

# Annual Budget

Year ended 30 July 2009



City of Nedlands



*Dot Bennett Park, Nedlands*

Adopted by Council 19 August, 2008

## **Message from the Chief Executive Officer**

This budget was adopted by the City of Nedlands at its Special Council Meeting held on Tuesday 19 August, and represents the culmination of a great deal of work and effort by the Elected Members and officers alike.

The major thrust of the budget is to address the cumulative effect of minimal rate rises over recent years that have led to the deferral of planned infrastructure capital works projects. A rate rise of 9.5% has been applied together with a new loan of \$1.5 million to undertake infrastructure works that have been deferred from previous years

Rates make up over 40% of the budget and are the product of the GRV (gross rental value) as determined by the State Government's Valuer General and the rate in the dollar determined by Council. The rating system assumes the value of a person's property reflects their ability to contribute to the cost of running and maintaining the City. This year was the 3 yearly revaluation of GRVs and an opportunity to re-assess individual contributions depending on the movement in their GRV over the past 3 years. While there has been a significant increase in GRVs across the City, Council has adjusted the rate in the dollar so that on average, residential ratepayers will receive a 9.5% higher rates assessment than last year.

Council has also agreed to introduce differential rating this year that recognises the increased cost of providing facilities and services to commercial and industrial land owners.

I wish to record my appreciation to Her Worship the Mayor, Councillors and staff who helped to formulate this budget and the philosophy behind it. It engendered a great deal of healthy debate and that was conducted in a respectful and well meaning manner, mindful of the interests of the current and future citizens of this city.

GRAHAM FOSTER  
CHIEF EXECUTIVE OFFICER



# City of Nedlands

MINUTES

SPECIAL COUNCIL MEETING

19 AUGUST 2008

ADOPTION OF 2008-09 BUDGET

***ATTENTION***

***These minutes are subject to confirmation.***

Prior to acting on any resolution of the Council contained in these minutes, a check should be made of the Ordinary Council Meeting next following this meeting to ensure that there has not been a correction made to any resolution.

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**CITY OF NEDLANDS**

**MINUTES OF A SPECIAL MEETING OF COUNCIL HELD IN THE COUNCIL CHAMBERS, NEDLANDS ON TUESDAY, 19 AUGUST 2008 AT 7.03 P. M. FOR THE PURPOSE OF ADOPTING THE 2008/09 BUDGET**

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**SPECIAL COUNCIL AGENDA**

**DECLARATION OF OPENING**

The Presiding Member declared the meeting open at 7.03 and drew attention to the disclaimer below.

*(NOTE: Council at its meeting on 24 August 2004 resolved that should the meeting time reach 11.00 p.m. the meeting is to consider an adjournment motion to reconvene the next day).*

**PRESENT/APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)**

<b><u>Councillors</u></b>	Her Worship the Mayor, S.A. Froese	(Presiding Member)
	Councillor N.B.J. Horley	Coastal Districts Ward
	Councillor M.J. Mazzucchelli	Coastal Districts Ward
	Councillor K.A. Smyth	Coastal Districts Ward
	Councillor I.S. Argyle <i>(from 7.28 p.m.)</i>	Dalkeith Ward
	Councillor R.M. Hipkins	Dalkeith Ward
	Councillor M.S. Negus	Dalkeith Ward
	Councillor J.D. Bell	Hollywood Ward
	Councillor B.G. Hodsdon <i>(from 7.26 p.m.)</i>	Hollywood Ward
	Councillor P.R. Schapper	Hollywood Ward
	Councillor T.P. James	Melvista Ward
	Councillor I. Tan	Melvista Ward
	Councillor B. Tysort	Melvista Ward

<b><u>Staff</u></b>	Mr. G.T. Foster	Chief Executive Officer
	Ms C. Eldridge	Director Development Services
	Mr. M. Cole	Director Corporate Services
	Mr. I. Hamilton	Executive Manager Technical Services
	Ms R. Moore	Executive Manager Community Services
	Miss E. Kenworthy	Admin. Officer Development Services

**Public** There were five members of the public present including two staff members, Rajah Senathirajah and Peta Kenworthy.

**Press** The Post Newspaper representative.

**Disclaimer**

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*In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the City of Nedlands during the course of any meeting is not intended to be and is not to be taken as notice of approval from the City of Nedlands. The City of Nedlands warns that anyone who has any application lodged with the City of Nedlands must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the City of Nedlands in respect of the application.*

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**1. PUBLIC QUESTION TIME**

No questions by members of the public were tabled at this point.

**2. PUBLIC ADDRESS SESSION**

There were no addresses by members of the public.

**3. DISCLOSURES OF FINANCIAL INTEREST**

The Presiding Member reminded Councillors/Staff of the requirements of Section 5.65 of the Local Government Act to disclose any interest during the meeting when the matter is discussed.

There were no financial interest disclosures.

**4. DISCLOSURES OF INTERESTS AFFECTING IMPARTIALITY**

The Presiding Member reminded Councillors/Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the Local Government Act.

There were no disclosures of interests affecting impartiality.

**5. DECLARATIONS BY COUNCILLORS**

**5.1 Declarations by Councillors who have not given due consideration to all matters contained in the business papers presently before the meeting**

None

**6. 2008/09 BUDGET (FILE NO. FIN/003-10)**

<b>Proponent Applicant:</b>	/ City of Nedlands	<b>To adopt the 2008/2009 Budget for the City of Nedlands in accordance with Section 6.2 of the Local Government Act 1995.</b>
<b>Owner:</b>	City of Nedlands	
<b>Officer:</b>	Michael Cole – Director Corporate Services	
<b>Signature of Author:</b>		
<b>Senior Officer:</b>	Michael Cole – Director Corporate Services	
<b>Date of Report</b>	12 August 2008	
<b>Previous Item Nos:</b>	N/A	
<b>Disclosure of Interest</b>	No officer involved in the preparation of this report had any interest which required it to be declared in accordance with the provisions of the Local Government Act (1995).	

RECOMMENDATION TO COUNCIL

MOVED - Councillor Negus

SECONDED - Councillor Mazzucchelli

**That the administration recommendation be adopted.**

AMENDMENT

MOVED - Councillor Bell

SECONDED - Councillor Schapper

**That an allocation of an additional \$100 000 be added to the budget to complete the traffic calming within the Hollywood Ward and a further \$100 000 be taken from the proposed works at Carrington Park to also be allocated to traffic calming works within the Hollywood Ward.**

Councillor Hodsdon joined the meeting at 7.26 p.m.

Councillor Argyle joined the meeting at 7.28 p.m.

AMENDMENT CARRIED 12/1

*(Against: Cr. Argyle)*

ADOPTION - The amended motion was put and

CARRIED 8/5

*(Against: Crs. Bell, Schapper, James, Argyle & Hipkins)*

**COUNCIL RESOLUTION / RECOMMENDATION TO COUNCIL –  
ABSOLUTE MAJORITY REQUIRED**

**That:**

- a) **the proposed Budget for the year ending 30 June 2008 requiring a 9.5% increase in the rates and a standard residential refuse charge of \$260, be adopted;**
- b) **the following rates and charges be imposed :**
  - (i) **a rate of 0.0480 cents in the dollar on all residential Gross Rental Value rateable property within the City of Nedlands;**
  - (ii) **a rate of 0.0668 cents in the dollar on all non-residential Gross Rental Value rateable property within the City of Nedlands**
  - (iii) **a minimum rate of \$884 be applied to all applicable residential property and a minimum rate of \$1,200 for all applicable non-residential property;**



- (iv) interest on instalments to be charged at 5.5% per annum calculated daily;
- (v) an Administration Charge applicable to all approved instalment arrangements be charged at \$5 per instalment other than for the first payment;
- (vi) interest on overdue rates be charged at 11% per annum calculated daily;
- (vii) the due dates for payment be :
  1. if paying in full or, if paying in four instalments, the first instalment, 35 days after the date of the service of the rates notice and;
  2. if paying by instalment the second, third and fourth instalments are each due on the first working day following two calendar months from the previous instalment;

(viii) sanitation charges of:

<u>Sanitation Charges</u>	<u>2008/09</u>
Standard Residential Refuse Collection Charge (120 general waste)	\$260.00
Upgrade Residential Refuse Collection Charge	\$445.00
Super Residential Refuse Collection Charge(240L general waste)	\$615.00
Inside Service Charge(2x240L general waste)	\$690.00
Additional Recycling Bins	Free
Establishment Fee for Refuse Service	\$80.00
Greenwaste Bags	\$3.35
Temporary Events Bin Charge < 10 bins / per bin	\$21.00
Temporary Events Bin Charge => 10 bins / per bin	\$19.00
Temporary Events Recycling Bin Charge	\$15.00
Sale of Worm Farm (incl - Can-O-Worms)	\$104.00
Worm Farm Product - Dolomite Lime	\$5.25
Worm Farm Product - Probiotics	\$16.70
Compost Bin- 200Litre	\$47.00
Compost Bin- 400Litre	\$64.00
Compost Bin Delivery	\$10.00
Commercial Refuse Collection Charge 1 x 240Litre 1 pickup per week	\$275.00
Commercial Refuse Collection Charge additional pick up per week	\$275.00

Commercial Refuse Collection Charge	Free
1x240Litre recycling	Free
Commercial Refuse Collection Charge	
additional 1100L lift	\$38.00
Additional Commercial Recycling Bins (to a maximum of 4)	Free
1,100L commercial-bin purchase	\$1,000.00
1,100L commercial-1 pick up per week	\$450.00
1,100L commercial additional pick up per week	\$450.00

(ix) Swimming Pool Inspection Fee \$55 p.a. (Incl. GST)

(x) the Fees and Charges reviewed and adopted by Council on 24<sup>th</sup> June 2008 for the 2008/09 Financial Year be incorporated in the 2008/09 Budget subject to:

1. the rubbish removal charges referred to in (vii) above applying in lieu of those shown in the Fees and Charges schedule where they differ or are not included in that schedule;
2. inclusion of a new annual fee for Trading in Public Places for the Mt Claremont Community Markets of \$5,000, to be paid on a pro rata basis; and
3. inclusion of the following fees for building licences as per the Building Amendment Regulations (No 3) 2008:
  - a. Minimum building fee \$85.00
  - b. Builders Registration Board Levy \$39.00
  - c. Approval of unauthorised building works of 0.7% 10/11ths of the estimated current value for residential work and 0.4% of 10/11ths of the estimated current value for commercial work

(xi) a Service Charge, being the third of four annual instalments, for Underground Power for 2008/09 be levied on each property within the East Nedlands underground power project to recover total loan repayments of \$1,229,401 apportioned to each property according to the network and service connection charges as per the schedule below:

NETWORK AND SERVICE CHARGES PER METER CONNECTION (TOTAL COST OVER 4 YEARS) - EXCLUDING INTEREST CHARGES		
Connection	Charge Description	Stage 3 -

Type		East Nedlands
Single, Duplex and Triplex	Standard Network & full house service connection.	\$2,915
	Std. Network & part service connection underground.	\$2,685
	Std. Network underground service connection.	\$2,500
	Further discounts may apply to partial and shared services.	
Multiple Dwellings	Standard Network & full house service connection.	\$1,950
	Std. Network & part service connection underground.	\$1,720
	Std. Network & underground service connection.	\$1,535
Adjacent to Transmission Lines	Standard Network & full house service connections.	\$2,092
	Std. Network & part service connection underground.	\$1,862
	Std. Network & underground service connection	\$1,677
	Further discounts may apply to partial and shared services.	
Non-rateable Property & Service	Negotiated by Western Power and/or City of Nedlands with public utility/institution	
Commercial	<u>'After Diversity Maximum Demand'</u> ADMD = (Network fee) + (\$150 x ADMD Load)	Max. Charge \$36,800
Interest Charges	Interest charged to offset Council's loan borrowings over 4 years	3.9% p.a.

- c) a new loan for \$1.5 million being sourced to fund infrastructure capital works with an indicative term of 20 years;
- d) the annual fee for Council Members in accordance with Section 5.99 of the Local Government Act 1995, for the 2008/09 financial year, be \$6,800 per member and the annual fee for the Mayor in accordance with Section 5.98 of the Local Government Act 1995, for the 2008/09 financial year, be \$13,600 both effective from 1<sup>st</sup> July 2008;
- e) the Local Government Allowances for the Mayor and Deputy Mayor in accordance with Section 5.98 and 5.98A of the Local Government Act 1995, for the 2007/08 financial year, be \$37,300 and \$9,325 respectively both effective from 1<sup>st</sup> July 2008;

- f) the Communication Allowance in accordance with Section 5.99A of the Local Government Act 1995 for the Mayor and for Councillors for the 2008/09 financial year be \$875 each per annum effective from 1<sup>st</sup> July 2008;
- g) the draft Budget Brochure for 2008/09 for inclusion with the Rate Notice be noted subject to the final wording being approved by the Mayor and CEO; and
- h) the authority to call tenders be authorised by Council as follows:
  - (i) the Chief Executive Officer be delegated authority to invite tenders for works and services in the statutory 2008/09 budget, where required in accordance with the provisions of the Local Government Act 1995;
  - (ii) the Chief Executive Officer be delegated authority to specify selection criteria for all tenders called in accordance with (i) above; and
- i) that an allocation of an additional \$100 000 be added to the budget to complete the traffic calming within the Hollywood Ward and a further \$100 000 be taken from the proposed works at Carrington Park to also be allocated to traffic calming works within the Hollywood Ward.

RECOMMENDATION TO COUNCIL

*Same as Council Resolution but without condition i).*

Background

The draft budget for the 2008/09 financial year was distributed to Councillors in June 2008. Since the issue of the first draft budget, changes have been made in order to incorporate feedback from the 4 (four) Council Budget Workshops, held on 11 June, 1 July, 10 July and 24 July 2008.

This budget seeks to address the cumulative effect of minimal rate rises over recent years that have lead to the deferral of planned infrastructure capital works projects. The following table demonstrates the cumulative effect of not increasing rates in line with CPI or the LGI (Local Government Index) since 2003/04.

	2003-04	2004-05	2005-06	2006-07	2007-08
Per Annum					
Rate Rises	0.70%	2.90%	0.00%	3.70%	6.00%
CPI - Perth	2.62%	3.75%	4.72%	3.13%	4.00%
LG Index	4.19%	6.49%	7.25%	4.56%	4.56%
Cumulative					
Rates	0.70%	3.60%	3.60%	7.30%	13.30%
CPI	2.62%	6.38%	11.10%	14.23%	18.23%
LGI	4.19%	10.68%	17.93%	22.49%	27.05%

Based on current rating levels, had rates been increased over this period in line with CPI, an additional amount of \$2.8 million would have been available during this period to fund capital works. Similarly, had rates been increased in line with LGI, an additional \$6.4 million would have been available to fund the infrastructure backlog over the same period.

During the budget deliberations for 2007/08, \$3.6 million of infrastructure capital works was deferred from the first drafts of the Budget. These works included road resurfacing and road rehabilitation works as well as planned footpath rehabilitation and form the Council's infrastructure backlog. This shortfall could have been funded had a more prudent rating strategy been imposed since 2003/04.

An infrastructure backlog exists where capital works are programmed to be undertaken, such as asset maintenance and renewal, but could not be carried out due to a lack of finance or some other reason.

Council has a responsibility to manage and maintain the standard of all assets for the benefit of current and future generations. However, it has been well documented that across Australia many councils have a backlog in their planned capital works infrastructure maintenance and rehabilitation works programs.

Council should be mindful of two primary financial goals:

1. Achieving a budget surplus or balanced budget so that future ratepayers are not left with an excessive share of the costs of capital works; and
2. containing broad liabilities, ie debt plus infrastructure backlog, so that debt charges in the future remain affordable and importantly that infrastructure remains safe and sound.

To begin to address the infrastructure backlog at Nedlands, this budget is based on an average rate increase of 9.5%. Another key component of the Budget is the borrowing of \$1.5 million to fund infrastructure works that have been deferred from previous years. Repayments in a full year equate to a 2% increase in rates which is factored into the rate increase this year. In addition,

the cost of providing a standard residential refuse charge has increased by \$34 to \$260, reflecting full cost recovery of providing this service.

#### Discussion

The budget incorporates the following key elements:

- j) A differential rate in the dollar for residential properties has been imposed and set at 0.0480, following the 3 yearly Gross Rental Revaluation, to achieve an average rate increase of 9.5%.
- ii) A differential rate in the dollar for non-residential properties has also been imposed and set at 0.0668, following the 3 yearly Gross Rental Revaluation, to achieve an average rate increase of 9.5%.
- iii) The minimum rate will be \$884 for residential property and \$1,200 for non-residential property.
- iv) The proposed 2008/09 sanitation fees and charges have been increased to meet the full cost of providing these services.

Other key elements are outlined as follows:

#### Clearing the Infrastructure Backlog

As mentioned above, the Budget for 2008/09 includes \$1.5 million in new loans to meet the cost of undertaking infrastructure projects that are due to be undertaken in the coming year, some of which had been deferred from last year.

These deferred projects are:

<b>ROAD REHABILITATION</b>		<b>\$</b>
Napier Street	Stirling Highway to Carrington Street	250,670
Ord Street	Stirling Highway to Carrington Street	233,220
Robinson Street	Stirling Highway to Carrington Street	225,650
Watkins Road	Adelma Road to end	481,100
<b>ROAD RESURFACING</b>		
Bedford Street	Loch Street to Dalkeith Road	458,300
		1,648,940

Nedlands has kept debt to a minimum but over recent years has borrowed for projects such as underground power and the new 3 bin residential waste service. Comparatively, the City of Nedlands has a low debt service ratio of 10.19%. With the part repayment of the underground power loan during 2008/09, the additional loan of \$1.5

million for infrastructure works will see the ratio increased to 14.5%, or a total debt of \$3.4 million.

As mentioned above, the projects identified for funding by loans were deferred from last year. Not addressing these projects last year has brought them to the top of the list for attention again this year.

Revised Forward Financial Plan

The necessity to borrow \$1.5 million to fund infrastructure works in 2008/09 is reflected in the revised 10 year forward financial plan. However, with a consistent application of prudent increases in rates over the coming years, the future is brighter with the City being in a much stronger position to meet its capital works program in the future, without the reliance on loan funds.

The ten year capital works program has also been reviewed and a planned orderly program to maintain the City's infrastructure over the period of ten years has been developed.

It was noted during budget discussions that some projects may have been omitted from the revised 10 year capital works program and it is envisaged that further work on the program will be undertaken during the coming year to resolve these issues in time for the next Budget.

Refuse Charges

The proposed increase in the standard refuse charge from \$226 to \$260, a 15% increase, is due in part to the cost of these services being subsidised in previous years less than the increase in CPI.

The refuse service provided by Council has been impacted by the increasing cost of fuel and tipping fees. In addition, there has been a substantial increase in tonnes of bulk waste collected from residents as part of the bulk waste collection service.

Fees and Charges

The fees and charges that were reviewed in June 2008 are reflected in the proposed 2008/09 budget. However, there are the following additions:

- i. inclusion of a new annual fee for Trading in Public Places for the Mt Claremont Community Markets of \$5,000, to be paid on a pro rata basis; and
- ii. inclusion of the following fees for building licences as per the Building Amendment Regulations (No 3) 2008:
  1. Minimum building fee \$85.00

2. Builders Registration Board Levy \$39.00
3. Approval of unauthorised building works of 0.7% 10/11ths of the estimated current value for residential work and 0.4% of 10/11ths of the estimated current value for commercial work

It should be noted that most of the fees and charges in the area of Development and Planning are set by the State Government Department of Planning and Infrastructure. At the time of preparing this report the Department had not formally determined the fees and charges for 2008/09. Any changes will be effective from the date of publication in the Government Gazette and the Schedule of Fees and Charges will be amended at that time.

#### Mayoral and Councillor Allowances

In line with Council Policy, allowances payable to the Mayor and Councillors have been increased by 4% being CPI. The Chief Executive Officer notes however, that fees paid to Councillors at the City of Nedlands is very low and is of the opinion that they should be increased. Nobody should be precluded from becoming a Councillor because they can't afford it.

#### Key new initiatives

Some key new initiatives in 2008/09 budget include:

\$1,800,000	Completion of the Karrakatta (Shenton) Underpass
\$250,000	Riverwall repairs
\$1,332,860	Road Rehabilitation
\$1,396,910	Road Resurfacing Programs
\$736,200	Footpath Improvement & Rehabilitation.
\$423,000	Completion of connection of Melvista Reserve to sewer
\$259,370	Minor works to Council buildings, including \$150,000 for upgrades to various Public Toilet Facilities upgrades

With the issue of the rate notices Council traditionally includes a brochure. This provides a very brief overview of the budget as well as information about payment options. Attached (Attachment B) is a draft of what is intended for the brochure for 2008/09. The resolution adopting the budget for 2008/09 includes a clause endorsing the draft brochure with the final wording being agreed to by the Mayor and CEO.

#### Conclusion



That Council adopts the 2008/09 budget, representing an average 9.5% rate increase and a standard residential refuse charge increase to \$260, reflecting the full cost of providing this service.

Consultation

Consultation has taken place in relation to the preparation of the draft budget for 2007/08, including 4 (four) workshops conducted with Councillors. Feedback from the Workshops has been incorporated into the final draft.

Councillors had also been invited to submit items for inclusion in the Preliminary Estimates. Many Councillors took up this invitation.

The budget is intended to reflect the stated strategic intent of Council through reflecting the 2008/09 requirements of the 2006/2020 Strategic Plan and the Forward Financial Plan.

Budget Implications

This is the draft budget for the 2008/09 financial year, and sets out all of Council's expenditure and revenue raising programmes for that year.

Policy Implications

In general terms there are a number of policies that have impacts on the way various services or initiatives are undertaken, whether it is in relation to expenditure requirements, or how revenue will be raised. Where applicable, these have been embraced in the framing of the draft budget for 2008/09.

Legislative Requirement

The Local Government 1995 Part 6, Division 2 applies to the preparation and adoption of the annual budget. Council is required to adopt its budget for the 2008/09 financial year by 31 August 2008.

Attachments

- Comparison of Sanitation Charges
- Draft Budget Brochure
- Draft Budget 2008/09

**DECLARATION OF CLOSURE**

There being no further business, the Presiding Member declared the meeting closed at 7.32 p.m.

GRAHAM FOSTER  
CHIEF EXECUTIVE OFFICER

**ATTACHMENT A**

<b>Comparison of Sanitation Charges</b>	<b>2007/08</b>	<b>2008/09 Proposed</b>
Standard Residential Refuse Collection Charge (120L general waste)	\$226.00	<b>\$260.00</b>
Upgrade Residential Refuse Collection Charge	\$385.00	<b>\$445.00</b>
Super Residential Refuse Collection Charge(240L general waste)	\$460.00	<b>\$615.00</b>
Inside Service Charge(2x240L general waste)	\$667.00	<b>\$690.00</b>
Additional Recycling Bins	free	free
Establishment Fee for Refuse Service	\$78.00	<b>\$80.00</b>
120L Residential Refuse Collection Charges (not continued in new contract – only charged to November 2006)	N/A	N/A
Greenwaste Bags	\$3.35	<b>\$3.35</b>
Temporary Events Bin Charge < 10 bins / per bin	\$21.00	<b>\$21.00</b>
Temporary Events Bin Charge => 10 bins / per bin	\$19.00	<b>\$19.00</b>
Temporary Events Recycling Bin Charge	\$15.00	<b>\$15.00</b>
Sale of Worm Farm (incl - Can-O-Worms)	\$99.00	<b>\$104.00</b>
Worm Farm Product - Dolomite Lime	\$5.25	<b>\$5.25</b>
Worm Farm Product – Probiotics	\$16.70	<b>\$16.70</b>
Compost Bin- 200Litre	\$46.00	<b>\$47.00</b>
Compost Bin- 400Litre	\$63.00	<b>\$64.00</b>
Compost Bin Delivery	\$6.50	<b>\$10.00</b>
Commercial Refuse Collection Charge 1 x 240Litre 1 pickup per week	\$230.00	<b>\$275.00</b>
Commercial Refuse Collection Charge additional pick up per week	\$230.00	<b>\$275.00</b>
Commercial Refuse Collection Charge 1x240Litre recycling	free	Free
Commercial Refuse Collection Charge additional 1100L lift	\$36.40	<b>\$38.00</b>
Additional Commercial Recycling Bins (to a maximum of 4)	Free	Free
1,100L commercial-bin purchase	\$940.00	<b>\$1,000.00</b>
1,100L commercial-1 pick up per week	\$418.00	<b>\$450.00</b>
1,100L commercial additional pick up per week	\$418.00	<b>\$450.00</b>

**Sources of Revenue and Areas of Expenditure  
2008/09 Budget**

**WHERE DOES THE MONEY COME FROM?**

Rates	\$13,940,000	42.4%
Fees & Charges	\$4,709,960	14.3%
Service Charges	\$1,231,800	3.7%
Grants & Subsidies	\$1,496,740	4.6%
Contributions & Reimbursements	\$1,078,580	3.3%
Interest	\$945,000	2.9%
Grants and Contributions:- Inc Karakatta Underpass	\$1,991,000	6.1%
Opening Balances	\$2,197,656	6.7%
Net Reserve Fund Transfers	\$728,176	2.2%
Proceeds of Asset Sales	\$466,100	1.4%
Depreciation	\$3,484,700	10.6%
Other	\$605,123	1.8%
	<b>\$32,874,835</b>	<b>100.0%</b>

**WHERE IS THE MONEY SPENT?**

Roads, Footpaths & Drains	\$4,464,090	13.6%
Parks, Gardens & Sporting Grounds	\$1,378,270	4.2%
General Purpose Funding	\$351,980	1.1%
Governance	\$1,612,510	4.9%
Law, Order and Public Safety	\$512,250	1.6%
Health	\$568,430	1.7%
Education and Welfare	\$1,791,990	5.5%
Community Amenities	\$4,250,134	12.9%
Recreation and Culture	\$5,361,240	16.3%
Transport	\$5,317,516	16.2%
Economic Services	\$1,488,750	4.5%
Other Property and Services	\$1,124,145	3.4%
Karakatta Underpass	\$1,800,000	5.5%
Debt Repayment	\$1,178,560	3.6%
All Other	\$1,674,930	5.1%
	<b>\$32,874,835</b>	<b>100.0%</b>

**Budget Highlights 2008/09**

\$1,800,000	Completion of Karakatta (Shenton) Underpass
\$250,000	Riverwall repairs
\$1,332,860	Road Rehabilitation Programs
\$1,396,910	Road Resurfacing Programs
\$736,200	Footpath Improvement & Rehabilitation.
\$423,000	Completion of connection of Melvista Reserve to sewer
\$259,370	Minor works to Council buildings, including \$150,000 for upgrades to various Public Toilets

# CITY OF NEDLANDS

## BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

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CITY OF NEDLANDS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2009

	NOTE	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	13,940,000	12,723,014	12,808,400
Grants and Subsidies		1,496,740	1,499,286	1,431,317
Contributions Reimbursements and Donations		1,078,580	1,192,051	1,203,582
Service Charges	10	1,231,800	1,512,571	1,512,000
Fees and Charges	11	4,709,960	4,585,854	4,169,598
Interest Earnings	2(a)	945,000	1,140,028	809,000
Other Revenue		81,990	137,667	109,000
		<u>23,484,070</u>	<u>22,790,471</u>	<u>22,042,897</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		-7,491,340	-6,844,316	(7,114,902)
Materials and Contracts		-10,010,400	-8,536,672	(9,672,882)
Utilities		-544,130	-470,759	(542,122)
Depreciation	2(a)	-3,484,700	-3,139,682	(3,315,268)
Interest Expenses	2(a)	-190,325	-241,144	(241,144)
Insurance		-226,320	-225,423	(243,456)
Other Expenditure		-431,770	-648,239	(379,242)
		<u>-22,378,985</u>	<u>-20,106,235</u>	<u>-21,509,016</u>
		1,105,085	2,684,236	533,881
Grants and Subsidies - non-operating		1,991,000	2,331,671	3,704,725
Contributions Reimbursements and Donations - non-operating		0	1,123,000	1,123,000
Profit on Asset Disposals	4	0	42,889	8,182
Loss on Asset Disposals	4	0	-325	-143,437
<b>NET RESULT</b>		<u>3,096,085</u>	<u>6,181,471</u>	<u>5,226,351</u>

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

CITY OF NEDLANDS

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2009

	NOTE	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>				
Governance		126,280	145,852	100,135
General Purpose Funding		14,755,000	13,519,933	13,573,297
Law, Order, Public Safety		82,300	68,868	45,400
Health		40,000	57,063	43,600
Education and Welfare		1,113,230	1,092,236	1,123,390
Community Amenities		2,890,360	2,801,388	2,719,646
Recreation and Culture		570,820	600,365	539,725
Transport		1,473,000	2,043,360	1,715,150
Economic Services		705,440	727,182	644,704
Other Property and Services		1,727,640	1,734,224	1,537,850
		<u>23,484,070</u>	<u>22,790,471</u>	<u>22,042,897</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>				
Governance		(1,612,510)	(1,507,291)	(650,910)
General Purpose Funding		(351,980)	(861,780)	(1,763,658)
Law, Order, Public Safety		(512,290)	(427,059)	(360,529)
Health		(568,430)	(445,070)	(431,754)
Education and Welfare		(1,791,990)	(1,690,750)	(1,706,605)
Community Amenities		(4,204,514)	(3,706,438)	(3,950,516)
Recreation & Culture		(5,361,240)	(4,556,470)	(5,144,625)
Transport		(5,172,810)	(4,644,030)	(5,070,636)
Economic Services		(1,488,750)	(1,059,344)	(1,438,393)
Other Property and Services		(1,124,145)	(966,859)	(748,425)
		<u>(22,188,659)</u>	<u>(19,865,091)</u>	<u>(21,266,051)</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>				
Transport		(144,706)	(192,372)	(241,144)
Community Ammenities		(45,620)	(48,772)	(1,821)
		<u>(190,326)</u>	<u>(241,144)</u>	<u>(242,965)</u>
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Education and Welfare		150,000	0	0
Transport		1,841,000	3,454,671	4,827,725
		<u>1,991,000</u>	<u>3,454,671</u>	<u>4,827,725</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Governance		0	(325)	(12,123)
Community Amenities				(8,227)
Recreation & Culture				(37,943)
Transport			42,689	(67,896)
Economic Services				(9,066)
		<u>0</u>	<u>42,564</u>	<u>(135,255)</u>
<b>NET RESULT</b>		<u><u>3,096,085</u></u>	<u><u>6,181,471</u></u>	<u><u>5,226,351</u></u>

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

**CITY OF NEDLANDS**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

	NOTE	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		13,506,400	12,919,652	13,103,292
Grants and Subsidies - operating		1,496,740	1,499,286	338,317
Contributions, Reimbursements & Donations		1,078,580	1,192,051	2,430,269
Service Charges		1,170,210	1,533,978	1,436,400
Fees and Charges		4,984,762	3,892,440	3,694,605
Interest Earnings		945,000	1,140,028	809,000
Goods and Services Tax		80,000	0	0
Other		81,990	137,667	425,572
		<u>23,343,682</u>	<u>22,315,102</u>	<u>22,237,455</u>
<b>Payments</b>				
Employee Costs		(7,613,147)	(6,612,557)	(7,520,437)
Materials and Contracts		(10,719,793)	(6,415,428)	(8,252,372)
Utilities (gas, electricity, water, etc)		(544,130)	(470,759)	(542,122)
Insurance		(226,320)	(225,423)	(242,965)
Interest		(190,325)	(206,344)	(419,066)
Goods and Services Tax			(101,687)	0
Other		(410,182)	(648,239)	(207,270)
		<u>(19,703,897)</u>	<u>(14,680,437)</u>	<u>(17,184,232)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>3,639,785</u>	<u>7,634,665</u>	<u>5,053,223</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(2,194,228)	(1,600,604)	(1,784,035)
Payments for Construction of Infrastructure	3	(7,542,360)	(8,489,016)	(11,277,417)
Advances to Community Groups		0	0	0
Grants/Contributions for the Development of Assets		1,991,000	3,454,671	4,827,725
Proceeds from Sale of Plant & Equipment	4	466,100	171,581	205,272
Proceeds from Advances		1,500,000	0	
<b>Net Cash Used in Investing Activities</b>		<u>(5,779,488)</u>	<u>(6,463,368)</u>	<u>(8,028,455)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(1,178,552)	(1,552,815)	(1,552,815)
Repayment of Finance Leases				
Proceeds from Self Supporting Loans				
Proceeds from New Debentures	5		0	
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(1,178,552)</u>	<u>(1,552,815)</u>	<u>(1,552,815)</u>
<b>Net Increase (Decrease) in Cash Held</b>		(3,318,255)	(381,518)	(4,528,047)
Cash at Beginning of Year		11,527,646	11,909,164	11,921,115
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>8,209,391</u>	<u>11,527,646</u>	<u>7,393,068</u>

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

**CITY OF NEDLANDS  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2009**

	NOTE	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>REVENUES</b>	1,2			
Governance		126,280	145,852	100,135
General Purpose Funding		815,000	796,919	764,897
Law, Order, Public Safety		82,300	68,868	45,400
Health		40,000	57,063	43,600
Education and Welfare		1,263,230	1,092,236	1,123,390
Community Amenities		2,890,360	2,801,388	2,719,646
Recreation and Culture		570,820	600,365	539,725
Transport		3,314,000	5,540,595	6,542,875
Economic Services		705,440	727,182	644,704
Other Property and Services		1,727,640	1,734,224	1,537,850
		11,535,070	13,564,692	14,062,222
<b>EXPENSES</b>	1,2			
Governance		(1,612,510)	(1,507,291)	(650,910)
General Purpose Funding		(351,980)	(861,780)	(1,763,658)
Law, Order, Public Safety		(512,290)	(427,059)	(360,529)
Health		(568,430)	(445,070)	(431,754)
Education and Welfare		(1,791,990)	(1,690,750)	(1,706,605)
Community Amenities		(4,250,134)	(3,755,210)	(3,950,516)
Recreation & Culture		(5,361,240)	(4,556,470)	(5,144,625)
Transport		(5,317,516)	(4,836,402)	(5,070,636)
Economic Services		(1,488,750)	(1,059,344)	(1,438,393)
Other Property and Services		(1,124,145)	(968,859)	(748,425)
		(22,378,985)	(20,106,235)	(21,266,051)
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	0	(42,564)	135,225
Depreciation on Assets	2(a)	3,484,700	3,139,682	3,315,262
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	(677,370)	(434,467)	(638,645)
Purchase Infrastructure Assets - Roads	3	(6,464,090)	(8,145,630)	(10,274,978)
Purchase Infrastructure Assets - Parks	3	(1,278,270)	(497,216)	(1,002,439)
Purchase Plant and Equipment	3	(1,157,500)	(664,990)	(598,955)
Purchase Furniture and Equipment	3	(517,430)	(501,147)	(546,435)
Proceeds from Disposal of Assets	4	466,100	171,581	205,272
Repayment of Debentures	5	(1,178,560)	(1,566,121)	(1,552,815)
Proceeds from New Debentures	5	1,500,000	0	0
Transfers to Reserves (Restricted Assets)	6	(971,824)	(971,229)	(838,599)
Transfers from Reserves (Restricted Assets)	6	1,700,000	2,580,156	3,280,156
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	2,197,656	2,948,130	3,290,564
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	199,497	2,197,656	0
<b>Amount Required to be Raised from Rates</b>	8	<b>(13,940,000)</b>	<b>(12,723,014)</b>	<b>(12,430,216)</b>

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



**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

**(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 budget.

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

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

**(c) 2007/08 Actual Balances**

Balances shown in this budget as 2007/08 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) 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.

**(f) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

**(g) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

**(i) Inventories**

**General**

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

**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 and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

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

**(j) Fixed Assets**

**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 includes the cost of all materials, direct labour and variable and fixed overheads.

**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 a basis to reflect the already consumed or expired future economic benefits.

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**

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life 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.

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	12 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**(l) Investments and Other Financial Assets**

**Classification**

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

*(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. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(1) Investments and Other Financial Assets (Continued)

**Classification (Continued)**

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

*(iv) Available-for-sale financial assets*

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

**Recognition and derecognition**

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

**Subsequent measurement**

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

**Impairment**

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss – measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Estimation of Fair Value**

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

**(n) 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 estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

**(o) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality 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.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) **Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) **Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) **Annual Leave and Long Service Leave (Long-term Benefits)**

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) **Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**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.

(r) **Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Superannuation

The Shire of Somewhere contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where 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.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

2. REVENUES AND EXPENSES	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
<b>(i) Charging as Expenses:</b>			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	179,350	198,489	194,510
General Purpose Funding			0
Law, Order, Public Safety	38,200	32,300	34,630
Health	4,200	4,100	3,920
Education and Welfare	52,820	42,040	44,400
Community Amenities	162,460	147,259	43,330
Recreation and Culture	522,970	486,582	668,430
Transport	2,053,500	1,778,270	2,000,118
Economic Services	1,800	1,780	11,180
Other Property and Services	469,400	448,862	314,750
	<u>3,484,700</u>	<u>3,139,682</u>	<u>3,315,268</u>
<b><u>By Class</u></b>			
Land and Buildings	349,400	323,196	341,350
Furniture and Equipment	315,000	294,838	239,498
Plant and Equipment	607,000	597,777	314,780
Roads	1,025,300	795,539	1,425,890
Footpaths	455,500	422,013	427,500
Drainage	418,900	416,907	162,600
Streetscape & Street Furniture	23,800	23,811	0
Parks & Reserves	289,800	265,601	403,650
	<u>3,484,700</u>	<u>3,139,682</u>	<u>3,315,268</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges			
- Debentures (refer note 5(a))	190,325	241,144	2,414,144
	<u>190,325</u>	<u>241,144</u>	<u>2,414,144</u>
<b>Rental Charges</b>			
- Operating Leases			
	<u></u>	<u></u>	<u></u>
<b>(ii) Crediting as Revenues:</b>			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	370,000	506,849	300,000
- Other Funds	450,000	510,876	400,000
Other Interest Revenue (refer note 13)	125,000	122,303	125,000
	<u>945,000</u>	<u>1,140,028</u>	<u>825,000</u>



**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**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 and animal control, Surf Life Saving building maintenance, Safer Nedlands and State Emergency Service.

**HEALTH**

Food control and health administration.

**EDUCATION AND WELFARE**

Maintenance of pre-school buildings.  
Home and Community Care services, including meals on wheels, childrens services & seniors activities.

**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 hardcourts, library operations, Gallop House 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.

**OTHER PROPERTY & SERVICES**

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

**CITY OF NEDLANDS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2009**

<b>3. ACQUISITION OF ASSETS</b>	<b>2008/09 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Governance</b>	
Furniture and Equipment	404,530
Plant and Equipment	90,000
Building	30,000
<b>Law, Order, Public Safety</b>	
Furniture and Equipment	32,000
Plant and Equipment	129,000
<b>Health</b>	
Furniture and Equipment	8,600
Plant and Equipment	30,000
<b>Education and Welfare</b>	
Furniture and Equipment	2,500
Plant and Equipment	65,000
Building	27,700
<b>Community Amenities</b>	
Plant and Equipment	79,000
Infrastructure - Parks, etc	320,500
<b>Recreation and Culture</b>	
Furniture and Equipment	38,200
Plant and Equipment	538,000
Infrastructure - Roads	158,400
Infrastructure - Parks	1,057,770
Building	619,670
<b>Transport</b>	
Furniture and Equipment	7,500
Infrastructure - Drainage	60,000
Infrastructure - Footpaths	822,820
Infrastructure - Roads	5,222,870
Plant and Equipment	110,000
<b>Economic Services</b>	
Furniture & Equipment	4,700
Plant and Equipment	0
<b>Other Property and Services</b>	
Furniture and Equipment	19,400
Plant and Equipment	116,500
	<b><u>9,994,660</u></b>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

By Class

Land Held for Resale	0
Land and Buildings	677,370
Infrastructure Assets - Roads	5,381,270
Infrastructure Assets - Footpaths	822,820
Infrastructure Assets - Drainage	60,000
Infrastructure Assets - Parks and Ovals	1,378,270
Plant and Equipment	1,157,500
Furniture and Equipment	517,430
	<u>9,994,660</u>

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

**4. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2008/09 BUDGET \$	2008/09 BUDGET \$	2008/09 BUDGET \$
Economic Services	14,550	14,550	0
Other Properties & Services	76,520	76,520	0
Recreation and Culture	150,010	150,010	0
Community Amenities	62,290	62,290	0
Transport	100,000	100,000	0
Law & Order	33,640	33,640	0
Education & Welfare	29,090	29,090	0
	466,100	466,100	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2008/09 BUDGET \$	2008/09 BUDGET \$	2008/09 BUDGET \$
Plant & Equipment	466,100	466,100	0
	466,100	466,100	0

Summary

	2008/09 BUDGET \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

**CITY OF NEDLANDS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2009**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-08	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2008/09 Budget	2007/08 Estimate	2008/09 Budget	2007/08 Estimate	2008/09 Budget	2007/08 Estimate
			\$	\$	\$	\$	\$	\$
Underground Power Scheme 2 - Loan 176*	0		0	451,532	0	0	0	10,576
Underground Power Scheme 3 - Loan 177*	2,299,298		1,115,087	1,049,997	1,184,211	2,299,298	116,706	181,796
New bin stock - Loan 178**	771,196		54,438	51,286	716,758	771,196	45,620	48,772
Roads Infrastructure - Loan 179**	0	1,500,000	9,027	0	1,490,973	0	28,000	0
					0			
	3,070,494	1,500,000	1,178,552	1,552,815	3,391,942	3,070,494	190,325	241,144

\* Underground Power Scheme repayments are financed by a Service Charged levied against properties in the relevant scheme areas

\*\*Repayments are to be financed by general purpose revenue.

\*\*\*The new loan is expected to be drawn down in March 2009.

CITY OF NEDLANDS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2009

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2008/09

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Roads Infrastructure - Loan 179**	\$1,500,000	Treasury	Fixed Interest	20	\$1,256,540	6.72pa	\$1,500,000	0

\*\*Repayments are to be financed by general purpose revenue.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2008 nor is it expected to have unspent debenture funds as at 30th June 2009.

(d) Overdraft

Council has an overdraft facility of \$500,000 with the National Bank of Australia. It is not anticipated that this facility will be required to be utilised during 2008/09.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

	2008/09 Budget \$	2007/08 Actual \$	2007/08 Budget \$
<b>6. RESERVES - Cash Backed</b>			
<b>(a) Plant Replacement Reserve</b>			
Opening Balance	91,366	289,320	289,319
Amount Set Aside / Transfer to Reserve	350,000	302,046	302,046
Amount Used / Transfer from Reserve	(300,000)	(500,000)	(500,000)
	<u>141,366</u>	<u>91,366</u>	<u>91,365</u>
<b>(b) City Development Reserve</b>			
Opening Balance	2,402,393	2,738,204	2,738,204
Amount Set Aside / Transfer to Reserve	200,000	360,514	360,514
Amount Used / Transfer from Reserve	(500,000)	(696,325)	(1,429,386)
	<u>2,102,393</u>	<u>2,402,393</u>	<u>1,669,332</u>
<b>(c) North Street reserve</b>			
Opening Balance	836,075	1,153,118	1,153,118
Amount Set Aside / Transfer to Reserve	54,345	82,957	47,214
Amount Used / Transfer from Reserve	0	(400,000)	(400,000)
	<u>890,420</u>	<u>836,075</u>	<u>800,332</u>
<b>(d) Welfare Reserve</b>			
Opening Balance	352,169	328,058	328,058
Amount Set Aside / Transfer to Reserve	50,000	24,111	13,432
Amount Used / Transfer from Reserve	0	0	0
	<u>402,169</u>	<u>352,169</u>	<u>341,490</u>
<b>(e) Services Reserve</b>			
Opening Balance	1,132,661	1,119,496	1,119,496
Amount Set Aside / Transfer to Reserve	100,000	77,165	45,837
Amount Used / Transfer from Reserve	(900,000)	(64,000)	(64,000)
	<u>332,661</u>	<u>1,132,661</u>	<u>1,101,333</u>
<b>(f) Shenton Underpass Reserve</b>			
Opening Balance	0	851,890	851,890
Amount Set Aside / Transfer to Reserve		67,941	34,880
Amount Used / Transfer from Reserve		(919,831)	(886,770)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(g) Insurance Reserve</b>			
Opening Balance	41,588	38,841	38,841
Amount Set Aside / Transfer to Reserve	2,703	2,747	1,590
Amount Used / Transfer from Reserve	0	0	0
	<u>44,291</u>	<u>41,588</u>	<u>40,431</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>(h) Underground Power Service Charge Reserve</b>			
Opening Balance	105,128	97,877	97,877
Amount Set Aside / Transfer to Reserve	6,833	7,251	4,007
Amount Used / Transfer from Reserve	0	0	0
	<u>111,961</u>	<u>105,128</u>	<u>101,884</u>
<b>(i) Waste Management Infrastructure Reserve</b>			
Opening Balance	111,745	104,501	104,501
Amount Set Aside / Transfer to Reserve	7,263	7,244	4,279
Amount Used / Transfer from Reserve	0	0	0
	<u>119,008</u>	<u>111,745</u>	<u>108,780</u>
<b>(j) Building Replacement Reserve</b>			
Opening Balance	634,472	595,941	595,941
Amount Set Aside / Transfer to Reserve	200,000	38,531	24,401
Amount Used / Transfer from Reserve	0	0	0
	<u>834,472</u>	<u>634,472</u>	<u>620,342</u>
<b>(k) Tresillian Reserve</b>			
Opening Balance	10,462	9,740	9,740
Amount Set Aside / Transfer to Reserve	680	722	399
Amount Used / Transfer from Reserve	0	0	0
	<u>11,142</u>	<u>10,462</u>	<u>10,139</u>
<b>TOTAL CASH BACKED RESERVES</b>	<u>4,989,883</u>	<u>5,718,059</u>	<u>4,885,428</u>

All of the cash backed reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 to this financial report.

	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Plant Replacement Reserve	350,000	302,046	302,046
City Development Reserve	200,000	360,514	360,514
Lot 195 North Street Reserve	54,345	82,957	47,214
Welfare Reserve	50,000	24,111	13,432
Services Reserve	100,000	77,165	45,837
Shenton Underpass Reserve	0	67,941	34,880
Insurance Reserve	2,703	2,747	1,590
Underground Power Service Charge Reserve	6,833	7,251	4,007
Waste Management Infrastructure Reserve	7,263	7,244	4,279
Building Replacement Reserve	200,000	38,531	24,401
Tresillian Reserve	680	722	399
	<u>971,824</u>	<u>971,229</u>	<u>838,599</u>

<b>Transfers from Reserves</b>			
Plant Replacement Reserve	(300,000)	(500,000)	(500,000)
City Development Reserve	(500,000)	(696,325)	(1,429,386)
Lot 195 North Street Reserve	0	(400,000)	(400,000)
Welfare Reserve	0	0	0
Services Reserve	(900,000)	(64,000)	(64,000)
Shenton Underpass Reserve	0	(919,831)	(886,770)
Insurance Reserve	0	0	0
Underground Power Service Charge Reserve	0	0	0
Waste Management Infrastructure Reserve	0	0	0
Building Replacement Reserve	0	0	0
Tresillian Reserve	0	0	0
	<u>(1,700,000)</u>	<u>(2,580,156)</u>	<u>(3,280,156)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(728,176)</u>	<u>(1,608,927)</u>	<u>(2,441,557)</u>

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 buildings maintenance. The use of funds in this reserve is ongoing

Shenton Underpass Reserve

To provide for the Shenton Underpass project partially funded by MRRG and neighbouring councils.

Insurance Reserve

To cover any excess that may arise from having a performance based workers compensation premium

Underground Power Service Charge Reserve

To set aside surplus underground power (Scheme 2) funds received from Western Power to be refunded to rate payers as a reduction in the final installment in 2007.

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

Tresillian Reserve

To fund the operational and capital costs of the Tresillian Community Centre. The use of funds in this reserve is ongoing.



**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

	<b>2008/09 Budget \$</b>	<b>2007/08 Estimate \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,975,795	5,642,452
Cash - Restricted	5,233,506	5,885,194
Receivables	1,073,434	1,510,373
Inventories	38,101	38,101
	<u>9,320,836</u>	<u>13,076,120</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(3,887,833)</u>	<u>(4,993,270)</u>
<b>NET CURRENT ASSET POSITION</b>	5,433,003	8,082,850
Less: Cash - Restricted	<u>(5,233,506)</u>	<u>(5,885,194)</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>199,497</u>	<u>2,197,656</u>

The estimated surplus/(deficiency) c/fwd in the 2007/08 actual column represents the surplus (deficit) brought forward as at 1 July 2008.

The estimated surplus/(deficiency) c/fwd in the 2008/09 budget column represents the surplus (deficit) carried forward as at 30 June 2009.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

**8. RATING INFORMATION - 2008/09 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2008/09 Budgeted Rate Revenue \$</b>	<b>2008/09 Budgeted Interim Rates \$</b>	<b>2008/09 Budgeted Back Rates \$</b>	<b>2008/09 Budgeted Total Revenue \$</b>	<b>2007/08 Estimate \$</b>
<b>Differential General Rate</b>								
GRV - Residential	0.04801	5,528	203,460,667	9,770,000	10,000	0	9,780,000	10,990,781
GRV - Non Residential	0.06680	313	28,590,279	1,910,000			1,910,000	
							0	
							0	
<b>Sub-Totals</b>		5,841	232,050,946	11,680,000	10,000	0	11,690,000	10,990,781
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV- Residential	884.00	2,344	32,688,786	2,072,000	0	0	2,072,000	1,732,233
GRV - Non Residential	1200.00	149	1,646,692	178,000	0	0	178,000	
							0	
							0	
<b>Sub-Totals</b>		2,493	34,335,478	2,250,000	0	0	2,250,000	1,732,233
<b>Discounts</b>							13,940,000	12,723,014
<b>Totals</b>							<b>13,940,000</b>	<b>12,723,014</b>

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

Council has adopted a differential rating approach, according to the predominant purpose for which the land is used, to ensure that rate revenue is collected on an equitable basis.

The differential general rates detailed above for the 2008/09 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.

**Difference from the values advertised in the local public notice given of proposed differential and minimum rates**

The minimum rate for GRV-Residential properties advertised for public comment was \$839.00. However, taking into account that the required increase in Rate Revenue compared to 2007/08 is 9.5%, the minimum for Residential rate-payers has been increased by 9.5 %, to \$884.00. There is no change to the minimum rate advertised for non-Residential properties.

The general rate for non-Residential properties has been increased from the advertised rate of \$0.06053 in the dollar to \$0.0668, to accommodate an increase of 9.5% in total rate revenue as compared to 2007/08. There is no change from the advertised rate in the dollar for Residential properties.

CITY OF NEDLANDS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2009

9. SPECIFIED AREA RATE - 2008/09 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2008/09

10. SERVICE CHARGES - 2008/09 FINANCIAL YEAR

	Amount of Charge \$	2008/09 Budgeted Revenue \$	Budget Applied to Costs \$	2007/08 Estimate \$
Underground Power Scheme 2	refer (a)	0	0	450,889
Underground Power Scheme 3	refer (c)	1,231,792	(1,231,792)	1,051,682
Total		1,231,792	(1,231,792)	1,512,571

(a) Council has imposed service charges in the 2008/2009 financial year for the repayment of loans raised to fund Underground Power Stage 3 and are to be applied towards repayments of interest and principal as follows:

	Interest	Principal
Scheme 3	\$113,706	\$1,118,087

Service Charge for the recovery of loan funding for Scheme 2 was completed with the levy in 2007/08.

Council resolved in 2007/08 to refund \$88 to each of the properties in Scheme 2, being the costs associated with the trolley poles along Stirling Highway; these costs will be met from the City's general funds.

A similar reduction will be made in the contributions to be collected from properties in Scheme 3 in 2009/10.

(b) The object of the service charges for the underground power loan are to raise sufficient funds to pay for the capital and interest repayments of the loan in each financial year.

(c) Service Charges Levied in 2008/2009 are based on one quarter of the following Underground Power connections costs plus interest

		Scheme 3
Single, Duplex and Triplex	Standard Network & full house service connection	\$2,915
	Std. Network & part service connection underground	\$2,665
	Std. Network underground service connection	\$2,500
	Further discounts may apply to partial and shared services.	
Multiple Dwellings	Standard Network & full house service connection	\$1,950
	Std. Network & part service connection underground	\$1,720
	Std. Network & underground service connection	\$1,535
	Further discounts may apply to partial and shared services.	
Adjacent to Transmission Lines	Standard Network & full house service connections	\$2,092
	Std. Network & part service connection underground	\$1,862
	Std. Network & underground service connection	\$1,677
	Further discounts may apply to partial and shared services.	
Non-rateable Property & Service		
	Negotiated by Western Power and/or City of Nedlands with public utility/institution	
Commercial	After Diversity Maximum Demand ADMD = (\$2,915) + (\$150 x ADMD Load)	ADMD

(d) The service charge levied in relation to loan funds raised to fund Underground Power will be imposed on residents whose location is covered by the project areas known as the East Nedlands Underground Power Project (Scheme 3).

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2009**

	2008/09 Budget \$	2007/08 Estimate \$
<b>11. FEES &amp; CHARGES REVENUE</b>		
Governance	81,460	76,833
General Purpose Funding		0
Law, Order, Public Safety	24,500	22,489
Health	40,000	57,063
Education and Welfare	328,510	307,632
Housing		
Community Amenities	2,837,860	2,672,910
Recreation & Culture	448,450	494,496
Transport	186,500	202,190
Economic Services	762,680	752,261
Other Property & Services	0	0
	<u>4,709,960</u>	<u>4,585,654</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS**  
**- 2008/09 FINANCIAL YEAR**

There are no budgeted discounts or incentives for the 2008/09 financial year. Eligible pensioners and seniors may qualify for the rate concessions funded by the State government. The budget includes a provision of \$10,000 for rates write-offs.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
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**13. INTEREST CHARGES AND INSTALMENTS - 2008/09 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 shown 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% pa calculated from the date the first instalment is due, together with an administration fee of \$15.50.

The total revenue from the imposition of the interest and administration charges is estimated at \$125,000, as shown below:

	2008/09 Budget \$
Late Payment Interest	40,000
Instalment Interest	55,000
Administration Fee	30,000
Total	125,000

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

14. COUNCILLORS' REMUNERATION	2008/09 Budget \$	2007/08 Estimate \$
The following fees, expenses and allowances are to be paid to council members and/or the president.		
Meeting Fees	95,200	91,700
President's Allowance	37,300	35,870
Deputy President's Allowance	9,325	8,980
Telecommunications Allowance	11,375	10,432
	<u>153,200</u>	<u>146,982</u>

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2008/09 Budget \$	2007/08 Estimate \$	2007/08 Budget \$
Cash - Unrestricted	2,975,795	5,642,452	2,507,640
Cash - Restricted	5,233,506	5,885,194	4,885,428
	<u>8,209,301</u>	<u>11,527,646</u>	<u>7,393,068</u>

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

Plant Replacement Reserve	141,366	91,366	91,365
City Development Reserve	2,102,393	2,402,392	1,669,332
Lot 195 North Street Reserve	890,420	836,075	800,332
Welfare Reserve	402,169	352,169	341,490
Services Reserve	406,284	1,132,661	1,101,333
Shenton Underpass Reserve	0	0	0
Insurance Reserve	44,291	41,588	40,431
Underground Power Service Charge Reserve	111,961	105,128	101,684
Waste Management Infrastructure Reserve	119,008	111,745	108,780
Building Replacement Reserve	834,472	634,472	620,342
Tresillian Reserve	11,142	10,462	10,139
Other Restricted Cash	170,000	167,136	181,831
	<u>5,233,506</u>	<u>5,885,194</u>	<u>5,067,259</u>

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

Net Result	3,096,085	6,181,471	5,226,351
Depreciation	3,484,700	3,139,682	3,315,268
(Profit)/Loss on Sale of Asset	0	(42,564)	135,255
(Increase)/Decrease in Receivables	510,300	(528,558)	194,558
(Increase)/Decrease in Inventories	0	(22,583)	0
Increase/(Decrease) in Payables	(1,510,300)	2,312,206	(201,349)
Increase/(Decrease) in Employee Provisions	50,000	49,682	87,865
Grants/Contributions for the Development of Assets	(1,991,000)	(3,454,671)	(3,704,725)
Net Cash from Operating Activities	<u>3,639,785</u>	<u>7,634,665</u>	<u>5,053,223</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

(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	8,000	8,000	8,000
Credit Card Balance at Balance Date	2,000		0
<b>Total Amount of Credit Unused</b>	<u>508,000</u>	<u>508,000</u>	<u>508,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>3,391,942</u>	<u>3,070,494</u>	<u>3,070,494</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

16. TRUST FUNDS

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

Detail	Balance 1-Jul-08 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-09 \$
Housing Bonds	1,000	0	0	1,000
Unclaimed Monies	18,877	1,000	0	19,877
	<u>19,877</u>			<u>20,877</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2008/09.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2008/09.



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2007/08  
Total

2007/08  
Budget

2008/09  
Budget

**Corporate Services**

**Finance**

**Operating Expenditure Net**

**Finance Revenue**

Finance Revenue

11010	Bank Charges	9	0	0
11024	Emergency Services Levy Administration Fee	(20,880)	(6,800)	(21,000)
11025	Sale of Electoral Rolls	(396)	(300)	(200)
11030	Sale of Photocopies	(105)	(500)	(120)
11035	Ownership enquiries - rates	(15,042)	(11,000)	(13,000)
11040	Commissions	(20,905)	(13,000)	(22,000)
11048	Sundry Income	(24,614)	(1,600)	(1,500)
11050	Profit/Loss on Sale of Assets	(91)	0	0

**Total Finance Revenue**

(82,024) (33,200) (57,820)

**Finance Expenditure**

Staff

01300	Salaries	451,937	473,150	444,550
01305	Long Service Leave	3,353	1,608	4,590
01306	Salaries - Relief	31,886	1,697	9,700
01310	Superannuation	56,702	54,638	45,820
01315	Workers Compensation Premium	8,533	10,500	9,200
01320	Training	6,351	2,822	7,800
01325	Conference Expenses	7,225	3,500	5,000
01335	Fringe Benefits Tax	137	0	0
01340	Allowances	1,664	3,300	14,100

Building

01350	Office Maintenance	42,991	43,717	36,450
01355	Depreciation - Finance	16,971	19,500	16,950
01360	Cleaning	52,433	64,789	67,000
01365	Gardening	16,468	21,272	25,500
01370	Utility Charges	36,979	39,977	41,600
01374	Security	0	2,000	0
01375	Insurance Premium	9,939	11,000	10,000

Office Expenses

01380	Advertising	4,429	12,500	9,000
01385	Printing & Stationery	55,663	47,500	26,500
01390	Photocopying - Lease & Maintenance	56,016	33,000	66,030
01391	Photocopier Stationery	9,316	10,000	10,000
01395	Telephone	42,429	36,500	44,800
01400	Equipment	2,463	1,333	1,500
01405	Depreciation - Furniture & Equipment	190,057	160,910	170,580
01410	Bank Charges	60,358	80,000	36,400
01415	Subscriptions	673	1,500	2,600
01425	Couriers	33	100	200
01440	Postage	21,549	25,000	24,000
01445	Other	8,535	4,150	3,200
01451	Insurance	331	2,000	400





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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Corporate Services</b>				
<b>Finance</b>				
<b>Finance - Expenditure</b>				
<b>Vehicle Operating Expenses</b>				
01460	Director Corporate Services	11,722	3,468	12,400
01461	Manager of Finance	904	0	0
01462	Manager Financial Services (KLeftwich) - POC	4,854	5,100	0
01463	Manager of Finance (R Senathirajah) - POC	2,075	0	6,200
01465	Fringe Benefits Tax	5,771	7,204	3,510
<b>Other</b>				
01452	Consultancy	28,585	10,600	29,000
01475	Audit Fees	20,469	24,300	18,500
01476	Depreciation - Infrastructure	0	13,180	0
01480	Valuation Expenses	106,903	90,000	20,000
01485	Legal Expenses	10,811	5,000	5,000
01490	Catering	981	500	1,300
01499	Security Cash Collections	12,196	10,000	10,000
01509	Licences & Maintenance - BIS	16,277	8,000	17,000
01552	BIS - Business Information System	11,819	8,370	9,010
<b>Allocation of Expenses</b>				
01501	less Admin Costs Allocated to Services	(1,267,547)	(1,327,648)	(1,217,440)
<b>Non Cash Items</b>				
08914	Loss on Sale of Assets - Finance	0	12,123	0
08922	Loss on Sale of Shares	416	0	0
<b>Total Finance - Expenditure</b>		161,656	38,160	47,950
<b>TOTAL Operating Expenditure Net</b>		79,632	4,960	(9,870)
<b>Capital Expenditure Net</b>				
<b>Finance - Revenue</b>				
<b>Plant and Equipment</b>				
19002	Proceeds from Sale of Assets - Finance	0	(20,909)	0
19014	Proceeds from Sale of Shares	(4,714)	0	0
<b>Total Finance - Revenue</b>		(4,714)	(20,909)	0
<b>Finance - Expenditure</b>				
<b>Furniture and Equipment</b>				
31119	Minor Equipment	3,515	2,000	2,500
<b>Plant and Equipment</b>				
31001	Vehicle - Director Corporate Services	33,407	36,000	0
<b>Total Finance - Expenditure</b>		36,922	38,000	2,500
<b>TOTAL Capital Expenditure Net</b>		32,208	17,091	2,500
<b>Total Finance</b>		<b>\$111,840</b>	<b>\$22,051</b>	<b>(\$7,370)</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
<b>Information Technology</b>			
<i>Operating Expenditure Net</i>			
<b>Information Technology - Revenue</b>			
Information Technology - Revenue			
11047 Management Fees - Regional Library Service	(61,551)	(66,635)	(67,760)
11049 Sundry Income	(128)	0	0
<b>Total Information Technology - Revenue</b>	<b>(61,679)</b>	<b>(66,635)</b>	<b>(67,760)</b>
<b>Information Technology - Expenditure</b>			
Staff			
01505 Salaries	159,556	113,823	170,000
01510 Long Service Leave	0	360	0
01511 Superannuation	13,634	10,093	17,640
01512 Workers Compensation Premium	2,235	2,750	3,420
01513 Training	9,651	14,850	15,100
01528 Salaries - Relief	29,620	21,400	0
03192 Uniforms	158	0	0
Office Expenses			
01387 Printer Cartridges	5,485	13,000	8,500
01503 Insurance	0	300	0
01504 Data Communications	88,803	71,500	80,000
01506 Computer Equipment Maintenance	7,595	7,554	7,650
01514 IT Support	25,942	31,020	61,500
01515 Computer Operations	6,782	6,540	6,600
01517 Minor Hardware Purchases - IT	14,482	10,000	6,500
01527 Mobile Phone Expenses	1,222	0	500
01539 Minor Software Upgrades	1,255	1,000	1,000
01543 Minor Software Purchases	1,004	1,000	1,000
01544 Library Support	32,054	14,000	34,000
01546 Service and maintenance	66,738	85,500	82,000
01547 Computer Specialist	33,791	20,000	15,000
01548 Mobile & LAN Phones	856	750	6,050
Other Expenses			
01551 Authority eServices	14,609	13,635	15,000
08997 Communications Equipment	420	0	0
Allocation of Expenses			
01526 Less Allocated to Services	(476,620)	(348,547)	(726,500)
<b>Total Information Technology - Expenditure</b>	<b>39,274</b>	<b>90,528</b>	<b>(195,040)</b>
<b>TOTAL Operating Expenditure Net</b>	<b>(22,405)</b>	<b>23,893</b>	<b>(262,800)</b>
<i>Capital Expenditure Net</i>			
<b>Information Technology - Expenditure</b>			
Furniture and Equipment			
31003 Outstation Comms	0	17,000	80,000
31004 Hardware Purchases - Capital	298,305	319,860	246,150
31100 Software Purchases - Capital	84,300	84,000	107,000
<b>Total Information Technology - Expenditure</b>	<b>382,604</b>	<b>420,860</b>	<b>433,150</b>
<b>TOTAL Capital Expenditure Net</b>	<b>382,604</b>	<b>420,860</b>	<b>433,150</b>
<b>Total Information Technology</b>	<b>\$360,199</b>	<b>\$444,753</b>	<b>\$170,350</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
<b>Animal Control</b>			
<b>Operating Expenditure Net</b>			
<b>Animal Control - Revenue</b>			
<b>Animal Control - Revenue</b>			
11060 Dog Fines	(600)	(600)	(2,000)
11065 Dog Impounding Fees	(3,280)	(2,000)	(4,000)
11070 Dog Registration Fees	(17,589)	(21,000)	(17,000)
11074 Sundry Income	(973)	(1,500)	(1,000)
11080 Hire of Cat Traps	(457)	(300)	(600)
<b>Total Animal Control - Revenue</b>	<b>(22,899)</b>	<b>(25,400)</b>	<b>(24,600)</b>
<b>Animal Control - Expenditure</b>			
<b>Staff</b>			
01516 Salaries	156,473	85,612	117,600
01520 Long Service Leave	571	756	1,280
01525 Superannuation	0	3,928	0
01529 Salaries - Relief	494	1,678	11,000
01530 Workers Compensation Premium	1,745	1,800	2,470
01535 Training	2,790	1,000	4,400
03040 Allowances	8,827	1,032	24,500
03184 Ranger Weekend Coverage	0	9,800	9,800
<b>Office</b>			
01540 Advertising	1,685	2,000	3,000
01545 Printing & Stationery	1,851	4,000	9,000
01555 Dog Discs	473	1,000	1,000
01556 Telephone	1,843	1,200	900
01560 Other Office Expenses	668	300	1,500
01561 Insurance	0	200	0
<b>Vehicle Operating</b>			
01565 Ranger Caravan	1,219	2,496	2,500
01690 Ranger 2	3,522	11,196	15,100
<b>Other</b>			
01537 Administration Allocations	70,508	65,947	63,660
01575 Uniforms	931	1,300	3,000
01580 Legal Expenses	8,843	1,000	3,500
01585 Pound Operating Expenses	7,378	3,000	4,000
01590 Equipment	3,285	1,000	4,000
01595 Signs	593	1,200	2,500
01600 Donations - Animal Welfare	1,500	1,500	1,500
01601 Cat Sterilisation Programme	409	4,000	1,500
01610 Refund Dog Registration Fees	318	700	700
01615 Special Projects	683	1,000	2,500
01620 Dog Clean Up Bags	11,475	9,700	12,000
<b>Total Animal Control - Expenditure</b>	<b>288,084</b>	<b>218,345</b>	<b>302,910</b>
<b>TOTAL Operating Expenditure Net</b>	<b>265,185</b>	<b>192,945</b>	<b>278,310</b>
<b>Capital Expenditure Net</b>			
<b>Animal Control - Expenditure</b>			
<b>Plant and Equipment</b>			
31458 Equipment & Furniture	0	0	7,500



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
Animal Control			
<b>Total Animal Control Expenditure</b>	0	0	7,500
<i>TOTAL Capital Expenditure Net</i>	0	0	7,500
<b>Total Animal Control</b>	<b>\$265,185</b>	<b>\$192,945</b>	<b>\$285,810</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Corporate Services</b>				
<b>Parking</b>				
<b>Operating Expenditure Net</b>				
<b>Parking - Revenue</b>				
<b>Parking - Revenue</b>				
11085	Parking Fines	(196,920)	(80,000)	(180,500)
11090	Reimbursement Verge & Parking Signs	(1,553)	(550)	(2,500)
11100	Vehicle Towing Fees	(723)	(400)	(1,000)
11105	Sale of Impounded Vehicles	(1,655)	(7,000)	(1,000)
11115	Profit/(Loss) on Sale of Vehicles	0	0	0
11116	Parking Revenue - Royal Show	(1,339)	(1,000)	(1,500)
<b>Total Parking - Revenue</b>		<b>(202,190)</b>	<b>(88,950)</b>	<b>(186,500)</b>
<b>Parking - Expenditure</b>				
<b>Staff</b>				
01625	Salaries	88,746	85,610	148,600
01626	Salaries - Relief	494	1,678	0
01630	Long Service Leave	571	528	920
01635	Superannuation	19,721	9,632	26,160
01640	Training	3,559	1,800	4,500
01645	Workers Compensation Premium	1,728	2,000	2,750
<b>Office</b>				
01650	Advertising	2,832	2,000	3,500
01655	Printing & Stationery	3,078	2,400	3,000
01660	Vehicle Search Lists	1,794	1,000	2,500
01670	Other	1,048	300	1,500
01675	Telephones - Mobile Phones	2,130	1,200	1,400
01676	Insurance	0	200	0
<b>Vehicle Operating</b>				
01680	Senior Ranger	0	0	16,700
01681	Ranger Admin Vehicle	0	0	20,600
01685	Ranger 1	11,364	7,872	13,100
<b>Other</b>				
01647	Administration Allocations	59,608	67,243	82,130
01700	Depreciation - Parking	14,283	1,120	9,230
01705	Uniforms	1,804	1,300	4,000
01710	Legal Expenses	7,540	3,000	8,000
01720	Equipment	2,237	1,000	4,500
01725	Vehicle Towing Expenses	850	1,000	1,000
01730	Litter Infringements Written Off	474	1,000	1,000
01733	Traffic Infringements Written Off	19,438	4,000	5,000
03196	FER Lodgement Fees	3,354	0	5,000
03198	Special Projects - Parking	0	0	2,500
08905	Traffic Management & Signs	5,237	5,600	6,800
<b>Non Cash Items</b>				
08920	Loss on Sale of Assets - Parking	0	0	0
<b>Total Parking - Expenditure</b>		<b>251,889</b>	<b>201,483</b>	<b>374,390</b>
<b>TOTAL Operating Expenditure Net</b>		<b>49,698</b>	<b>112,533</b>	<b>187,890</b>
<b>Capital Expenditure Net</b>				
<b>Parking - Revenue</b>				



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
<b>Parking</b>			
<b>Parking - Revenue</b>			
Plant and Equipment			
19003 Proceeds from Sale of Assets - Parking	0	0	0
<b>Total Parking Revenue</b>	0	0	0
<b>Parking - Expenditure</b>			
Plant and Equipment			
09884 Communication Equipment	21,043	20,000	24,000
31123 Vehicle - Ranger	42,031	0	0
31357 Vehicle - Ranger Administration Officer	0	0	0
31459 Equipment & Furniture	0	0	7,500
<b>Total Parking Expenditure</b>	63,074	20,000	31,500
<b>TOTAL Capital Expenditure Net</b>	63,074	20,000	31,500
<b>Total Parking</b>	<b>\$112,773</b>	<b>\$132,533</b>	<b>\$219,390</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
<b>Fire &amp; Other Public Safety</b>			
<i>Operating Expenditure Net</i>			
<b>Fire Prevention - Revenue</b>			
Fire Prevention - Revenue			
11120	(1,000)	0	(1,500)
11121	0	0	(30,000)
11122	(12,392)	0	(13,000)
11125	(1,378)	0	(2,000)
<b>Total Fire Prevention - Revenue</b>	(14,769)	0	(46,500)
<b>Fire Prevention - Expenditure</b>			
Fire Prevention - Expenditure			
01735	23,280	25,700	27,000
01745	1,760	800	2,000
01746	0	0	31,500
01747	150	2,500	2,500
01748	141	0	0
01749	275	0	0
03197	0	0	1,500
03201	0	0	1,000
<b>Total Fire Prevention - Expenditure</b>	25,605	29,000	65,500
<b>TOTAL Operating Expenditure Net</b>	<b>10,835</b>	<b>29,000</b>	<b>19,000</b>
<i>Capital Expenditure Net</i>			
<b>Fire Prevention - Expenditure</b>			
Furniture and Equipment			
31227	0	0	24,500
<b>Total Fire Prevention - Expenditure</b>	0	0	24,500
<b>TOTAL Capital Expenditure Net</b>	<b>0</b>	<b>0</b>	<b>24,500</b>
<b>Total Fire &amp; Other Public Safety</b>	<b>\$10,835</b>	<b>\$29,000</b>	<b>\$43,500</b>



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		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>				
<b>Customer Service</b>				
<i>Operating Expenditure Net</i>				
<b>Customer Service Expenditure</b>				
<b>Salaries</b>				
01301	Salaries	135,190	134,512	150,950
01302	Superannuation	12,568	13,358	17,500
01303	Long Service Leave	96	1,188	990
01304	Training	1,961	1,500	2,400
01307	Salaries - Relief	13,773	15,148	13,200
04848	Workers Compensation	2,721	3,275	3,430
<b>Other</b>				
01450	Customer Service Team Initiatives	2,068	1,500	1,500
01453	Review Customer Service Strategy	0	0	0
01481	Call Center Service	7,943	6,000	12,000
01648	Administration Allocation	(168,619)	(191,213)	(213,700)
03199	Equipment	0	0	1,500
03200	Uniform	0	0	1,150
06463	Auslan Interpreters	0	100	0
19015	Sundry Income	(252)	0	0
31465	General Furniture & Equipment	525	0	0
<b>Total Customer Service Expenditure</b>		<b>7,973</b>	<b>(14,632)</b>	<b>(9,080)</b>
<b>TOTAL Operating Expenditure Net</b>		<b>7,973</b>	<b>(14,632)</b>	<b>(9,080)</b>
<b>Total Customer Service</b>		<b>\$7,973</b>	<b>(\$14,632)</b>	<b>(\$9,080)</b>





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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Corporate Services</b>				
<b>General Purpose Income</b>				
<i>Operating Expenditure Net</i>				
<b>General Purpose Income - Revenue</b>				
<b>Rate Revenue</b>				
10000	General Rate	(10,990,781)	(10,934,400)	(11,680,000)
10005	Minimum Rate	(1,732,233)	(1,734,000)	(2,250,000)
10010	Interim Rate	12,791	(140,000)	(10,000)
10020	Instalment Interest	(52,348)	(55,000)	(55,000)
10025	Late Payment Interest	(42,920)	(40,000)	(40,000)
10030	Administration Charges	(27,035)	(30,000)	(30,000)
10031	Legal Costs Recouped	(25,735)	0	(24,000)
<b>Other General Purpose Funding</b>				
10035	Grants Commission	(392,527)	(390,265)	(407,000)
10040	Roads Grant (Grants Commission)	(237,536)	(235,632)	(249,000)
10045	Pensioner Deferred Rates Interest	(18,817)	(14,000)	(9,000)
<b>Total General Purpose Income - Revenue</b>		(13,507,142)	(13,573,297)	(14,754,000)
<b>General Purpose Income - Expenditure</b>				
<b>Operating Expenses</b>				
01000	Rates Written Off	89,091	0	13,000
01001	Debt Collection	29,363	17,000	30,000
01003	Levyng of Rates	0	0	27,500
01004	Collection Expenses	0	0	31,700
01005	Administration Allocation	741,251	633,910	243,580
<b>Total General Purpose Income - Expenditure</b>		859,705	650,910	345,780
<b>TOTAL Operating Expenditure Net</b>		(12,647,437)	(12,922,387)	(14,408,220)
<b>Total General Purpose Income</b>		(\$12,647,437)	(\$12,922,387)	(\$14,408,220)



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<b>Corporate Services</b>			
<b>Unclassified</b>			
<i>Operating Expenditure Net</i>			
<b>Unclassified Revenue</b>			
<b>Contra Items</b>			
11175 Rates	0	0	0
<b>Other</b>			
11185 Sundry Income	(11,452)	(500)	0
11187 Litter Fines	0	(100)	(120)
18065 Residential Project - Contribution - Residents	(1,512,571)	(1,512,000)	(1,231,800)
<b>Salaries &amp; Wages</b>			
11140 Reimbursement - Workers Compensation	(3,219)	(20,000)	0
<b>Interest Received</b>			
11195 Interest Earnings - Municipal	(510,876)	(400,000)	(450,000)
11200 Interest Earnings - Reserves	(506,846)	(300,000)	(370,000)
<b>Total Unclassified Revenue</b>	<b>(2,544,964)</b>	<b>(2,232,600)</b>	<b>(2,051,920)</b>
<b>Unclassified Expenditure</b>			
<b>General</b>			
01221 Fringe Benefits Tax	4,014	9,283	3,690
01795 Sundry	205	500	500
01800 Insurance Claim Excess	0	4,000	4,000
<b>Salaries &amp; Wages</b>			
01775 Gross Total Salaries for Year	6,308,205	0	0
01780 Salaries & Wages Allocated	(6,308,205)	0	0
01785 Workers Compensation Claims	2,449	25,000	15,000
<b>Interest Paid</b>			
01825 Interest on Loans (Council)	206,344	241,144	163,000
<b>Total Unclassified Expenditure</b>	<b>213,012</b>	<b>279,927</b>	<b>186,190</b>
<b>TOTAL Operating Expenditure Net</b>	<b>(2,331,952)</b>	<b>(1,952,673)</b>	<b>(1,865,730)</b>
<i>Capital Expenditure Net</i>			
<b>Unclassified Expenditure</b>			
<b>Buildings</b>			
31470 Preliminary Budget - Other Capital	0	0	1,356,330
<b>Repayment of Borrowings</b>			
31383 Underground Power Scheme Principal Repayment	1,501,528	1,501,529	1,115,087
31384 Waste Collection Principal Repayments	64,593	51,286	54,438
<b>Total Unclassified Expenditure</b>	<b>1,566,121</b>	<b>1,552,815</b>	<b>2,525,855</b>
<b>TOTAL Capital Expenditure Net</b>	<b>1,566,121</b>	<b>1,552,815</b>	<b>2,525,855</b>
<b>Total Unclassified</b>	<b>(\$765,831)</b>	<b>(\$399,858)</b>	<b>\$660,125</b>



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		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>				
<b>Corporate Services</b>				
<b>Operating Expenditure Net</b>				
<b>Corporate Services Expenses</b>				
<b>Staff</b>				
01233	Salaries	64,270	58,030	69,000
01236	Long Service Leave	0	216	290
01237	Superannuation	0	8,511	8,510
01238	Workers Compensation	(11,770)	650	1,380
01239	Training	1,215	1,250	2,500
<b>Vehicle Expenses</b>				
04965	Manager Corporate Services	9,882	3,948	9,100
04970	Fringe Benefits Tax	8,462	7,733	5,910
<b>Other Expenses</b>				
01549	Authority Corporate Management System	32,955	84,470	68,000
01895	Performance Management System	0	17,500	18,000
06251	Electronic Services Strategy	(275)	5,000	25,000
06468	Knowledge Management Strategic Project Implem	0	0	35,000
08900	Printing & Stationery	518	250	300
08901	Business Continuity Planning	0	0	0
08903	Internet / Intranet Support & Maintenance	21,121	18,000	26,000
08906	Risk Management Training & Awareness	5,753	20,000	20,000
<b>Total Corporate Services Expenses</b>		<b>132,131</b>	<b>225,558</b>	<b>288,990</b>
<b>TOTAL Operating Expenditure Net</b>		<b>132,131</b>	<b>225,558</b>	<b>288,990</b>
<b>Total Corporate Services</b>		<b>\$132,131</b>	<b>\$225,558</b>	<b>\$288,990</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Corporate Services</b>			
<b>Records Management</b>			
<i>Operating Expenditure Net</i>			
<b>Records Management - Revenue</b>			
Fees			
11045 Freedom Of Information - Fees	(240)	(300)	(700)
<b>Total Records Management - Revenue</b>	<b>(240)</b>	<b>(300)</b>	<b>(700)</b>
<b>Records Management - Expenditure</b>			
Staff			
03000 Salaries	128,492	124,489	143,700
03001 Salaries - Relief	2,537	7,306	14,000
03005 Long Service Leave	935	960	1,960
03010 Superannuation	13,026	13,913	15,890
03015 Workers Compensation Premium	2,374	2,500	3,100
03020 Training	1,922	2,450	11,600
03025 Conference Expenses	1,167	0	0
Other			
03066 Insurance	0	300	0
03067 Minor Equipment	1,564	4,500	4,500
03069 Stationery	1,416	0	0
03072 Off Site Storage Costs	9,109	12,000	24,000
03080 Computer Operations	3,000	0	0
03082 TRIM Annual Licence	17,108	15,200	21,000
03092 Copyright Licence Agreement	1,232	2,000	2,000
03183 TRIM Addition Licences	10,202	0	5,000
03185 Organisational Trim Training	0	3,000	3,000
08898 Records Equipment Maintenance	500	5,000	2,000
08902 Online Records Awareness Maintenance	5,000	5,000	5,000
Allocation of Expenses			
03057 Administration Allocation	(193,426)	(229,127)	(264,210)
<b>Total Records Management - Expenditure</b>	<b>6,157</b>	<b>(30,509)</b>	<b>(7,460)</b>
<b>TOTAL Operating Expenditure Net</b>	<b>5,917</b>	<b>(30,809)</b>	<b>(8,160)</b>
<i>Capital Expenditure Net</i>			
<b>Records Management - Expenditure</b>			
Furniture and Equipment			
31386 TRIM Licences & Authority Integration	0	41,000	41,000
<b>Total Records Management - Expenditure</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
<b>TOTAL Capital Expenditure Net</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
<b>Total Records Management</b>	<b>\$5,917</b>	<b>\$10,191</b>	<b>\$32,840</b>
<b>Total Corporate Services</b>	<b>(\$12,406,414)</b>	<b>(\$12,279,846)</b>	<b>(\$12,723,665)</b>



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		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Chief Executive Officer</b>				
<b>Human Resources</b>				
<i>Operating Expenditure Net</i>				
<b>Human Resources - Revenue</b>				
Sundry Revenue				
11205	Sundry Income	(1,155)	0	0
<b>Total Human Resources - Revenue</b>		(1,155)	0	0
<b>Human Resources - Expenses</b>				
Staff				
01840	Salaries	147,833	94,106	152,800
01841	Salaries - Relief	1,574	6,470	3,000
01845	Long Service Leave	254	636	990
01850	Superannuation	14,215	8,912	17,010
01855	Workers Compensation Premium	3,126	3,500	3,210
01860	Training	2,636	4,500	2,500
01865	Conference Expenses	2,751	0	0
Vehicle Operations				
03050	Executive Manager Business Support	0	0	10,600
03055	Fringe Benefits Tax	0	3,675	3,640
Other Expenses				
01219	CEO Recruitment costs	109	0	0
01241	Staff Recruitment Costs	8,375	50,000	25,000
01870	Employee Assistance Program	5,100	4,500	5,500
01880	Human Resources Overheads	7,175	5,900	4,000
01885	Occupational Health & Safety	13,263	14,400	9,000
01886	Insurance	0	100	0
01890	Corporate Training	24,288	14,500	14,500
01892	Management Audit	1,364	5,000	4,000
01893	HR Projects	(1,600)	2,510	2,500
01894	Memberships	11,832	6,000	12,500
01896	Legal Advice	1,787	5,000	4,000
01897	Employer of Choice	0	10,000	0
Allocation of Expenses				
01891	Less Admin Costs Allocated to Services	(235,411)	(318,450)	(283,420)
<b>Total Human Resources - Expenses</b>		8,669	(78,741)	(8,670)
<b>TOTAL Operating Expenditure Net</b>		7,514	(78,741)	(8,670)
<b>Total Human Resources</b>		\$7,514	(\$78,741)	(\$8,670)



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Chief Executive Officer</b>				
<b>Corporate Support &amp; Media</b>				
<i>Operating Expenditure Net</i>				
<b>Corporate Support &amp; Media Expenses</b>				
<b>Corporate Support - Staff</b>				
01155	Workers Compensation Premium	0	1,000	0
01224	Training	228	1,000	1,000
01846	Consultancy	3,682	10,000	15,000
<b>Media Liason - Staff</b>				
01531	Salaries	61,088	57,179	58,200
01532	Relief Salaries	0	2,199	0
01533	Long Service Leave	991	876	1,500
01534	Superannuation	1,629	5,146	6,100
01536	Workers Compensation	999	1,275	1,300
01538	Training	252	1,000	1,000
<b>Other Expenses</b>				
01491	Communications Strategy	32,230	55,000	12,400
01494	Customer Needs Survey	6,600	0	0
01495	Public Relations	7,180	5,800	17,800
01498	Post Column	32,404	15,000	55,000
08904	Hampden Road Banners Maintenance	3,469	6,000	6,000
08998	Purchase of Toucan Display System (USE 31456)	0	0	0
08999	Purchase of LAN telephone (with screen) (USE 31456)	0	0	0
<b>Total Corporate Support &amp; Media Expenses</b>		<b>150,752</b>	<b>161,475</b>	<b>175,300</b>
<b>TOTAL Operating Expenditure Net</b>		<b>150,752</b>	<b>161,475</b>	<b>175,300</b>
<i>Capital Expenditure Net</i>				
<b>Corporate Support &amp; Media Expenses</b>				
<b>Furniture and Equipment</b>				
31331	Hampden Road Banners	11,740	20,000	20,000
31354	Purchase of Portable Audio / Sound System	3,091	3,000	1,000
31456	Purchase of Toucan Display System	1,835	0	0
31457	Purchase of LAN telephone (with screen)	640	0	0
31460	Purchase of Information Bays	18,138	0	2,000
<b>Total Corporate Support &amp; Media Expenses</b>		<b>35,444</b>	<b>23,000</b>	<b>23,000</b>
<b>TOTAL Capital Expenditure Net</b>		<b>35,444</b>	<b>23,000</b>	<b>23,000</b>
<b>Total Corporate Support &amp; Media</b>		<b>\$186,195</b>	<b>\$184,475</b>	<b>\$198,300</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Chief Executive Officer</b>				
<b>Members of Council</b>				
<i>Operating Expenditure Net</i>				
<b>Members of Council - Expenditure</b>				
<b>Members of Council - Expenses</b>				
01100	Members Allowance	88,575	91,700	95,200
01105	Local Government Allowance	44,850	44,825	46,625
01106	Communication Allowance	10,432	10,545	11,375
01110	Depreciation - Furniture & Equipment	912	920	920
01115	Insurance	0	11,000	0
01120	Subscriptions	18,070	17,480	19,600
01135	Course/Conference Expenses	10,077	10,000	10,000
01227	Refreshments - Receptions	59,265	52,000	61,000
03060	Election Expenses	51,195	80,000	0
03065	Other Expenses	15,343	7,450	13,000
<b>Total: Members of Council - Expenditure</b>		<b>298,719</b>	<b>325,920</b>	<b>257,720</b>
<b>TOTAL Operating Expenditure Net</b>		<b>298,719</b>	<b>325,920</b>	<b>257,720</b>
<b>Total Members of Council</b>		<b>\$298,719</b>	<b>\$325,920</b>	<b>\$257,720</b>



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<b>Chief Executive Officer</b>			
<b>Governance</b>			
<i>Operating Expenditure Net</i>			
<b>Governance - Revenue</b>			
Revenue			
11006 Sundry Income	(2,000)	0	0
11007 Profit/(Loss) on Sale of Vehicles	0	0	0
<b>Total Governance - Revenue</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>
<b>Governance - Expenditure</b>			
Staff			
01200 Salaries	380,213	430,028	518,900
01201 Long Service Leave	3,365	1,644	2,150
01202 Superannuation	26,050	44,068	76,200
01203 Workers Compensation Premium	11,763	10,300	10,520
01204 Training	260	2,300	2,000
01205 Conference Expenses	4,679	6,500	6,500
01206 Fringe Benefits Tax	7,584	8,997	7,000
01207 Allowances	190	3,300	18,000
01208 Staff Performance Programs	37,035	52,000	60,000
01212 Salaries - Relief	0	19,499	5,000
Office Expenses			
01210 Advertising	2,152	4,500	4,500
01213 Printing	1,476	1,800	1,300
01217 Telephone	2,148	2,640	2,000
01218 General Insurance	49,544	52,600	50,000
01492 Subscriptions	606	1,000	1,000
Vehicle Operating Expenses			
01220 Chief Executive Officer	11,180	6,048	0
03193 Chief Executive Officer - POC	3,723	0	5,000
Other			
01225 Admin Allocation	160,782	213,420	198,210
01230 Strategic Plan	2,919	2,500	2,500
01242 Corporate Compliance & Governance	7,420	25,000	13,000
01280 WESROC Shared Depot Project	11,548	42,900	10,000
01285 Organisational Review	0	0	0
01493 Portraiture	0	0	0
01497 Legal Expenses	9,452	20,000	20,000
03100 Wesroc Initiatives	17,869	92,095	0
Non Cash Items			
08916 Loss on Sale of Assets - Governance	0	0	0
<b>Total Governance - Expenditure</b>	<b>751,957</b>	<b>1,043,139</b>	<b>1,013,780</b>
<b>TOTAL Operating Expenditure Net</b>	<b>749,957</b>	<b>1,043,139</b>	<b>1,013,780</b>
<i>Capital Expenditure Net</i>			
<b>Governance - Expenditure</b>			
Furniture & Equipment			
31118 Minor Equipment	472	0	0
Plant & Equipment			
19004 Proceeds from Sale of Assets - Governance	0	0	0
31195 Vehicle - CEO	0	0	0





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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Chief Executive Officer</b>			
<b>Governance</b>			
<b>Total Governance Expenditure</b>	472	0	0
<b>TOTAL Capital Expenditure Net</b>	472	0	0
<b>Total Governance</b>	\$750,429	\$1,043,139	\$1,013,780
<b>Total Chief Executive Officer</b>	\$1,242,857	\$1,474,793	\$1,461,130



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2007/08  
Total

2007/08  
Budget

2008/09  
Budget

**Community Services**

**Community Facilities**

**Operating Expenditure Net**

**Public Halls - Revenue**

**Hall Hire**

14000	Allen Park Pavilion	(3,212)	(5,390)	(3,070)
14005	Dalkeith Hall	(20,412)	(17,750)	(19,600)
14010	Drabble House	(19,194)	(19,230)	(18,700)
14015	Hackett Hall	(16,554)	(21,825)	(16,360)
14020	John Leckie Music Centre	(11,792)	(12,700)	(11,650)
14025	J.C. Smith Pavilion	(7,862)	(8,660)	(9,970)
14026	Mt Claremont Community Centre	(59,005)	(45,000)	(57,000)

**Rents & Reimbursements**

14445	Hackett Playgroup	(2,374)	(1,488)	(1,950)
14450	Nedlands Child Health Clinic	(324)	0	0
14455	Strickland Street	0	(9,500)	(9,800)
14462	Sundry Income	(13,950)	0	0
14465	College Park Family Centre	(1,540)	(1,230)	(1,300)
14475	Mt. Claremont	(2,652)	(1,992)	(2,500)
14495	Reimbursements - General	(8,345)	(9,000)	(7,630)

**Other Revenue**

14056	Retention of Bonds & Fees for Damages	(11)	0	0
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**Total Public Halls - Revenue**

(167,226)      (153,765)      (159,530)

**Public Halls - Expenses**

**Allen Park Pavilion**

04000	Building Maintenance	12,844	12,401	16,850
04005	Cleaning	11,606	12,589	14,000
04010	Utility Charges	826	1,880	1,000
04015	Insurance	1,285	1,300	1,300
04016	Refunds - Hall Hire	40	0	0
04020	Depreciation - Buildings	4,315	4,240	4,320
04025	Depreciation - Furniture & Equipment	180	180	180

**Dalkeith Hall**

04030	Building Maintenance	4,777	11,134	11,900
04035	Cleaning	14,879	18,883	20,500
04040	Utility Charges	2,005	2,430	1,850
04045	Insurance	3,167	3,300	3,170
04047	APRA licence fees	0	78	80
04050	Depreciation - Building	7,170	7,180	7,180
04055	Depreciation - Furniture & Equipment	76	0	90
04060	Garden maintenance	6,701	9,134	10,740

**Drabble House**

04065	Building Maintenance	4,305	7,706	12,800
04070	Cleaning	6,802	19,769	20,000
04075	Utility Charges	2,150	2,375	2,450
04080	Insurance	1,207	1,200	1,200
04081	Refund - Hall Hire	0	50	0
04085	Depreciation - Building	3,590	3,600	3,590
04090	Depreciation - Furniture & Equipment	538	540	540



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2007/08  
Total

2007/08  
Budget

2008/09  
Budget

**Community Services**

**Community Facilities**

**Public Halls - Expenses**

**Hackett Hall**

04095	Building Maintenance	6,617	8,853	5,740
04100	Cleaning	14,496	15,904	16,500
04105	Utility Charges	3,498	4,690	3,890
04110	Insurance	2,690	2,900	2,690
04115	Depreciation - Building	5,169	5,170	5,170
04120	Depreciation - Furniture & Equipment	15	20	20

**John Leckie Music Centre**

04125	Building Maintenance	10,397	11,149	9,760
04130	Cleaning	13,574	15,591	16,200
04135	Utility Charges	3,455	3,845	3,550
04140	Insurance	4,656	5,100	4,660
04142	APRA Licence Fees	0	78	80
04145	Depreciation - Building	8,043	8,050	8,050
04150	Depreciation - Furniture & Equipment	161	170	160

**J.C. Smith Pavillion**

04155	Building Maintenance	13,683	12,267	9,050
04160	Cleaning	16,865	16,060	16,800
04165	Utility Charges	339	800	820
04170	Insurance	1,311	1,500	1,310
04175	Depreciation - Building	2,964	2,970	2,970
04180	Depreciation - Furniture & Equipment	65	70	70

**Lawler Park Scout Hall**

04190	Insurance	784	900	790
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**Hollywood Afterschool Care Centre**

05605	Utility Charges	432	500	500
05610	Insurance	478	500	480
05615	Depreciation - Buildings	850	850	850

**Winthrop Region Guides Hall**

04232	Maintenance	21	0	0
04233	Insurance	444	500	450

**Hackett Play Group**

05685	Building Maintenance	1,667	4,665	3,130
05690	Utility Charges	591	1,250	680
05695	Insurance Premium	366	400	370
05700	Depreciation - Buildings	1,000	1,000	1,000

**Nedlands Child Health Clinic**

05705	Building Maintenance	2,729	5,649	3,620
05710	Cleaning	9,052	9,725	1,000
05715	Gardening	1,877	2,828	2,780
05720	Utility Charges	1,471	960	930
05725	Insurance Premium	470	500	470
05730	Depreciation - Building	1,053	1,060	1,060

**Strickland St Child Health Clinic**

05740	Building Maintenance	1,035	0	950
05750	Gardening	4,301	2,676	2,970
05755	Utility Charges	504	730	570
05760	Insurance Premium	199	220	200
05765	Depreciation - Building	528	520	530



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**Community Services**

**Community Facilities**

**Public Halls - Expenses**

**College Park Family Centre**

05775	Building Maintenance	1,595	4,069	2,780
05780	Gardening	4,561	5,477	5,870
05785	Utility Charges	1,243	1,640	1,250
05790	Insurance Premium	719	780	720
05795	Depreciation - Building	1,447	1,450	1,450

**Dalkeith Preschool**

05800	Building Maintenance	242	0	0
05805	Gardening	1,347	1,334	1,350
05815	Insurance Premium	946	1,100	950
05820	Depreciation - Building	4,205	4,210	4,210

**Mt Claremont Preschool**

05745	Cleaning	0	7,723	0
05825	Building Maintenance	3,181	2,747	1,750
05830	Gardening	2,075	0	0
05835	Utility Charges	0	350	350
05845	Depreciation - Building	1,475	1,480	1,480

**Hollywood Preschool**

05871	Depreciation - Furniture & Equipment	2	10	10
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**Melvista Preschool**

05875	Building Maintenance	62	0	0
05880	Gardening	672	1,334	1,350
05885	Utility Charges	761	1,095	1,220
05890	Insurance Premium	745	800	750
05895	Depreciation - Building	1,375	1,380	1,380

**Nedlands Preschool**

05915	Gardening	1,687	1,334	1,350
05920	Utility Charges	1,295	1,500	1,450
05925	Insurance Premium	4,316	750	700
05930	Depreciation - Buildings	1,283	1,290	1,290

**Swanbourne Surf Life Saving Club**

01750	Building Maintenance	2,473	4,635	3,390
01755	Utility Charges	2,496	2,500	2,600
01760	Insurance Premium	7,356	200	7,400
01765	Depreciation - Building	34,625	34,630	34,630

**Swanbourne Beach Changerooms**

04420	Maintenance	7,359	4,919	3,600
04425	Cleaning	21,012	20,851	22,000
04430	Utility Charges	6,999	4,900	9,500
04440	Depreciation - Building	3,000	3,000	3,000



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<b>Community Services</b>			
<b>Community Facilities</b>			
<b>Public Halls - Expenses</b>			
<b>Mt Claremont Community Centre</b>			
04173 Insurance	0	6,700	0
04216 Depreciation - Furniture & Equipment	4,569	3,090	4,710
04217 Depreciation - Building	39,191	39,200	39,200
04218 Building Maintenance	15,343	12,732	13,800
04219 Cleaning	21,852	23,204	24,000
04222 Refunds - Hall Hire	439	130	100
04223 Utility Charges	9,447	12,000	11,100
04224 Mt Claremont Community Centre Promotion	488	2,800	2,900
04227 Community Centre Consultant	13,728	13,000	13,500
<b>Total Public Halls - Expenses</b>	451,925	500,933	491,650
<b>TOTAL Operating Expenditure Net</b>	<b>284,698</b>	<b>347,168</b>	<b>332,120</b>
<b>Capital Expenditure Net</b>			
<b>Public Halls - Expenses</b>			
<b>Buildings</b>			
09505 Universal Facilities	0	24,275	0
31006 Universal Access	1,120	15,275	0
<b>Furniture and Equipment</b>			
31131 Mt Claremont Community Centre Equipment	3,270	7,650	7,900
<b>Total Public Halls - Expenses</b>	4,390	47,200	7,900
<b>TOTAL Capital Expenditure Net</b>	<b>4,390</b>	<b>47,200</b>	<b>7,900</b>
<b>Total Community Facilities</b>	<b>\$289,088</b>	<b>\$394,368</b>	<b>\$340,020</b>



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**Community Services**

**Tresillian Community Centre**

**Operating Expenditure Net**

**Tresillian Community Centre - Revenue**

		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Rent/Fees</b>				
14060	Studios/Flat Rents	(17,877)	(14,700)	(16,240)
14064	Course Fees	(157,742)	(130,000)	(134,450)
14080	Membership Fees	(10,994)	(13,000)	(11,500)
14085	Playcentre Fees	(6,107)	(7,500)	(7,500)
14100	Facilities Hire	(12,116)	(10,000)	(10,350)
14105	Exhibitions/Displays	(64,874)	(83,255)	(60,000)
14120	Photocopying	(610)	(430)	(1,000)
<b>Other</b>				
14095	Fundraising - Playcentre	(3,266)	(2,000)	(2,070)
14140	Sundry	(1,555)	0	0
<b>Total Tresillian Community Centre - Revenue</b>		<b>(275,140)</b>	<b>(260,885)</b>	<b>(243,110)</b>

**Tresillian Community Centre - Expenses**

		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Staff</b>				
03190	Other Employee Costs	823	0	1,210
04235	Salaries	108,098	114,476	110,600
04236	Salaries - Relief	4,612	9,022	6,000
04240	Long Service Leave	2,405	2,496	2,960
04245	Superannuation	11,647	11,657	11,900
04250	Workers Compensation Premium	2,744	3,140	3,300
04255	Training	2,293	2,500	2,600
<b>Building</b>				
04265	Maintenance	20,455	8,052	52,500
04270	Cleaning	15,382	11,101	15,000
04275	Gardening	4,931	6,845	8,440
04280	Utility Charges	8,982	9,800	10,500
04285	Insurance Premium (ISR & Contingencies)	10,317	4,400	10,330
04290	Depreciation - Buildings	6,841	6,850	6,850
<b>Office</b>				
03194	Members' Requirement	710	0	0
04239	Volunteer Recognition Programme	1,273	1,000	1,040
04292	Administration Allocation	38,797	32,068	48,860
04300	Printing & Stationery	1,239	600	1,000
04305	Telephone	2,547	2,000	2,100
04310	Equipment	0	0	6,240
04315	Computer Operation Costs	2,597	2,685	3,010
04320	Photocopying	4,043	2,380	5,240
04321	Insurance	0	375	0
04322	Legal Fees	0	500	0
04325	Other Office Expenses	994	1,700	2,050
04330	Depreciation - Furniture & Equipment	10,427	9,820	9,790
<b>Activities</b>				
04335	Advertising	1,337	2,200	2,280
04350	Refund Fees	4,170	5,220	5,410
04351	Tutor Payments	66,906	62,640	64,840
04355	Tutor Course Requirements	136	150	1,040



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<b>Community Services</b>			
<b>Tresillian Community Centre</b>			
<b>Tresillian Community Centre - Expenses</b>			
<b>Other</b>			
04375 Provisions	207	300	310
04390 Exhibitions/Displays	46,556	63,560	48,000
04400 Functions	164	2,000	2,000
04406 Catering	872	1,100	1,130
04407 Program	11,011	8,000	8,280
04410 Playcentre Fundraising Expenditure	1,906	2,000	2,070
<b>Staff - Creche</b>			
04261 Salaries	32,868	35,340	42,700
04262 Superannuation	3,365	3,636	3,900
04266 Training - Creche	90	420	440
<b>Total Tresillian Community Centre - Expenses</b>	<b>431,746</b>	<b>430,033</b>	<b>503,920</b>
<b>TOTAL Operating Expenditure Net</b>	<b>156,606</b>	<b>169,148</b>	<b>260,810</b>
<b>Capital Expenditure Net</b>			
<b>Tresillian Community Centre - Expenses</b>			
<b>Buildings</b>			
09539 Paving to Tresillian Grounds	13,121	12,000	0
<b>Furniture and Equipment</b>			
31008 Evaporative Airconditioning	0	0	4,720
31132 Equipment	4,215	1,675	0
31328 Replacement of Spotlights	4,562	4,780	0
31330 Membership Card Printer	4,074	3,295	0
<b>Total Tresillian Community Centre - Expenses</b>	<b>25,972</b>	<b>21,750</b>	<b>4,720</b>
<b>TOTAL Capital Expenditure Net</b>	<b>25,972</b>	<b>21,750</b>	<b>4,720</b>
<b>Total Tresillian Community Centre</b>	<b>\$182,578</b>	<b>\$190,898</b>	<b>\$265,530</b>



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<b>Community Services</b>			
<b>Safer Nedlands</b>			
<i>Operating Expenditure Net</i>			
<b>Safer Nedlands - Revenue</b>			
Revenue			
14152 Grants	(31,200)	(20,000)	(11,200)
<b>Total Safer Nedlands - Revenue</b>	<b>(31,200)</b>	<b>(20,000)</b>	<b>(11,200)</b>
<b>Safer Nedlands - Expenses</b>			
Staff			
04462 Salaries	33,695	32,353	32,300
04464 Long Service Leave	1,327	876	1,360
04465 Superannuation	3,536	2,624	4,690
04468 Workers Compensation	994	1,100	1,130
04470 Training	1,959	1,686	1,800
Other			
04469 Publications	0	1,699	0
04473 Safety House Contribution	332	365	400
04476 Personal Alarms	707	1,554	1,700
04479 Elderly Support & Education Programmes	3,258	4,230	4,400
04481 Schools Based Educational Programmes	5,340	5,340	5,500
04504 Partnership Projects	1,099	1,100	1,200
04506 Graffiti Removal Program	332	800	900
04508 Swanbourne Beach Beat Project	5,757	4,520	4,520
Office Expenses			
04472 Administration Allocation	13,291	9,296	29,710
04487 Printing & Stationery	0	150	150
04491 Insurance	0	125	0
04492 Advertising	7,769	5,100	5,300
<b>Total Safer Nedlands - Expenses</b>	<b>79,394</b>	<b>72,918</b>	<b>95,060</b>
<b>TOTAL Operating Expenditure Net</b>	<b>48,194</b>	<b>52,918</b>	<b>83,860</b>
<b>Total Safer Nedlands</b>	<b>\$48,194</b>	<b>\$52,918</b>	<b>\$83,860</b>





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<b>Community Services</b>				
<b>Recreation Services</b>				
<b>Operating Expenditure Net</b>				
<b>Revenue - Recreation Services</b>				
Revenue				
14248	Sundry Income	(18,043)	0	0
<b>Total Revenue - Recreation Services</b>		(18,043)	0	0
<b>Recreation Services - Expenses</b>				
Staff				
04780	Salaries	93,054	79,724	80,100
04781	Salaries - Relief	0	4,825	5,300
04785	Long service Leave	3,684	1,368	2,520
04790	Superannuation	0	6,900	7,280
04795	Workers Compensation Premium	1,391	1,275	1,300
04800	Training	2,725	2,260	2,340
04801	Conferences	973	900	940
04805	Allowances	0	45	50
Office				
04810	Advertising	8,527	2,380	2,470
04815	Printing & Stationery	280	300	300
04824	Equipment	855	1,920	2,000
04825	Catering	227	380	390
04826	Insurance	0	140	0
04827	Legal Expenses	6,629	5,500	0
04828	Facilities Booking System Software Support	2,007	1,850	2,080
04830	Other	1,433	0	0
Other				
04807	Administration Allocation	32,810	41,705	33,090
04853	Council Contribution - CSRFF	3,000	3,000	0
Swimming Pool Subsidies				
04445	Hollywood Primary School - Pool Subsidy	5,850	5,850	6,050
04450	Nedlands Primary School - Pool Subsidy	5,850	5,850	6,050
<b>Total Recreation Services - Expenses</b>		169,294	166,172	152,260
<b>TOTAL Operating Expenditure Net</b>		151,252	166,172	152,260
<b>Capital Expenditure Net</b>				
<b>Recreation Services - Expenses</b>				
Furniture and Equipment				
31229	General Equipment	89	0	0
<b>Total Recreation Services - Expenses</b>		89	0	0
<b>TOTAL Capital Expenditure Net</b>		89	0	0
<b>Total Recreation Services</b>		<b>\$151,341</b>	<b>\$166,172</b>	<b>\$152,260</b>



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**Community Services**

**Nedlands Library**

**Operating Expenditure Net**

**Revenue - Nedlands Library**

Revenue - Charges

14255	Lost Books	(5,852)	(4,250)	(4,400)
14260	Photocopying	(3,423)	(3,300)	(3,000)
14265	Facsimile	(321)	(300)	(250)
14280	Holiday Activities	0	(100)	0
14285	Photographs - Local Studies Collection	0	(60)	(50)
14286	Sundry Revenue	(5,529)	(3,820)	(4,000)
14287	Laminating Charges	(152)	(120)	(150)
14288	Internet Training Charges	(183)	(300)	(300)
14289	Internet Kiosk	0	(50)	(50)

Revenue - Other

14270	Sale of Periodicals	(688)	(800)	(600)
14271	Grant Revenues	(972)	(4,000)	(3,000)
14275	Sale of Library Bags	(105)	(200)	(150)
14340	History of Nedlands	(126)	(144)	(140)
14345	Historical Booklet (Asteroids/Swan)	(30)	(90)	(50)

**Total Revenue - Nedlands Library**

(17,382)      (17,534)      (16,140)

**Nedlands Library Expenses**

Staff

04855	Salaries	395,612	376,042	367,700
04856	Salaries - Relief	40,627	34,348	40,000
04860	Long Service Leave	4,957	5,880	2,740
04865	Superannuation	46,981	39,591	44,280
04870	Workers Compensation Premium	7,270	9,525	8,720
04875	Training	3,783	4,000	4,500
04876	Conferences	3,092	3,920	5,000
04880	Allowances	283	450	300

Building

04885	Maintenance	19,621	19,800	17,150
04890	Cleaning	24,976	29,876	31,500
04895	Gardening	26,141	26,422	34,730
04900	Utility Charges	20,216	14,500	18,400
04905	Insurance	6,151	6,700	6,160
04915	Depreciation - Building	9,413	9,310	9,430

Office

04920	Advertising	11,753	3,750	2,750
04925	Printing & Stationery	22,480	22,500	20,850
04930	Telephone	2,728	4,350	3,750
04935	Equipment	3,525	3,523	3,470
04940	Depreciation - Furniture & Equipment	36,254	23,220	28,700
04945	Computer Operating Expenses	26,098	27,030	33,580
04955	Postage/Freight	7,876	9,200	9,150
04956	Insurance	0	250	0
04960	Other	5,950	5,053	5,200

Vehicle Operating

04996	Co-ordinator Library Services - Vehicle Operating	8,459	0	11,200
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<b>Community Services</b>			
<b>Nedlands Library</b>			
<b>Nedlands Library Expenses</b>			
<b>Other</b>			
04917 Administration Allocation	169,568	142,634	230,540
04979 Regional Library Service Fees	10,588	13,985	11,000
04980 Photocopying Expenses	2,373	3,400	2,500
04981 Photocopier Lease	8,802	7,000	7,250
04982 Grant Expenditure	953	4,000	3,000
04985 Book Repairs & Replacement	6,027	6,265	6,050
04990 Local Stock - Resources	56,366	50,450	50,450
04995 Children's Resources	4,730	4,850	4,780
05005 Promotions	8,176	8,403	3,990
05007 WAMA Benchmarking Consultancy	500	500	1,500
05008 Library Alarm Monitoring	268	500	500
05009 Catering	4,409	4,500	4,500
05012 WESROC Information Project	0	500	500
05014 Library Volunteer Expenses	1,217	1,440	1,440
05015 Library Security	3,273	3,000	3,000
<b>Local Studies</b>			
05019 Consultants Fees	0	0	8,000
05020 Historical Collection	4,352	4,700	3,000
05023 Local Studies Projects	26,136	23,980	7,500
05024 Local History Projects	6,811	6,842	4,000
<b>Total Nedlands Library Expenses</b>	<b>1,048,792</b>	<b>966,189</b>	<b>1,062,760</b>
<b>TOTAL Operating Expenditure Net</b>	<b>1,031,410</b>	<b>948,655</b>	<b>1,046,620</b>
<b>Capital Expenditure Net</b>			
<b>Nedlands Library Expenses</b>			
<b>Furniture and Equipment</b>			
31120 Mobile Phone	170	0	0
31327 Furniture and Equipment Purchases Com Svce Ct	5,000	3,500	3,300
<b>Plant and Equipment</b>			
31333 Library Floor Coverings	0	0	0
31334 Library Kitchen Upgrade	0	0	0
31335 Library Hardware	8,097	9,250	5,000
<b>Total Nedlands Library Expenses</b>	<b>13,267</b>	<b>12,750</b>	<b>8,300</b>
<b>TOTAL Capital Expenditure Net</b>	<b>13,267</b>	<b>12,750</b>	<b>8,300</b>
<b>Total Nedlands Library</b>	<b>\$1,044,677</b>	<b>\$961,405</b>	<b>\$1,054,920</b>



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<b>Community Services</b>				
<b>Mt Claremont Library</b>				
<i>Operating Expenditure Net</i>				
<b>Revenue - Mt Claremont Library</b>				
<b>Revenue - Charges</b>				
14295	Lost Books	(591)	(650)	(650)
14296	Holiday Activities	0	(70)	0
14297	Sale of Periodicals	(23)	(100)	(100)
14300	Photocopying	(257)	(150)	(200)
14305	Facsimile	(5)	(50)	(50)
14310	Sale of Library Bags	(5)	(50)	(50)
<b>Total Revenue - Mt Claremont Library</b>		(879)	(1,070)	(1,050)
<b>Mt Claremont Library Expenses</b>				
<b>Staff</b>				
05025	Salaries	94,015	92,546	74,200
05026	Salaries - Relief	10,962	10,764	0
05030	Long Service Leave	1,770	1,020	70
05035	Superannuation	0	4,413	8,260
05040	Workers Compensation Premium	1,854	1,745	1,560
05045	Training	3,325	4,000	3,000
05046	Conferences	1,609	2,750	1,900
<b>Building</b>				
05055	Maintenance	3,395	7,080	4,800
05060	Cleaning	15,913	16,643	17,000
05065	Utility Charges	5,121	1,300	5,600
05070	Insurance	716	770	720
05080	Gardening	860	0	0
05081	Security Alarm Monitoring	0	550	500
<b>Office</b>				
05085	Printing & Stationery	5,361	4,800	4,300
05090	Telephone	3,623	3,240	2,950
05095	Equipment	739	600	1,080
05100	Computer Operating Expenses	2,573	4,800	6,040
05105	Postage/Freight	2,381	2,850	2,850
05106	Insurance	0	50	0
05110	Other Office Expenses	1,054	1,035	1,000
05115	Depreciation - Furniture & Equipment	6,759	6,400	6,880
<b>Other</b>				
05082	Administration Allocation	43,483	36,395	69,640
05133	Catering	878	800	800
05134	Regional Library Service Fees	10,588	13,985	11,000
05135	Photocopying Expenses	1,500	1,900	1,900
05136	Photocopier Lease	3,262	3,480	3,170
05140	Book Repairs & Replacement	793	700	700
05145	Local Stock - Resources	20,167	20,000	20,000
05150	Promotional Activities	3,615	3,850	1,800
05155	Childrens Book Week	2,368	2,500	2,500
05156	Library Security	1,636	1,380	1,400
<b>Total Mt Claremont Library Expenses</b>		250,319	252,346	255,620
<b>TOTAL Operating Expenditure Net</b>		249,440	251,276	254,570



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<b>Community Services</b>			
<b>Mt Claremont Library</b>			
<i>Capital Expenditure Net</i>			
<b>Mt Claremont Library Expenses</b>			
Furniture and Equipment			
31141 Front Desk Modifications	4,186	5,000	0
31142 Audio-Visual Shelving	0	0	0
<b>Total Mt Claremont Library Expenses</b>	<b>4,186</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>	<b>4,186</b>	<b>5,000</b>	<b>0</b>
<b>Total Mt Claremont Library</b>	<b>\$253,626</b>	<b>\$256,276</b>	<b>\$254,570</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Community Services</b>				
<b>Point Resolution Occasional Care Centre - Opera</b>				
<b>Operating Expenditure Net</b>				
<b>Revenue - Point Resolution Occasional Care Center</b>				
<b>Revenue - Fees</b>				
14385	Child Care Fees	(197,282)	(244,800)	(229,640)
<b>Total Revenue - Point Resolution Occasional Care Cen</b>		(197,282)	(244,800)	(229,640)
<b>Point Resolution Occasional Care Center - Expenses</b>				
<b>Staff</b>				
05345	Salaries	131,283	185,024	187,100
05346	Salaries - Relief	87,977	7,341	12,000
05350	Long Service Leave	1,300	2,184	940
05355	Superannuation	12,359	18,186	20,110
05360	Workers Compensation Premium	3,489	3,750	4,160
05365	Training	698	1,800	2,200
05370	Car Allowance	0	150	0
<b>Building</b>				
05375	Maintenance	7,146	7,596	9,800
05380	Cleaning	9,037	8,000	8,100
05385	Gardening	3,003	5,085	5,430
05390	Utility Charges	2,472	3,000	500
05395	Insurance	956	1,100	960
05400	Depreciation - Buildings	1,769	1,740	1,740
<b>Office</b>				
05405	Advertising	9,400	3,000	3,000
05410	Printing & Stationery	795	1,230	1,450
05415	Telephone	2,159	1,540	1,800
05416	Insurance	0	400	0
05418	Activities	428	800	800
05420	Other	1,138	1,200	1,400
05425	Computer Operations	2,281	1,000	1,000
<b>Other</b>				
05402	Administration Allocations	23,295	27,629	39,880
05430	Depreciation - Furniture & Equipment	2,065	2,410	2,050
05435	Provisions	5,649	3,790	4,200
05440	Consumables	1,348	1,550	2,050
05445	Equipment	2,714	2,000	2,500
<b>Total Point Resolution Occasional Care Center - Exper</b>		312,762	291,505	313,170
<b>TOTAL Operating Expenditure Net</b>		<b>115,480</b>	<b>46,705</b>	<b>83,530</b>
<b>Capital Expenditure Net</b>				
<b>Point Resolution Occasional Care Center - Expenses</b>				
<b>Furniture and Equipment</b>				
31017	Shadecloth	0	0	5,000
31230	General Equipment	1,470	2,500	2,500
<b>Total Point Resolution Occasional Care Center - Exper</b>		1,470	2,500	7,500
<b>TOTAL Capital Expenditure Net</b>		<b>1,470</b>	<b>2,500</b>	<b>7,500</b>
<b>Total PROCC</b>		<b>\$116,950</b>	<b>\$49,205</b>	<b>\$91,030</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Community Services</b>				
<b>Nedlands Community Care</b>				
<b>Operating Expenditure Net</b>				
<b>Revenue - Nedlands Community Centre</b>				
<b>Revenue - Government Grants</b>				
14520	Grant - H.A.C.C. Operating	(733,047)	(735,420)	(733,040)
14522	Grant - HACC - Non Recurrent	0	0	(150,000)
<b>Revenue - Fees</b>				
14525	Home Based Care	(110,350)	(93,960)	(98,870)
<b>Revenue - Other</b>				
14545	Profit/(Loss) on Sale of Assets	0	0	0
<b>Total Revenue - Nedlands Community Centre</b>		<b>(843,397)</b>	<b>(829,380)</b>	<b>(981,910)</b>
<b>Nedlands Community Care - Expenses</b>				
<b>Staff</b>				
06125	Salaries	347,127	356,069	370,900
06126	Salaries - Relief	26,283	3,296	21,000
06127	Salaries - NCC Travel Hours	150	0	0
06130	Long Service Leave	721	5,940	6,600
06135	superannuation	30,954	34,091	34,000
06140	Workers Compensation Premium	4,827	11,425	10,120
06145	Allowances	18,936	24,500	19,000
06150	Training	1,751	2,088	4,500
06151	Conferences	3,612	5,000	5,000
<b>Building</b>				
06155	Maintenance	14,253	10,732	20,700
06160	Cleaning	15,937	14,000	18,000
06165	Utility Charges	7,427	8,741	7,200
06170	Insurance	2,051	2,420	2,050
06175	Depreciation - Buildings	13,145	13,150	13,150
<b>Office</b>				
03186	Photocopier Lease	2,857	0	0
06180	Advertising	12,605	4,000	6,000
06185	Printing & Stationery	3,859	1,350	4,350
06190	Telephone	6,759	5,500	7,500
06195	Minor Equipment	1,268	2,088	3,800
06200	Software Licences	3,185	3,444	3,580
06201	Insurance	0	400	0
06205	Other	1,493	1,555	3,700
06210	Depreciation - Furniture & Equipment	7,680	6,830	7,750
<b>Vehicle Operating</b>				
06236	Vehicle Operating Expenses (Wagon)	8,125	4,800	0
06275	Equipment Op Expenses (Mowers)	749	804	0
06380	Vehicle Operating Expenses (Bus)	9,168	14,904	15,400
06383	NCC vehicle - Toyota Camry	8,125	5,916	0
06384	Fringe Benefits Tax	6,298	2,289	3,620
06570	Bus	12,023	7,656	0



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<b>Community Services</b>			
<b>Nedlands Community Care</b>			
<b>Nedlands Community Care - Expenses</b>			
<b>Other</b>			
03206 Social Support	0	0	3,000
06177 Administration Allocation	71,826	80,022	114,650
06178 Volunteer Expenses	6,974	3,132	7,500
06265 Home/Garden Equipment	105	500	500
06266 Home/Garden Maintenance Contractor	48,406	55,323	55,000
06276 Resources	9	0	0
06277 Support Group Activites	236	605	1,900
<b>Staff - Day Respite</b>			
06285 Salaries	101,389	134,249	113,500
06286 Long Service Leave	0	60	90
06290 Superannuation	6,744	14,066	11,980
06293 Salaries - Relief	13,098	2,643	5,000
<b>Day Respite - Other</b>			
06287 Day Respite Centre Catering	21,228	21,102	23,000
06288 Day Respite Centre Activity Expenses	2,706	2,400	4,100
06289 Day Respite Centre Social Events	156	522	0
06291 Day Respite Centre Outings & Entertainment	1,894	1,500	2,000
<b>Non Cash Items</b>			
08917 Loss on Sale of Assets - NCC	0	0	0
<b>Total Nedlands Community Care - Expenses</b>	<b>846,140</b>	<b>869,112</b>	<b>930,140</b>
<b>TOTAL Operating Expenditure Net</b>	<b>2,743</b>	<b>39,732</b>	<b>(51,770)</b>
<b>Capital Expenditure Net</b>			
<b>Revenue - Nedlands Community Centre</b>			
<b>Plant and Equipment</b>			
19005 Proceeds from Sale of Assets	0	0	0
<b>Total Revenue - Nedlands Community Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Nedlands Community Care - Expenses</b>			
<b>Furniture and Equipment</b>			
31389 Furniture & Fittings	1,035	0	0
<b>Plant and Equipment</b>			
31144 Vehicle - Supervisor Home Support	0	0	0
31225 Vehicle - Co-ordinator NCC (HACC)	0	0	0
<b>Total Nedlands Community Care - Expenses</b>	<b>1,035</b>	<b>0</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>	<b>1,035</b>	<b>0</b>	<b>0</b>
<b>Total Nedlands Community Care</b>	<b>\$3,778</b>	<b>\$39,732</b>	<b>(51,770)</b>





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<b>Community Services</b>			
<b>Community Services - Access</b>			
<b>Operating Expenditure Net</b>			
<b>Community Services Access - Expenditure</b>			
Staff			
06471 Salaries	18,264	23,853	24,300
06472 Superannuation	0	2,624	0
Office			
06253 Access Projects	7,420	9,000	9,000
06430 Subsidy - Meals on Wheels	33,658	37,024	38,140
06464 Access Awards	3,654	3,450	3,700
<b>Total Community Services Access - Expenditure</b>	<b>62,996</b>	<b>75,951</b>	<b>75,140</b>
<b>TOTAL Operating Expenditure Net</b>	<b>62,996</b>	<b>75,951</b>	<b>75,140</b>
<b>Total Community Services - Access</b>	<b>\$62,996</b>	<b>\$75,951</b>	<b>\$75,140</b>



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<b>Community Services</b>			
<b>Community Services Administration</b>			
<i>Operating Expenditure Net</i>			
<b>Revenue - Community Services Administration</b>			
Revenue - Community Services Administration			
14290 Profit/(Loss) on Sale of Assets	0	0	0
14581 Sundry Income	2,545	0	0
<b>Total Revenue - Community Services Administration</b>	<b>2,545</b>	<b>0</b>	<b>0</b>
<b>Other Welfare Expenses</b>			
<b>Staff</b>			
06435 Salaries	111,629	116,288	133,200
06436 Salaries - Relief	110	12,257	2,000
06440 Long Service Leave	7,308	3,792	4,360
06445 Superannuation	34,719	22,386	22,000
06450 Workers Compensation Premium	2,289	4,100	2,650
06455 Training	5,333	0	5,000
06460 Allowances	692	3,300	0
06461 Conferences	0	3,000	0
<b>Office</b>			
06462 Administration Allocation	52,157	59,058	53,680
06465 Advertising	27,437	1,000	5,000
06470 Printing & Stationery	444	1,200	1,000
06474 Photocopy Expenses	4,217	3,200	3,500
06475 Publications	455	300	300
06480 Telephone	1,008	1,200	1,200
06485 Catering	1,568	1,000	1,000
06486 Insurance	0	750	0
06487 Legal Expenses	0	5,000	2,000
06490 Other Office Expenses	764	920	500
06492 Consultants Fees	11,112	10,000	2,000
06505 Depreciation - Community Development Administr	7,520	7,180	7,850
<b>Vehicle Operating</b>			
04836 Vehicle - Manager Community Development	13,643	6,096	0
04845 Fringe Benefits Tax - Mgr Community Developmer	6,075	8,287	6,060
04849 Fringe Benefits Tax - Manager Community Facilitie	8,059	4,675	2,070
06495 Vehicle - Director Community Services	11,941	7,116	10,700
06500 Fringe Benefits Tax - Director Community Service	1,746	4,556	3,920
08770 Vehicle - Manager Community Facilities	8,619	6,696	13,000
<b>Non Cash Items</b>			
08912 Loss on Sale of Assets - Community Services Adn	0	0	0
<b>Total Other Welfare Expenses</b>	<b>318,842</b>	<b>293,357</b>	<b>282,990</b>
<b>TOTAL Operating Expenditure Net</b>	<b>321,388</b>	<b>293,357</b>	<b>282,990</b>
<b>Capital Expenditure Net</b>			
<b>Comm Svces Admin - Revenue</b>			
<b>Plant and Equipment</b>			
19006 Proceeds from Sale of Assets - Community Servic	0	0	0
<b>Total Comm Svces Admin - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Comm Svces Admin - Expenses</b>			



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<b>Community Services</b>			
<b>Community Services Administration</b>			
<b>Comm Svces Admin - Expenses</b>			
<b>Furniture and Equipment</b>			
31228      General Equipment	5,129	5,500	0
<b>Plant and Equipment</b>			
09994      Mobile Phones & PDA's	1,936	900	0
31019      Vehicle - Manager Community Development	0	0	0
31020      Vehicle - Director Community Services	33,491	0	0
31145      Vehicle - Manager Community Facilities	0	0	0
<b>Total Comm Svces Admin - Expenses</b>	<b>40,557</b>	<b>6,400</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>	<b>40,557</b>	<b>6,400</b>	<b>0</b>
<b>Total Community Services Administration</b>	<b>\$361,944</b>	<b>\$299,757</b>	<b>\$282,990</b>



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<b>Community Services</b>			
<b>Youth Development</b>			
<i>Operating Expenditure Net</i>			
<b>Youth Development - Revenue</b>			
Revenue			
14587 Grants - Other	(5,781)	(1,000)	(26,000)
<b>Total Youth Development - Revenue</b>	<b>(5,781)</b>	<b>(1,000)</b>	<b>(26,000)</b>
<b>Youth Development - Expenses</b>			
Staff			
03188 Other Employee Costs	100	0	0
06517 Long Service Leave	2,784	288	500
06520 Salaries	47,798	57,216	56,600
06521 Superannuation	3,475	5,359	4,150
06522 Workers Compensation	1,012	1,100	1,130
06523 Training	1,450	1,400	1,400
Other			
06516 Partnership Projects	6,358	5,176	5,000
06519 Insurance	0	50	0
06524 Administration Allocation	8,983	11,775	7,710
06530 Printing & Stationery	304	300	200
06531 Provisions	63	200	100
06532 Youth Initiatives Sponsorship	9,310	8,000	8,000
06534 Donation - Chaplain	10,400	10,400	10,800
06535 Youth Advisory Council	6,571	6,600	6,540
06539 Recreation & Leisure	12,550	11,200	15,500
06545 Arts & Crafts	4,116	5,400	31,000
<b>Total Youth Development - Expenses</b>	<b>115,274</b>	<b>124,464</b>	<b>148,630</b>
<b>TOTAL Operating Expenditure Net</b>	<b>109,493</b>	<b>123,464</b>	<b>122,630</b>
<b>Total Youth Development</b>	<b>\$109,493</b>	<b>\$123,464</b>	<b>\$122,630</b>



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<b>Community Services</b>			
<b>Volunteer Service</b>			
<i>Operating Expenditure Net</i>			
<b>Revenue - Volunteers</b>			
Revenue - Volunteers			
14597 Grant Funding	(25,242)	(26,000)	(28,500)
<b>Total Revenue - Volunteers</b>	<b>(25,242)</b>	<b>(26,000)</b>	<b>(28,500)</b>
<b>Volunteers - Expenses</b>			
Staff			
06540 Salaries	74,143	68,611	73,000
06541 Superannuation	6,566	6,467	5,730
06542 Workers Compensation Premium	1,190	1,350	1,290
06544 Training	2,464	1,440	1,200
06547 Salaries - Relief	0	504	2,400
06575 Conferences - Volunteer Services	1,445	2,000	5,400
Office			
03187 Photocopier Lease	461	0	0
06555 Administration Allocation	17,870	15,994	26,990
06557 Printing & Stationery	1,383	1,280	1,840
06558 Telephone	91	240	240
06559 Equipment	219	400	300
06560 Computer Operations	800	1,100	0
06561 Advertising	3,537	3,050	2,800
06562 Promotions	939	950	650
06563 Other	1,198	1,939	1,440
06564 Volunteer Training	1,414	1,000	300
06565 Volunteer Travel	531	240	350
06566 Volunteer Catering	1,854	3,640	3,440
06568 Insurance	1,209	50	0
06572 Depreciation - Furniture & Equipment	1,293	690	1,010
<b>Total Volunteers - Expenses</b>	<b>118,607</b>	<b>110,945</b>	<b>128,380</b>
<b>TOTAL Operating Expenditure Net</b>	<b>93,365</b>	<b>84,945</b>	<b>99,880</b>
<b>Total Volunteer Service</b>	<b>\$93,365</b>	<b>\$84,945</b>	<b>\$99,880</b>



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<b>Community Services</b>				
<b>Community Events</b>				
<i>Operating Expenditure Net</i>				
<b>Community Events - Revenue</b>				
Revenue				
14575	Contributions & Donations	(2,216)	(5,120)	(5,300)
14599	Grants for Community Purposes	(9,000)	(9,000)	(9,000)
<b>Total Community Events - Revenue</b>		<b>(11,216)</b>	<b>(14,120)</b>	<b>(14,300)</b>
<b>Community Events - Expenses</b>				
Staff				
03189	Other Employee Costs	100	0	0
04829	Workers Compensation Premium	1,114	1,100	1,600
04841	Salaries	60,964	64,705	65,200
04843	Long Service Leave	2,517	216	500
04844	Superannuation	0	4,293	5,180
04846	Allowances	26	50	60
04847	Training	1,524	1,550	1,600
Other				
04831	Insurance	0	120	0
05404	Administration Allocation	16,294	23,323	24,890
06425	Tours & Social Activities	2,249	6,720	7,000
Community Events				
05200	Community Development Fund	6,899	8,900	9,300
05201	Concerts	26,110	26,800	28,320
05202	Community Leaders Event	0	4,500	4,500
<b>Total Community Events - Expenses</b>		<b>117,797</b>	<b>142,277</b>	<b>148,150</b>
<b>TOTAL Operating Expenditure Net</b>		<b>106,581</b>	<b>128,157</b>	<b>133,850</b>
<b>Total Community Events</b>		<b>\$106,581</b>	<b>\$128,157</b>	<b>\$133,850</b>
<b>Total Community Services</b>		<b>\$2,824,612</b>	<b>\$2,823,248</b>	<b>\$2,904,910</b>



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<b>Development Services</b>				
<b>Town Planning</b>				
<b>Operating Expenditure Net</b>				
<b>Town Planning - Revenues</b>				
<b>Fees</b>				
17000	Strata Titles - Vacant Lot Strata Fees	(2,124)	(1,000)	(2,000)
17005	Development Application/Home Occupation Fees	(493,036)	(350,000)	(500,000)
<b>Other</b>				
17010	Scheme Amendments - Private	0	(8,000)	(5,000)
17015	Scheme Plans and Text	0	(200)	0
17020	Property Enquiries	(25,268)	(20,000)	(20,000)
17030	Reimbursements - Advertising	(1,325)	(500)	0
17035	Fines & Penalties	0	(300)	0
17040	Profit/(Loss) on Sale of Assets	0	0	0
17041	Sundry Income	(1,500)	(400)	(1,500)
<b>Total Town Planning - Revenues</b>		<b>(523,253)</b>	<b>(380,400)</b>	<b>(528,500)</b>
<b>Town Planning - Expenses</b>				
<b>Staff</b>				
07000	Salaries	431,223	382,156	418,200
07001	Salaries - Relief	14,153	16,363	15,000
07005	Long Service Leave	5,435	8,376	9,000
07010	Superannuation	50,194	35,793	36,820
07015	Workers Compensation Premium	6,618	7,750	8,800
07020	Training	7,249	6,200	6,500
07025	Conferences	6,369	6,400	6,400
07030	Allowances	934	2,800	3,300
<b>Office</b>				
07035	Advertising	28,105	7,000	13,000
07040	Printing & Stationery	3,501	4,600	4,600
07045	Telephone Rent	1,053	1,250	0
07050	Subscriptions	989	1,100	2,000
07051	Insurance	0	450	0
07054	Depreciation - Furniture & Equipment	6,979	5,230	7,110
07055	Other	3,117	2,050	2,050
<b>Vehicle Operating</b>				
07060	Manager Planning Services	0	5,676	9,700
07061	Planning Officers	16,470	8,400	9,700
07065	Director Development Services	13,351	5,796	10,800
07075	Fringe Benefits Tax	5,721	12,592	18,530



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<b>Development Services</b>			
<b>Town Planning</b>			
<b>Town Planning - Expenses</b>			
<b>Other</b>			
07032 Administration Allocation	119,584	165,929	200,970
07080 Scheme Amendments - Private	478	4,000	0
07081 Travelsmart - project expenditure	0	64,570	0
07085 Scheme Amendments - Council	0	1,000	4,000
07086 Refund of Fees	3,995	3,500	3,500
07090 Strategic Planning Projects	1,297	50,000	75,000
07095 Advertising Planning Proposals	1,950	6,000	0
07100 Legal Expenses Appeals & Opinions	29,491	40,000	40,000
07105 Town Planning Scheme Review	72,484	249,895	175,000
07106 Consultancy	26,406	15,000	15,000
07107 Planning Compliance	0	50,000	0
07115 Catering	4,435	1,500	2,000
07120 Minor Equipment	4,334	1,000	7,000
07124 Heritage Incentive Program	20,000	20,000	0
07132 Commercial Centre Plans	9,595	0	0
07137 Precinct Policies	19,268	100,000	75,000
07138 Stirling Hwy Strategy	8,090	0	25,000
<b>Non Cash Items</b>			
08921 Loss on Sale of Assets - Town Planning	0	8,227	0
<b>Total Town Planning - Expenses</b>	<b>922,870</b>	<b>1,300,603</b>	<b>1,203,980</b>
<b>TOTAL Operating Expenditure Net</b>	<b>399,617</b>	<b>920,203</b>	<b>675,480</b>
<b>Capital Expenditure Net</b>			
<b>Town Planning - Revenues</b>			
<b>Plant and Equipment</b>			
19008 Proceeds from Sale of Assets - Town Planning	0	(20,909)	0
<b>Total Town Planning - Revenues</b>	<b>0</b>	<b>(20,909)</b>	<b>0</b>
<b>Town Planning - Expenses</b>			
<b>Plant and Equipment</b>			
09035 Vehicle - Director Development Services	34,480	35,000	0
31021 Minor Equipment - Planning	2,147	480	0
<b>Total Town Planning - Expenses</b>	<b>36,627</b>	<b>35,480</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>	<b>36,627</b>	<b>14,571</b>	<b>0</b>
<b>Total Town Planning</b>	<b>\$436,243</b>	<b>\$934,774</b>	<b>\$675,480</b>





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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Development Services</b>				
<b>Sanitation - Household Refuse</b>				
<i>Operating Expenditure Net</i>				
<b>Sanitation - Household Refuse Revenue</b>				
<b>Revenue</b>				
17045	Cart Services - Residential	(1,467,820)	(1,491,374)	(1,585,000)
17046	Cart Services - Multiple Upgrade	(361,707)	(377,300)	(392,400)
17047	Cart Services - Multiple Super	(76,117)	(78,200)	(79,010)
17048	Community Education Income	(5,000)	(45,103)	(12,500)
17049	Greenwaste - Multiple services	(1,203)	(3,000)	(2,000)
17050	Inside Service Charge	(9,136)	(48,109)	(8,970)
17051	Sale - Compost Bins	(6,598)	(7,500)	(5,000)
17052	Recycling Royalties	(1,015)	0	0
17053	Sale of Worm Farms	(2,351)	(3,300)	(3,100)
<b>Total Sanitation - Household Refuse Revenue</b>		<b>(1,930,947)</b>	<b>(2,053,886)</b>	<b>(2,087,980)</b>
<b>Sanitation - Expenses</b>				
<b>Staff</b>				
07135	Salaries	112,149	134,335	142,000
07136	Salaries - Relief	1,008	3,941	3,600
07140	Superannuation	0	5,146	17,160
07141	Workers Compensation	3,071	3,100	3,950
07145	Training	97	1,248	3,100
07150	Conferences	1,209	1,664	2,600
<b>Contract Payments</b>				
07128	Contract Payments - Greenwaste	336,146	273,864	308,000
07129	Contract Payments - Customer Service	8,958	7,992	9,000
07130	Contract Payments	456,264	470,446	443,500
07133	Community Education expenses	6,214	46,907	12,000
07180	Bulk Rubbish Collection	185,286	140,000	170,000
07183	Depreciation - Household Refuse	292	0	310
07185	Tipping Fees	683,501	574,152	772,000
07190	Rubbish Recycling Contract Payments	322,540	291,954	305,000
07195	Compost Bins	6,817	9,900	9,000
07215	Street/Verge Clean-Up	1,690	16,000	10,000
<b>Other</b>				
07152	Administration Allocation	117,620	96,719	224,700
07182	Worm Farms	5,012	4,200	4,500
07208	Waste Minimisation Strategy Development	86,720	65,000	20,000
07209	Advertising	6,842	25,000	20,000
07235	Hazardous Waste Disposal	569	3,000	3,000
<b>Total Sanitation - Expenses</b>		<b>2,342,004</b>	<b>2,174,568</b>	<b>2,483,420</b>
<b>TOTAL Operating Expenditure Net</b>		<b>411,057</b>	<b>120,682</b>	<b>395,440</b>
<b>Total Sanitation - Household Refuse</b>		<b>\$411,057</b>	<b>\$120,682</b>	<b>\$395,440</b>



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**Development Services**

**Sustainability & Preventive Services**

**Operating Expenditure Net**

**Sustainability & Preventive Services - Revenues**

Revenues

17011	Travelsmart - Employment Contributions	(30,000)	(26,000)	(26,000)
17095	Dining Room Licenses	(29,976)	(26,000)	(26,000)
17100	Other Licenses	(13,018)	(5,000)	(5,000)
17106	Sundry Income	(62)	(5,000)	(1,000)
17110	Fines & Penalties	(9,250)	(800)	(1,000)
17111	Rat Baiting Revenue	(3,529)	(5,500)	(5,000)
17112	Foodsafe Merchandise	(291)	(700)	(1,000)
17113	Health Service Charge	(939)	(600)	(1,000)
17115	Profit/(Loss) on Sale of Vehicles	0	0	0

**Total Sustainability & Preventive Services - Revenues**

(87,063) (69,600) (66,000)

**Sustainability & Preventive Services - Expenses**

Staff

07240	Salaries	100,192	165,773	151,900
07241	Salaries - Relief	33,063	9,339	9,500
07245	Long Service Leave	9,576	1,716	2,500
07250	Superannuation	30,262	23,342	18,900
07255	Workers Compensation Premium	4,259	4,600	3,100
07260	Training	3,084	10,063	10,000
07265	Allowances	738	1,100	2,000
07275	Conferences	4,104	3,120	3,200

Office Expenses

07110	Sustainability Planning	6,913	45,002	5,000
07277	Administration Allocation	46,951	58,098	102,160
07280	Advertising	15,053	832	5,000
07285	Printing & Stationery	1,842	970	1,100
07290	Telephone	1,862	2,870	3,000
07300	Legal Expenses	3,224	3,120	5,000
07301	Insurance	0	250	0
07305	Other	864	725	800
07310	Minor Equipment	1,268	105	1,000
07311	IT Data Integration with Authority	2,535	0	3,000
07315	Contaminated Site Monitoring	5,600	35,000	32,000
07316	Health Promotion	450	1,664	1,000
07335	Depreciation - Sustainability & Preventive Service	137,591	3,920	152,550
07336	Foodsafe Merchandise	0	1,000	1,000
07357	Corporate Waste Reduction Programmes	2,620	22,000	22,000

Travel Smart

07026	Superannuation	0	4,293	0
07122	Travel Smart Study	35,965	47,705	46,100
07139	Travel Smart Initiatives	63,010	27,970	28,000

Vehicle Operating Expenses

07320	Manager Sustainable Nedlands	10,925	5,196	9,700
07325	Environmental Health Officer	8,125	5,100	8,600
07330	Fringe Benefits Tax	8,001	6,911	10,550



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<b>Development Services</b>				
<b>Sustainability &amp; Preventitive Services</b>				
<b>Sustainability &amp; Preventitive Services - Expenses</b>				
<b>Pest Control</b>				
07345	Pest Control	4,115	5,408	5,000
07354	Rat Baiting	1,025	4,530	3,000
07355	Analytical Expenses	9,167	10,000	13,500
<b>Non Cash Items</b>				
08915	Loss on Sale of Assets - Sustainability & Prevent	0	0	0
<b>Total Sustainability &amp; Preventitive Services - Expenses</b>		<b>552,384</b>	<b>511,722</b>	<b>660,160</b>
<b>TOTAL Operating Expenditure Net</b>		<b>465,320</b>	<b>442,122</b>	<b>594,160</b>
<b>Capital Expenditure Net</b>				
<b>Sustainability &amp; Preventitive Services - Expenses</b>				
<b>Plant and Equipment</b>				
19007	Proceeds from Sale of Assets - Sustainability & Pr	0	0	0
31024	General Equipment - Health	1,155	0	8,600
31025	Vehicle- Manager Sustainable Nedlands	0	0	0
31147	Vehicle - Health Officer	0	0	0
<b>Total Sustainability &amp; Preventitive Services - Expenses</b>		<b>1,155</b>	<b>0</b>	<b>8,600</b>
<b>TOTAL Capital Expenditure Net</b>		<b>1,155</b>	<b>0</b>	<b>8,600</b>
<b>Total Sustainability &amp; Preventitive Services</b>		<b>\$466,475</b>	<b>\$442,122</b>	<b>\$602,760</b>



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<b>Development Services</b>			
<b>Property Services</b>			
<b>Operating Expenditure Net</b>			
<b>Property Services - Revenue</b>			
<b>Fees</b>			
17125 Building Permits/Fees	(596,757)	(430,000)	(600,000)
17130 Strata Title Fees	(216)	(100)	(400)
17135 Swimming Pool Inspection Fees	(31,685)	(35,200)	(36,000)
17140 BCITF & BRB Collection Administration Fee	(4,148)	(2,500)	(3,200)
<b>Other</b>			
17155 Building Permits List	(80)	(480)	(200)
17165 Profit/(Loss) on Sale of Assets	0	0	0
17166 Sundry Income	(17,060)	(9,000)	(10,000)
<b>Total Property Services - Revenue</b>	<b>(649,945)</b>	<b>(477,280)</b>	<b>(649,800)</b>
<b>Property Services - Expenses</b>			
<b>Staff</b>			
07360 Salaries	303,435	438,180	375,000
07361 Salaries - Relief	15,998	8,889	0
07365 Long Service Leave	3,786	5,892	5,770
07370 Superannuation	21,922	41,974	39,100
07375 Workers Compensation Premium	7,568	8,200	7,880
07380 Training	10,497	6,900	14,000
07385 Allowances	335	0	400
<b>Office</b>			
07392 Administration Allocation	129,124	159,735	141,470
07395 Advertising	10,327	1,000	1,500
07400 Printing & Stationery	4,826	2,550	8,230
07405 Telephone	956	1,000	2,000
07410 Refund Fees	10,483	7,000	7,500
07415 Consultants Fees	32,909	140,000	150,000
07420 Legal Expenses	3,530	6,000	9,500
07425 Subscriptions	1,995	7,000	1,650
07430 Australian Standards	453	600	800
07441 Insurance	0	500	0
07445 Other	833	1,350	3,250
07450 Minor equipment	1,437	650	6,500
07452 Administration Accommodation Review	7,949	0	0
07453 Building Compliance	0	30,000	30,000
07455 National Conferences	1,519	2,000	2,500
<b>Vehicle Operating</b>			
07460 Manager Property Services	10,623	6,096	12,000
07465 Building Surveyor	18,570	9,456	9,100
07470 Fringe Benefits Tax	14,051	7,048	12,360
07475 Depreciation - Property Services	1,780	1,740	1,800
<b>Swimming Pool Inspections</b>			
07476 Salaries	22,506	30,250	32,000
07479 Swimming Pool Inspections	78	2,000	2,400
07495 Stationery	451	0	0
<b>Non Cash Items</b>			
08919 Loss on Sale of Assets - Property Services	0	0	0
<b>Total Property Services - Expenses</b>	<b>637,941</b>	<b>926,010</b>	<b>876,710</b>



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<b>Development Services</b>			
<b>Property Services</b>			
<b>TOTAL Operating Expenditure Net</b>	(12,003)	448,730	226,910
<b>Capital Expenditure Net</b>			
<b>Property Services - Revenue</b>			
<b>Buildings</b>			
31034 John Leckie Pavilion	106	300	0
31339 71 Stirling Highway (Admin)	3,350	950	5,000
31464 Demolition Old Swanbourne Bowling Club	55,120	0	0
<b>Plant and Equipment</b>			
19009 Proceeds from Sale of Assets - Property Services	0	0	0
<b>Total Property Services - Revenue</b>	58,576	1,250	5,000
<b>Property Services - Expenses</b>			
<b>Furniture and Equipment</b>			
09557 Plan Printer	0	0	3,000
31026 General Equipment - Building	953	650	1,700
31332 Stirling Highway Trolley Pole Plaques	6,530	8,600	0
<b>Plant and Equipment</b>			
31148 Vehicle - Manager of Property Services	0	0	0
<b>Total Property Services - Expenses</b>	7,483	9,250	4,700
<b>TOTAL Capital Expenditure Net</b>	66,059	10,500	9,700
<b>Total Property Services</b>	\$54,056	\$459,230	\$236,610



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<b>Development Services</b>			
<b>Council Buildings</b>			
<b>Operating Expenditure Net</b>			
<b>Building Control-Council Buildings- Revenue</b>			
Other Revenue			
17170	Profit/(Loss) on Sale of Assets	0	0
17173	Sundry Income	(18,782)	0
17174	Contribution Rugby assoc - Sewer	0	(70,000)
<b>Total Building Control-Council Buildings- Revenue</b>		<b>(18,782)</b>	<b>(70,000)</b>
<b>Building Control-Council Building Expenses</b>			
Staff			
07530	Salaries	66,518	60,752
07531	Salaries - Relief	0	1,579
07535	Long Service Leave	899	816
07540	Superannuation	13,557	10,099
07545	Training	0	4,094
07550	Workers Compensation	2,011	2,200
Office			
07565	Occupational Health & safety	1,029	600
07566	Insurance	14,956	16,000
07567	Administration Allocation	36,468	28,813
07570	Minor Equipment Purchases	488	500
07571	Replacement Hand Tools	1,011	600
07575	Telephone	754	1,500
07576	Insurance	314	385
07620	Depreciation - Council Building Maintenance	2,316	1,780
Vehicle Operating			
07585	Building Maintenance Truck	9,168	7,704
07586	Building Maintenance Vehicle	8,015	5,496
07590	Building Maintenance Van	9,242	5,640
Recharges			
07600	Less Recharged to Buildings	(97,939)	(145,458)
Non Cash Items			
08913	Loss on Sale of Assets - Building Control	0	9,066
<b>Total Building Control-Council Building Expenses</b>		<b>68,806</b>	<b>12,166</b>
<b>TOTAL Operating Expenditure Net</b>		<b>50,024</b>	<b>(57,834)</b>
<b>Capital Expenditure Net</b>			
<b>Building Control-Council Buildings- Revenue</b>			
Plant and Equipment			
19010	Proceeds from Sale of Assets - Building Maintena	0	(14,545)
<b>Total Building Control-Council Buildings- Revenue</b>		<b>0</b>	<b>(14,545)</b>
<b>Building Control-Council Buildings- Expenses</b>			



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**Development Services**

**Council Buildings**

**Building Control-Council Buildings - Expenses**

**Buildings**

31031	Roof Safety Restraints - Council Buildings	8,182	9,000	15,000
31336	Melvista Park Sewer Conversion Services Stage 2	0	180,000	0
31337	Admin Lunch / Garden Area Alterations	0	0	15,000
31338	Admin Entry Display Area	1,043	3,600	0
31340	Allen Park Pavillion	106	0	0
31341	Dalkeith Hall	0	950	0
31342	Council Depot	31,023	33,050	41,950
31343	Drabble House	106	0	0
31344	Hackett Hall	106	0	0
31345	JC Smith Pavillion	106	0	0
31346	Nedlands Library	72,584	78,245	0
31347	Point Resolution Occasional Childcare Centre	14,200	13,500	0
31348	Nedlands Community Care	11,640	17,000	22,700
31349	91 Wood Street (Mayo Cottage)	17,694	27,000	0
31350	118 Wood Street (Friends of Allen Park Cottage)	3,802	13,000	0
31351	Tom Fricker House	4,250	9,000	0
31353	Swanbourne Surf Life Saving Club	0	1,500	0
31387	Swanbourne Beach Public Facilities	39,891	50,000	0
31388	Public Facilities Upgrades	21,990	150,000	150,000
31390	Allen Park Changerooms - Upgrade	0	0	0

**Furniture and Equipment**

31030	Furniture and Fittings Replacement	10,995	8,500	17,030
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**Plant and Equipment**

09042	Vehicle - Building Officer	31,011	28,500	0
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**Infrastructure**

31035	Allen Park Heritage Precinct	32,347	15,025	0
31149	Sewer Conversion Melvista Reserve Stage 1	0	104,280	0
31318	Swanbourne Reserve Sewer Conversion	69,964	62,825	0

**Total Building Control-Council Buildings - Expenses**

371,041      804,975      261,680

**TOTAL Capital Expenditure Net**

371,041      790,430      261,680

**Total Council Buildings**

**\$421,065      \$732,596      \$396,590**



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**Development Services**

**Property Management**

**Operating Expenditure Net**

**Property Management - Revenues**

Rental Income

14035	Tawarri	(43,044)	(46,380)	(51,000)
14320	Gallop House	(5,669)	(6,188)	(6,760)
17185	11 Sayer Street	(6,713)	(5,564)	(7,280)
17190	91 Wood Street - Mayo House	(10,103)	(9,100)	(9,360)
17205	Flats - 67 Stirling Highway (Maisonettes)	(41,639)	(32,760)	(39,000)

**Total Property Management - Revenues**

(107,168) (99,992) (113,400)

**Property Management - Expenses**

Tawarri

04220	Building Maintenance	165	745	2,250
04221	Insurance	2,875	3,100	2,880
04225	Depreciation - Buildings	5,000	5,010	5,000

Gallop House

05160	Maintenance	3,887	745	2,800
05165	Gardening	25,772	28,865	29,280
05170	Utility Charges	208	470	200
05175	Insurance	1,976	2,200	2,000
05180	Contribution to National Trust	0	500	0
05190	Depreciation - Building	13,650	13,650	13,650

Tom Fricker House

07735	Maintenance	0	745	500
07738	Insurance Premium	222	240	220

11 Sayer Street

07625	Building Maintenance	650	1,044	2,750
07630	Utility Charges	682	750	720
07635	Depreciation - Buildings	750	750	750
07640	Insurance Premium	267	290	270

118 Wood Street

07665	Building Maintenance	238	2,682	1,800
07670	Utility Charges	174	200	180
07675	Depreciation - Buildings	1,528	1,540	1,530
07680	Insurance Premium	274	290	270

Flat 8a Webster Street (Drabble House)

07685	Building Maintenance	108	2,534	1,700
07690	Utility Charges	0	0	0
07695	Depreciation - Buildings	150	150	150
07700	Insurance Premium	217	230	220

Flats - 67 Stirling hwy (Maisonettes)

07705	Building Maintenance	1,592	7,453	4,600
07710	Utility Charges	2,924	4,200	3,000
07715	Gardening	66	754	0
07720	Depreciation - Buildings	3,163	3,150	3,170
07725	Insurance Premium	1,902	2,100	1,900
07730	Agents Commission	3,868	5,000	0





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<b>Development Services</b>			
<b>Property Management</b>			
<b>Property Management - Expenses</b>			
<b>91 Wood Street</b>			
07645 Building Maintenance	549	1,565	1,050
07650 Utility Charges	2,485	3,003	2,600
07655 Depreciation - Buildings	1,540	1,540	1,530
07660 Insurance Premium	261	280	260
07737 Depreciation - Buildings	525	530	530
<b>Other</b>			
04765 Croquet Club	0	447	300
<b>Total Property Management - Expenses</b>	<b>77,669</b>	<b>96,752</b>	<b>88,060</b>
<b>TOTAL Operating Expenditure Net</b>	<b>(29,498)</b>	<b>(3,240)</b>	<b>(25,340)</b>
<b>Total Property Management</b>	<b>(\$29,498)</b>	<b>(\$3,240)</b>	<b>(\$25,340)</b>



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<b>Development Services</b>			
<b>Sanitation Other</b>			
<i>Operating Expenditure Net</i>			
<b>Sanitation Other Revenue</b>			
<b>Cart Services</b>			
17055 Commercial/Industrial	(184,025)	(202,630)	(181,350)
17060 Council Properties	(29,121)	(14,490)	(24,270)
17065 Sporting Clubs	(155)	(15,640)	(15,640)
<b>Bulk Services</b>			
17070 Commercial/Industrial	(2,704)	0	0
17075 Council Properties	(2,704)	0	0
<b>Other</b>			
17091 Sundry Income	(1)	(500)	(500)
19013 Grant SWIS - Review of New 3 Bin Waste System	(58,221)	0	0
<b>Total Sanitation Other Revenue</b>	<b>(276,932)</b>	<b>(233,260)</b>	<b>(221,760)</b>
<b>Sanitation Other Expenditure</b>			
<b>Contract Payments</b>			
07155 Commercial/Industrial	84,418	90,989	89,000
07170 Be Tidy Bins	57,664	51,000	60,000
07175 Foreshores & Beaches	13,340	7,500	15,000
07176 Contract Payments Commercial Recycling	11,455	13,541	12,500
<b>Other Expenses</b>			
07191 Refuse Charges Written Off	28,820	1,000	6,000
07197 Customer Service Centre - Greenwaste	29	0	0
07210 Operating Costs	135	240	0
07220 Purchase of Street/Litter Bins	0	10,023	0
07225 Maintenance of Street/Litter Bins	10,916	4,000	14,000
07226 Cleaning of Litter Bins	1,258	2,000	2,000
07230 Litter Control	0	3,000	3,000
07236 Insurance	0	250	0
08625 Street Cleaning	158,482	155,734	182,690
<b>Total Sanitation Other Expenditure</b>	<b>366,517</b>	<b>339,277</b>	<b>384,190</b>
<b>TOTAL Operating Expenditure Net</b>	<b>89,584</b>	<b>106,017</b>	<b>162,430</b>
<b>Total Sanitation Other</b>	<b>\$89,584</b>	<b>\$106,017</b>	<b>\$162,430</b>



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<b>Development Services</b>			
<b>Natural Areas</b>			
<i>Operating Expenditure Net</i>			
<b>Natural Areas - Revenue</b>			
Revenue			
18111 Sundry Bushcare	(13,491)	(4,000)	(14,000)
18112 Natural Areas - Grants	(5,760)	(10,000)	0
<b>Total Natural Areas - Revenue</b>	<b>(19,251)</b>	<b>(14,000)</b>	<b>(14,000)</b>
<b>Natural Areas - Expenses</b>			
Natural Areas - Expenses			
08000 Coastal Dune Maintenance	9,092	7,233	11,280
08005 Pt. Resolution Foreshore Maintenance	68,736	66,433	42,790
08010 River Foreshore Maintenance	37,634	30,341	23,310
08011 Dieback Control	0	0	4,000
08014 Work Teams Support	7,498	8,379	2,700
08018 Conservation Volunteers Australia	25,621	25,948	27,000
08019 Mt Claremont Bushland	15,044	11,820	14,880
08021 Allen Park Bushland	67,846	59,287	70,820
08022 Birdwood Parade Bushland	84,372	81,957	58,550
08023 Greenways Maintenance	12,178	10,180	17,110
08026 Local Native Vegetation Subsidy Scheme	2,945	2,793	3,790
08027 Friends Group Support	900	1,257	1,230
08075 Hollywood Reserve	76,232	72,865	40,070
08090 Shenton Bushland	42,011	48,977	50,170
08170 Mooro Park	19,913	23,221	24,000
08293 Perth Biodiversity Project	0	810	0
<b>Total Natural Areas - Expenses</b>	<b>470,023</b>	<b>451,501</b>	<b>391,700</b>
<b>TOTAL Operating Expenditure Net</b>	<b>450,772</b>	<b>437,501</b>	<b>377,700</b>
<b>Total Natural Areas</b>	<b>\$450,772</b>	<b>\$437,501</b>	<b>\$377,700</b>
<b>Total Development Services</b>	<b>\$2,299,755</b>	<b>\$3,229,682</b>	<b>\$2,821,670</b>



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2007/08  
Total

2007/08  
Budget

2008/09  
Budget

**Technical Services**

**Parks Gardens & Reserves**

*Operating Expenditure Net*

**Parks Gardens & Reserves - Revenues**

Revenue

18003	Contribution - WA Bridge Club - Landfill Allen Par	0	(50,000)	0
18004	Sundry Income	0	0	0
18005	Profit/(Loss) on Sale of Plant Equipment Vehicle	0	0	0
19011	Proceeds from Sale of Assets - Parks, Gdns & Re	0	(55,182)	0

**Total Parks Gardens & Reserves - Revenues**

0

(105,182)

0

**Parks Gardens & Reserves - Expenses**



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<b>Technical Services</b>				
<b>Parks Gardens &amp; Reserves</b>				
<b>Parks, Gardens &amp; Reserves - Expenses</b>				
<b>Expenses</b>				
08015	Swanbourne Beach Reserve - Maintenance	69,397	49,031	67,080
08020	Asquith Street Park	5,438	4,987	5,570
08025	Beatrice Reserve	16,132	16,826	18,050
08028	River Wall Maintenance	22,022	20,948	54,000
08029	Tawarri Jetty Repairs	8,150	27,682	14,970
08030	Beaton Park Reserve	48,320	46,808	48,080
08035	Birdwood Parade Reserve	25,498	25,980	28,650
08040	Bishop Road Reserve	17,166	19,941	20,770
08045	Brockway Reserve	277	335	330
08046	Caladenia Gardens	6,273	9,487	9,040
08050	Rodgerson Gardens	7,902	7,878	11,350
08055	Carrington Park	16,455	16,224	18,780
08060	u	12,107	13,758	16,980
08070	Genesta Park	20,891	16,860	17,870
08071	Goldsmith Reserve	2,497	3,922	6,360
08080	Hollywood Tennis Court Reserve	14,187	20,847	23,410
08085	Lawler Park Reserve	31,114	37,064	42,020
08095	Mason's Gardens Reserve	51,983	52,449	53,700
08100	Peace Memorial Rose Garden	120,304	109,501	120,620
08105	Mt Claremont Reserve	30,376	38,724	43,340
08110	Nedlands Foreshore No.3	34,309	40,263	40,750
08115	Poplar Gardens	8,170	14,350	13,610
08120	Pt. Resolution Reserve	41,730	40,286	45,680
08135	Bains Park	22,082	21,452	22,500
08141	Insurance - Minor Reserves	26	40	30
08158	Hamilton Park	10,068	12,419	13,640
08159	Grainger Reserve	10,811	14,299	13,510
08160	Pine Tree Park	36,313	38,682	32,710
08161	Pine Close Reserve	6,230	10,870	13,710
08162	Jones Park	18,939	19,846	22,220
08163	Harris Park	31,802	44,119	39,690
08165	Directors Gardens	8,647	9,136	10,000
08175	Cavendish Gardens	7,985	12,914	11,460
08176	Daran Park	19,614	24,621	21,050
08177	Doonan Road	1,063	1,533	1,560
08180	New Court Gardens	10,340	16,382	18,660
08181	Paiera Park	10,597	13,495	14,070
08185	St Johns Wood Boulevard Public Open Space	2,757	5,680	5,330
08190	The Marlows	11,010	13,957	13,230
08191	St Peters Square Gardens	14,382	15,459	16,280
08195	Lesley Graham Reserve & Surrounds	17,975	18,860	18,560
08200	Campsie Park	10,587	5,812	7,060
08205	Granby Park	6,114	7,271	9,620
08210	Karella Park	6,216	7,840	10,070
08215	Leura Park	5,308	7,242	8,480
08220	Nedlands Park	7,907	9,148	11,560
08225	Mossvale Gardens	6,271	8,425	9,360
08226	Blain Park	13,523	12,220	15,570
08227	Shirley Fyfe Park	10,182	14,438	16,520
08228	Van Kleef Circuit Walkway	3,143	5,603	5,190



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<b>Technical Services</b>			
<b>Parks Gardens &amp; Reserves</b>			
<b>Parks Gardens &amp; Reserves - Expenses</b>			
08229 Insurance - Bore Casings	1,033	1,100	1,030
08230 Zamia Park	5,405	12,709	14,110
08286 Plant - Cleaning & Washing of Plant	27,514	21,710	27,590
08290 Depreciation - Parks Gardens & Reserves	265,601	380,310	292,290
08291 Mt Claremont Ponds Pumps & Electrics	28,099	61,515	55,600
08292 Turf Nutrient Study - Contribution to Study	4,190	4,190	4,000
08711 Irrigation Strategy	6,504	55,860	27,000
08899 Dot Bennett Park (prev Hollywood)	33,588	51,691	40,500
<b>Non Cash Items</b>			
08910 Loss on Sale of Assets - Parks, Gardens & Resen	0	37,943	0
<b>Total Parks Gardens &amp; Reserves - Expenses</b>	<b>1,292,524</b>	<b>1,632,942</b>	<b>1,564,770</b>
<b>TOTAL Operating Expenditure Net</b>	<b>1,292,524</b>	<b>1,527,760</b>	<b>1,564,770</b>
<b>Capital Expenditure Net</b>			

<b>Parks Gardens &amp; Reserves - Expenses</b>			
<b>Plant and Equipment</b>			
09106 Plant - Massey Ferguson 4WD Tractor	59,690	68,000	0
31060 Brushcutters (6)	600	7,000	0
31061 Chainsaws (4)	4,896	5,000	0
31062 Stihl HL75 Pole Pruner Hedger	1,054	1,500	0
31153 Vehicle - Ford Falcon Ute P&G 1	0	28,000	0
31154 Vehicle - Ford Falcon Ute P&G 2	26,741	28,000	0
31156 Vehicle - Manager Infrastructure Services	0	0	0
31157 Vehicle - Parks Reticulation Vans	0	0	0
31160 Minor Tools - Parks	3,244	2,000	0
31161 Minor Tools - Bushcare	2,091	2,000	0
31205 Communication Equipment Replacement	774	0	1,000



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<b>Technical Services</b>				
<b>Parks Gardens &amp; Reserves</b>				
<b>Parks Gardens &amp; Reserves - Expenses</b>				
<b>Infrastructure - Parks &amp; Reserves</b>				
09575	Birdwood Pde Reserve - Greenways Buffer Strip	9,290	0	0
09662	Melvista Ave - Resurface Nedlands Tennis Club C	35,091	0	0
31048	Swanbourne Beach Dune Conservation	2,271	0	0
31050	Aberdare Road	0	0	0
31190	Swanbourne Beach Redevelopment	1,133	0	0
31232	College Park Youth Facility - Car Park	0	65,268	0
31233	Allen Park - Car Park	95	39,161	0
31236	Genesta Crescent Reserve- Install combo table	1,498	0	0
31237	Bains Park - Replacement Park Furniture	1,498	0	0
31238	Birdwood Parade Reserve Replacment Park Furn	4,044	0	0
31240	Hollywood Reserve Buffer (Smyth) Landscaped int	7,526	0	0
31241	Sir Charles Court Reserve - Upgrade Playground	465	0	0
31242	Grainger Reserve - Upgrade Playground	3,501	0	0
31244	Hamilton Park - Upgrade Playground	0	0	0
31246	Highview Park - Replace Submersible Pump	0	16,700	0
31247	Blain Park - Upgrade Reticulation System	1,959	2,500	0
31248	Genesta Park - Upgrade Reticulation System	1,628	3,000	0
31249	Mt Claremont New Production Bore - Feed Ponds	27,743	204,900	0
31250	Stubbs Terrace Parks - Linking of 3 Parks	570	1,900	0
31251	Stubb Tce Reserves - Walls/Fences (250m)	22,755	13,965	0
31252	College Park - Upgrate Synthetic Practice Wick/Ne	9,672	17,230	0
31253	College Park Youth Recreation Facility - Cir Paths	1,885	23,435	0
31362	Park Furniture - Preliminary Budget	0	0	1,378,270
31363	Paths & Paving Preliminary Budget	0	0	0
31364	Planting - Gardens & Landscapes Preliminary Bud	0	0	0
31365	Playground Equipment Preliminary Budget	0	0	0
31366	Reticulation Preliminary Budget	0	0	0
31367	Retaining Walls & Fences Preliminary Budget	0	0	0
31368	Sports Facilities Preliminary Budget	0	25,554	0
31369	Unclassified Infrastructure Preliminary Budget	0	(20,000)	0
31391	Riverwall Rehabilitation	163,018	100,000	0
31393	Lawler Park	9,424	6,983	0
31394	Beaton Park - Park Furniture	10,202	6,284	0
31395	Asquith Park	5,370	4,539	0
31396	Beatrice Road Reserve	0	2,793	0
31397	Carrington Park	0	6,983	0
31398	Mount Claremont Oval	9,182	6,983	0
31399	Campsie Park	12,974	14,663	0
31400	Beaton Park	41,965	34,913	0
31401	Sir Charles Court Reserve	22,344	16,758	0
31402	Central Control	40,621	66,400	0
31403	Allen Park	14,926	34,860	0
31404	College Park	21,262	41,500	0
31405	Beaton Park - Retaining Walls & Fences	18,350	24,858	0
31406	Allen Park - Road Rehabilitation	713	39,800	0
31407	Mount Claremont Oval	14,252	8,379	0
31455	Mount Claremont Community Centre	20,405	10,000	0
<b>Total Parks Gardens &amp; Reserves - Expenses</b>		<b>636,721</b>	<b>961,809</b>	<b>1,379,270</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>			
<b>ParksGardens &amp; Reserves</b>			
<i>TOTAL Capital Expenditure Net</i>	636,721	961,809	1,379,270
<b>Total ParksGardens &amp; Reserves</b>	<b>\$1,929,245</b>	<b>\$2,489,569</b>	<b>\$2,944,040</b>





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<b>Technical Services</b>				
<b>Streets Roads &amp; Depots</b>				
<b>Operating Expenditure Net</b>				
<b>Streets Roads &amp; Depots Revenue</b>				
<b>Grants &amp; Subsidies</b>				
18025	Grants Commission Roads Grant	(40,734)	(38,725)	(41,000)
18026	Roads to Recovery Grant	(383,127)	0	0
18030	Grant - Street Lighting Subsidy (Stirling Highway)	(14,520)	(7,200)	(7,300)
18032	MRRG - Karrakatta Underpass	(15,000)	(3,666,000)	(1,800,000)
18033	Karakatta Underpass - Contributions	(3,015,810)	(1,123,000)	0
<b>Asset Sales</b>				
18085	Profit/(Loss) on Sale of Vehicles (Sedan Fleet)	(42,889)	0	0
18090	Profit on Sale of Assets - Streets Rds & Depots	0	(8,182)	0
<b>Other</b>				
18100	Vehicle Crossings	(1,193)	0	0
18106	Reinstatements (Builders)	(49,281)	(68,000)	(50,000)
18115	Contribution to Street Tree Removals	(67,059)	(6,000)	(10,000)
18120	Contribution to Street Tree Pruning	(1,406)	(2,000)	(2,000)
18123	Bus Shelter Advertising Commission	(20,681)	(12,000)	(12,000)
18125	Private Works	(4,295)	(2,850)	(4,500)
18129	UPL Stage 3 - In Kind Costs	(107,108)	(30,000)	0
18130	Sundry Income	(20,977)	(1,000)	(2,200)
<b>Total Streets Roads &amp; Depots Revenue</b>		<b>(3,784,079)</b>	<b>(4,964,957)</b>	<b>(1,929,000)</b>
<b>Streets Roads &amp; Depots Expenses</b>				
<b>Maintenance</b>				
01715	Parking Signs	70,229	29,942	58,140
08295	Road Maintenance	193,219	159,854	171,450
08300	Drainage Maintenance	158,859	149,960	210,510
08305	Footpath Maintenance	115,412	119,871	91,440
08310	Rights of Way Maintenance - Pavement	66,952	60,706	70,750
08311	Rights of Way Maintenance - Pruning	31,391	19,107	25,850
08315	Bus Shelters - Maintenance	44,055	34,626	50,970
<b>Other</b>				
08580	Vehicle Crossings	53,265	68,135	71,960
08590	Graffiti Control	61,485	39,132	67,820
08595	Footpath Inspections - Builders Reinstatement	34,765	82,337	60,160
08615	Roadmarking	19,380	6,001	19,830
08620	Weed Control	39,910	139,048	144,810
<b>Street Lighting</b>				
08630	Street Lighting - Tariff	292,580	297,000	309,830
08635	Street Lighting - Mt Claremont	7,285	13,230	13,800
08640	Street Lighting - Maintenance	15,092	15,972	16,610
08645	Street Signs	41,537	23,885	40,460
08655	Private Works	0	3,241	3,140
<b>Underground Power</b>				
08523	Underground Power - Stage 3 - Nedlands East	158,763	200,000	100,000
09800	Underground Power - Stage 2- Nedlands West	437	0	0
09959	UPL Write Off	3,046	100	0



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<b>Technical Services</b>				
<b>Streets Roads &amp; Depots</b>				
<b>Streets Roads &amp; Depots - Expenses</b>				
<b>Depreciation</b>				
08320	Depreciation - Infrastructure - Roads	774,352	1,150,000	1,022,250
08325	Depreciation - Infrastructure - Drainage	416,907	414,680	417,910
08330	Depreciation - Infrastructure - Footpaths	422,013	393,680	455,500
08335	Depreciation - Infrastructure - Rights of Way	6,904	30,000	33,800
08340	Depreciation - Infrastructure - Bus Shelters	23,811	38,100	23,820
<b>Reinstatements</b>				
08355	Water Authority	4,013	1,926	2,550
08360	Alinta Gas	3,181	1,800	2,340
08365	Western Power	3,345	1,800	2,340
08370	Telecom	3,002	1,800	2,340
<b>Verge &amp; Median Maintenance</b>				
08390	Memorial Light Reserve	2,711	5,711	6,280
08395	Dalkeith Mews	4,908	3,223	5,870
08400	Nardina Crescent Reserve	4,434	4,078	6,800
08405	Stubbs Tce Reserve	8,872	9,195	11,850
08410	Camelite Monastery	5,770	5,047	7,810
08415	Mount Claremont	106,570	106,141	134,520
08420	Verges/Roundabouts/Pedestrian Islands	238,947	196,502	259,820
08421	Seaward Village Verge	12,796	8,317	15,450
08424	Artwork Maintenance	260	5,858	4,790
08650	Curlew Rd Sump Surrounds	706	2,403	3,190
<b>Street Trees</b>				
08425	Annual Pruning	681,720	657,721	510,370
08430	Watering	68,355	68,866	100,840
08435	Street Tree Removal	142,632	82,634	109,710
08440	Commercial Streetscapes	2,492	2,439	2,560
08445	Street Tree Replacement	127,482	120,000	76,220
08446	Street Tree Programme	0	20,000	0
<b>Depot (Broome St)</b>				
08455	Maintenance	32,600	37,337	27,000
08460	Cleaning	15,738	16,295	17,500
08465	Utility Charges	11,181	9,540	9,870
08470	Insurance Premium	2,445	5,261	2,450
08475	Depreciation - Buildings	7,812	7,820	7,800
08480	Depreciation - Streets Roads & Depots	9,252	2,818	11,140
08485	Yard Maintenance	5,615	7,404	7,800
08610	Electric Security Fence Lease	17,058	15,920	17,550
<b>Depot (John 23rd)</b>				
08316	Bus Shelters - Insurance	1,001	1,125	1,000
08490	Maintenance	153	4,566	4,860
08491	Mulch Preparation	121	1,943	0
08492	Disposal of Waste Material	37,555	44,507	75,190
<b>Non Cash Items</b>				
08911	Loss on Sale of Assets - Streets, Roads & Depots	0	76,078	0
<b>Total Streets Roads &amp; Depots - Expenses</b>		<b>4,614,377</b>	<b>5,024,682</b>	<b>4,928,620</b>
<b>TOTAL Operating Expenditure Net</b>		<b>830,299</b>	<b>59,725</b>	<b>2,999,620</b>
<b>Capital Expenditure Net</b>				



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<b>Technical Services</b>				
<b>Streets Roads &amp; Depots</b>				
<b>Streets Roads &amp; Depots - Revenue</b>				
<b>Plant and Equipment</b>				
09215	Vehicle - Workshop Van	0	0	0
09459	Plant - Woodchipper	50,048	50,000	0
09863	Vehicle - Bushcare	0	0	0
19012	Proceeds from Sale of Assets - Streets,Rds & Dep	0	(93,727)	0
31110	Vehicle - Works Tipper	133,904	130,000	0
31162	Minor Tools Works	2,221	2,000	0
31163	Vehicle - Ford Falcon Ute SR&D 1	0	0	0
31164	Vehicle - Ford Falcon Ute SRD 2	29,035	28,000	0
31165	Vehicle - Ford Falcon Ute SRD 3	27,480	28,000	0
31166	Vehicle - Ford Falcon Ute SRD 4	27,799	0	0
31167	Vehicle - Ford Falcon Ute SRD 5	27,478	28,000	0
31168	Vehicle - Ford Falcon Ute SRD 7	0	0	0
31170	Vehicle - Manager City Assets	0	0	0
31355	Computer Hardware & Technical Equipment	733	3,000	8,500
31356	Computer Software	13,117	10,825	4,500
31358	Sweeper broom for Bobcat	11,417	12,000	0
31359	Air Compressor - Workshop	5,885	6,000	0
31360	Trenching Dingo & Trailer	34,468	33,500	0
31385	Vehicle - Ford Falcon Utility - SRD 6	0	0	0
<b>Total Streets Roads &amp; Depots - Revenue</b>		<b>363,586</b>	<b>237,598</b>	<b>13,000</b>
<b>Streets Roads &amp; Depots - Expenses</b>				
<b>Furniture and Equipment</b>				
31309	Depot Furniture & Equipment	8,295	9,600	9,600



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**Technical Services**

**Streets Roads & Depots**

**Streets Roads & Depots - Expenses**

Infrastructure - Roads

09618	Crash Barriers- Various Locations	3,509	10,000	0
31081	Traffic Management	14,418	40,000	40,000
31105	Bus Shelters	66,976	49,774	54,740
31106	Bench Seats	10,614	10,758	15,110
31210	Hollywood Ward LATM	24,182	0	0
31254	Railway Rd - Karrakatta Underpass	4,497,667	6,300,000	0
31256	Beatrice Rd: Victoria Ave - Alexander Drive	7,003	0	0
31259	Dalkeith Rd: Princess to Elizabeth	(126)	0	0
31260	Phillip Rd: Victoria Ave to Adelma Rd	0	0	0
31261	Kirkwood Road: Clement St to Wood Street	877	0	0
31263	Beecham Rd - Lisle to Cleland - Resurfacing	96,228	65,330	0
31267	Lantana Ave: Alfred Rd to end - Resurfacing	589	0	0
31271	Watt Str: Kikrwood to Walpole Rd - Resurfacing	0	0	0
31272	Wood Str: Kirkwood Rd to Walpole Str - Resurfaci	0	0	0
31302	Hollywood LATM-Smyth/Carrington Traffic Manage	97,937	73,450	0
31361	Bollard Lighting Nedlands Library	0	0	0
31370	Road Rehabilitation Preliminary Budget	0	0	6,264,090
31371	Road Resurfacing Preliminary Budget	0	0	0
31372	Road Improvements Preliminary Budget	0	0	0
31378	Streetlighting & UGP Preliminary Budget	0	0	0
31379	Rights of Way Preliminary Budget	0	0	0
31380	Commercial Centres & Streetscapes Preliminary E	0	0	0
31381	Traffic Management Preliminary Budget	0	0	0
31382	Parking Preliminary Budget	0	0	0
31392	QEll Traffic Precinct	0	50,000	0
31408	Adams Road - Road Rehabilitation	13,975	100,000	0
31409	Alexander Road - Road Rehabilitation	303,777	287,841	0
31410	Bessell Avenue - Road Rehabilitation	40,458	58,499	0
31411	Dalkeith Road - Road Rehabilitation	117,732	111,000	0
31412	Genesta Crescent - Road Rehabilitation	148,995	109,190	0
31413	Iris Avenue - Road Rehabilitation	60,573	30,450	0
31414	Kirkwood Road - Road Rehabilitation	49,273	64,033	0
31415	Murray Street - Road Rehabilitation	56,945	46,128	0
31416	Throssell Street - Road Rehabilitation	88,512	77,165	0
31417	Beecham Road (1 Landon to Lisle St)	64,875	74,400	0
31418	Loftus Street (Stirling Hwy to Government Rd)	192,135	280,560	0
31419	Strickland Street (Alfred Rd to Asquith St)	233,214	353,772	0
31420	Strickland Street (Asquith St to Haldane St)	51,547	0	0
31421	Viking Rd - Road Resurfacing	394,661	348,005	0
31422	Webster Street (Melvista Ave to Edward St)	311,244	280,860	0
31449	Broadway (Streetscape Upgrade)	0	360,000	0
31450	Hollywood LATM (general)	20,482	40,000	0
31451	Hollywood LATM (Carrington/Broome Roundabout	44,002	80,000	0
31452	Carrington St HWD LATM (Blister Ord & Robinson	9,300	50,000	0
31453	Carrington St HWD LATM (Blister Martin & Baird)	16,099	50,000	0
31454	Smyth Rd HWD LATM (Blister Monash)	23,841	50,000	0



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		2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>				
<b>Streets Roads &amp; Depots</b>				
<b>Streets Roads &amp; Depots - Expenses</b>				
<b>Infrastructure - Footpaths &amp; Crossovers</b>				
31089	Disability Services	3,388	0	0
31224	Smyth Rd Footpath Removal	232	0	0
31281	Disability Services Tactile Paving Pedestrian ramp	0	0	0
31282	Spot Improvements - Various Locations	6,991	4,075	0
31283	Alfred Rd - Rochdale to Mayfair - F/path Rehab	14,842	0	0
31284	Alfred Rd-Mayfair to Narla Rd - F/path Rehab	0	22,575	0
31286	Carrington St: Dalkeith to Smyth Rds -F/path Rehab	391	0	0
31288	Dalkeith Rd: Stirling Hwy to Elizabeth St F/P Rehab	1,080	0	0
31290	Dalkeith Rd: Elizabeth St-Princess Rd - F/path Rehab	5,933	0	0
31293	Wood St (1) Langouant to Kirkwood Strs -F/path Rehab	89,193	79,500	0
31297	North Str-Kirkwood to West Coast Hwy -F/path Rehab	51,212	36,200	0
31298	Loch St - Carrington to Bedford Str - F/path Rehab	20,428	50,000	0
31299	Stirling Hwy - Various Locations-commercial areas	0	0	0
31375	Footpath Improvements Preliminary Budget	0	0	0
31376	Footpath New Construction Preliminary Budget	0	0	0
31377	Footpath Rehabilitation Preliminary Budget	0	0	0
31424	Disability Services	4,635	10,000	0
31425	Spot Improvements	11,312	10,000	0
31426	Jenkins (Rockton to Dalkeith)	15,730	129,600	0
31427	Jameson Street (Wood to Lynton St)	0	7,905	0
31428	Alexander Rd (Watkins to Viking)	42,455	45,630	0
31429	Alfred Rd (Narla to Mayfair)	415	27,072	0
31430	Alfred Rd (Swanbourne Subdivision to Narla)	15,836	10,527	0
31431	Bedford St (Loch St to Ord St)	102,890	73,800	0
31432	Bedford St (Robinson to Dalkeith Rd)	6,929	0	0
31433	Beecham Rd (Landon Wy to Lisle St)	17,468	15,000	0
31434	Campsie St (Verdun to Aberdare)	31,194	19,778	0
31435	Croydon St (Verdun to Aberdare)	26,455	19,440	0
31436	Dalkeith Rd (Melvista Ave to Princess Rd)	27,545	26,010	0
31437	Jenkins St (Rockton to Dalkeith)	102,927	0	0
31438	Jameson St (Wood St to Lynton)	0	0	0
31439	Melvista Ave (Leopold St to Betty St)	46,801	14,400	0
31440	Melvista Ave (Betty St to Vincent St)	40,899	12,893	0
31441	Melvista Ave (Adelma to Colin)	17,584	21,150	0
31442	Melvista Ave (Dalkeith rd to Webster St)	18,634	30,240	0
31443	Melvista Ave (Bruce St to Hillway St)	31,480	11,408	0
31444	Strickland St (Alfred to Kennedia Lane)	91,229	106,560	0
31445	Strickland St (Asquith Intersection)	0	0	0
31446	Strickland St (25 Strickland to Haldane)	0	0	0
31447	Strickland St (Kennedia Lane to Asquith)	0	0	0
31448	Strickland St (Asquith to 25 Strickland)	0	0	0
<b>Infrastructure - Drainage</b>				
31278	Lyons Str- 4 Additional Pits	0	0	0
31279	Side Entry Pit Programme - Conversion to SEP's	377	0	0
31373	Drainage Improvements Preliminary Budget	0	0	0
31374	Drainage Rehabilitation Preliminary Budget	0	0	0
31423	Side Entry Pit Programme	53,779	40,000	0
<b>Total Streets Roads &amp; Depots - Expenses</b>		<b>7,970,074</b>	<b>10,284,578</b>	<b>6,383,540</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>			
Streets Roads & Depots			
<i>TOTAL Capital Expenditure Net</i>	8,333,660	10,522,176	6,396,540
<b>Total Streets Roads &amp; Depots</b>	<b>\$9,163,959</b>	<b>\$10,581,901</b>	<b>\$9,396,160</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>			
<b>Plant Operating Costs</b>			
<i>Operating Expenditure Net</i>			
<b>Plant Operating Costs - Revenue</b>			
Revenue			
18135 Plant Hire	(686,297)	(800,000)	(780,340)
18136 Employee Contributions - Restricted Private Use	(11,239)	(14,500)	(14,500)
<b>Total Plant Operating Costs - Revenue</b>	<b>(697,536)</b>	<b>(814,500)</b>	<b>(794,840)</b>
<b>Plant Operating Costs - Expenses</b>			
Plant Expenses			
08875 Running Expenses	481,381	374,676	478,840
08876 Stocktake Adjustments	(1,299)	0	0
08880 Repairs	131,159	93,192	130,500
08885 Depreciation - Works & Parks Fleet	219,681	200,000	259,340
08886 Depreciation - Administration Fleet	227,222	111,250	214,580
08890 Minor Parts	13,566	12,500	12,500
08891 Fleet Card Management Fee	3,402	3,425	4,000
08895 Workshop - Tools	1,865	2,000	3,000
<b>Total Plant Operating Costs - Expenses</b>	<b>1,076,977</b>	<b>797,043</b>	<b>1,102,760</b>
<b>TOTAL Operating Expenditure Net</b>	<b>379,441</b>	<b>(17,457)</b>	<b>307,920</b>
<b>Total Plant Operating Costs</b>	<b>\$379,441</b>	<b>(\$17,457)</b>	<b>\$307,920</b>



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2007/08  
Total

2007/08  
Budget

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**Technical Services**

**Ovals and Sporting Grounds**

**Operating Expenditure Net**

**Ovals and Sporting Grounds Revenue**

Hire Charges Ovals

14164	Passive Recreation Ovals	(2,687)	(2,440)	(2,720)
14165	Allen Park	(6,846)	(2,640)	(9,460)
14166	Allen Park - Lower	(1,286)	(1,483)	(1,530)
14170	College Park - Upper	(3,971)	(3,213)	(3,800)
14171	College Park - Lower	(779)	0	(800)
14175	David Cruickshank Reserve	(5,224)	(2,132)	(3,100)
14180	Charles Court Reserve	(2,769)	(1,643)	(2,460)
14185	Paul Hasluck Reserve	(2,293)	(125)	(130)
14190	Melvista	(3,073)	(1,209)	(1,250)
14195	Mt Claremont	(2,146)	(468)	(480)
14200	Swanbourne Oval	(94)	0	(100)
14204	Highview Park	(832)	(630)	(650)

Hire Charges Tennis Courts

14205	Mt Claremont	(2,365)	(1,699)	(2,520)
14210	Hollywood	(4,683)	(5,201)	(4,600)
14215	College Park	(8,143)	(4,040)	(4,180)
14220	Lawler Park	(7,036)	(4,800)	(7,000)

Other Revenue

14225	Croquet Green - Nedlands (Rent)	(5,998)	(5,816)	(6,020)
14230	Contribution to Pump Maintenance	(4,455)	(4,454)	(4,610)
14235	Reimbursement - Charges	(20,489)	(20,000)	(20,700)

**Total Ovals and Sporting Grounds Revenue**

(85,169) (61,993) (76,110)

**Ovals and Sporting Grounds Expenditure**

Ovals

04490	Allen Park	88,290	107,839	113,990
04495	College Park	86,814	87,580	88,890
04500	David Cruickshank Reserve	47,551	62,641	65,190
04505	Melvista	50,641	59,427	63,830
04509	Melvista Park Centre & Practice Turf Wickets	23,741	20,948	22,950
04510	Mt Claremont	34,672	40,992	42,300
04515	Nedlands Foreshore No.1	64,741	71,557	74,130
04520	Nedlands Foreshore No.2	41,151	47,416	54,180
04525	Swanbourne Beach	25,594	29,773	35,850
04526	Highview Park	44,012	29,521	32,260
04527	Refunds - Oval Hire	25	0	0

Turf Wickets

04530	Allen Park	31,660	31,977	31,060
04535	College Park East	42,901	20,173	26,510
04540	College Park West	828	20,173	26,510





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2007/08  
Total

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Budget

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**Technical Services**

**Ovals and Sporting Grounds**

**Ovals and Sporting Grounds Expenditure**

**Court Maintenance**

04550	Hard Stand	167	0	0
04560	College Park - Hard Stand Tennis Courts	1,091	2,514	2,430
04565	Mt Claremont Reserve - Hard Stand Tennis Courts	3,072	2,645	2,720
04566	Swanbourne Bowling Club - Grounds Maintenance	2,811	5,913	5,620
04570	Lawler Park - Hard Stand Tennis Courts	812	3,560	3,600
04575	Hollywood Reserve - Hard Stand Tennis Courts	1,612	3,560	3,600
04580	Nedlands - Croquet Green	19,015	26,685	32,210
04585	Overhauls & Maintenance of Pumps	48,099	109,094	98,390

**Insurance & Other**

04541	Insurance Turf Wickets	227	250	230
04542	Insurance Floodlights & Roller Storerooms	476	550	500
04581	Insurance Tennis Courts	1,117	1,200	1,120

**Tennis Court Booking Reimbursements**

04586	College Park	1,851	1,010	1,020
04587	Mt Claremont	0	567	590
04588	Hollywood	1,127	1,300	1,350
04589	Lawler Park	1,965	1,200	1,250

**Sporting Clubs**

04594	Sporting Club Utilities	20,105	21,000	59,800
04599	Collegians Football	4,342	0	1,500
04604	Nedlands Croquet	1,974	4,322	6,120
04610	Suburban Hockey	(170)	0	0
04611	Swanbourne Sporting Club	602	2,235	1,000
04615	Depreciation - Buildings	123,895	123,450	123,900



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Technical Services</b>				
<b>Ovals and Sporting Grounds</b>				
<b>Ovals and Sporting Grounds Expenditure</b>				
<b>Changerooms and Toilets</b>				
04630	Allen Park Upper - Maintenance	869	5,068	4,400
04635	Allen Park Upper - Cleaning	0	5,560	700
04640	Allen Park Upper - Utility Charges	6,125	5,274	6,400
04641	Allen Park Upper - Insurance	653	700	670
04645	Beaton Park - Maintenance	1,229	5,440	3,240
04650	Beaton Park - Cleaning	5,253	7,247	9,300
04656	Beaton Park - Insurance	209	225	220
04660	College Park Tennis - Maintenance	1,769	2,981	7,620
04665	College Park Tennis - Cleaning	3,909	5,115	6,000
04670	David Cruickshank Reserve - Maintenance	3,819	7,408	6,150
04675	Davis Cruickshank Reserve - Cleaning	7,983	6,805	7,500
04676	Davis Cruickshank Reserve - Insurance	523	560	520
04680	Hollywood Tennis - Maintenance	937	3,025	2,610
04685	Hollywood Tennis - Cleaning	2,818	3,520	4,000
04690	Hollywood Tennis - Utility Charges	520	0	550
04691	Hollywood Tennis - Insurance	125	135	130
04695	John Leckie Music Centre - Maintenance	6,214	8,198	11,550
04700	John Leckie Music Centre - Cleaning	6,043	6,909	7,500
04705	Lawler Park Tennis - Maintenance	67	2,608	2,100
04710	Lawler Park Tennis - Cleaning	2,755	3,053	3,500
04711	Lawler Park Tennis - Insurance	105	120	110
04715	Memorial Rose Garden - Maintenance	1,328	1,803	1,500
04720	Memorial Rose Garden - Cleaning	3,963	4,563	7,500
04721	Memorial Rose Garden - Insurance	191	210	190
04725	Mt Claremont Oval - Maintenance	6,498	6,410	4,580
04730	Mt Claremont Oval - Cleaning	6,456	5,214	8,000
04735	Mt Claremont Oval - Utility Charges	88	110	100
04736	Mt Claremont Oval - Insurance	141	150	140
04740	Nedlands Foreshore - Maintenance	3,790	5,813	5,800
04745	Nedlands Foreshore - Cleaning	8,523	8,930	10,000
04750	Nedlands Foreshore - Utility Charges	0	535	0
04755	Depreciation - Buildings	12,730	12,080	12,080
<b>Greenkeepers Sheds Maintenance</b>				
04760	College park	80	521	450
04770	David Cruickshank Reserve	50	298	350
04771	Allen Park	50	314	270
<b>Total Ovals and Sporting Grounds Expenditure</b>		<b>912,622</b>	<b>1,067,974</b>	<b>1,160,330</b>
<b>TOTAL Operating Expenditure Net</b>		<b>827,452</b>	<b>1,005,981</b>	<b>1,084,220</b>
<b>Capital Expenditure Net</b>				
<b>Ovals and Sporting Grounds Expenditure</b>				
<b>Plant and Equipment</b>				
09829	Vehicle - Parks Tipper	0	0	0
<b>Total Ovals and Sporting Grounds Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Ovals and Sporting Grounds</b>		<b>\$827,452</b>	<b>\$1,005,981</b>	<b>\$1,084,220</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Technical Services</b>				
<b>City Assets Overheads</b>				
<b>Operating Expenditure Net</b>				
<b>City Assets Overheads - Expenses</b>				
<b>Staff</b>				
06501	Salaries	272,320	337,306	250,000
06502	Relief Salaries	14,708	13,647	5,000
06503	Long Service Leave	5,054	1,572	4,020
06509	Superannuation	37,900	42,276	21,130
06512	Training	1,245	5,982	5,900
06513	Allowances	1,791	900	940
06553	Relief Salaries - Workshop	0	3,513	3,600
06554	Sick Pay	0	2,614	2,700
06573	Holiday Pay	0	11,200	0
06574	Other Employee Costs	5,653	180	2,000
08700	Conferences	2,060	3,640	4,000
08705	Memberships	0	0	1,000
<b>Office Expenses</b>				
08710	Advertising	26,944	4,800	15,000
08715	Printing & Stationery	657	1,430	1,430
08720	Telephone	2,450	2,000	2,070
08725	Office Equipment Maintenance	135	150	180
08735	Publications	0	375	390
08740	Legal Fees	0	4,000	4,140
08745	Subscriptions	2,140	3,000	3,000
08750	Other	1,672	350	370
08780	Depreciation - Plant & Equipment	1,959	0	0
<b>Insurance Expenses</b>				
08755	Liability Insurances	74,316	74,000	75,000
08756	Insurance	7,808	850	8,000
08765	Workers Compensation	8,006	9,100	5,130
08766	Insurance	358	2,890	360
<b>Vehicle Operating Expenses</b>				
08785	Manager City Assets	9,223	7,104	33,400
08805	Fringe Benefits Tax	7,743	4,411	14,400
<b>Other Expenses</b>				
08807	Administration Allocation	102,850	100,211	107,960
08830	Risk Management	425	800	800
08840	Consultants	48,996	30,000	70,000
08841	Asset Valuation	680	15,000	0
08845	Parking	44	100	110
08850	Catering	73	900	940
08855	CAD Supplies	1,303	2,250	3,250
08856	CAD Software	16,934	14,750	7,500
08860	Minor Survey Equipment and Consumables	2,751	3,000	3,000
08861	Works Forward Planning	22,805	30,000	20,000
08862	Hire Purchase Interest Payments	1,092	1,821	2,000
08863	GPS Operating Costs	5,854	6,080	6,080
08865	Depreciation - Plant & Equipment	0	3,500	0
<b>Total City Assets Overheads - Expenses</b>		<b>687,951</b>	<b>745,702</b>	<b>684,800</b>
<b>TOTAL Operating Expenditure Net</b>		<b>687,951</b>	<b>745,702</b>	<b>684,800</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>			
Total City Assets Overheads	\$687,951	\$745,702	\$684,800



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	2007/08 Total	2007/08 Budget	2008/09 Budget	
<b>Technical Services</b>				
<b>Infrastructure Services Overheads</b>				
<i>Operating Expenditure Net</i>				
<b>Infrastructure Services Overheads - Expenses</b>				
<b>Staff</b>				
06511	Workers Compensation	27,992	35,400	30,350
08550	Fringe Benefits Tax	1,139	1,884	0
08660	Salaries	181,190	176,269	160,000
08661	Salaries - Relief	10,485	12,180	12,180
08662	Relief Salaries - Works & Parks	70,122	70,217	70,220
08665	Long Service Leave	28,213	36,588	48,000
08670	Superannuation	123,423	152,804	156,880
08675	Sick Pay	45,906	39,131	39,140
08680	Holiday Pay	56,452	167,686	167,690
08685	Training	59,926	64,739	64,740
08690	Allowances	227	1,000	1,000
08691	Conferences	7,873	2,920	3,000
08692	Memberships	390	575	1,000
08706	Other Employee Costs	8,215	935	300
<b>Office</b>				
08486	Photocopier Lease	5,774	2,193	4,230
08693	Advertising	9,327	14,950	16,500
08694	Printing & Stationery	3,765	3,360	3,490
08696	Telephone	8,599	10,100	5,480
08697	Office Equipment Maintenance	(81)	250	200
08698	Publications	133	260	100
08699	Legal Fees	3,076	1,700	1,700
08701	Subscriptions	0	350	350
08702	Other	465	575	3,100
08709	Administration Allocation	268,503	345,061	605,130
08908	Office Information Technology	6,166	2,170	6,500
<b>Vehicle Operating Expenses</b>				
03202	Vehicle - Executive Manager Technical Services	0	0	10,500
08703	Fringe Benefits Tax	7,662	4,532	5,450
08786	Vehicle - Works Co-ordinator	9,843	8,100	0
08790	Manager Infrastructure Services	9,223	6,996	14,600
<b>Other Expenses</b>				
07621	Insurance Premium	0	175	0
08704	Risk Management	0	415	300
08707	Parking	11	85	90
08708	Catering	3,879	4,950	3,400
08810	Protective Clothing	7,139	10,200	10,200
08811	Protective Clothing - Works	3,369	3,180	3,000
08815	Occupational Health	320	515	1,120
08820	Two Way Radio Maintenance	1,187	2,500	1,400
08825	Expendable Stores	3,946	4,060	4,000
08826	Expendable Stores - Works	2,004	2,210	2,000
08835	Minor Tools	704	1,100	1,000
08870	Less Allocated to Works and Services	(2,574,641)	(1,980,230)	(2,174,600)
08871	Less Relief Salaries Allocated to Works & Service	(51,434)	(83,864)	(82,400)
<b>Total Infrastructure Services Overheads - Expenses</b>		<b>(1,649,508)</b>	<b>(871,779)</b>	<b>(798,660)</b>
<b>TOTAL Operating Expenditure Net</b>		<b>(1,649,508)</b>	<b>(871,779)</b>	<b>(798,660)</b>



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	2007/08 Total	2007/08 Budget	2008/09 Budget
<b>Technical Services</b>			
<b>Infrastructure Services Overheads</b>			
<i>Capital Expenditure Net</i>			
<b>Infrastructure Services Overheads - Expenses</b>			
Buildings			
31466      General Furniture & Equipment	617	0	0
<b>Total Infrastructure Services Overheads - Expenses</b>	<b>617</b>	<b>0</b>	<b>0</b>
<b>TOTAL Capital Expenditure Net</b>	<b>617</b>	<b>0</b>	<b>0</b>
<b>Total Infrastructure Services Overheads</b>	<b>(\$1,648,891)</b>	<b>(\$871,779)</b>	<b>(\$798,660)</b>
<b>Total Technical Services</b>	<b>\$11,339,157</b>	<b>\$13,933,917</b>	<b>\$13,618,480</b>
<b>GRAND TOTAL</b>	<b>\$5,299,967</b>	<b>\$9,181,794</b>	<b>\$8,082,525</b>

**CITY OF NEDLANDS**  
**SALARIES BUDGET SUMMARY FOR 2008/09, BY BUSINESS UNITS**

Business Unit	POSITION	FTE	Salaries / Wages	Relief	Workers Comp	Superannuation
<b>CEO</b>	Chief Executive Officer	1.00				
	Director Corporate Services	0.50				
	Director Development Services	0.50				
	Executive Manager, Tech Ser	0.50				
	Executive Manager, Comm Ser	0.50				
	Executive Assistant	1.00				
	Administration Officer (Development Serv	0.25				
	Administration Officer (Corp Svs)	0.50				
	Administration Officer - Community Serv	0.50				
	Principal Communication Officer	1.00				
Compliance Project Officer	0.40					
<b>CEO</b>		<b>6.65</b>	<b>518,900</b>	<b>0</b>	<b>10,520</b>	<b>76,200</b>
<b>Corporate Services</b>	Admin Officer	0.20				
	Manager, Corporate Services	0.75				
		<b>0.95</b>	<b>69,000</b>	<b>0</b>	<b>1,380</b>	<b>8,510</b>
<b>Finance</b>	Finance Officer	1.00				
	Director Corporate Services	0.50				
	Payroll Officer	0.80				
	Graduate Finance Officer	1.00				
	Manager, Finance	1.00				
	Finance Officer	1.00				
	Administration Officer (Corporate Services)	0.50				
	Finance Project Officer	1.00				
	Rates Officer	1.00				
<b>Finance</b>		<b>7.80</b>	<b>444,550</b>	<b>9,700</b>	<b>9,200</b>	<b>45,820</b>
<b>Customer Services</b>	Customer Service Officer (Casual)	0.40				
	Manager, Corporate Services	0.05				
	Senior Customer Service Officer	1.00				
	Customer Service/Records Officer 2	0.39				
	Customer Service Officer	1.00				
	Customer Service Officer	1.00				
<b>Customer Services</b>		<b>3.84</b>	<b>150,950</b>	<b>13,200</b>	<b>3,430</b>	<b>17,500</b>
<b>Information Technology</b>	IT Support Officer	1.00				
	Manager, Corporate Services	0.05				
	IT Support Officer	1.00				
	IT Co-ordinator	1.00				
<b>Information Technology</b>		<b>3.05</b>	<b>170,000</b>	<b>0</b>	<b>3,420</b>	<b>17,640</b>
<b>Animal Control</b>	Ranger 1	0.50				
	Administration Officer (Corporate Servi	0.40				
	Ranger 2	0.50				
	Manager, Corporate Services	0.05				
	Ranger Admin & Park Enforcement Officer	0.50				
	Senior Ranger	0.50				
<b>Animal Control</b>		<b>2.45</b>	<b>117,600</b>	<b>11,000</b>	<b>2,470</b>	<b>13,080</b>
<b>Parking</b>	Ranger 1	0.50				
	Senior Ranger	0.50				
	Administration Officer (Corporate Servi	0.40				
	Manager, Corporate Services	0.05				
	Ranger Admin & Park Enforcement Officer	0.50				
	Ranger 2	0.50				
<b>Parking</b>		<b>2.45</b>	<b>148,600</b>	<b>24,500</b>	<b>2,750</b>	<b>13080</b>
	Human Resources Administration Assistant	0.60				
	Business Support Coordinator	1.00				

CITY OF NEDLANDS  
SALARIES BUDGET SUMMARY FOR 2008/09, BY BUSINESS UNITS

Business Unit	POSITION	FTE	Salaries / Wages	Relief	Workers Comp	Superannuation
Human Resources	Human Resource Officer	1.00				
		2.60	152,800	3,000	3,210	17,010
Records Management	Records Officer	1.00				
	Manager, Corporate Services	0.05				
	Co-Ordinator Records	1.00				
	Customer Service/Records Officer 2	0.39				
	Records Officer	0.53				
		2.97	143,700	14,000	3,110	15,890
Tresillian (including Playcentre)	Co-ordinator - Tresillian	1.00				
	Manager Community Developments	0.10				
	Customer Service Officer Tresillian	1.00				
	Unqualified Childcare Giver- Tresillia	0.40				
	Playcentre Supervisor	0.79				
		3.29	153,300	6,000	3,300	15,800
Safer Nedlands & Access	Comm Devel Off (Crime Prevent & Access)	1.00				
	Manager Community Developments	0:10				
		1.10	56,600	0	1,130	4,690
Recreation Services	Manager Community Developments	0.20				
	Co-ordinator Community Development	0.50				
	Co-ordinator Community Development	0.50				
		1.20	80,100	5,300	1,300	7,280
Community Events	Comm Dev Officer (Build,Groups & Events)	0.50				
	Manager Community Developments	0.20				
	Comm Dev Officer (Build,Groups & Events)	0.50				
		1.20	65,200	0	1,600	5,180
Nedlands Library	Customer Service Officer 8	0.29				
	Customer Service Officer 5	1.00				
	Customer Service Officer 6 Library	0.57				
	Librarian 2	0.42				
	Customer Service Officer 6	0.21				
	Librarian 1	0.29				
	Librarian Young Peoples Services & Suppo	0.80				
	Customer Service Officer 4 Library	0.91				
	Manager, Community Service Centres	0.10				
	Customer Service Officer 4	0.21				
	Customer Service Officer 3 Library	1.00				
	Library Services Co-ordinator	1.00				
	Customer Service Officer 9	1.00				
	Local Study Librarian	0.52				
Library Clerk	0.05					
		8.36	367,700	40,000	8,720	44,280
Mt.Claremeont Library	Customer Service Officer 6 Library	0.15				
	Librarian 2	0.18				
	Librarian 1	0.12				
	Customer Service Officer 4 Library	0.09				
	Customer Service Officer 4	0.06				
	Library Clerk	0.95				
		1.55	74,200	0	1,560	8,260
Qualified Child Care Giver	Coordinator	1.00				
	Child Care Giver 2 (Unqualified) PROCCC	0.55				
	Admin Assistant PROCC	0.92				
	Manager, Community Service Centres	0.20				



**CITY OF NEDLANDS**  
**SALARIES BUDGET SUMMARY FOR 2008/09, BY BUSINESS UNITS**

Business Unit	POSITION	FTE	Salaries / Wages	Relief	Workers Comp	Superannuation
PROCC	Child Care Giver 1 (Unqualified) PROCCC	0.92				
	Qualified Child Care Giver 2 PROCCC	0.95				
		<b>4.54</b>	<b>187,100</b>	<b>12,000</b>	<b>4,160</b>	<b>20,110</b>
Nedlands Community Care	Community Care Officer 6	0.47				
	Community Services Supervisor	1.00				
	Home Maintenance Worker	0.20				
	Community Care Officer 1	0.63				
	Community Care Officer 4	0.47				
	Community Care Officer 2	0.47				
	Administration Officer NCC P/T	0.21				
	Social Support Officer	0.60				
	Community Care Officer 8	0.47				
	Manager, Community Service Centres	0.50				
	Community Care Officer 3	0.63				
	Admin Officer	1.00				
	Community Care Officer 1	0.50				
Community Care Officer 1	0.50					
Community Care Officer 1	0.50					
Admin Asst	1.00					
	<b>Nedlands Community Care</b>	<b>9.17</b>	<b>370,900</b>	<b>21,000</b>	<b>8,120</b>	<b>34,000</b>
Nedlands Day Respite	Supervisor Day Centre	1.00				
	Driver/Activity Officer	0.40				
	Activities Assistant	0.79				
	Community Care Officer 1	0.82				
	<b>Nedlands Day Respite</b>	<b>2.19</b>	<b>113,500</b>	<b>5,000</b>	<b>2,000</b>	<b>11,980</b>
Community Services Admin	Manager Community Developments	0.30				
	Ex Mgr, Community Services	0.50				
	Administration Officer - Community Serv	0.50				
	Manager, Community Service Centres	0.10				
	<b>Community Services Admin</b>	<b>1.40</b>	<b>133,200</b>	<b>2,000</b>	<b>2,650</b>	<b>22,000</b>
Youth Development	Community Develop Off (Youth & Children)	1.00				
	Manager Community Developments	0.10				
	<b>Youth Development</b>	<b>1.10</b>	<b>56,600</b>	<b>0</b>	<b>1,130</b>	<b>4,150</b>
Volunteer Services	Co-ordinator Volunteer Services	1.00				
	Manager, Community Service Centres	0.10				
	Administration Officer Volunteer Service	0.39				
	<b>Volunteer Services</b>	<b>1.49</b>	<b>73,000</b>	<b>2,400</b>	<b>1,290</b>	<b>5,730</b>
Town Planning	Planning Officer 3	1.00				
	Planning Officer 4	1.00				
	Trainee Planner	0.50				
	Planning Officer 2	1.00				
	Director Development Services	0.17				
	Co-Ordinator Statutory Planning Serv	1.00				
	Administration Officer (Development Serv	0.75				
	Senior Planning Officer Part-Time	0.08				
	Co-Ordinator Strategic Planning Serv	0.92				
Planning Officer 1	1.00					
	<b>Town Planning</b>	<b>7.42</b>	<b>418,200</b>	<b>15,000</b>	<b>8,800</b>	<b>36,820</b>
	Environmental Health Officer 1	0.21				
	Sustainability Officer	0.60				
	Administration Officer	0.55				
	Environmental Health Co-Ordinator	0.21				
	Director Development Services	0.17				
	Manager - Sustainable Nedlands	0.50				

CITY OF NEDLANDS  
SALARIES BUDGET SUMMARY FOR 2008/09, BY BUSINESS UNITS

Business Unit	POSITION	FTE	Salaries / Wages	Relief	Workers Comp	Superannuation
	Waste Minimisation Officer	0.60				
<b>Waste Services</b>		<b>2.84</b>	<b>142,000</b>	<b>3,500</b>	<b>4,180</b>	<b>18,000</b>
	Environmental Health Officer 1	0.79				
	Administration Officer	0.45				
	Environmental Health Co-Ordinator	0.79				
	Manager - Sustainable Nedlands	0.50				
	Travelsmart Officer	1.00				
<b>Sustainability Services</b>		<b>3.53</b>	<b>198,000</b>	<b>9,500</b>	<b>4,310</b>	<b>18,900</b>
	Secretary Property Services	1.00				
	Building Surveyor (Casual)	0.03				
	Manager Property Services	1.00				
	Director Development Services	0.17				
	Building Surveyor 3	1.00				
	Heritage Officer - Special Projects	0.60				
	Senior Building Surveyor	1.00				
	Property Administration Officer	0.80				
	Building Officer	1.00				
<b>Property Services</b>		<b>6.60</b>	<b>375,000</b>	<b>0</b>	<b>7,880</b>	<b>39,100</b>
	Infrastructure Maintenance Officer 1	1.00				
	Building Maintenance Co-Ordinator	1.00				
<b>Buildings Management</b>		<b>2.00</b>	<b>91,200</b>	<b>0</b>	<b>1,920</b>	<b>10,120</b>
	Engineering Surveyor	1.00				
	Executive Manager Tech Svs	0.50				
	Design Engineer	1.00				
	Manager, Engineering Services	1.00				
	Manager, Parks Services	1.00				
	Coordinator, Parks Projects	1.00				
<b>City Assets &amp; Infrastructure Overheads</b>		<b>5.50</b>	<b>410,000</b>	<b>17,200</b>	<b>5,130</b>	<b>21,130</b>
	Bushcare Officer	1.00				
	Civil Compliance Officer	1.00				
	Reticulation Maintenance Officers	3.00				
	Technical Services Assistant Supervisor	1.00				
	Supervisor - Technical Services	1.00				
	Workshop Technical Officer	1.05				
	Assistant Works Supervisor 1	1.00				
	Infrastructure Maintenance Officers	2.00				
	Works Operators	4.00				
	Parks Project Coordinator	1.00				
	Broadacre Plant Operator	1.00				
	Co-ordinator Workshop	1.05				
	Works Supervisor	1.00				
	Supervisor Horticultural Services	1.00				
	Supervisor Aboricultural Services	1.00				
	Mower Operators	6.00				
	Tree Pruners	4.00				
	Technical Officer Landscapes	0.51				
	Landscape Maintenance	2.00				
<b>Infrastructure Services Allocated</b>		<b>32.62</b>		<b>82,400</b>	<b>30,350</b>	<b>156,880</b>
<b>CITY OF NEDLANDS TOTAL</b>		<b>129.87</b>	<b>5,281,900</b>	<b>296,800</b>	<b>139,020</b>	<b>709,140</b>

Note: Salaries of Infrastructure Services staff (32.62 FTEs) charged directly to jobs, and not separately budgeted for.

**CITY OF NEDLANDS  
2008/09 CAPITAL WORKS PROGRAMME**

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
<b>MAJOR ROAD PROJECT (PART GRANT FUNDED)</b>				
Karrakaita	Karrakaita Underpass - off Railway Road	0	1,800,000	1,800,000
<b>ROAD REHABILITATION</b>				
Adams Road	Victoria Avenue to end (entire length) Allow for construction ham	80,000	80,000	160,000
Alexander Place	Watkins Road to Philip Road (entire length)	62,220		62,220
Napier Street	Stirling Highway to Carrington Street (entire length)	250,670		250,670
Ord Street	Stirling Highway to Carrington Street (entire length)	233,220		233,220
Robinson Street	Stirling Highway to Carrington Street (entire length)	225,650		225,650
Watkins Road	Adelma Road to end (entire length)	481,100		481,100
	<b>TOTAL FOR ROAD REHABILITATION</b>	<b>1,332,860</b>	<b>80,000</b>	<b>1,412,860</b>
<b>ROAD RESURFACING</b>				
Bedford Street	Loch Street to Dalkeith Road (entire length)	458,300		458,300
Clement Street	Walba Way to Lyons Street (33% of entire length)	114,480		114,480
Hobbs Avenue	Wavell Road to Gallop Road (entire length)	440,850		440,850
Landon Way	Cleland Street to Beecham Road (entire length)	141,170		141,170
Williams Road	Stirling Highway to Karella Street	242,110		242,110
	<b>TOTAL FOR ROAD RESURFACING</b>	<b>1,396,910</b>	<b>0</b>	<b>1,396,910</b>
<b>ROAD IMPROVEMENTS</b>				
Alfred Rd/Rochdale Rd	Rationalise intersection improve pedestrian movements and lights	30,000		30,000
	<b>TOTAL FOR ROAD IMPROVEMENTS</b>	<b>30,000</b>		<b>30,000</b>
<b>TRAFFIC MANAGEMENT</b>				
City Wide	Traffic Management	10,000	20,000	30,000
Hollywood	Blisters & general (traffic calming, various)	200,000	133,100	333,100
QEII	QEII Traffic Precinct Traffic Review		50,000	50,000
Crash Barriers	City wide use	10,000		10,000
	<b>TOTAL FOR TRAFFIC MANAGEMENT</b>	<b>220,000</b>	<b>203,100</b>	<b>423,100</b>
<b>STREETSCAPES</b>				
Broadway	Streetscape Upgrade	0	360,000	360,000
<b>FOOTPATH IMPROVEMENTS (NEW)</b>				
Strickland Street	Haldaane North to City Boundary	7,050	0	7,050
<b>FOOTPATH REHABILITATION</b>				
Alexander	Philip to Watkins	14,628	0	14,628
Alfred	Mayfair to Naria (Contribution to Town of Claremont)	40,000	22,570	62,570
Asquith	Mayfair to Strickland	24,310	0	24,310
Asquith	Lisle to Landon Way	13,200	0	13,200
Bruce	1 Bruce St to Melvista	109,790	0	109,790
Clark	Bruce to Broadway	39,600		39,600
Edward	Dalkeith to Bruce	92,480		92,480
Jenkins	Rockton Rd to Dalkeith Rd		49,100	49,100
Jameson	Wood St to Lynton St		7,900	7,900
Victoria	Adams to Watkins	10,960		10,960
Victoria	Minora to Viking	16,370		16,370
Victoria	Viking to Neville	12,940		12,940
Victoria	Watkins to Claremont Border	8,580		8,580
Victoria	Beatrice to Minora	6,340		6,340
Victoria	Neville to Opposite Bishop Rd	26,660		26,660
Waratah	Victoria to Robert St	34,130		34,130
Waratah	77 Waratah to Curlew	31,550		31,550
Waratah	Curlew to Joyce	13,600		13,600
Waratah	Joyce to Rene	13,460		13,460
Waratah	Rene to Wavell	13,860		13,860
Waratah	Wavell to Brockman	18,740		18,740
Waratah	Brockman to Browne	16,100		16,100
Waratah	Hobbs Ave to Birdwood Ave	11,620		11,620
Waratah	Browne to Hobbs Ave	16,100		16,100

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
Watkins	Robert St to Alexander Place	42,770		42,770
Watkins	Alexander Place to Adalma	32,600		32,600
Watkins	Victoria to Robert St	42,640		42,640
Zamia	Lantana to 4 Zamia	24,950		24,950
Zamia	Lantana to Erica	8,220		8,220
TOTAL		736,200	79,572	815,770

#### OFF-STREET PARKING

Dalkeith Tennis Club car p	Resurfacing - By Request of Dalkeith Tennis Club	54,130		54,130
College Park	Construct parking area - Melvista Avenue		65270	65,270
Allen Park	Construct parking area - Pavilion		39000	39,000
TOTAL		54,130	104,270	158,400

#### DRAINAGE REHABILITATION

	Side Entry Pit Programme		60,000	60,000
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#### RIVERWALL

Nedlands Foreshore	Repair - of Riverwall failures		250,000	250,000
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#### FENCING, RETAINING WALLS & BOLLARDS

David Cruickshank Reser	Replace bollard fencing	46,870		46,870
Asquith Park	Replace pine fence with pool security fencing	17,120		17,120
Allen Park	Bollard Fencing		39800	39,800
TOTAL		63,990	39,800	103,790

#### LIGHTING - SECURITY, SPORTS

Nedlands Library	Bollard lighting replacement (5 units)	16,870		16,870
Foreshore Reserve No 2	Install bollard lighting to path (900m) (Stage one and two)	90,450		90,450
St Peter's Square	Install bollard lighting to path	22,950		22,950
TOTAL		130,270		130,270

#### PARK FURNITURE

Asquith Park	Install name sign	6,080		6,080
Hollywood Bushland PRIO	Gazeebo and Furniture	43,840		43,840
TOTAL		49,920		49,920

#### PATHS & PAVING

Memorial Rose Gardens	Brick paving replacement with including Disabled access	70,500		70,500
College Park	Circuit Paths to Be Complete (new)	67,580	21550	89,130
TOTAL		138,080	21,550	159,630

#### PLANTING - LANDSCAPES

Carrington Park Redevelo	Upgrade all facilities	60,500		60,500
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#### PLAYGROUND EQUIPMENT

Coastal Ward	Upgrade Playground including Shade Sails	47,250		47,250
Dalkeith Ward	Upgrade Playground including Shade Sails	30,000		30,000
Hollywood Ward	Upgrade Playground including Shade Sails	67,500		67,500
Melvista Ward	Upgrade Playground including Shade Sails	54,000		54,000
Mt Claremont Oval	Spring Rider Replacement (double critter)	1,350		1,350
TOTAL		200,100	0	200,100

#### RETICULATION

Foreshore No 1	Replace vertical turbine (Metcalfs) with submersible	40,500		40,500
Paul Hasluck Reserve	New Waterman	40,500		40,500
Central Control	Install Waterman Central Control		25800	25,800
Allen Park	Replace Bore / Pump		19900	19,900
College Park	Replace Bore / Pump		20200	20,200
Mount Claremont	New production bore to feed ponds		177160	177,160
TOTAL		81,000	243,060	324,060

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
<b>BUILDINGS CAPITAL</b>				
Depot	Office upgrade	5,000		5,000
Melvista Reserve	Sewer Conversion - All Stages	0	423,000	423,000
PROCC	31017 Shadecloth - PROCC	5,000	0	5,000
NCC	31348 Nedlands Community Care	22,700	0	22,700
Admin Building	31031 Roof Safety Restraints - Council Buildings	15,000	0	15,000
Admin Building	31337 Admin Lunch / Garden Area Alterations	15,000	0	15,000
	31008 Evaporative Airconditioning	4,720	0	4,720
Council Depot	31342 Council Depot	41,950	0	41,950
	31388 Public Facilities Upgrades	150,000	0	150,000
<b>TOTAL BUILDINGS</b>		<b>254,370</b>	<b>423,000</b>	<b>677,370</b>

#### FURNITURE & EQUIPMENT (OFFICE)

Property Services	09557 Plan Printer	3,000		3,000
Property Services	31026 General Equipment - Property Svs	1,700		1,700
PROCC	31230 General Equipment	2,500		2,500
Parking	09884 Communication Equipment	24,000		24,000
Information Tech	31003 Outstation Comms	80,000		80,000
Information Tech	31004 Hardware Purchases - Capital	126,000		126,000
Council Buildings	31030 Furniture and Fittings Replacement	17,030		17,030
Information Tech	31100 Software Purchases - Capital	107,000		107,000
Finance	31119 Minor Equipment	2,500		2,500
Parks & Gardens	31205 Communication Equipment Replacement	1,000		1,000
Admin Building	31339 71 Stirling Highway (Admin)	5,000		5,000
Media Office	31354 Purchase of Portable Audio / Sound System	1,000		1,000
Records	31386 TRIM Licences & Authority Integration	41,000		41,000
Health	31024 General Equipment - Health	8,600		8,600
Public Safety	31227 Emergency Co-ordination Centre Equipment	24,500		24,500
Animal Control	31458 Equipment & Furniture	7,500		7,500
Depot	31309 Depot Furniture & Equipment	6,400		6,400
Technical Services	31355 Computer Hardware & Technical Equipment	8,500		8,500
Technical Services	31356 Computer Software	4,500		4,500
Public Halls	31131 Mt Claremont Community Centre Equipment	7,900		7,900
Comm Service Centres	31327 Furniture and Equipment Purchases Com Svce Ctrs	3,300		3,300
Library	31335 Library Hardware - Scanners	5,000		5,000
Media Office	31460 Purchase of Information Bays	2,000		2,000
Media Office	31331 Hampden Road Banners	20,000		20,000
Parking	31459 Equipment & Furniture	7,500		7,500
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>		<b>517,430</b>		<b>517,430</b>

#### PLANT & EQUIPMENT

Town Planning	Replacing 1CNF022 : Ford Focus Hatch	25,000		25,000
Technical Services	Replacing 1CNX200 : Ford Focus Hatch	25,000		25,000
Sustainable Nedlands	Replacing 1CNZ966 : Holden Berlina sedan	27,000		27,000
Bushcare	Minor tools Bushcare	2,000		2,000
NCC	Replacing 1CFM069 : Toyota Corolla wagon	32,000		32,000
Comm Service Centres	Replacing 1CFM349 : Nissan X trail wagon	33,000		33,000
Human Resources	Replacing 1CGE643 : Ford Fairmont sedan	32,000		32,000
Town Planning	Replacing 1CMD615 : Toyota Corolla sedan	25,000		25,000
Corporate Services	Replacing 1CMJ775 : Nissan X trail wagon	33,000		33,000
Health	Replacing 1CEN192 : Ford Falcon ute L.P.G.	30,000		30,000
Parking - Rangers	Replacing 1CAJ829 : Holden Rodeo crew cab 4X4	43,000		43,000
Parking - Rangers	Replacing 1CJQ358 : Nissan X trail wagon	43,000		43,000
Parking - Rangers	Replacing 1CIJ382 : Holden Rodeo crew cab 4X4	43,000		43,000
Technical Services	Replacing 1BEC295 : Isuzu flat top /crane	55,000		55,000
Workshop	Replacing 1BIL662 : Mitsubishi Express van	32,000		32,000
Parks & Gdns	Backhoe attachment for Dingo	14,000		14,000
Parks & Gdns	Brushcutters (6) Stihl FS350	7,000		7,000
Parks & Gdns	Chainsaws (4)	5,000		5,000
Parks & Gdns	Stihl HT75 Pole pruner	1,500		1,500
Depot	Workshop tools	2,000		2,000

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
Parks & Gdns	Replacing 1ARD421 : International Tipper	130,000		130,000
Parks & Gdns	Replacing 1BET365 : Ford Transit van	45,000		45,000
Parks & Gdns	Replacing 1BET366 : Ford Transit van	45,000		45,000
Parks & Gdns	Replacing 1BHJ107 : Mitsubishi Canter Tipper/ Crane Parks	65,000		65,000
Bushcare	Replacing 1BTW363 : Mitsubishi Express van	37,000		37,000
Town Planning	Replacing 1BYB649 : Toyota Avensis	32,000		32,000
Library	Replacing 1CDO990 : Toyota Camry sedan	28,000		28,000
Technical Services	Replacing 1CFH625 : Ford Falcon ute L.P.G.	30,000		30,000
Parks & Gdns	Replacing 1CFH626 : Ford Falcon ute L.P.G.	30,000		30,000
Parks & Gdns	Replacing 1CFM347 : Nissan X trail wagon	33,000		33,000
Property Services	Replacing 1CFM348 : Nissan X trail wagon	33,000		33,000
Community Dev.	Replacing 1CGE645 : Ford Futura sedan	28,000		28,000
Parks & Gdns	Minor tools	2,000		2,000
Technical Services	Replacing 1CBG094 : Holden Astra	22,000		22,000
Technical Services	Replacing 1CEN193 : Ford Falcon ute L.P.G.	28,000		28,000
Technical Services	Replacing 1CFO342 : Ford Courier crewcab utility.	30,000		30,000
Technical Services	Replacing 1CGE642 : Ford Futura sedan Tech svcs	28,000		28,000
Technical Services	Minor tools Works	2,000		2,000
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>1,157,500</b>		<b>1,157,500</b>
<b>TOTAL CAPITAL WORKS</b>		<b>6,740,310</b>	<b>3,354,352</b>	<b>10,094,660</b>

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
Watkins	Robert St to Alexander Place	42,770		42,770
Watkins	Alexander Place to Adelma	32,600		32,600
Watkins	Victoria to Robert St	42,640		42,640
Zamia	Lantana to 4 Zamia	24,950		24,950
Zamia	Lantana to Erica	8,220		8,220
TOTAL		736,200	79,572	815,770

#### OFF-STREET PARKING

Dalkeith Tennis Club car p	Resurfacing - By Request of Dalkeith Tennis Club	54,130		54,130
College Park	Construct parking area - Melvista Avenue		65270	65,270
Allen Park	Construct parking area - Pavillion		39000	39,000
TOTAL		54,130	104,270	158,400

#### DRAINAGE REHABILITATION

	Side Entry Pit Programme		60,000	60,000
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TOTAL INFRASTRUCTURE - ROADS, ETC		3,637,150	2,626,942	6,264,090
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#### RIVERWALL

Nedlands Foreshore	Repair - of Riverwall failures	250,000		250,000
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#### FENCING, RETAINING WALLS & BOLLARDS

David Cruickshank Reserv	Replace bollard fencing	46,870		46,870
Asquith Park	Replace pine fence with pool security fencing	17,120		17,120
Allen Park	Bollard Fencing		39800	39,800
TOTAL		63,990	39,800	103,790

#### LIGHTING - SECURITY, SPORTS

Nedlands Library	Bollard lighting replacement (5 units)	16,870		16,870
Foreshore Reserve No 2	Install bollard lighting to path (900m) (Stage one and two)	90,450		90,450
St Peter's Square	Install bollard lighting to path)	22,950		22,950
TOTAL		130,270		130,270

#### PARK FURNITURE

Asquith Park	Install name sign	6,080		6,080
Hollywood Bushland PRIO	Gazebo and Furniture	43,840		43,840
TOTAL		49,920		49,920

#### PATHS & PAVING

Memorial Rose Gardens	Brick paving replacement with including Disabled access	70,500		70,500
College Park	Circuit Paths to Be Complete (new)	67,580	21550	89,130
TOTAL		138,080	21,550	159,630

#### PLANTING - LANDSCAPES

Carrington Park Redevelo	Upgrade all facilities	160,500		160,500
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#### PLAYGROUND EQUIPMENT

Coastal Ward	Upgrade Playground including Shade Sails	47,250		47,250
Dalkeith Ward	Upgrade Playground including Shade Sails	30,000		30,000
Hollywood Ward	Upgrade Playground including Shade Sails	67,500		67,500
Melvista Ward	Upgrade Playground including Shade Sails	54,000		54,000
Mt Claremont Oval	Spring Rider Replacement (double critter)	1,350		1,350
TOTAL		200,100	0	200,100

#### RETICULATION

Foreshore No 1	Replace vertical turbine (Metcalfs) with submersible	40,500		40,500
Paul Hasluck Reserve	New Waterman	40,500		40,500
Central Control	Install Waterman Central Control		25800	25,800
Allen Park	Replace Bore / Pump		19900	19,900
College Park	Replace Bore / Pump		20200	20,200

LOCATION	DESCRIPTION	NEW SUBMISSION (\$)	BROUGHT FORWARD (\$)	TOTAL IN 2008/09 (\$)
Parks & Gdns	Brushcutters (6) Stihl FS350	7,000		7,000
Parks & Gdns	Chainsaws (4)	5,000		5,000
Parks & Gdns	Stihl HT75 Pole pruner	1,500		1,500
Depot	Workshop tools	2,000		2,000
Parks & Gdns	Replacing 1ARD421 : International Tipper	130,000		130,000
Parks & Gdns	Replacing 1BET365 : Ford Transit van	45,000		45,000
Parks & Gdns	Replacing 1BET366 : Ford Transit van	45,000		45,000
Parks & Gdns	Replacing 1BHJ107 : Mitsubishi Canter Tipper/Crane Parks	65,000		65,000
Bushcare	Replacing 1BIW363 : Mitsubishi Express van	37,000		37,000
Town Planning	Replacing 1BYB649 : Toyota Avensis	32,000		32,000
Library	Replacing 1CDO990 : Toyota Camry sedan	28,000		28,000
Technical Services	Replacing 1CFH625 : Ford Falcon ute L.P.G.	30,000		30,000
Parks & Gdns	Replacing 1CFH626 : Ford Falcon ute L.P.G.	30,000		30,000
Parks & Gdns	Replacing 1CFM347 : Nissan X trail wagon	33,000		33,000
Property Services	Replacing 1CFM348 : Nissan X trail wagon	33,000		33,000
Community Dev.	Replacing 1CGE645 : Ford Futura sedan	28,000		28,000
Parks & Gdns	Minor tools	2,000		2,000
Technical Services	Replacing 1CBG094 : Holden Astra	22,000		22,000
Technical Services	Replacing 1CEN193 : Ford Falcon ute L.P.G.	28,000		28,000
Technical Services	Replacing 1CFO342 : Ford Courier crewcab utility.	30,000		30,000
Technical Services	Replacing 1CGE642 : Ford Futura sedan Tech svcs	28,000		28,000
Technical Services	Minor tools Works	2,000		2,000
<b>TOTAL PLANT &amp; EQUIPMENT</b>		<b>1,157,500</b>		<b>1,157,500</b>

<b>TOTAL CAPITAL WORKS</b>	<b>6,640,310</b>	<b>3,354,352</b>	<b>9,994,660</b>
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SCHEDULE OF FEES & CHARGES(2008/2009)

ATTACHMENT A

Description			07/08	08/09	Increase %	Increase \$	GST
Tresillian							
Room Hire							
	Yoga Room	Hourly	\$25.00	\$26.00	4.00%	\$1.00	Y
		1/2 Day (6 hrs)	\$112.50	\$117.00	4.00%	\$4.50	Y
		1 Day	\$162.00	\$168.00	3.70%	\$6.00	Y
		2 Days	\$194.40	\$202.00	3.91%	\$7.60	Y
		3 Days	\$243.00	\$252.00	3.70%	\$9.00	Y
		4 Days	\$259.20	\$269.00	3.78%	\$9.80	Y
		5 Days	\$283.50	\$295.00	4.06%	\$11.50	Y
		6 Days	\$291.60	\$303.00	3.91%	\$11.40	Y
		Weekly	\$340.20	\$354.00	4.06%	\$13.80	Y
	Craft Room	Hourly	\$19.00	\$19.50	2.63%	\$0.50	Y
		1/2 Day (6 hrs)	\$85.50	\$89.00	4.09%	\$3.50	Y
		1 Day	\$123.50	\$128.00	3.64%	\$4.50	Y
		2 Days	\$148.20	\$154.00	3.91%	\$5.80	Y
		3 Days	\$185.25	\$192.50	3.91%	\$7.25	Y
		4 Days	\$197.60	\$205.00	3.74%	\$7.40	Y
		5 Days	\$216.20	\$224.00	3.61%	\$7.80	Y
		6 Days	\$222.30	\$230.00	3.46%	\$7.70	Y
		Weekly	\$259.35	\$268.00	3.34%	\$8.65	Y
	Sitting Room	Hourly	\$19.00	\$19.50	2.63%	\$0.50	Y
		1/2 Day (6 hrs)		\$89.00	NEW	CHARGE	Y
		1 Day		\$128.00	NEW	CHARGE	Y
		2 Days		\$154.00	NEW	CHARGE	Y
		3 Days		\$192.50	NEW	CHARGE	Y
		4 Days		\$205.00	NEW	CHARGE	Y
		5 Days		\$224.00	NEW	CHARGE	Y
		6 Days		\$230.00	NEW	CHARGE	Y
		Weekly		\$268.00	NEW	CHARGE	Y
	Front Room	1/2 Day (6 hrs)	\$85.50	\$89.00	4.09%	\$3.50	Y
		1 Day	\$123.50	\$128.00	3.64%	\$4.50	Y
		2 Days	\$148.20	\$154.00	3.91%	\$5.80	Y
		3 Days	\$185.25	\$192.50	3.91%	\$7.25	Y
		4 Days	\$197.60	\$205.00	3.74%	\$7.40	Y
		5 Days	\$216.20	\$224.00	3.61%	\$7.80	Y
		6 Days	\$222.30	\$230.00	3.46%	\$7.70	Y
		Weekly	\$259.35	\$268.00	3.34%	\$8.65	Y
	Verandah Room	Hourly	\$19.00	\$19.50	2.63%	\$0.50	Y
		1/2 Day (6 hrs)	\$85.50	\$89.00	4.09%	\$3.50	Y
		1 Day	\$123.50	\$128.00	3.64%	\$4.50	Y
		2 Days	\$148.20	\$154.00	3.91%	\$5.80	Y
		3 Days	\$185.25	\$192.50	3.91%	\$7.25	Y
		4 Days	\$197.60	\$205.00	3.74%	\$7.40	Y
		5 Days	\$216.20	\$224.00	3.61%	\$7.80	Y
		6 Days	\$222.30	\$230.00	3.46%	\$7.70	Y
		Weekly	\$259.35	\$268.00	3.34%	\$8.65	Y

SCHEDULE OF FEES & CHARGES(2008/2009)

ATTACHMENT A

Description		07/08	08/09	Increase %	Increase \$	GST
Language Room	Hourly	\$14.00	\$14.50	3.57%	\$0.50	Y
	1/2 Day (6 hrs)	\$63.00	\$65.00	3.17%	\$2.00	Y
	1 Day	\$91.00	\$94.50	3.85%	\$3.50	Y
	2 Days	\$109.20	\$113.50	3.94%	\$4.30	Y
	3 Days	\$136.50	\$141.00	3.30%	\$4.50	Y
	4 Days	\$145.60	\$151.00	3.71%	\$5.40	Y
	5 Days	\$159.30	\$165.50	3.89%	\$6.20	Y
	6 Days	\$163.80	\$170.00	3.79%	\$6.20	Y
	Weekly	\$191.10	\$198.00	3.61%	\$6.90	Y
Resource Room	Hourly	\$14.00	\$14.50	3.57%	\$0.50	Y
	1/2 Day (6 hrs)	\$63.00	\$65.00	3.17%	\$2.00	Y
	1 Day	\$91.00	\$94.50	3.85%	\$3.50	Y
	2 Days	\$109.20	\$113.50	3.94%	\$4.30	Y
	3 Days	\$136.50	\$141.00	3.30%	\$4.50	Y
	4 Days	\$145.60	\$151.00	3.71%	\$5.40	Y
	5 Days	\$159.30	\$165.50	3.89%	\$6.20	Y
	6 Days	\$163.80	\$170.00	3.79%	\$6.20	Y
	Weekly	\$191.10	\$198.00	3.61%	\$6.90	Y
Playcentre	Hourly	\$32.00	\$33.00	3.13%	\$1.00	Y
	1/2 Day (6 hrs)	\$144.00	\$150.00	4.17%	\$6.00	Y
	1 Day	\$208.00	\$215.00	3.37%	\$7.00	Y
	2 Days	\$249.60	\$259.00	3.77%	\$9.40	Y
	3 Days	\$312.00	\$324.00	3.85%	\$12.00	Y
	4 Days	\$332.80	\$345.00	3.67%	\$12.20	Y
	5 Days	\$364.00	\$378.00	3.85%	\$14.00	Y
	6 Days	\$374.40	\$389.00	3.90%	\$14.60	Y
	Weekly	\$436.80	\$450.00	3.02%	\$13.20	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description	07/08	08/09	Increase %	Increase \$	GST	
<b>Studio /Room Rentals (Annual)</b>						
Courtyard	\$1,740.00	\$1,809.00	3.97%	\$69.00	Y	
Garage	\$2,316.00	\$2,408.00	3.97%	\$92.00	Y	
The Studio	\$2,604.00	\$2,708.00	3.99%	\$104.00	Y	
Green Room + entry & bathroom	\$2,406.00	\$2,502.00	3.99%	\$96.00	Y	
Café	\$3,617.00	\$3,617.00	0.00%	\$0.00	Y	
Corner Studio	\$2,868.00	\$2,982.00	3.97%	\$114.00	Y	
GardenStudio	\$2,604.00	\$2,708.00	3.99%	\$104.00	Y	
Language Studio	\$1,510.00	\$1,570.00	3.97%	\$60.00		
<b>Memberships</b>						
Individual (resident)	\$20.00	\$21.00	5.00%	\$1.00	Y	
Family (resident)	\$26.50	\$27.50	3.77%	\$1.00	Y	
Individual (non resident)	\$26.50	\$27.50	3.77%	\$1.00	Y	
Family (non resident)	\$33.00	\$34.00	3.03%	\$1.00	Y	
<b>Playcentre Members (Per Hour)</b>						
Child under 2 years	\$8.00	\$8.30	3.75%	\$0.30	Y	
Child 2 years and older	\$6.00	\$6.20	3.33%	\$0.20	Y	
<b>Playcentre Non-Members (Per Hour)</b>						
Child under 2 years	\$12.00	\$12.50	4.17%	\$0.50	Y	
Child 2 years and older	\$10.00	\$10.50	5.00%	\$0.50	Y	
<b>Payment in Lieu of Playcentre Roster</b>						
	\$29.00	\$30.00	3.45%	\$1.00	Y	
<b>Sundry</b>						
Photocopies - per page	A4 Black & White	\$0.20	\$0.20	0.00%	\$0.00	Y
	A3 Black & White	\$0.30	\$0.30	0.00%	\$0.00	Y
	A4 Colour		\$2.50	NEW	CHARGE	Y
	A3 Colour		\$3.50	NEW	CHARGE	Y
Telephone	Local Call	\$0.40	\$0.40	0.00%	\$0.00	N
Laminating - per page	A4	\$2.00	\$2.00	0.00%	\$0.00	Y
Staff and Tenants Fax - Send 1st page	Metro Area	\$3.00	\$3.00	0.00%	\$0.00	Y
	Country	\$4.00	\$4.00	0.00%	\$0.00	Y
	Interstate	\$4.00	\$4.00	0.00%	\$0.00	Y
	Overseas	\$6.00	\$6.00	0.00%	\$0.00	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
Staff and Tenants Fax - Send Extra Page Each	Metro Area	\$1.00	\$1.00	0.00%	\$0.00	Y
	Country	\$1.00	\$1.00	0.00%	\$0.00	Y
	Interstate	\$2.00	\$2.00	0.00%	\$0.00	Y
	Overseas	\$2.00	\$2.00	0.00%	\$0.00	Y
Staff and Tenants - Fax - Receive	Up to 5 pages	\$2.00	\$2.00	0.00%	\$0.00	Y
	Extra Page Ea	\$0.50	\$0.50	0.00%	\$0.00	Y
<b>Advertising in Tresillian Newsletter</b>						
<b>(Artwork Supplied Advertising Rates)</b>						
Business Card Size	A7	\$60.00	\$62.40	4.00%	\$2.40	Y
Quarter Page	A6	\$115.00	\$119.00	3.48%	\$4.00	Y
Half Page	A5	\$225.00	\$234.00	4.00%	\$9.00	Y
<b>Exhibitions/Displays</b>						
Exhibition Fees		\$1,000.00	\$1,040.00	4.00%	\$40.00	Y
Commission on Sales		\$0.22	\$0.22	0.00%	\$0.00	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Childrens Services Fees</b>						
<b>Point Resolution Occasional Care Centre</b>						
Daily		\$50.00	\$52.00	4.00%	\$2.00	N
Sessional	Morning	\$31.00	\$32.00	3.23%	\$1.00	N
	Afternoon	\$31.00	\$32.00	3.23%	\$1.00	N
Administration Fee (Annual)		\$27.00	\$28.00	3.70%	\$1.00	N
Late Fee (Late Collecting Child)		\$15.00	\$15.00	0.00%	\$0.00	N
<b>Aged and Disabled Fees</b>						
<b>Nedlands Elderly Persons Home Support Service</b>						
Full-Pensioner or Equivalent Income Single 0 - \$33, 400; couple 0 - \$55,800	Fee / Unit of Service**	\$0.00	\$0.00	0.00%	\$0.00	N
Non-Pensioner, taxable income up to \$88,796/yr		\$8.00	\$10.00	25.00%	\$2.00	N
Non-Pensioner, taxable income over \$88,796/yr		\$9.00	\$15.00	66.67%	\$6.00	N
Full-Pensioner or Equivalent Income Single 0 - \$33, 400; couple 0 - \$55,800	Unit cost*** Fee Limit / Week	\$0.00	\$26.00		\$26.00	N
Non-Pensioner, taxable income up to \$88,796/yr		\$20.00	\$33.00	65.00%	\$13.00	N
Non-Pensioner, taxable income over \$88,796/yr		\$50.00	\$50.00	0.00%	\$0.00	N
	\$5 x unit cost					
<p>*Maximum of 6 hours per week of service available per client in all income categories</p> <p>** Unit of service is a single service provided within a specified timeframe</p> <p>*** 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</p>						
<b>Day Respite Centre</b>						
Full Day (includes meal @ \$4.50 and transport)	Per Day	\$12.00	\$14.00	16.67%	\$2.00	N
Suggested Transport Donation	Return Trip	\$6.00	\$6.00	0.00%	\$0.00	N
	One Way	\$3.00	\$3.00	0.00%	\$0.00	N

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description				07/08	08/09	Increase %	Increase \$	GST
<b>Building Rents (Annual Unless Otherwise Stated)</b>								
<b>College Park Family Centre</b>								
	Nedlands Playgroup				\$1,425.00	-	-	N
	Focus On Children Within The Autism Spectrum (Inc)				\$315.00	NO	CHANGE	N
	Nedlands Toy Library				\$310.00	NO	CHANGE	N
<b>Hackett Playgroup</b>				As per Licence	\$1,425.00	-	-	Y
<b>Mt Claremont Playgroup</b>				As per Licence	\$1,989.15	-	-	Y
<b>Pre-schools</b>								
	Dalkeith	Leased to Education Dept - no charge				NO	CHANGE	N
	Melvista	Leased to Education Dept - no charge				NO	CHANGE	N
	Nedlands	Leased to Education Dept - no charge				NO	CHANGE	N
<b>Swanbourne Surf Life Saving Club</b>				Under lease - no charge		NO	CHANGE	N
<b>Seaward Region Guides Hall</b>				Under lease - no charge		NO	CHANGE	N
<b>Tawarri</b>				\$51,025 (Subject to Annual Review)		NO	CHANGE	Y
<b>Nedlands Bridge Club</b>				Under lease - no charge		NO	CHANGE	N
<b>Gaiip House (Per Week)</b>				\$131.00		NO	CHANGE	N
<b>Housing Rents (Per Week)</b>								
	11 Sayer Street	Market Rental				NO	CHANGE	N
	Maisonettes	Market Rental				NO	CHANGE	N
<b>Hall Hire</b>								
Dalkeith Hall	Community	(Per Hour 7am - 5pm)	Day	\$11.00	\$11.50	4.55%	\$0.50	Y
Drabble House		(Per Hour 5pm - Evening Midnight)		\$11.00	\$11.50	4.55%	\$0.50	Y
<b>Mt Claremont</b>								
	Commercial	(Per Hour 7am - 5pm)	Day	\$17.00	\$17.50	2.94%	\$0.50	Y
		(Per Hour 5pm - Evening Midnight)		\$33.00	\$34.00	3.03%	\$1.00	Y
	Private Function	(Per Hour 7am - 5pm)	Day	\$20.00	\$21.00	5.00%	\$1.00	Y
		(Per Hour 5pm - Evening Midnight)		\$40.00	\$42.00	5.00%	\$2.00	Y
<b>Hackett Hall</b>								
	Community	(Per Hour 7am - 5pm)	Day	\$11.00	\$11.50	4.55%	\$0.50	Y
		(Per Hour 5pm - Evening Midnight)		\$11.00	\$11.50	4.55%	\$0.50	Y
	Commercial	(Per Hour 7am - 5pm)	Day	\$17.00	\$17.50	2.94%	\$0.50	Y
		(Per Hour 5pm - Evening Midnight)		\$33.00	\$34.00	3.03%	\$1.00	Y
	Private Function	(Per Hour 7am - 5pm)	Day	\$20.00	\$21.00	5.00%	\$1.00	Y
		(Per Hour 5pm - Evening Midnight)		\$40.00	\$42.00	5.00%	\$2.00	Y
	Playlovers		Performances	\$76.00	\$79.00	3.95%	\$3.00	Y
			Other Use p/hr	\$5.00	\$5.00	0.00%	\$0.00	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description	07/08	08/09	Increase %	Increase \$	GST
<b>Pavilion Hire</b>					
Allen Park Pavilion Community (Per Hour 7am - 5pm) Day	\$11.00	\$11.50	4.55%	\$0.50	Y
J.C. Smith Pavilion (Per Hour 5pm - Evening Midnight)	\$11.00	\$11.50	4.55%	\$0.50	Y
<b>John Leckie Music Centre</b>					
Commercial (Per Hour 7am - 5pm) Day	\$17.00	\$17.50	2.94%	\$0.50	Y
(Per Hour 5pm - Evening Midnight)	\$33.00	\$34.00	3.03%	\$1.00	Y
Private Function (Per Hour 7am - 5pm) Day	\$20.00	\$21.00	5.00%	\$1.00	Y
(Per Hour 5pm - Evening Midnight minimum 3 hr hire)	\$40.00	\$42.00	5.00%	\$2.00	Y
John Leckie Grand Piano (Per function)	\$56.00	\$58.00	3.57%	\$2.00	Y
<b>Partial Facility Hire</b>					
Kiosk, Kitchen, Changeroom etc		50% of facility hourly rate			Y
<b>Hall Hire Bonds (All Facilities)</b>					
Function without Alcohol	\$450.00	\$465.00	3.33%	\$15.00	N
Other (meeting etc)	\$110.00	\$114.00	3.64%	\$4.00	N
Keys	\$60.00	\$62.00	3.33%	\$2.00	N
Microphone bond (Dalkeith Hall Only)	\$60.00	\$62.00	3.33%	\$2.00	N
Yamaha C3D Grand Piano (John Leckie Only)	\$540.00	\$560.00	3.70%	\$20.00	N
<b>After Hours Staff Call Out Fee (minimum 3 hours)</b>					
Ranger Call Out per hour Minimum 3 hours	\$35.00	\$50.00	42.86%	\$15.00	N
Building Services Call out per hour Minimum 3 hours	\$54.00	\$50.00	-7.41%	-\$4.00	N
Special Cleaning Fee	\$200.00	\$207.00	3.50%	\$7.00	Y*

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST	
<b>Library Fees and Charges</b>							
<b>Fees</b>	Fax - Send 1st page	Metro Area	\$3.00	\$3.00	0.00%	\$0.00	Y
		Country	\$4.00	\$4.00	0.00%	\$0.00	Y
		Interstate	\$4.00	\$4.00	0.00%	\$0.00	Y
		Overseas	\$6.00	\$6.00	0.00%	\$0.00	Y
	Fax - Send Extra Page Each	Metro Area	\$1.00	\$1.00	0.00%	\$0.00	Y
		Country	\$1.00	\$1.00	0.00%	\$0.00	Y
		Interstate	\$2.00	\$2.00	0.00%	\$0.00	Y
		Overseas	\$2.00	\$2.00	0.00%	\$0.00	Y
	Fax - Receive	Up to 5 pages	\$2.00	\$2.00	0.00%	\$0.00	Y
		Extra Page Ea	\$0.50	\$0.50	0.00%	\$0.00	Y
	Photocopies - per page	A4 - B&W - single sided	\$0.20	\$0.20	0.00%	\$0.00	Y
		A4 - B&W double sided		\$0.40	NEW	CHARGE	Y
		A3 - B&W - single sided	\$0.20	\$0.30	50.00%	\$0.10	Y
		A3 - B&W - double sided		\$0.60	NEW	CHARGE	Y
		A4 - Colour	\$2.50	\$2.50	0.00%	\$0.00	Y
		A4 - Colour - double sided		\$5.00	NEW	CHARGE	Y
		A3 - Colour	\$3.50	\$3.50	0.00%	\$0.00	Y
	Laminating - per page	A3 - Colour - double sided		\$7.00	NEW	CHARGE	Y
		A4	\$2.00	\$2.00	0.00%	\$0.00	Y
		A3	\$3.00	\$3.00	0.00%	\$0.00	Y
	Printing - per page	Poster	\$10.00	\$10.00	0.00%	\$0.00	Y
		A4 - B&W - single sided	\$0.20	\$0.20	0.00%	\$0.00	Y
		A4 - B&W - double sided		\$0.40	NEW	CHARGE	Y
		A4 - Colour - single sided		\$2.50	NEW	CHARGE	Y
		A4 - Colour - double sided		\$5.00	NEW	CHARGE	Y
		A3 - B&W - single sided		\$0.30	NEW	CHARGE	Y
		A3 - B&W - double sided		\$0.60	NEW	CHARGE	Y
A3 - Colour - single sided			\$3.50	NEW	CHARGE	Y	
A3 - Colour - double sided			\$7.00	NEW	CHARGE	Y	
<b>Holiday Activities</b>		Outside Performer (Per Child)	Per Day	\$5.00	\$5.00	0.00%	\$0.00
<b>Internet Kiosk</b>	Activation for 30 mins		\$2.00	\$2.00	0.00%	\$0.00	Y
	Additional 15 mins		\$1.00	\$1.00	0.00%	\$0.00	Y



**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
Other	Sale of Old Magazines (Per Bundle)	\$5.00	\$5.00	0.00%	\$0.00	Y
	Replace Library Card (Within 2 Years)	\$5.00	\$5.00	0.00%	\$0.00	Y
	Sale of Library Bags	Depends on bag \$1 - \$5				Y*
	Sale of Discarded Library Stock	According to condition \$2.00-\$10.00	2.00-10.00			Y*
	Late Return Penalty	\$4.00	\$4.00	0.00%	\$0.00	Y
	Local Studies Postcards	\$0.50	\$0.50	0.00%	\$0.00	Y
	Promotional Materials (Various)	\$0.50-\$30.00	\$0.50-\$30.00			
	Uncollected Inter Library Loan	\$2.00	\$2.00	0.00%	\$0.00	Y
	Hire of Bookclub Book Sets	Per set (10 volumes) \$20.00	\$20.00	0.00%	\$0.00	Y
	<b>Training Room Hire</b>					
Without computer use	Per Hour	\$10.00	\$10.00	0.00%	\$0.00	Y
	Per Day	\$50.00	\$50.00	0.00%	\$0.00	Y
	Per Hour	\$15.00	\$15.00	0.00%	\$0.00	Y
	Per Day	\$80.00	\$80.00	0.00%	\$0.00	Y
With computer use						

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST	
<b>Miscellaneous Charges</b>							
<b>Electoral Rolls</b>	Consolidated Council Roll	\$35.00	\$160.00	357.14%	\$125.00	N	
	Consolidated Ward Roll	\$25.00	\$45.00	80.00%	\$20.00	N	
<b>Sale of Copies of Local Laws</b>							
	Less Than 5 Pages	\$1.00	\$1.10	10.00%	\$0.10	N	
	5 to 10 Pages Inclusive	\$2.00	\$2.20	10.00%	\$0.20	N	
	11 Pages and More	\$4.00	\$4.40	10.00%	\$0.40	N	
	Complete Set of Local Laws	\$45.00	\$50.00	11.11%	\$5.00	N	
<b>Photocopying</b>	Photocopies - per page						
	A4 - B&W - single sided	\$0.50	\$0.55	10.00%	\$0.05	Y	
	A4 - B&W - double sided		\$1.50	NEW	CHARGE	Y	
	A3 - B&W - single sided	\$1.00	\$1.10	10.00%	\$0.10	Y	
	A3 - B&W - double sided		\$2.20	NEW	CHARGE	Y	
	A4 - Colour	\$2.50	\$3.00	20.00%	\$0.50	Y	
	A4 - Colour - double sided		\$6.00	NEW	CHARGE	Y	
	A3 - Colour	\$3.50	\$4.00	14.29%	\$0.50	Y	
	A3 - Colour - double sided		\$8.00	NEW	CHARGE	Y	
	A2 - B&W	\$2.00	\$2.10	5.00%	\$0.10	Y	
	A1 - B&W	\$4.00	\$4.20	5.00%	\$0.20	Y	
	A0 - B&W	\$8.00	\$8.40	5.00%	\$0.40	Y	
<b>Rates</b>							
	Rates Enquiries	\$35.00	\$36.50	4.29%	\$1.50	N	
	Rates-Transfer only of Title/Cancellation of Account enquiry	\$7.50	\$7.80	4.00%	\$0.30	N	
	Rates - Admin Fec for return of instalments	\$15.00	\$15.50	3.33%	\$0.50	N	
	Orders and Requisitions	\$59.00	\$61.50	4.24%	\$2.50	N	
<b>Freedom of Information</b>							
	Application Fee	Per application or as amended by legislation	\$30.00	\$30.00	0.00%	\$0.00	N
	Staff Time	Per Hour		\$30.00	NEW	CHARGE	Y
	Photocopying	Per Copy		\$0.20	NEW	CHARGE	Y

SCHEDULE OF FEES & CHARGES(2008/2009)

ATTACHMENT A

Description		07/08	08/09	Increase %	Increase \$	GST
Ranger Services	Ranger Caravan Hire Bond		\$500.00	NEW	CHARGE	Y*
	Use of Ranger Caravan	Per Day	\$150.00	0.00%	\$0.00	N
	Repair of damage to Ranger Caravan		Actual Cost	NO	CHARGE	Y*
	Sterilisation - cats	Standard Charge for Cat Sterilisation (male or female)	\$40.00	12.50%	\$5.00	N*
		Concession Charge for Cat Sterilisation (male or female)	\$30.00	16.67%	\$5.00	N*
	Possum Cages	Possum Cage Bond	\$75.00	0.00%	\$0.00	N*
		Five (5) Days Use	\$10.00	5.00%	\$0.50	N*
		Per Day Thereafter	\$6.00	4.17%	\$0.25	N*
	Road Closure / Event Assessment Fee			\$100.00	NEW	CHARGE N*
	Fireworks Application Assessment Fee			\$50.00	NEW	CHARGE N*
	Ranger Event Attendance / Booking Fee	3 hour minimum		\$100.00	NEW	CHARGE N*
	Parking Signs	Private Property	\$20.00	25.00%	\$5.00	N*
		No Verge Parking	\$16.50	21.21%	\$3.50	N*
	Private Property Parking Agreement Fee	Annual Cost incl 2 x signs		\$150.00	NEW	CHARGE N*
	Parking Permits	Residential - First Permit		\$0.00	NEW	CHARGE N*
		Residential - Additional Permits		\$10.00	NEW	CHARGE N*
		Visitor Parking Permit		\$20.00	NEW	CHARGE N*
		Temporary Parking Permit (3mth)		\$80.00	NEW	CHARGE N*
	Impounded Vehicles	Impound Fee Per Vehicle	\$80.00	50.00%	\$40.00	N*
		Impound Charge Per Vehicle / Per Day	\$6.00	33.33%	\$2.00	N*
	Impounded Dogs	Impound Fee Per Dog	\$40.00	150.00%	\$60.00	N*
		Daily Sustance Care Charge Per Dog / Per Day	\$20.00	25.00%	\$5.00	N*
		Dog Surrender Fee		\$70.00	NEW	CHARGE N*
	Application for 2+ dogs at premises or kennel	Initial Application Fee		\$150.00	NEW	CHARGE N*
		Renewal Fee		\$50.00	NEW	CHARGE N*

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Ground Usage (Per Season Unless Otherwise Stated)</b>						
<b>Tennis Court Hire (Day)</b>						
College Park (Per Hour)	Seniors 18yrs and over	\$7.50	\$7.80	2.80%	\$0.30	Y
Hollywood (Per Hour)						
Mt Claremont (Per Hour)						
Lawler Park (Per Hour)						
<b>Tennis Court Hire (Day)</b>						
College Park (Per Hour)	Juniors under 18yrs	\$3.60	\$3.70	2.80%	\$0.10	Y
Hollywood (Per Hour)						
Mt Claremont (Per Hour)						
Lawler Park (Per Hour)						
<b>Tennis Court Hire (Night)</b>						
College Park (Per Hour)	Seniors 18yrs and over	\$9.50	\$9.80	2.80%	\$0.30	Y
Hollywood (Per Hour)						
Mt Claremont (Per Hour)						
Lawler Park (Per Hour)						
<b>Tennis Court Hire (Night)</b>						
College Park (Per Hour)	Juniors under 18yrs	\$6.50	\$6.70	2.80%	\$0.20	Y
Hollywood (Per Hour)					\$0.00	
Mt Claremont (Per Hour)					\$0.00	
Lawler Park (Per Hour)					\$0.00	
<b>Nedlands Croquet Club</b>					\$0.00	
Clubrooms (Per Annum)		\$1,565.00	\$2,237.80	43.00%	\$672.80	Y
Contribution to Ground Maintenance		\$4,250.00	\$6,077.20	43.00%	\$1,827.20	Y
Croquet Association (Per Day)		\$70.00	\$70.00	0.00%	\$0.00	Y
<b>Turf Facilities</b>						
Fixtures (Associations)	Per Fixture	\$285.00	\$295.00	3.50%	\$10.00	Y
Training (Per Club Per Night)	Per Hour	\$36.50	\$37.50	3.50%	\$1.00	Y
<b>Casual Active Recreation Use Ground Hire</b>						
All Grounds - Community	Hourly	\$11.50	\$12.00	4.35%	\$0.50	Y
	Daily	\$78.00	\$81.00	3.85%	\$3.00	Y
All Grounds - Commercial	Hourly	\$18.00	\$19.00	2.78%	\$1.00	Y
	Daily	\$140.00	\$145.00	3.57%	\$5.00	Y
<b>Casual Passive Recreation Use Ground Hire</b>						
All Grounds - Non Resident - Community	Hourly	\$11.50	\$12.00	4.35%	\$0.50	Y
	Daily	\$78.00	\$81.00	2.56%	\$3.00	Y
All Grounds - Non Resident - Commercial	Hourly	\$18.00	\$19.00	5.56%	\$1.00	Y
	Daily	\$140.00	\$145.00	3.57%	\$5.00	Y
Commercial Filming Charge	Hourly	\$18.00	\$19.00	5.56%	\$1.00	Y
	Daily	\$140.00	\$145.00	3.57%	\$5.00	Y
Ground Key Bond (all grounds use)		\$55.00	\$57.00	3.64%	\$2.00	N

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Administration Labour Rate (All Per/Hr Rates)</b>						
Parks	2 x people + truck	\$80.00	\$83.00	3.75%	\$3.00	N
Rangers	1 x person + vehicle	\$35.00	\$50.00	42.86%	\$15.00	N
Building	1 x person + vehicle	\$40.00	\$50.00	25.00%	\$10.00	N
<b>Contributions to Bore Maintenance</b>						
Dalkeith Bowling Club		\$700.00	\$725.00	3.57%	\$25.00	Y
Hollywood Bowling Club		\$700.00	\$725.00	3.57%	\$25.00	Y
Dalkeith Tennis Club		\$1,400.00	\$1,450.00	3.57%	\$50.00	Y
Nedlands Tennis Club		\$700.00	\$725.00	3.57%	\$25.00	Y
Allen Park Tennis Club		\$1,400.00	\$1,450.00	3.57%	\$50.00	Y
<b>Reserve Access</b>						
Reserve Access Fee	Minimum cost of:	\$62.00	\$64.00	3.23%	\$2.00	Y
Reserve Access Bond	Minimum cost of:	\$575.00	\$595.00	3.48%	\$20.00	N
<b>Senior Team</b>						
Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$10.00	\$10.40	4.00%	\$0.40	Y
Supply, Installation, Removal, Storage and Maintenance of one set of goals						
	Rugby Goals	\$1,170.00	\$1,211.00	3.50%	\$41.00	Y
	Senior Aussie Rules Goals	\$1,440.00	\$1,490.00	3.47%	\$50.00	Y
Installation, Removal, Storage and Maintenance of one set of goals						
	Hockey Goals	\$288.00	\$300.00	4.17%	\$12.00	Y
	Senior Soccer Goals	\$900.00	\$932.00	3.56%	\$32.00	Y
Preparation of Turf Cricket Wicket/s						
	College Park East (1x centre wicket)	\$1,197.00	\$1,240.00	3.59%	\$43.00	Y
	College Park West (1x centre wicket)	\$1,197.00	\$1,240.00	3.59%	\$43.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$3,671.00	\$3,800.00	3.51%	\$129.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases						
		\$306.00	\$317.00	3.59%	\$11.00	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve	\$2.50	\$2.60	4.00%	\$0.10	Y
	Paul Hasluck Reserve	\$0.60	\$0.60	0.00%	\$0.00	Y
	Melvista Oval (new)	\$6.00	\$6.20	3.33%	\$0.20	Y
	DC Cruickshank Reserve	\$1.50	\$1.60	6.67%	\$0.10	Y
	Mt Claremont Oval	\$0.90	\$0.90	0.00%	\$0.00	Y
	Allen Park Upper Oval	\$3.00	\$3.10	3.33%	\$0.10	Y
	College Park Upper Oval	\$1.70	\$1.80	5.88%	\$0.10	Y
	College Park Lower Oval	\$1.20	\$1.25	4.17%	\$0.05	Y
	Highview Oval	\$1.50	\$1.60	6.67%	\$0.10	Y
	Additional Lawn Mowing Per Session Per Oval		\$180.00	\$186.00	3.33%	\$6.00
Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$94.50	\$98.00	3.70%	\$3.50	Y
	Junior Aussie Rules	\$47.00	\$49.00	4.26%	\$2.00	Y
	Senior Aussie Rules	\$72.00	\$75.00	4.17%	\$3.00	Y
	Hockey	\$72.00	\$75.00	4.17%	\$3.00	Y
	Senior Soccer	\$94.50	\$98.00	3.70%	\$3.50	Y
	Junior Soccer	\$47.00	\$49.00	4.26%	\$2.00	Y
	Baseball	\$90.00	\$93.00	3.33%	\$3.00	Y
	Tball	\$55.00	\$57.00	3.64%	\$2.00	Y
<b>Junior Team</b> Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$5.00	\$5.20	4.00%	\$0.20	Y
Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$585.00	\$605.00	3.42%	\$20.00	Y
	Senior Aussie Rules Goals	\$720.00	\$745.00	3.47%	\$25.00	Y
Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$144.00	\$149.00	3.47%	\$5.00	Y
	Senior Soccer Goals	\$450.00	\$466.00	3.56%	\$16.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$599.00	\$620.00	3.51%	\$21.00	Y
	College Park West (1x centre wicket)	\$599.00	\$620.00	3.51%	\$21.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$1,890.00	\$1,956.00	3.49%	\$66.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$153.00	\$158.00	3.27%	\$5.00	Y
Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve	\$1.20	\$1.45	20.83%	\$0.25	Y
	Paul Hasluck Reserve	\$0.30	\$0.35	16.67%	\$0.05	Y
	Melvista Oval (new)	\$2.90	\$3.50	20.69%	\$0.60	Y
	DC Cruickshank Reserve	\$0.70	\$0.85	21.43%	\$0.15	Y
	Mt Claremont Oval	\$0.40	\$0.50	25.00%	\$0.10	Y
	Allen Park Upper Oval	\$1.50	\$1.80	20.00%	\$0.30	Y
	College Park Upper Oval	\$0.90	\$1.10	22.22%	\$0.20	Y
	College Park Lower Oval	\$0.60	\$0.70	16.67%	\$0.10	Y
	Highview Oval	\$0.70	\$0.85	21.43%	\$0.15	Y
Additional Lawn Mowing Per Session Per Oval		\$90.00	\$93.00	3.33%	\$3.00	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$47.00	\$49.00	4.26%	\$2.00	Y
	Junior Aussie Rules	\$23.00	\$24.00	4.35%	\$1.00	Y
	Senior Aussie Rules	\$36.00	\$37.50	4.17%	\$1.50	Y
	Hockey	\$36.00	\$37.50	4.17%	\$1.50	Y
	Senior Soccer	\$47.00	\$49.00	4.26%	\$2.00	Y
	Junior Soccer	\$23.00	\$24.00	4.35%	\$1.00	Y
	Baseball	\$45.00	\$46.50	3.33%	\$1.50	Y
	Tball	\$28.00	\$29.00	3.57%	\$1.00	Y
<b>Both Junior &amp; Senior Teams</b>						
Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$10.00	\$10.50	5.00%	\$0.50	Y
Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$877.50	\$908.00	3.48%	\$30.50	Y
	Senior Aussie Rules Goals	\$1,080.00	\$1,118.00	3.52%	\$38.00	Y
Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$216.00	\$224.00	3.70%	\$8.00	Y
	Senior Soccer Goals	\$675.00	\$700.00	3.70%	\$25.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$900.00	\$932.00	3.56%	\$32.00	Y
	College Park West (1x centre wicket)	\$900.00	\$932.00	3.56%	\$32.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$2,781.00	\$2,880.00	3.56%	\$99.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$230.00	\$238.00	3.48%	\$8.00	Y
Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve	\$1.80	\$2.15	19.44%	\$0.35	Y
	Paul Hasluck Reserve	\$0.40	\$0.50	25.00%	\$0.10	Y
	Melvista Oval (new)	\$4.30	\$5.15	19.77%	\$0.85	Y
	DC Cruickshank Reserve	\$1.00	\$1.20	20.00%	\$0.20	Y
	Mt Claremont Oval	\$0.60	\$0.75	25.00%	\$0.15	Y
	Allen Park Upper Oval	\$2.40	\$2.40	20.00%	\$0.40	Y
	College Park Upper Oval	\$1.20	\$1.45	20.83%	\$0.25	Y
	College Park Lower Oval	\$0.90	\$1.10	22.22%	\$0.20	Y
Highview Oval	\$1.00	\$1.20	20.00%	\$0.20	Y	
Additional Lawn Mowing Per Session Per Oval		\$132.00	\$137.00	3.79%	\$5.00	Y
Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$67.50	\$70.00	3.70%	\$2.50	Y
	Junior Aussie Rules	\$34.00	\$35.50	4.41%	\$1.50	Y
	Senior Aussie Rules	\$50.50	\$52.50	3.96%	\$2.00	Y
	Hockey	\$50.50	\$52.50	3.96%	\$2.00	Y
	Senior Soccer	\$67.50	\$70.00	3.70%	\$2.50	Y
	Junior Soccer	\$34.00	\$35.50	4.41%	\$1.50	Y
	Baseball	\$66.00	\$66.00	3.13%	\$2.00	Y
	Tball	\$40.50	\$42.00	3.70%	\$1.50	Y

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Development/Planning &amp; Miscellaneous Building Fees</b>						
<b>Development Application Fees (Excluding an Extractive Industry)*</b>						
Estimated Cost Of Development						
Up to \$50,000		\$123.00			DA Fees not yet advised	N
\$50,001-\$500,000	% of the estimated cost of the development					N
\$500,001-\$2,500,000	% for every \$1 in excess of \$500,000	\$1,415 + 0.18%			DA Fees not yet advised	N
\$2,500,001-\$5,000,000	% for every \$1 in excess of \$2,500,000	\$5846 + 0.15%			DA Fees not yet advised	N
\$5,000,001-\$21,500,000	% for every \$1 in excess of \$5,000,000	\$10462 + 0.1%			DA Fees not yet advised	N
Greater Than \$21,500,000		\$30,769.00			DA Fees not yet advised	N
Sign Advertising per sign						N
Public consultation per letter						N
<b>Development Fees for an Extractive Industry*</b>		\$615.00			DA Fees not yet advised	N
<b>Provision of a Subdivision Clearance (Incl Strata Survey)*</b>						
Not more than 5 Lots		\$62.00			DA Fees not yet advised	N
More than 5 Lots but not more than 195 Lots	First 5 Lots	\$62.00			DA Fees not yet advised	N
	Each subsequent lot - per lot	\$31.00			DA Fees not yet advised	N
More than 195 Lots		\$6,154.00			DA Fees not yet advised	N
<b>Scheme Amendments and Structure Plans</b>						
Based on Estimated Actual Costs at the Following Statutory Rates						
On lodgement	Minimum	\$2,340.00			DA Fees not yet advised	N
Director/Council Planner	Per Hour	\$70.00			DA Fees not yet advised	N
Manager/Senior Planner	Per Hour	\$53.00			DA Fees not yet advised	N
Planning Officer	Per Hour	\$29.00			DA Fees not yet advised	N
Other Staff eg Environmental Health	Per Hour	\$29.00			DA Fees not yet advised	N
Secretarial/Administrative	Per Hour	\$23.00			DA Fees not yet advised	N
On Initiation		\$2,925.00			DA Fees not yet advised	N
<b>Other Planning Fees*</b>						
Section 40 Certificate						N
Building Permits List	Per Annum					N
Issue of Zoning Certificate		\$62.00			DA Fees not yet advised	N
Property Enquiries		\$68.20			DA Fees not yet advised	Y
Issue of Written Planning Advice		\$68.20			DA Fees not yet advised	Y
Change of Use/Continuation of Non Conforming Use		\$235.00			DA Fees not yet advised	N
Home Business	Initial	\$185.00			DA Fees not yet advised	N
	Renewal (Per Annum)	\$62.00			DA Fees not yet advised	N

Note: \* Restrospective Planning Fees are charged at 3 times the fee



**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Miscellaneous Building Fees</b>						
Minimum Building Fee		\$40.00	\$85.00	112.50%	\$45.00	N
Builder Registration Board Levy		\$37.00	\$39.00	5.41%	\$2.00	N
Approval Unauthorised Works - Residential	% of 10/11ths of estimated current value of works		0.70%	New Charge		N
Approval Unauthorised Works - Commercial	% of 10/11ths of estimated current value of works		0.40%	New Charge		N
Copies of House Plans - Includes max 2 x A1 drgs, extra at normal copy cost	Within 7 days	\$50.00	\$50.00	0.00%	\$0.00	Y
	Within 48 hours		\$150.00	NEW	CHARGE	Y
New Sign Licence Application Fee for any sign		\$100.00	\$105.00	5.00%	\$5.00	N

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description	07/08	08/09	Increase %	Increase \$	GST
<b>Health Services Fees</b>					
<b>Premises Applications</b>					
Food Premises Class 1-3	\$98.80	\$102.00	3.24%	\$3.20	N
Food Premises Class 4-5	\$98.52	\$102.00	3.53%	\$3.48	N
Food Business Alteration/Minor	\$70.72	\$73.20	3.51%	\$2.48	N
Hair Dressing/Skin Penetration Establishments	\$73.83	\$76.40	3.48%	\$2.57	N
Pet Meat Shops	\$73.83	\$76.40	3.48%	\$2.57	N
Health Applications Other	\$73.83	\$76.40	3.48%	\$2.57	N
Liquor Licensing Section 39 and Section 55 Certificates	\$122.69	\$127.00	3.51%	\$4.31	N
Public Buildings	\$94.64	\$97.95	3.50%	\$3.31	N
Public Buildings	\$744.00	\$766.00	2.96%	\$22.00	
Temporary Caravan & Camp Ground Approval per site	\$13.00	\$13.45	3.46%	\$0.45	N
<b>Noise Monitoring</b>					
Approval of a Non Complying Event	\$542.88	\$561.88	3.50%	\$19.00	N
Noise Monitoring of a Non Complying Event or as requested	\$83.52	\$86.44	3.50%	\$2.92	Y
Written report on noise	\$83.52	\$86.44	3.50%	\$2.92	
<b>Trading in Public Places</b>					
Applications for License (new annual licenses)	\$124.86	\$129.23	3.50%	\$4.37	N
Renewal of License (annual)	\$61.89	\$64.00	3.41%	\$2.11	N
Application for License (short term)	\$30.94	\$32.00	3.43%	\$1.06	N
License for Designated Area	\$42.89	\$44.40	3.52%	\$1.51	N
					per m <sup>2</sup>
License for short term events per day	\$30.94	\$32.00	3.43%	\$1.06	N
Mt Claremont Community Markets		\$5,000 pa (pro rata)	New Charge		N
Applications for Charitable Organisations	\$Nil	Nil			N
Licenses for Charitable Organisations	\$Nil	Nil			N
Installation of Street Trading Boundary Markers	\$160.70	\$166.30	3.48%	\$5.60	N
Lodging House registration fee	\$188	\$195	3.50%	\$6.58	N
<b>Eating Houses</b>					
Applications for New License and/or Transfer of License	\$61.89	\$64.00	3.41%	\$2.11	N
Annual Registration	\$307.98	\$318.80	3.51%	\$10.82	N
<b>Other Fees</b>					
Copy of Food Sampling Results (per sample)	\$40.00	\$41.40	3.50%	\$1.40	N
Foodsafe Program	\$110.00	\$110.00	0.00%	\$0.00	Y
Foodsafe Plus Program	\$110.00	\$110.00	0.00%	\$0.00	Y
Written Report for Settlement Agents	\$41.76	\$43.22	3.50%	\$1.46	Y
Rodent Baiting of Premises for Demolition	\$160.70	\$166.40	3.55%	\$5.70	Y
Food condemnation (written confirmation of disposal)	\$57.42	\$60.00	4.49%	\$2.58	
Application for the approval of an apparatus	\$101.00	\$104.00	2.97%	\$3.00	
Issuing of a "Permit to Use an Apparatus"	\$101.00	\$104.00	2.97%	\$3.00	

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Sanitation Charges</b>						
Standard Residential Refuse Collection Charge 120Litre	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	N
Upgrade Residential Refuse Collection Charge 240Litre	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	N
Super Residential Refuse Collection Charge 2x240Litre	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Inside Service Charge		\$659.00	\$690.00	4.70%	\$31.00	N
Stolen rubbish bin	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Additional recycling bins		Free	NO	NO	CHANGE	
Temporary Events Bin Charge < 10 bins / per bin		\$17.00	\$17.60	3.53%	\$0.60	N
Temporary Events Bin Charge ≥ 10 bins / per bin		\$19.00	\$19.66	3.47%	\$0.66	N
Temporary Events Recycling Bin Charge		\$15.00	\$15.50	3.33%	\$0.50	N
Sale of Worm Farms - Can-O-Worms		\$99.00	\$102.45	3.48%	\$3.45	Y
Worm Farm Product - Dolomite Lime		\$5.22	\$5.40	3.45%	\$0.18	Y
Worm Farm Product - Probiotics		\$16.70	\$17.30	3.59%	\$0.60	Y
Compost Bin - 200Litre		\$47.50	\$49.00	3.16%	\$1.50	Y
Compost Bin - 400Litre		\$63.00	\$65.20	3.49%	\$2.20	Y
Greenwaste Bags		\$3.20	\$3.20	0.00%	\$0.00	
Delivery of Compost Bins		\$6.26	\$7.00	11.82%	\$0.74	Y
Commercial Refuse Collection Charge 1x240Litre	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Commercial Refuse Collection Charge service/lift	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Commercial Refuse Collection Charge 1x240Litre Recycling		Free	Free	NO	CHANGE	
Commercial Refuse Collection Charge 1x660Litre service/lift	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Commercial Refuse Collection Charge 1x1100Litre service/lift	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Commercial Refuse Collection Charge 3 m <sup>2</sup> service/lift	As per tender	Cost recovery	Cost Recovery	NO	CHANGE	
Additional Commercial Recycling Bins		Free	Free	NO	CHANGE	

**SCHEDULE OF FEES & CHARGES(2008/2009)**

**ATTACHMENT A**

Description		07/08	08/09	Increase %	Increase \$	GST
<b>Works and Services Fees</b>						
<b>Works</b>	Works Supervision Fee - Contribution Required for Supervision and Inspection of Subdivision Works Private Works	Determined on the Total Value of Road and Drainage Works	1.65%  Full Cost + GST	1.65%  Full Cost + GST		Y Y
<b>Right of Ways Contribution</b>	Contribution to upgrade of ROW for properties requiring access to ROW and requiring Building Approval (based on 50% of the cost of constructing a standard 4m x 20m section of ROW)		\$0.00	\$0.00		Y
<b>Crossovers</b>	Contribution by Council for Crossovers	For the Construction of a Standard Crossover to Council specification for access to a new property	50% up to a max of \$325	50% up to a maximum of \$405		N
<b>Alternative Verge Treatments</b>	Contribution for Inspection of Site and Approval of Plans		\$55.00	\$57.00	3.64%	\$2.00 Y
	Copies of Drawings and Plans	GIS and Construction Plans	\$11.00	\$11.40	3.64%	\$0.40 Y
	Footpath Slabs (used) 0.6mx0.6m		\$4.00	\$4.15	3.75%	\$0.15
<b>Footpaths</b>	Footpath & Verge Deposit to Cover Possible Damage		\$1,500.00	\$1,550.00	3.33%	\$50.00 N
	Non-refundable inspection fee to cover pre, post and interim inspections		\$120.00	\$124.00	3.33%	\$4.00 Y
	Reinstatement of Damage to Crossover & Kerb		Full Cost + GST	Full Cost + GST		Y
	Replace Slab Footpath with 2.0m or 1.5 m Wide Concrete Path (equivalent Per linear metre of path to cost of replacing with slabs)		\$55.00	\$57.00	3.64%	\$2.00 Y
<b>Materials</b>	Bulk Sand, Fill and Mulch - From Mt Claremont Depot	Sand per m <sup>2</sup>	\$13.50	\$14.00	3.70%	\$0.50 Y
		Fill per m <sup>2</sup>	\$5.50	\$5.70	3.64%	\$0.20
	Pruning, Removal and Replanting of Street Trees (Requested by other parties)	Pruning of Street Trees	Full Cost + \$25 Admin Fee	Full Cost + \$26 Admin Fee		Y
		Removal of Street Trees	Full Cost + \$25 Admin Fee	Full Cost + \$26 Admin Fee		Y
		Replanting of Street Trees	Full Cost + \$25 Admin Fee	Full Cost + \$26 Admin Fee		
	Pruning & Removal of Vegetation Obstructions	Pruning and Removal of Right of Way Obstructions	Full Cost	Full Cost		Y
		Pruning and Removal of Footpath Obstructions	Full Cost	Full Cost		Y