4,400	4,000	6,000
24133 Building - Council Buildings	1,092,400	1,070,586	981,801
Expenditure Total	1,995,500	1,784,486	1,708,401
Income			
54109 Council Property - Council Buildings	-193,000	-157,400	-150,000
Income Total	-193,000	-157,400	-150,000
Council Buildings Total	1,802,500	1,627,086	1,558,401

Property Services**Expenditure**

24420 Salaries - Property Services	373,300	339,300	362,000
24421 Other Employee Costs - Property Services	75,000	65,800	66,400
24423 Office - Property Services	21,600	13,800	14,800
24424 Motor Vehicles - Property Services	23,500	21,000	22,700
24425 Depreciation - Property Services	400	400	300
24427 Finance - Property Services	182,400	181,900	183,400
24430 Other - Property Services	3,400	3,500	3,500
24434 Professional Fees - Property Services	138,700	140,000	150,000
Expenditure Total	818,300	765,700	803,100
Income			
54401 Fees & Charges - Property Services	-467,500	-485,300	-515,000
54410 Sundry Income - Property Services	-10,000	-11,500	-12,000
54411 Fines & Penalties - Property Services	-14,500	-17,400	-10,000
Income Total	-492,000	-514,200	-537,000
Property Services Total	326,300	251,500	266,100

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Property Total	2,128,800	1,878,586	1,824,501

Reserves**Parks and Ovals****Expenditure**

26327 Finance - Parks & Ovals	0	3,000	0
26360 Depreciation - Parks & Reserves	585,900	480,000	490,900
26365 Maintenance - Parks & Ovals	3,638,100	3,683,500	3,784,100
Expenditure Total	4,224,000	4,166,500	4,275,000
Income			
56301 Fees & Charges - Parks & Ovals	0	0	-14,700
56306 Contrib'n Reim & Donations Op - Parks & Ovals	-24,000	-25,300	-14,400
56309 Council Property - Parks & Ovals	-68,400	-67,900	-66,000
56310 Sundry Income - Parks & Ovals	-500	-500	0
Income Total	-92,900	-93,700	-95,100
Parks and Ovals Total	4,131,100	4,072,800	4,179,900

Reserves Total	4,131,100	4,072,800	4,179,900
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Support and Media**Expenditure**

28320 Salaries - Marketing & Communications	0	70,000	76,800
28323 Office - Marketing & Communications	70,400	60,300	58,000
28325 Depreciation - Marketing & Communications	500	500	500
28327 Finance - Marketing & Communications	38,600	38,300	38,300
28330 Other - Marketing & Communications	11,600	13,500	12,000
28334 Professional Fees - Marketing & Communications	0	0	10,000
28350 Special Projects - Marketing & Communications	0	10,000	30,000
Expenditure Total	121,100	192,600	225,600
Support and Media Total	121,100	192,600	225,600

Support and Media Total	121,100	192,600	225,600
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Sustainable Nedlands**Environmental Health****Expenditure**

24638 Operational Activities - Sust & Environ	0	24,000	8,000
24720 Salaries - Environmental Health	239,300	206,200	201,300
24721 Other Employee Costs - Environmental Health	37,300	26,700	28,900
24722 Staff Recruitment - Environmental Health	0	0	500
24723 Office - Environmental Health	2,600	2,500	3,100
24725 Depreciation - Environmental Health	4,900	3,700	2,100

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
24727 Finance - Environmental Health	80,400	75,200	75,200
24730 Other - Environmental Health	31,500	16,000	39,600
24734 Professional Fees - Environmental Health	2,900	5,000	0
24751 Operational Activities - Environmental Health	1,900	27,000	89,000
Expenditure Total	400,800	386,300	447,700
Income			
54701 Fees & Charges - Environmental Health	-55,000	-43,200	-50,000
54710 Sundry Income - Environmental Health	-5,000	-4,000	-5,000
Income Total	-60,000	-47,200	-55,000
Environmental Health Total	340,800	339,100	392,700

Natural Areas

Expenditure

24221 Other Employee Costs - Natural Areas	4,000	3,500	7,000
24223 Office - Natural Areas	1,600	500	1,600
24227 Finance - Natural Areas	42,200	38,800	38,800
24230 Other - Natural Areas	2,000	0	2,000
24237 Donations - Natural Areas	500	400	0
24251 Operational Activities - Natural Areas	472,500	602,060	602,100
Expenditure Total	522,800	645,260	651,500
Income			
54204 Grants Operating - Natural Areas	-100,000	-90,000	-91,000
54210 Sundry Income - Natural Areas	-4,700	-4,700	-4,700
Income Total	-104,700	-94,700	-95,700
Natural Areas Total	418,100	550,560	555,800

Sanitation

Expenditure

24520 Salaries - Sanitation	208,800	229,500	263,500
24521 Other Employee Costs - Sanitation	25,000	12,000	28,200
24523 Office - Sanitation	0	1,700	0
24525 Depreciation - Sanitation	90,700	90,600	90,600
24527 Finance - Sanitation	218,800	196,500	196,500
24530 Other - Sanitation	0	0	0
24538 Purchase of Product - Sanitation	13,600	7,000	0
24552 Residential Kerbside - Sanitation	2,340,600	2,076,000	2,265,700
24553 Residential Bulk - Sanitation	445,200	380,000	417,000
24554 Commercial - Sanitation	137,700	120,000	126,000
24555 Public Waste - Sanitation	89,200	120,000	127,000
24556 Waste Strategy - Sanitation	38,800	22,000	40,000
Expenditure Total	3,608,400	3,255,300	3,554,500

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Income			
54501 Fees & Charges - Sanitation	-3,665,700	-3,515,700	-3,527,600
54510 Sundry Income - Sanitation	0	-200	0
Income Total	-3,665,700	-3,515,900	-3,527,600
Sanitation Total	-57,300	-260,600	26,900

Sustainability and Environment

Expenditure

24620 Salaries - Sustainability & Environmental	93,800	36,000	44,900
24621 Other Employee Costs - Sustainability & Env	32,900	71,700	30,700
24623 Office - Sustainability & Environmental	4,100	2,800	7,100
24624 Motor Vehicles - Sustainability & Environmental	31,200	20,500	21,800
24625 Depreciation - Sustainability & Environmental	4,800	4,800	7,500
24627 Finance - Sustainability & Environmental	44,600	59,600	59,600
24630 Other - Sustainability & Environmental	4,900	2,000	9,000
24639 Travelsmart - Sustainability & Environmental	29,100	0	78,200
24650 Special Projects - Sustainability & Environmental	40,700	0	0
Expenditure Total	286,100	197,400	258,800
Income			
54601 Fees & Charges - Sustainability & Environmental	-1,000	0	-1,000
54610 Sundry Income - Sustainability & Environmental	-2,000	-4,500	-100
Income Total	-3,000	-4,500	-1,100
Sustainability and Environment Total	283,100	192,900	257,700
Sustainable Nedlands Total	984,700	821,960	1,233,100

Town Planning

Expenditure

24820 Salaries - Town Planning	844,100	699,800	657,100
24821 Other Employee Costs - Town Planning	151,600	127,500	123,900
24823 Office - Town Planning	28,500	18,000	23,500
24824 Motor Vehicles - Town Planning	62,600	53,000	52,200
24825 Depreciation - Town Planning	3,900	4,000	5,800
24827 Finance - Town Planning	368,300	282,900	283,900
24830 Other - Town Planning	6,900	5,500	7,000
24834 Professional Fees - Town Planning	142,900	175,000	195,000
24857 Strategic Projects - Town Planning	145,300	60,000	200,000
24861 Town Planning Scheme - Town Planning	0	10,000	200,000
Expenditure Total	1,754,100	1,435,700	1,748,400
Income			
54801 Fees & Charges - Town Planning	-571,000	-530,000	-571,000
54810 Sundry Income - Town Planning	0	-400	-5,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Income Total	-571,000	-530,400	-576,000
Town Planning Total	1,183,100	905,300	1,172,400
Town Planning Total	1,183,100	905,300	1,172,400
City Total	1,214,000	1,255,300	2,060,000

**CITY OF NEDLANDS
2012/13 CAPITAL WORKS & ACQUISITIONS BUDGET**

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
PARKS & RESERVES					
Peace Memorial Rose Garden	Construct Accessible path (DAIP) extending from existing path to universal access toilet block 50m	\$6,400	\$0	\$6,400	Required as part of the City's disability access and inclusion plan obligations.
River Foreshore	Waratah Ave foreshore reserve bank stabilisation project	\$49,400	\$0	\$49,400	If Urgent works to stabilise riverbank under drainage bubble up are not undertaken, subsequent erosion will increase cost of future rehabilitation
Mt Claremont Oval	Second stage of lighting of lighting upgrade to Australian Standards on Western Side of oval	\$92,300	\$61,500	\$30,800	Council Resolution to move the club from Paul Hasluck, Subject to CSRFF grant approval.
Carrington Park	Upgrade Irrigation System With Hydrozoning (Due 2005) As Per Asset Audit	\$59,400	\$0	\$59,400	Due for replacement in 2005 as per asset audit.
Pine Tree Park	Replace and Upgrade Double Swing to Australian Standards(As per Asset Audit)	\$11,100	\$0	\$11,100	Fails to meet current Australian Standards as per Asset Audit
Mt Claremont Oval	Upgrade Playground including Shade Sails to DAIP standard (As per Asset Audit)	\$75,000	\$0	\$75,000	Fails to meet current Australian Standards, including accessibility standards, as per Asset Audit.
College Park	Installation of a new concrete practice wicket and a 5 block turf practice wicket.	\$126,900	\$84,600	\$42,300	Club Request, supported by Council.
River Foreshore Maintenance	Arundo donax removal (Bamboo) and rehabilitation of riverbank project at Iris Avenue	\$140,000	\$70,000	\$70,000	Bamboo is considered a pest weed in this location.
Mt Claremont Community Centre	Pathway on western side of driveway to Haldane Street	\$13,500	\$0	\$13,500	Councillor Request
Highview Park	Upgrade Irrigation System With Hydrozoning (Due 2011) As Per Asset Audit	\$237,600	\$0	\$237,600	Due for replacement in 2011 as per asset audit.
Street Gardens and Verges	Clearing and planting out of 1750 m2 of verge area along Aberdare Road to greenway in accordance with Greenways Strategy	\$34,200	\$0	\$34,200	Council Resolution
River Foreshore	Retaining wall 100m along riverforeshore. 50% funding by SWT (pending approval)	\$500,000	\$250,000	\$250,000	Ongoing, to contain the river
Railway Reserve	Greenway Development Railway Reserve Stage 1	\$70,000	\$0	\$70,000	This is stage 1 of a regional WESROC project to green the railway reserve in accordance with the Western Suburbs Greening Plan. All Councils have committed to greening their section of the railway reserve. This project was included in the 2011/12 budget but it was removed so that Stephenson Avenue could have bollards and some vegetation installed instead.

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
Allen Park	Stage 2 Allen Park Path Upgrade and Repair	\$105,000	\$0	\$105,000	Stage 2 of the path upgrade and repair for eroded and unsafe pathways in Allen Park as per Blackwell and Associates report M11/16364 and draft Policy and forward works program for "Natural Area Pathways - Upgrade and Maintenance" (see D11/27420). All bushland reserve pathways are heavily eroded Allen Park has a series of pathways that need upgrading as a priority over other reserves. Half of this pathway is currently being upgraded stage 2 will complete this pathway.
TOTAL PARKS & RESERVES, GREENWAYS AND BUSHCARE		\$1,520,800	\$466,100	\$1,054,700	

ENGINEERING

ROAD & RoW REHABILITATION & IMPROVEMENTS

Elizabeth Street (west)	Dalkeith Road through to Thomas St (excluding the Webster Street intersection)	\$318,500	\$0	\$318,500	Due in 2010 as per the 5 year FWP
Walpole Street	Marima Lane to Wood Street - retain kerb on western side	\$224,400	\$0	\$224,400	Due in 2010 as per the 5 year FWP
James Road	Knutsford Street to Wood Street	\$186,200	\$0	\$186,200	Due in 2010 as per the 5 year FWP
Erica Avenue	Zambia Street to Camelia Avenue - complete road	\$130,300	\$0	\$130,300	Due in 2010/11 as per the 5 year FWP
Curlew Road	Beatrice Road to Viking Road - minimal additional drainage required (33%)	\$133,200	\$0	\$133,200	Due in 2010/11 as per the 5 year FWP
Montgomery Avenue	Alfred Road to Stephenson Avenue	\$438,400	\$292,250	\$146,150	Due in 2011/12 as per the 5 year FWP. Has MRRG funding.
Garland Road	Watkins Road to Kathryn Crescent	\$117,900	\$0	\$117,900	Due in 2010/11 as per the 5 year FWP
Whitfield Street	Grasby Street to Selby Street - entire length	\$297,900	\$0	\$297,900	Due in 2010/11 as per the 5 year FWP
Acacia Lane	Asquith to Kennedia	\$220,000	\$0	\$220,000	Differed from 2011/12 Budget due to need for design modifications
Asquith Street	Strickland Street to Landon Way excluding intersections	\$260,700		\$260,700	Due in 2011/12 as per the 5 year FWP
Reeve Street	40 Metres from Kirkwood Road intersection to Walpole Street	\$117,900	\$0	\$117,900	Due in 2011/12 as per the 5 year FWP
Tyrell Street	All abilities (ACROD) Parking Bay for Tressilian	\$8,000		\$8,000	Legislative requirement to provide access to Council facilities for people with disabilities
Railway / Aberdare	Black Spot intersection	\$208,000	\$138,600	\$69,400	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/3 City of Nedlands.
Brockway / Brookvale / Underwood	Black Spot intersection	\$350,000	\$291,700	\$58,300	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/6 City of Cambridge and 1/6 City of Nedlands.
Stirling Hwy / Vincent	Black Spot intersection	\$19,000	\$12,650	\$6,350	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/3 City of Nedlands.
Gugeri / Railway / Loch	Black Spot intersection	\$115,000	\$76,600	\$38,400	Could be fully funded by feds otherwise 2/3, 1/3 and less if Claremont contribute
Alfred Road	Pedestrian Refuse	\$25,000	\$0	\$25,000	Design and construction
TOTAL ROADS		\$3,170,400	\$811,800	\$2,358,600	

FOOTPATHS

Admin building	footpath / kerbing / landscaping / lighting	\$40,000	\$0	\$40,000	Mayoral Request
Swansea Street	Slab footpath replacement	\$20,000	\$0	\$20,000	Council Resolution via petition/ pending MYBR
Haldane Street	replacement of footpath subject to road construction	\$30,000	\$0	\$30,000	Part of road resurfacing.

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
Gordon Street	replacement of slab footpath Smyth Road to	\$20,000	\$0	\$20,000	Councillor Binks Request.
Aberdare Road	replacement of slab footpath	\$10,000	\$0	\$10,000	Councillor Walker Request
Kingston Avenue	slab footpath replacement	\$10,000	\$0	\$10,000	Councillor Walker Request
Kirwin Street	slab footpath replacement	\$30,000	\$0	\$30,000	Councillor Walker Request
Princess Road	Slab footpath replacement (Design)	\$5,000	\$0	\$5,000	Resident request
TOTAL FOOTPATHS		\$165,000	\$0	\$165,000	

DRAINAGE IMPROVEMENTS

City wide	installation of Gross Pollutant Traps (GTP's) or by the use of other measures to treat discharge from roads to other City assets	\$110,000	\$0	\$110,000	Ongoing
Riverview Court	Drainage easement	\$100,000	\$0	\$100,000	Part of the development application for the property at 7 Riverview Ct. The road has been gazetted to the City.
City wide	refurbishment of existing drainage pits as part of the new asset management program or the installation of new pits	\$100,000	\$0	\$100,000	Ongoing
TOTAL DRAINAGE		\$310,000	\$0	\$310,000	

RETAINING WALLS

Beecham Road	Reconstruction of existing retaining wall within the eastern boundary of the road reserve at Beecham Road	\$500,000	\$0	\$500,000	Final completion of the project commenced in 2010/11, due to safety considerations.
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CONTRIBUTION TO JOINT VENTURE

Loch St	PBN - Loch - Shenton PSP	\$30,000	\$0	\$30,000	Contribution towards \$1.9m Joint Venture with PTA, MRWA, CoN and ToC.
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TOTAL ROADS INFRASTRUCTURE		\$4,175,400	\$811,800	\$3,363,600	
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PROPERTY SERVICES

Nedlands Library	Re-roof building	\$ 150,000	\$0	\$150,000	Roof has exceeded its lifespan - constant leaks and building damage caused by failed roof cover
John Leckie Pavilion	Furniture and fittings for main hall, changerooms and meeting rooms -	\$ 40,000	\$0	\$40,000	Pavilion has been renovated; old furniture and fixtures were removed and disposed of.
Various sites	Stage 2- Completion of swipe card access systems to remaining buildings	\$ 25,000	\$0	\$25,000	Stage 1 was approved this year.
Administration	Replace tiles above corporate services and council chambers	\$ 125,000	\$0	\$125,000	Tiles have become worn and fretted causing them to slip out of place - A section of flat roofing has also started to rust underneath the sheeting

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
Allen park Lower Pavilion	Re-roof pavilion - tiles fretted and damaged, profile of roof tiles are no longer available	\$ 60,000	\$0	\$60,000	Tiles are worn and fretted, continually broken by cricket balls - profile of roof tiles are no longer available and suggest it be replaced with tin - Section of metal roof over kitchen is rusted and leaking
Allen park Lower Pavilion	Build secure store room	\$ 10,000	\$0	\$10,000	Sporting groups require a secure store room for equipment
Allen Park Tennis Club	Mains sewer to be extended to property boundary to permit club to connect sanitary facilities to sewer	\$ 40,000	\$0	\$40,000	Building presently not connected - old septic tanks and leach drains are now causing significant issues and costs to the club
Depot	Replace Vinyl to kitchen area	\$ 4,500	\$0	\$4,500	currently floor covering has become worn and is a health issue around the wet areas
Depot	Replace air con unit for parks office, maintenance shed and workshop	\$ 18,000	\$0	\$18,000	Reached life expectancy and are not functioning properly.
Drabble house	Replace carpets and vinyl	\$ 18,000	\$0	\$18,000	Carpet is old and worn out, Kitchen vinyl is also heavily stained and worn
Hackett Play Group	Recoating of tiled roof	\$ 15,000	\$0	\$15,000	Tile surface need to be recoated and ridge capping repointed
PROCC	Recoating of tiled roof	\$ 20,000	\$0	\$20,000	Tile surface need to be recoated and ridge capping repointed
PROCC	Installation of new entrance door and adjoining windows for access control and disability access	\$ 8,000	\$0	\$8,000	The entrance door does not meet the required standards for disability access or security of the centre, the door is also a part of the adjoining windows which need to be replaced to laminated glass
Mt Claremont Library	Modify section of roofing to prevent leaks	\$ 40,000	\$0	\$40,000	Roof leaks where old and new buildings join - reassess and implement a solution
City Wide	Major repairs to Council Buildings	\$ 100,000	\$0	\$100,000	Allocation to prevent deterioration of Council assets
TOTAL BUILDINGS		\$ 673,500	\$ -	\$ 573,500	

INFORMATION TECHNOLOGY

	Annual PC rollout - Depot/NCC/PROCC/Tresillian	\$ 90,000	\$0	\$ 90,000	Annual PC/screen rollout so that all hardware under warranty
	Toughbook/screen rollout - Admin & Outstations & Rangers	\$ 33,000	\$0	\$ 33,000	Scheduled Toughbook/screen rollout so that all hardware under warranty
	DR stage 2 - hardware	\$ 260,000	\$0	\$ 260,000	DR stage 1 is nearly completed. Stage 2 which will provide a permanent solution if a disaster strikes Nedlands current Data Centre. A solution for a backup Data Centre at Depot.
TOTAL INFORMATION TECHNOLOGY		\$383,000	\$0	\$383,000	

PLANT OPERATING

	1DGP126: Ford Ranger crew cab utility	\$28,000	\$17,300	\$10,700	3 year change-over
	1DGP127 : Ford Ranger crewcab utility.	\$28,000	\$17,300	\$10,700	3 year change-over
	1DFL086: Ford Ranger Crewcab Utility. Works	\$34,500	\$17,300	\$17,200	3 year change-over
	Proposed Ford Ranger single cab/chassis with alloy tray	\$24,000	\$0	\$24,000	As per budget review - new Bush Care Officer
	1DHL726 : Holden Cruze Sedan. Planning Michael Swannepoel	\$35,000	\$18,200	\$16,800	3 year change-over
	1BOC818 : Toyota 4SDK8 Skid Steer Loader Works Services	\$50,000	\$9,100	\$40,900	8 year change-over. Deferred from 2011/12 budget.
	Wacker RD11A Double Drum Roller	\$30,000	\$6,800	\$23,200	10 year change-over. Deferred from 2011/12 budget.
	Massey Ferguson 2wd Broadacre Tractor	\$76,000	\$28,000	\$48,000	5 year change-over
	Brushcutters (8) Stihl FS360 (Two for Bushcare)	\$8,000	\$900	\$7,100	Annual change-over
	Chainsaws /Blowers (4 each)	\$7,500	\$900	\$6,600	Similar Trading oldest serial numbers

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
	Stihl HT75 Pole pruner	\$1,500	\$200	\$1,300	Similar Trading oldest serial numbers
	Stihl HL75 Pole hedge trimmer	\$1,500	\$200	\$1,300	Similar Trading oldest serial numbers
	Howard Procut 210 Tri Mower	\$12,000	\$2,300	\$9,700	5 year change-over
TOTAL PLANT & EQUIPMENT		\$336,000	\$118,500	\$217,500	

TOTAL CAPITAL WORKS & ACQUISITIONS	\$7,088,700	\$1,396,400	\$5,692,300
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CITY OF NEDLANDS
PROPOSED SCHEDULE OF FEES & CHARGES
2012/13

Description		11/12	12/13	GST	
<u>Corporate Services</u>					
Photocopying	A3	\$1.20	\$1.20	Y	
	A2	\$2.50	\$2.50	Y	
	A1	\$5.00	\$5.00	Y	
	A0	\$11.00	\$11.00	Y	
Credit Card Payment Surcharge	When payment made by credit card (visa or mastercard)	0.60%	0.60%	N	
Rates	Rates Enquiries / Statement of Rates	\$42.00	\$45.00	N	
	Rates - Admin Fee for instalment payment	\$21.00	\$24.00	N	
	Admin fee for Direct Debit & Payment Arrangements	\$30.00	\$30.00	N	
	Orders and Requisitions	\$70.00	\$70.00	N	
Ranger Services	Ranger Caravan Hire Bond	\$500.00	\$500.00	Y	
	Use of Ranger Caravan Per day	\$200.00	\$200.00	Y	
	Repair of damage to Ranger Caravan	Actual cost	Actual cost	Y	
	Road Closure / Event Assessment Fee	\$120.00	\$120.00	N	
	Ranger Event Attendance / Booking Fee	3 hr minimum, 2 x rangers + vehicle	\$170.00	\$360.00	Y
		Per hour after minimum 3 hrs, 2 x Rangers	\$60.00	\$120.00	Y
	Ranger After Hours Callout Fee	3 hr minimum	\$170.00	\$180.00	Y
		Per hour after minimum 3 hrs	\$60.00	\$60.00	Y
	Parking Signs	Private Property	\$30.00	\$32.00	N
		No Verge Parking	\$25.00	\$27.00	N
	Private Property Parking Agreement Fee	Annual cost incl 2 x signs	\$170.00	\$180.00	N
	Parking Permits	Annual Renewal Fee		\$115.00	N
		Residential - first permit	Free	Free	N
		Residential - additional permits	\$11.00	\$15.00	N
		Visitor parking permit	\$22.00	\$25.00	N
		Temporary parking permit (3month)	\$85.00	\$90.00	N
		Parking facility permit (per day, per bay)	\$15.00	\$25.00	N
	Impounded Vehicles	Per vehicle	\$130.00	\$130.00	N
		Per vehicle / per day	\$11.00	\$11.00	N
		Towing Fee		\$100.00	Y
	Impounded Dogs	Per dog	\$110.00	\$110.00	N
		Per dog / per day	\$30.00	\$30.00	N
		Dog surrender fee	\$75.00	\$75.00	N
	Impounded fee for animals other than dogs	Per animal other than dog	\$110.00	\$110.00	N
		Per animal other than dog / per day	\$30.00	\$30.00	N
	Impounded Equipment and Materials	Impound fee per item	\$110.00	\$110.00	N
		Daily storage fee per item	\$15.00	\$15.00	N
		Impound fee per m3	\$55.00	\$55.00	N
		Daily storage fee per m3	\$11.00	\$11.00	N
	Application for 2+ dogs at premises or kennel	Initial application fee	\$160.00	\$160.00	N
		Renewal fee	\$55.00	\$55.00	N
	Dog Bag Dispenser Refills	Pack of 3	\$5.00	\$5.00	Y
	Dog Registration Fees (Dog Act 1976)	1 Year - Not sterilised	\$30.00	\$30.00	N
		3 Year - Not sterilised	\$75.00	\$75.00	N
		1 Year - Sterilised	\$10.00	\$10.00	N

Description			11/12	12/13	GST
		3 Year - Sterilised	\$18.00	\$18.00	N
		Pensioner concession	50% of above fees	50% of above fees	N
Record Services	Freedom of Information Charges	Personal information about the applicant	Free	Free	N
	(Under the Freedom of Information Act 1992, s. 12 pg, 6)	Application fee - non personal information	\$30.00	\$30.00	N
		Charge for time dealing with the application (per hour, or pro rata)	\$30.00	\$30.00	N
		Access time supervised by staff (per hour, or pro rata)	\$30.00	\$30.00	N
		Photocopying staff time (per hour, or pro rata)	\$30.00	\$30.00	N
		Per photocopy	\$0.55	\$0.55	Y
		Transcribing from tape, film or computer (per hour, or pro rata)	\$30.00	\$30.00	N
		Duplicating a tape, film or computer information	Actual Cost	Actual Cost	Y
		Delivery, packaging and postage	Actual Cost	Actual Cost	Y
	Deposits	Advance deposit may be required of the estimated charges	25%	25%	N
		Further advance deposit may be required to meet the charges for dealing with the application	75%	75%	N
Building Rents and Hire					
College Park Family Centre	Nedlands Playgroup	Annual	\$1,976.00	\$1,976.00	Y
	Nedlands Toy Library	Annual	\$416.00	\$416.00	Y
Hackett Playgroup		Annual	\$1,804.00	\$1,804.00	Y
Mt Claremont Playgroup		Annual	\$2,080.00	\$2,080.00	Y
Allen Park Playgroup		Annual	\$1,250.00	\$1,250.00	Y
Housing Rents (Per Week)	Maisonettes	Market Rental	Market Rental	Market Rental	
Dalkeith Hall; Drabble House; Mt Claremont Community Centre; Allen Park Pavillion; John Leckie Music Centre	Community Group Peak Demand Time (8:30am - 8.30pm)	Hourly	\$16.00	\$18.00	Y
	Community Group Non-Peak Time (7am - 8.30am) (8.30pm - midnight)	Hourly	\$14.00	\$14.00	Y
	Commercial User Peak Demand Time (8.30 am - 8.30 pm)	Hourly	\$26.00	\$28.00	Y
	Commercial User Non-peak Time (7 am - 8.30 am) (8.30 pm - Midnight)	Hourly	\$21.00	\$23.00	Y
	Community User - Full Day Rate	Daily	\$100.00	\$120.00	Y
	Commercial User - Full day rate (7 am - midnight)	Daily	\$150.00	\$250.00	Y
	Private Function Peak Time (8.30 am - 8.30 pm)	Hourly	\$48.00	\$50.00	Y
	Private Function -Non-peak Time (7 am - 8.30 am) (8.30 pm - Midnight)	Hourly	\$24.00	\$25.00	Y
Partial Facility Hire	Kiosk, Kitchen, Changeroom etc (for community groups only) Per hour		\$7.00	\$7.50	Y
Hall Hire Bonds (All Facilities)	Function without Alcohol		\$520.00	\$540.00	N
	Functions with Alcohol (community groups only)		\$1,080.00	\$1,130.00	N
	Other (meeting, classes etc)		\$126.00	\$130.00	N
	Keys		\$68.00	\$70.00	N
	Microphone (Dalkeith Hall Only)		\$66.00	\$68.00	N
	Yamaha C3D Grand Piano (John Leckie Music Centre Only)		\$630.00	\$650.00	N
Unauthorised Hall / Pavilion Use Fine	Using facility without booking	Hall hire fee + fine	\$216.00	\$250.00	N
After Hours Staff Call Out Fee (only charged in not deemed genuine emergency)	Ranger	First 3 hours (minimum charge)	\$170.00	\$175.00	Y
		per hour after minimum 3 hrs	\$60.00	\$62.00	Y
	Building Services	First 3 hours (minimum charge)	\$170.00	\$175.00	Y
		per hour after minimum 3 hrs	\$60.00	\$62.00	Y
Special Cleaning Fee			\$240.00	\$250.00	Y
Tresillian					
Room Hire	Yoga Room	Hourly	\$30.00	\$31.00	Y
		1/2 Day (6 hrs)	\$131.00	\$135.00	Y
		1 Day	\$188.00	\$195.00	Y
		2 Days	\$227.00	\$235.00	Y

Description		11/12	12/13	GST	
	3 Days	\$282.00	\$290.00	Y	
	4 Days	\$302.00	\$310.00	Y	
	5 Days	\$331.00	\$340.00	Y	
	6 Days	\$339.00	\$350.00	Y	
	Weekly	\$399.00	\$415.00	Y	
Craft, Sitting, Front, or Verandah Room	Hourly	\$22.50	\$23.00	Y	
	1/2 Day (6 hrs)	\$100.00	\$103.00	Y	
	1 Day	\$144.00	\$150.00	Y	
	2 Days	\$173.00	\$180.00	Y	
	3 Days	\$216.00	\$225.00	Y	
	4 Days	\$229.00	\$240.00	Y	
	5 Days	\$250.00	\$260.00	Y	
	6 Days	\$258.00	\$270.00	Y	
	Weekly	\$301.00	\$310.00	Y	
Language or Resource Room	Hourly	\$17.00	\$18.00	Y	
	1/2 Day (6 hrs)	\$74.00	\$76.00	Y	
	1 Day	\$106.00	\$110.00	Y	
	2 Days	\$128.00	\$135.00	Y	
	3 Days	\$159.00	\$165.00	Y	
	4 Days	\$170.00	\$175.00	Y	
	5 Days	\$185.00	\$190.00	Y	
	6 Days	\$192.00	\$200.00	Y	
	Weekly	\$224.00	\$230.00	Y	
Playcentre	Hourly	\$37.50	\$39.00	Y	
	1/2 Day (6 hrs)	\$168.00	\$175.00	Y	
	1 Day	\$240.00	\$250.00	Y	
	2 Days	\$289.00	\$300.00	Y	
	3 Days	\$363.00	\$375.00	Y	
	4 Days	\$386.00	\$400.00	Y	
	5 Days	\$422.00	\$435.00	Y	
	6 Days	\$435.00	\$450.00	Y	
	Weekly	\$504.00	\$520.00	Y	
Studio /Room Rentals (Annual)	Courtyard	Per annum	\$1,932.00	\$1,990.00	Y
	Garage	Per annum	\$3,843.00	\$3,960.00	Y
	The Studio	Per annum	\$2,637.00	\$2,720.00	Y
	Green Room + entry & bathroom	Per annum	\$3,942.00	\$4,060.00	Y
	Café	Per annum	\$3,762.00	\$3,875.00	Y
	Corner Studio	Per annum	\$3,513.00	\$3,620.00	Y
	GardenStudio	Per annum	\$4,041.00	\$4,165.00	Y
	Language Studio	Per annum	\$1,305.00	\$1,345.00	Y
	Studio 8	Per annum	\$4,032.00	\$4,155.00	Y
Memberships	Individual (resident)	Per annum	\$24.00	\$25.00	Y
	Family (resident)	Per annum	\$31.00	\$32.00	Y
	Individual (non resident)	Per annum	\$31.00	\$32.00	Y
	Family (non resident)	Per annum	\$38.50	\$40.00	Y
Playcentre Members	Child under 2 years	Per hour	\$10.50	\$11.00	Y
	Child 2 years and older	Per hour	\$8.50	\$9.00	Y
Playcentre Non-Members	Child under 2 years	Per hour	\$15.00	\$15.50	Y
	Child 2 years and older	Per hour	\$12.50	\$13.00	Y
Sundry	Photocopies /Printing	B&W: A4 - single sided	\$0.30	\$0.20	Y
		B&W: A4 - double sided	\$0.50	\$0.40	Y
		B&W: A3 - single sided	\$0.50	\$0.30	Y
		B&W: A3 - double sided	\$1.00	\$0.60	Y
		Colur: A4 - single sided	\$0.50	\$0.50	Y
		Colur: A4 - double sided	\$1.00	\$1.00	Y
		Colur: A3 - single sided	\$1.00	\$1.00	Y
		Colur: A3 - double sided	\$2.00	\$2.00	Y
	Telephone	Local Call	\$0.50	\$0.50	Y
	Laminating	A4	\$2.60	\$2.60	Y
		A3	\$3.10	\$3.10	Y
	Staff and Tenants Fax - Send 1st page	Metro Area	\$3.50	\$3.50	Y
		Country	\$4.50	\$4.50	Y
		Interstate	\$4.50	\$4.50	Y
		Overseas	\$6.50	\$6.50	Y

Description		11/12	12/13	GST	
Staff and Tenants Fax - Send Extra Page Each	Metro Area	\$1.50	\$1.50	Y	
	Country	\$1.50	\$1.50	Y	
	Interstate	\$2.50	\$2.50	Y	
	Overseas	\$2.50	\$2.50	Y	
Staff and Tenants - Fax - Receive	Up to 5 pages	\$2.50	\$2.50	Y	
	Extra Page Each	\$0.55	\$0.55	Y	
Advertising in Tresillian Newsletter (including design work)	Business Card Size	A7	\$68.00	\$70.00	Y
	Quarter Page	A6	\$130.00	\$135.00	
	Half Page	A5	\$260.00	\$270.00	Y
Exhibitions/Displays	Exhibition Fees	\$1,190.00	\$1,225.00	Y	
	Commission on Sales	25%	25%	Y	
Course Fees	Charges for individual courses	Based on 50% cost recovery model	Based on 50% cost recovery model	Y	
	Concession Card holders receive a 10 % discount on fees.				
Childrens Services (PROCC)					
Point Resolution Occasional Care Centre					
Effective from 01/07/2012 to 31/12/2012	Daily		\$60.00	\$65.00	N
	Sessional	Morning	\$36.00	\$40.00	N
		Afternoon	\$36.00	\$40.00	N
	Casual booking fee (non-refundable)	Half day	\$16.00	\$20.00	N
		Full day	\$26.00	\$30.00	N
	Administration Fee (Annual)		\$35.00	\$60.00	N
Effective from 01/01/2013 to 30/06/2013	Late Fee (Late Collecting Child)		\$20.00	\$25.00	N
	Daily		\$60.00	\$72.00	N
	Sessional	Morning	\$36.00	\$45.00	N
		Afternoon	\$36.00	\$45.00	N
	Casual booking fee (non-refundable)	Half day	\$16.00	\$20.00	N
		Full day	\$26.00	\$30.00	N
Administration Fee (Annual)		\$35.00	\$100.00	N	
Late Fee (Late Collecting Child)		\$20.00	\$25.00	N	
Aged and Disabled Services (NCC)					
Aged and Disabled Services (NCC)					
Nedlands Community Care	Eligible clients: Income - Single \$0 to \$46,105; couple \$0 to \$74,997	Fee per Unit of Service*	\$8.00	\$8.00	N
	Maximum of 6 hours per week of service available per client in all income categories	Eligible Clients: Income - Single - \$46,106 to \$50,000; Couple \$74,998 to \$80,000	Fee per Unit of Service*	\$10.00	\$10.00
	Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee per Unit of Service*	Unit Cost**	Unit Cost**	N
* Unit of service is a single service provided within a specified timeframe					
** Unit cost is used to describe the actual cost of providing a unit of service calculated annually using the formula specified in the HACC Safeguards Policy					
Safeguards Policy	Eligible clients: Income - Single \$0 to \$46,105; Couple \$0 to \$74,997	Fee limit (cap) per week	\$50.00	\$50.00	N
	Eligible Clients: Income - Single - \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	\$62.00	\$62.00	N
		Fee limit (cap) per week	\$138.00	\$138.00	N
	Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	\$138.00	\$138.00	N
Day Respite Centre	Full Day (includes meal @ \$6.50 and transport)	Per Day	\$16.00	\$17.50	N
	Suggested Transport Donation	Return Trip	\$5.00	\$6.00	N
		One Way	\$2.50	\$6.00	N
Positive Ageing					
Fees for activities	Affinity Club Membership	Annual		\$20.00	N

Description		11/12	12/13	GST
	Yoga	Affinity Club Member Non Member		\$6.00 N \$7.00 N
	China Painting	Affinity Club Member Non Member		\$10.00 N \$10.00 N
	Tai Chi	Affinity Club Member Non Member		\$8.00 N \$10.00 N
	Social Dance	Affinity Club Member Non Member		\$8.00 N \$10.00 N
	Good Company Group	Affinity Club Member Non Member		\$4.00 N \$5.00 N
	Computer Cafe Club	Affinity Club Member Non Member		\$5.00 N \$8.00 N
	Ballroom Dancing	Affinity Club Member Non Member		\$4.00 N \$5.00 N
	Mah Jong	Affinity Club Member Non Member		\$3.00 N \$4.00 N
Library Services				
Fees	Fax - Send - 1st Page	Metro Area Country Interstate Overseas		\$3.00 \$3.00 Y \$4.00 \$4.00 Y \$4.00 \$4.00 Y \$6.00 \$6.00 Y
	Fax - Send - Extra Page Each	Metro Area Country Interstate Overseas		\$1.00 \$1.00 Y \$1.00 \$1.00 Y \$2.00 \$2.00 Y \$2.00 \$2.00 Y
	Fax - Receive	Up to 5 pages Extra Page Each		\$2.00 \$2.00 Y \$0.50 \$0.50 Y
	Photocopies / Printing - Per Page	B&W: A4 - single sided B&W: A4 - double sided B&W: A3 - single sided B&W: A3 - double sided Colour: A4 - single sided Colour: A4 - double sided Colour: A3 - single sided Colour: A3 - double sided		\$0.20 \$0.20 Y \$0.40 \$0.40 Y \$0.20 \$0.20 Y \$0.40 \$0.40 Y \$0.50 \$0.50 Y \$1.00 \$1.00 Y \$1.00 \$1.00 Y \$2.00 \$2.00 Y
	Laminating - Per Page	A4 A3 Poster		\$2.00 \$2.00 Y \$3.00 \$3.00 Y \$10.00 \$10.00 Y
Holiday Activities	Outside Performer (Per Child) as required	Per Day		\$5.00 \$5.00 y
Adult events and workshops	Per workshop and session as required	Per session		\$5 - \$10 y
Other	Replace Library Card (Within 2 Years)			\$5.00 \$5.00 Y
	Sale of Library Bags	Depends on bag		\$1-\$5 \$1 - \$5 Y
	Sale of Discarded Library Stock	According to condition		\$2 - \$10 \$2 - \$10 Y
	Administration and Late Return Penalty			\$3.00 \$3.00 Y
	Promotional Materials (Various)			\$0.50 - \$30 \$0.50 - \$30 Y
	Uncollected Inter Library Loan			\$2.00 \$2.00 Y
	Hire of Bookclub Book Sets	Per set (10 volumes)		\$20.00 \$20.00 Y
	Charge on lost or damaged items	Per item		Priced individually per item
Training Room Hire	Without computer use	Per Hour Per Day		\$10.00 \$15.00 Y \$50.00 \$70.00 Y
	With computer use	Per Hour		\$15.00 \$20.00 Y

Description			11/12	12/13	GST
		Per Day	\$80.00	\$100.00	Y
Ground Usage					
Ground Usage					
Tennis Courts					
Tennis Court Hire - Off Peak - Adults (18 yrs and over)	All Courts	Per Hour - before 3pm	\$9.50	\$10.00	Y
Tennis Court Hire - Off Peak - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts	Per Hour - before 3pm	\$5.00	\$5.50	Y
Tennis Court Hire - Peak - Adults (18 yrs and over)	All Courts	Per Hour - 3pm onwards	\$11.50	\$12.00	Y
Tennis Court Hire - Peak - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts	Per Hour - 3pm onwards	\$8.00	\$8.50	Y
Tennis Court Hire Professional Coach (off peak)	All courts (Per Hour)	Juniors under 18 yrs - before 3pm	\$8.00	\$8.50	Y
Tennis Court Hire Professional Coach (off peak)	All courts (Per Hour)	Adults 18 yrs and over - before 3pm	\$13.50	\$14.00	Y
Tennis Court Hire Professional Coach (Peak)	All courts (Per Hour)	Juniors under 18 yrs - after 3pm	\$12.00	\$12.50	Y
Tennis Court Hire Professional Coach (Peak)	All courts (Per Hour)	Adults 18 yrs and over - after 3pm	\$16.00	\$17.00	Y
Tennis Court - key bond	applies to all			\$71.00	Y
Season Usage Pass - Adult	Summer season is 1 October - 30 March; Winter season is 1 April - 30 September			\$400.00	Y
Season Usage Pass - Juniors and Seniors	Summer season is 1 October - 30 March; Winter season is 1 April - 30 September			\$220.00	Y
Ground Hire					
Personal Trainers - Annual Permit	All Grounds Permit (no guarantee on location, to guarantee ground hire add further ground hire fee)	Annual		\$1,000.00	Y
Personal Trainers - 6 Monthly Permit	All Grounds Permit (no guarantee on location)	6-month		\$600.00	Y
Personal Trainers - 1 Month Permit	All Grounds Permit (no guarantee on location)	Monthly		\$100.00	Y
Casual Active Recreation Use Ground Hire					
	All Grounds - Community (per pitch/field)	Hourly per pitch/field	\$14.00	\$14.50	Y
	All Grounds - Community (per pitch/field)	Daily	\$92.50	\$96.50	Y
	All Grounds - Commercial (including Personal Trainers for specific location)	Hourly	\$22.00	\$23.00	Y
	All Grounds - Schools (allowing all pitches/fields on ground)	Daily - Before 3 pm	Nil	\$11.50	Y
	All Grounds - Schools - before 3pm	Per Term Rate - use before 3pm		\$200.00	Y
	All Grounds - Schools - before 3pm	All Terms rate - use before 3pm		\$600.00	Y
	All Grounds - Schools inc P&C	Hourly after 3 pm	\$13.50	\$14.50	Y
		Daily	\$164.00	\$170.00	Y
Casual Passive Recreation Use Ground Hire					
	All Grounds - Non Resident - Community (per pitch/field)	Hourly	\$13.50	\$14.50	Y
	All Grounds - Non Resident - Community (per pitch/field)	Daily	\$92.50	\$96.50	Y
	All Grounds - Non Resident - Commercial (per pitch/field)	Hourly	\$22.00	\$23.00	Y
	All Grounds - Non Resident - Commercial (per pitch/field)	Daily	\$164.00	\$170.00	Y
	Commercial Filming Charge	Hourly	\$22.00	\$23.00	Y
		Daily	\$164.00	\$170.00	Y
	Ground Key Bond (all grounds use)		\$68.00	\$71.00	N
Senior Team	Ground Hire - fixtured game days only	All Grounds - per pitch, per reserve	\$22.00	\$23.00	Y
	Ground Hire - Training	Hourly		\$2.50	
Junior Team	Ground Hire - fixtured game days only	All Grounds - per pitch, per reserve	\$11.00	\$11.50	Y
	Ground Hire - Training	Hourly		\$1.25	
Both Junior & Senior Teams (75% of Senior Team fee)	Ground Hire - fixtured game days only	All Grounds - per pitch, per reserve	\$16.50	\$18.00	Y
	Ground Hire - Training	Hourly		\$1.90	
Turf Facilities	Fixtures (Associations)	Per Fixture	\$328.00	\$342.00	Y
Unauthorised Ground Use Fine	Using ground without booking	Fine only. Also charge appropriate ground hire fee, depending on time used.		\$210.50	N
Inappropriate Ground Use Fine	Leaving metal items on the reserve (eg. Fine only. Pegs			\$200.00	N

Description		11/12	12/13	GST	
Vehicle Access to Reserve Fee	Does not apply to seasonal sporting clubs. Applies only to one-off or non regular bookings.	\$71.00	\$74.00	Y	
Vehicle Access to Reserve Bond	Does not apply to seasonal sporting clubs. Applies only to one-off or non regular bookings.	\$660.00	\$690.00	N	
Specialised Services					
Administration Labour Rate (All per hr rates, working hours)	Parks	2 x people + truck	\$91.00	\$95.00	Y
	Rangers	1 x person + vehicle	\$53.00	\$55.00	Y
	Building	1 x person + vehicle	\$50.00	\$52.00	Y
Contributions to Bore Maintenance	Dalkeith Bowling Club	as per lease agreement	\$794.00	\$826.00	Y
	Hollywood Bowling Club	as per lease agreement	\$794.00	\$826.00	Y
	Dalkeith Tennis Club	as per lease agreement	\$1,587.00	\$1,650.00	Y
	Nedlands Tennis Club	as per lease agreement	\$794.00	\$826.00	Y
	Allen Park Tennis Club	as per lease agreement	\$1,587.00	\$1,650.00	Y
	Nedlands Croquet Club	as per lease agreement	\$794.00	\$826.00	Y
Specialised Services - Senior Team	Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$1,340.00	\$1,420.00	Y
		Senior Aussie Rules Goals	\$1,645.00	\$1,744.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$330.00	\$350.00	Y
		Senior Soccer Goals	\$1,020.00	\$1,081.00	Y
	Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,360.00	\$1,442.00	Y
		College Park West (1x centre wicket)	\$1,360.00	\$1,442.00	Y
		Allen Park (1 centre wicket & 1 practice block)	\$4,120.00	\$4,367.00	Y
		Melvista Oval (1 centre wicket & 1 practice block)	\$4,120.00	\$4,367.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$360.00	\$380.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval (Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Rugby Area	\$3.20	\$3.30	Y
		Charles Court Reserve - Soccer Area	\$3.20	\$1.65	Y
		Melvista Oval (new)	\$7.50	\$11.00	Y
		DC Cruickshank Reserve	\$2.00	\$4.40	Y
		Mt Claremont Oval	\$1.20	\$2.20	Y
		Allen Park Upper Oval	\$3.70	\$8.80	Y
		Allen Park Lower Oval	\$3.70	\$1.65	Y
		College Park Upper Oval	\$2.30	\$4.95	Y
		College Park Lower Oval	\$1.60	\$3.85	Y
		Highview Oval	\$2.00	\$15.40	Y
	Additional Lawn Mowing Per Session Per Oval		\$210.00	\$222.00	Y
	Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$110.00	\$117.00	Y
		Junior Aussie Rules	\$55.00	\$58.00	Y
		Senior Aussie Rules	\$85.00	\$90.00	Y
		Hockey	\$85.00	\$90.00	Y
		Senior Soccer	\$110.00	\$117.00	Y
		Junior Soccer	\$55.00	\$58.00	Y
		Baseball	\$105.00	\$111.00	Y
		Tball	\$65.00	\$69.00	Y
Specialised Services - Junior Team (50% of Senior Team fee)	Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$670.00	\$710.00	Y
		Senior Aussie Rules Goals	\$822.00	\$872.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$165.00	\$175.00	Y
		Senior Soccer Goals	\$510.00	\$540.00	Y
	Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$680.00	\$721.00	Y
		College Park West (1x centre wicket)	\$680.00	\$721.00	Y
		Allen Park (1x centre wicket & 1 x practice block)	\$2,060.00	\$2,184.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$180.00	\$190.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve - Rugby Area	\$1.60	\$1.65	Y
		Charles Court Reserve - Soccer Area	\$3.00	\$0.85	Y
		Melvista Oval (new)	\$3.75	\$5.50	Y

	Description	11/12	12/13	GST
	DC Cruickshank Reserve	\$1.00	\$2.20	Y
	Mt Claremont Oval	\$0.60	\$1.10	Y
	Allen Park Upper Oval	\$1.85	\$4.40	Y
	Allen Park Lower Oval	\$1.85	\$0.85	Y
	College Park Upper Oval	\$1.15	\$2.50	Y
	College Park Lower Oval	\$0.80	\$1.90	Y
	Highview Oval	\$1.00	\$7.70	Y
	Additional Lawn Mowing Per Session Per Oval	\$120.00	\$111.00	Y
	Initial Set Up and Linemarking Per Field Per Sport	\$55.00	\$58.00	Y
	Junior Aussie Rules	\$27.50	\$29.00	Y
	Senior Aussie Rules	\$42.50	\$45.00	Y
	Hockey	\$42.50	\$45.00	Y
	Senior Soccer	\$55.00	\$58.00	Y
	Junior Soccer	\$27.50	\$29.00	Y
	Baseball	\$52.50	\$55.00	Y
	Tball	\$32.50	\$34.00	Y
Both Junior & Senior Teams (75% of Senior Team fee)	Supply, Installation, Removal, Storage and Maintenance of one set of goals	\$1,010.00	\$1,065.00	Y
	Senior Aussie Rules Goals	\$1,240.00	\$1,310.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals	\$260.00	\$265.00	Y
	Senior Soccer Goals	\$770.00	\$810.00	Y
	Preparation of Turf Cricket Wicket/s	\$1,030.00	\$1,080.00	Y
	College Park East (1x centre wicket)	\$1,030.00	\$1,080.00	Y
	College Park West (1x centre wicket)	\$3,200.00	\$3,275.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$3,200.00	\$3,275.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)		\$3,275.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases	\$270.00	\$285.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval	\$2.40	\$2.50	Y
	Charles Court Reserve - Rugby Area		\$1.25	Y
	Charles Court Reserve - Soccer Area		\$8.25	Y
	Melvista Oval (new)	\$5.60	\$3.30	Y
	DC Cruickshank Reserve	\$1.50	\$1.65	Y
	Mt Claremont Oval	\$0.90	\$1.65	Y
	Allen Park Upper Oval	\$2.75	\$1.25	Y
	Allen Park Lower Oval		\$3.70	Y
	College Park Upper Oval	\$1.80	\$2.90	Y
	College Park Lower Oval	\$1.20	\$11.55	Y
	Highview Oval	\$1.50		Y
	Additional Lawn Mowing Per Session Per Oval	\$160.00	\$167.00	Y
	Initial Set Up and Linemarking Per Field Per Sport	\$82.50	\$88.00	Y
	Junior Aussie Rules	\$42.00	\$44.00	Y
	Senior Aussie Rules	\$64.00	\$68.00	Y
	Hockey	\$64.00	\$68.00	Y
	Senior Soccer	\$85.00	\$88.00	Y
	Junior Soccer	\$42.00	\$44.00	Y
	Baseball	\$80.00	\$84.00	Y
	Tball	\$50.00	\$52.00	Y
External Events	Event Assessment Fee (for all events requiring event approval except weddings)	\$210.00	\$220.00	Y
	Wedding Fee (Non City of Nedlands Resident)	\$260.00	\$270.00	Y
	Wedding Fee (City of Nedlands Resident)	\$130.00	\$135.00	Y
	Reserve Hire Fee - City of Nedlands Resident	Free	Free	
	Reserve Hire Fee - Non City of Nedlands Resident - Community Rate	\$13.50	\$14.50	Y
	Day rate		\$96.50	Y
	Reserve Hire Fee - Non City of Nedlands Resident - Commercial Rate			Y
	Filming Commercial Fee	\$22.00	\$23.00	Y
	Per Hour	\$22.00	\$23.00	Y
	Day rate	\$164.00	\$170.00	Y
	Vehicle Access to Reserve Fee	\$75.00	\$75.00	Y
	Vehicle Access to Reserve Bond	\$670.00	\$670.00	N

Description		11/12	12/13	GST
	Reserve Bond	Applies to structures on reserves	\$200.00	N
	Road Closure Approval Fee		\$120.00	N
	Rangers (per hour)	1 x person + vehicle	\$55.00	\$60.00 Y
	Liquor Permit (consumption only not selling)		Free	Y
	Regulation 18 Application (Non Conforming Events)		\$616.00	\$640.00 Y
	Noise Monitoring (Regulation 18 Approved Non Conforming Event)	Per Hour	\$155.00	\$160.00 Y
	Noise Report (Monitored Regulation 18 Approved Non Conforming Event)		\$95.00	\$100.00 Y
	Street Trading License Application	License for short term events per day	\$35.00	\$40.00
		Licenses for Charitable Organisations		Nil Y
	Temporary Event - Bin Charge	Charge per bin	\$24.00	\$26.00 Y
	Temporary Event - Recycling Bin	x 1 recycling bin for every standard bin	Free	Free Y
	Public Building Approval	Expected Patronage < 1,000 Persons	\$106.00	\$110.00 Y
		Expected Patronage > 1,000 Persons	\$832.00	\$865.00 Y
Health Services				
Premises Applications	Hair Dressing/Skin Penetration Establishments		\$83.00	\$85.00 N
	Liquor Licensing Section 39 and Section 55 Certificates		\$333.00	\$200.00 N
	Public Buildings	Expected Patronage < 1,000 Persons	\$106.00	\$110.00 N
		Expected Patronage > 1,000 Persons	\$832.00	\$865.00 N
Noise Monitoring	Regulation 18 Event Application		\$616.00	\$640.00 N
	Noise Monitoring - Regulation 18 Approved Event or as requested for other noise	Per hour per EHO	\$155.00	\$160.00 Y
	Written Noise Report - Regulation 18 Approved Event or as requested for other noise		\$95.00	\$100.00 Y
Trading in Public Places	Applications for License (new annual licenses)		\$141.00	\$145.00 N
	Renewal of License (annual)		\$70.00	\$75.00 N
	Application for License - per day (short term, max 3 days)		\$35.00	\$40.00 N
	License for Designated Area	Per m2	\$49.00	\$50.00 N
	Mount Claremont Farmers Market application for Annual Licence		Nil	\$145.00 N
	Licenses for Charitable Organisations		Nil	Nil N
	Installation of Street Trading Boundary Markers		\$182.00	\$190.00 N
Other Fees	Lodging House registration fee		\$213.00	\$220.00 N
	Written Report for Settlement Agents		\$47.00	\$50.00 Y
	Rodent Baiting of Premises for Demolition		\$182.00	\$190.00 Y
	Application for the approval of an apparatus		\$113.00	\$117.00 Y
	Issuing of a "Permit to Use an Apparatus"		\$113.00	\$117.00 Y
	Freezer breakdown / food destruction per site attendance			\$75.00 Y
Food Business	Notification fee		\$50.00	\$50.00 Y
	Mount Claremont Farmers Market stall notification fee (one off)			\$50.00 Y
	Registration fee		\$140.00	\$140.00 Y
	Registration exempt premises		Nil	Nil Y
	Annual High Risk surveillance		\$536.00	\$560.00 Y
	Annual Medium Risk surveillance		\$227.00	\$235.00 Y
	Annual Low Risk surveillance		\$103.00	\$105.00 Y
	Mount Claremont Farmers Market Annual Low Risk surveillance			\$105.00 Y
	Additional inspection fee		\$144.00	\$150.00 Y
	Annual High Risk additional classification		\$700.00	\$730.00 Y
	Annual Medium Risk additional classification		\$299.00	\$310.00 Y
	Food premiese fit out or alteration		\$237.00	\$245.00 N
Sanitation Charges	Standard Residential Refuse Collection Charge 120Litre	As per tender	\$325.00	\$335.00 N

Description		11/12	12/13	GST
Upgrade Residential Refuse Collection Charge 240Litre	As per tender	\$747.00	\$770.00	N
Super Residential Refuse Collection Charge 2x240Litre	As per tender	\$1,462.00	\$1,510.00	N
Establishment Fee		\$82.00	\$85.00	N
Inside Service Charge		\$774.00	\$800.00	N
Stolen rubbish bin	As per tender	Cost Recovery		
Additional recycling bins		Free	Free	
Additional Green Waste bins to Residential		\$104.00	\$110.00	N
Temporary Events Rubbish Bin Charge		\$24.00	\$30.00	N
Temporary Events Recycling Bin Charge		Free	\$20.00	N
Sale of Worm Farms - Can-O-Worms Compost Bin - 200Litre		\$133.00	\$140.00	Y
Delivery of Compost Bins		\$52.00	\$55.00	Y
Commercial Refuse Collection Charge 1x240Litre	As per tender	\$16.00	\$17.00	Y
Commercial Refuse Collection Charge 1x240Litre Recycling	As per tender	\$345.00	\$355.00	N
Commercial Refuse Collection Charge service/lift	As per tender	Cost recovery	cost recovery	
Commercial Refuse Collection Charge 1x240Litre Recycling		Free	Free	N
Commercial Refuse Collection Charge 1x660Litre service/lift	As per tender	Cost Recovery	Cost Recovery	
Commercial Refuse Collection Charge 1x1100Litre service/lift	As per tender	\$3,000.00	\$3,090.00	N
Commercial Refuse Collection Charge 3 m2 service/lift	As per tender	Cost Recovery	cost recovery	
Additional Commercial Recycling Bins		Free	Free	N
Stand Alone Recycling Fee		\$80.00	\$83.00	N
Greenwaste bags		\$3.35	\$3.50	Y
Urban Compost Bucket plus accelerator			\$42.00	Y

Works and Services 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	Y
	Private Works		Cost Recovery	Cost Recovery	Y
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 \$426	N
Alternative Verge Treatments	Inspection of Site and Approval of Plans	No hard paving	\$60.00	\$60.00	Y
	Inspection of Site and Approval of Plans	Hard paving with requirement for drainage assessment		\$100.00	Y
	Copies of Drawings and Plans	GIS and Construction Plans	\$13.00		Y
Footpaths	Footpath Slabs (used) 0.6m x 0.6m		\$5.00	\$5.00	
	Footpath & Verge Deposit to Cover Possible Damage		\$1,500.00	\$1,500.00	N
	Non-refundable inspection fee to cover pre, post and interim inspections		\$140.00	\$140.00	Y
	Reinstatement of Damage to Crossover & Kerb		Cost Recovery	Cost Recovery	Y
	Replace Slab Footpath with 2.0m or 1.5m Wide Concrete Path (equivalent to cost of replacing with slabs)	Per linear metre of path	\$60.00	\$60.00	Y
Material	Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m2	\$15.00	\$15.00	Y
		Fill per m2	\$8.00	\$8.00	Y
	Pruning, Removal and Replanting of Street Trees (Requested by other parties)	Pruning of street trees	Cost Recovery + \$28 Admin Fee	Cost Recovery + \$30 Admin Fee	Y
		Removal of street trees	Cost Recovery + \$28 Admin Fee	Cost Recovery + \$30 Admin Fee	Y
		Replanting of street trees	Cost Recovery + \$28 Admin Fee	Cost Recovery + \$30 Admin Fee	Y

Description		11/12	12/13	GST
Traffic Management Plan Review		Based on not more than 2 hrs	\$200.00	\$200.00 Y
		Additional hourly rate	\$100.00	\$100.00 Y
Property Services - Building Fees				
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	
		(b) for building work for a Class 2 or 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	
	(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		
	(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	
		(b) for demolition work for a Class 2 or Class 9 building or incidental structure	\$90 for each story of the building \$90.00	
Division 2 - Applications for occupancy permits, building approval certificates	(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))	\$90.00		
	(1) Application for occupancy permit for a completed building (s.46)	\$90.00		
	(2) Application for a temporary occupancy for an incomplete building (s.47)	\$90.00		
	(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	\$90.00		
	(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)	\$90.00		

Description		11/12	12/13	GST
	(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	
	(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 than \$90.00	
	(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	
	(8) Application to replace an occupancy permit for an existing building (s.52(1))		\$90.00	
	(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))		\$90.00	
	(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))		\$90.00	
Building fees	Residential application fees	Up to \$20,000 Greater than \$20,000	\$85.00 0.35% of the construction / contract value	N N
	Commercial Application fees	Up to \$20,000 Greater than \$20,000	\$85.00 0.2% of the construction / contract value	N N
	Demolition Licence Application fees	Per store	\$50.00	N
	Sign Licence Application Fee for any sign		\$100.00	\$100.00 N
	Building Certificate application	0.7% of the construction value determined by the City - not less than \$170	>\$170	>\$170 N
	Non programmed swimming pool inspection		\$55.00	\$55.00 N
	Miscellaneous Building Fees	Copies of House Plans - Includes upto 2 x A1 drawings, extra copies at normal photocopy cost	Within 7 days Within 48 hours	\$65.00 \$200.00
Development/Planning Fees				
Development Application Fees (excluding an Extractive Industry)*				
Estimated Cost Of Development	Not more than \$50,000		\$139.00	\$139.00 N
	More than \$50,000 but not more than \$500,000		0.32% of the estimated cost of development	0.32% of the estimated cost of development N

Description		11/12	12/13	GST	
	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	N	
	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	N	
	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	N	
	More than \$21.5 million	\$32,185.00	\$32,185.00	N	
Provision of a Subdivision Clearance (incl. Strata Survey)*	Not more than 5 Lots	Per lot	\$69.00	\$69.00	N
	More than 5 Lots but not more than 195 Lots	First 5 Lots - per lot	\$69.00	\$69.00	N
		Each subsequent lot - per lot	\$35.00	\$35.00	N
	More than 195 Lots		\$6,959.00	\$6,959.00	N
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	Y
	As deposit on lodgement - Structure Plan/Outline Development Plan		\$15,000.00	\$15,000.00	Y
	Director/Council Planner	Per Hour	\$83.00	\$83.00	Y
	Manager/Senior Planner	Per Hour	\$63.00	\$63.00	Y
	Planning Officer	Per Hour	\$34.70	\$34.70	Y
	Other Staff e.g. Environmental Health	Per Hour	\$34.70	\$34.70	Y
	Secretarial/Administrative	Per Hour	\$28.40	\$28.40	Y
Other Planning Fees*	Section 40 Certificate		\$110.00	\$110.00	N
	Issue of Zoning Certificate		\$69.00	\$69.00	N
	Property Settlement Questionnaire response		\$69.00	\$69.00	Y
	Issue of Written Planning Advice		\$69.00	\$69.00	Y
	Change of Use/Continuation of Non Conforming Use		\$280.00	\$280.00	N
	Home Business	Initial application where home business has not commenced	\$209.00	\$209.00	N
		Renewal where application is made before the approval expires(Per Annum)	\$69.00	\$69.00	N
		Renewal where application is made after the approval has expired	\$207.00	\$207.00	N
	Publications	Town Planning Scheme Text	\$60.00	\$60.00	Y
		Town Planning Scheme Maps	\$110.00	\$110.00	Y
* Retrospective Planning Fees are charged at 3 times the fees above.					
DAP Fees					
Fees payable in addition to Local Government Development Application 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	N
	Not less than \$7 million and less than \$10 million		\$5,213.00	\$5,213.00	N
	Not less than \$10 million and less than \$12.5 million		\$5,672.00	\$5,672.00	N
	Not less than \$12.5 million and less than \$15 million		\$5,834.00	\$5,834.00	N
	Not less than \$15 million and less than \$17.5 million		\$5,996.00	\$5,996.00	N
	Not less than \$17.5 million and less than \$20 million		\$6,158.00	\$6,158.00	N
	\$20 million or more		\$6,320.00	\$6,320.00	N
	Minor amendment application		\$150.00	\$150.00	N

Description	11/12	12/13 GST
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