



City of Nedlands

Minutes

Budget Committee Meeting

24 May 2012

ATTENTION

These minutes are subject to confirmation

Prior to acting on any resolution/recommendation of this Committee contained in these minutes, a check should be made of the Minutes of the next meeting of this Committee, to ensure that there has not been a correction made to any resolution/recommendation.

N.B. Committee recommendations that require Council's approval will be presented to Council for approval.

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City of Nedlands

Minutes of a meeting of the Budget Committee held in the Council Chambers at 71 Stirling Highway Nedlands on Thursday 24 May 2012 at 6.00 pm.

Declaration of Opening

The Presiding Member declared the meeting open at 6.02 pm and drew attention to the disclaimer below.

Present and Apologies and Leave Of Absence (Previously Approved)

Councillors	His Worship the Mayor, R M Hipkins	(Presiding Member)
	Councillor K E Collins (from 6.46 pm)	Coastal Districts Ward
	Councillor N B J Horley	Coastal Districts Ward
	Councillor L J McManus	Coastal Districts Ward
	Councillor W R Hassell	Dalkeith Ward
	Councillor S J Porter	Dalkeith Ward
	Councillor R M Binks	Hollywood Ward
	Councillor B G Hodsdon	Hollywood Ward
	Councillor T James	Melvista Ward
	Councillor M L Somerville-Brown (from 6.14pm)	Melvista Ward

Staff	Mr M Cole	Acting Chief Executive Officer
	Mr R Senathirajah	Acting Director Corporate & Strategy
	Ms G Poezyn	A/Director Planning & Development Services
	Mr A Melville	A/ Director Sustainable Infrastructure
	Ms D Blake	Director Community & Organisational Development

Public There were no members of the public present.

Press The Post Newspaper representative.

Leave of Absence (Previously Approved) None

Apologies	Councillor I S Argyle	Dalkeith Ward
	Councillor K Walker	Hollywood Ward

Absent	Councillor N Shaw	Melvista Ward
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1. Public Question Time

Nil.

2. Addresses By Members of the Public (only for items listed on the agenda)

Nil.

3. Disclosures of Financial Interest

The Presiding Member reminded Councillors and 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 disclosures of financial interest.

4. Disclosures of Interests Affecting Impartiality

The Presiding Member to remind Councillors and 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 affecting impartiality.

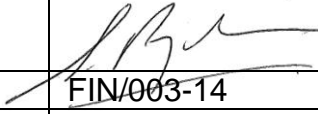
5. Declarations by Members That They Have Not Given Due Consideration to Papers

Nil.

6. Items for Discussion

Note: Regulation 11(da) of the *Local Government (Administration) Regulations 1996* requires written reasons for each decision made at the meeting that is significantly different from the relevant written recommendation of a committee or an employee as defined in section 5.70, but not a decision to only note the matter or to return the recommendation for further consideration.

6.1 Adoption of the 2012/13 Annual Budget

Applicant:	City of Nedlands
Owner:	City of Nedlands
Officer:	Vanaja Jayaraman – A/Manager Finance
Director:	Rajah Senathirajah – A/Director Corporate & Strategy
Director Signature:	
File ref:	FIN/003-14
Previous Item No's:	Nil.
Disclosure of Interest:	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).

Regulation 11(da) – Committee members agreed to reduce Planning by \$320,000 and divert these operational savings to additional infrastructure works and debt reduction with the balance being applied to capital and building reserves. Committee also agreed to increase fees for PROCC to ensure break even operations.

Moved – Councillor Porter
Seconded – Councillor James

That the 2012/13 budget for the City of Nedlands be finalised on the basis of option 2 subject to the following:

- a. **The expenditure amount budgeted for “Planning” be reduced by \$320,000;**
- b. **Additional rate income and savings from a) be allocated as follows:**
 - i. **\$400,000 to road rehabilitation excluding black spots;**
 - ii. **\$100,000 to building maintenance (capital works);**
 - iii. **\$60,000 loan reduction in addition to that currently budgeted;**
 - iv. **\$80,000 to capital reserves;**
- c. **Annual surplus to be transferred to a capital reserve/building fund; and**

- d. **Point Resolution Occasional Care Centre fees to be set to ensure break even operations and that in notifying PROCC of this, they also be advised of the willingness of the City of Nedlands to hand over control and management to a users group.**

Councillor Somerville-Brown joined the meeting at 6.14pm.

Councillor Collins joined the meeting at 6.46pm.

**CARRIED 8/1
(Against: Cr. Hodsdon)
(Abstained: Cr. Horley)**

Committee Recommendation

That the 2012/13 budget for the City of Nedlands be finalised on the basis of option 2 subject to the following:

- a. **The expenditure amount budgeted for “Planning” be reduced by \$320,000;**
- b. **Additional rate income and savings from a) be allocated as follows:**
 - i. **\$400,000 to road rehabilitation excluding black spots;**
 - ii. **\$100,000 to building maintenance (capital works);**
 - iii. **\$60,000 loan reduction in addition to that currently budgeted;**
 - iv. **\$80,000 to capital reserves;**
- c. **Annual surplus to be transferred to a capital reserve/building fund; and**
- d. **Point Resolution Occasional Care Centre fees to be set to ensure break even operations and that in notifying PROCC of this, they also be advised of the willingness of the City of Nedlands to hand over control and management to a users group.**

Purpose

For the Budget Committee to consider the draft 2012/13 Annual Budget prior to adoption by Council.

As requested by Councillors, two options are presented to the Budget Committee for its consideration and selection of the option to be recommended to Council for adoption.

Option 1 is based on a 3 % increase to the rates in the dollar and minimum payments, and is in line with the Notice of Intention to Levy Differential Rates advertised for public comment on 1 May 2012. The 3 % was chosen to reflect the annual increase in CPI for Perth.

Option 2 is based on a 6 % (CPI change + 3 %) increase to the rates in the dollar and minimum payments. This will generate an additional revenue of \$506,000, which may be used to fund additional Infrastructure Works in 2012/13 or be added to the Building Reserve and be used in future years for refurbishment of the City's buildings.

Recommendation to Budget Committee:

Option 1

Council:

- a) Adopts the 2012/13 Annual Budget as detailed in the Attachment for the year ending 30 June 2013 requiring a 3.0% increase in the rates and a standard residential refuse charge of \$335;**
- b) Adopts the following rates and charges:**
 - (i) a rate of 5.181 cents in the dollar on all residential Gross Rental Value rateable property within the City of Nedlands;**
 - (ii) a rate of 6.726 cents in the dollar on all residential vacant Gross Rental Value rateable property within the City of Nedlands**
 - (iii) a rate of 5.708 cents in the dollar on all non-residential Gross Rental Value rateable property within the City of Nedlands**
 - (iv) a minimum rate of \$1,090 be applied to all applicable residential property; a minimum rate of \$1,440 be applied to all residential vacant property; and a minimum rate of \$1,490 be applied to all applicable non-residential property;**

- (v) interest on instalments to be charged at 5.5% per annum calculated daily;
- (vi) an Administration Charge applicable to all approved instalment arrangements be charged at \$8 per instalment other than for the first payment;
- (vii) interest on overdue rates be charged at 11% per annum calculated daily;
- (viii) 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;
- (ix) residential sanitation charges of:

<u>Residential Sanitation Charges</u>	<u>2012/13</u>
Standard Residential Refuse Collection Charge (120 general waste)	\$335.00
Upgrade Residential Refuse Collection Charge (240L general waste)	\$770.00
Super Residential Refuse Collection Charge (2x240L general waste)	\$1,510.00
Inside Service Charge	\$800.00
Establishment Fee for Refuse Service	\$85.00

- (x) Swimming Pool Inspection Fee \$55 (Incl. GST) per inspection, spread over 3 years; and
 - (xi) All remaining fees and charges as listed in the Schedule of Fees and Charges.
- c) Approves the annual fee for Elected Members in accordance with Section 5.99 of the Local Government Act 1995, for the 2012/13 financial year, of \$7,000 per Elected Member and the annual fee for the Mayor in accordance with Section 5.98 of the Local Government Act 1995, for the 2012/13 financial year, of \$14,000 both effective from 1 July 2012;

- d) Approves 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 2012/13 financial year, of \$42,150 and \$10,540 respectively both effective from 1 July 2012;
- e) Approves the Communication Allowance in accordance with Section 5.99A of the Local Government Act 1995 for the Mayor and for Elected Members for the 2012/13 financial year of \$1,000 each per annum effective from 1 July 2012;
- f) Approves an IT Allowance in accordance with Section 5.99A of the Local Government Act 1995 for the Mayor and for Councillors for the 2012/13 financial year of \$850 per annum effective from 1 July 2012
- g) Adopts a percentage or value to be used in the reporting of material variances for 2012/13 financial year of \$10,000 or 10%, whichever is the greater; and
- h) Approves the calling of tenders as follows:
 - (i) the Chief Executive Officer be delegated authority to invite tenders for works and services in the statutory 2012/13 budget, where required in accordance with the provisions of the Local Government Act 1995; and
 - (ii) the Chief Executive Officer be delegated authority to specify the selection criteria for all tenders called in accordance with (i) above.

Option 2

As above, except that clauses “a, b(i), b(ii), b(iii) and b(iv)” are replaced with the following:

- a) Adopts the 2012/13 Annual Budget as detailed in the Attachment for the year ending 30 June 2013 with a 6.0% increase in the rates and a standard residential refuse charge of \$335;
- b) Adopts the following rates and charges:
 - (i) a rate of 5.332 cents in the dollar on all residential Gross Rental Value rateable property within the City of Nedlands;
 - (ii) a rate of 6.922 cents in the dollar on all residential vacant Gross Rental Value rateable property within the City of Nedlands

- (iii) a rate of 5.875 cents in the dollar on all non-residential Gross Rental Value rateable property within the City of Nedlands
- (iv) a minimum rate of \$1,124 be applied to all applicable residential property; a minimum rate of \$1,484 be applied to all residential vacant property; and a minimum rate of \$1,537 be applied to all applicable non-residential property;

Strategic Plan

KFA 5 : Governance

To ensure that the processes of Local Government are delivered responsibly and in a transparent and consistent manner

- 5.1 Manage the City's resources in a sustainable and responsible manner.
- 5.6 Ensure compliance with statutory requirements and guidelines.

The draft 2012/13 Annual Budget has been prepared to ensure the City manages its resources in a sustainable and responsible manner in the current economic climate, with an increase in the rate in the dollar and minimum payments of 3.0/6.0 per cent, in line with the increase in CPI for Perth. *(6.0 per cent, being a 3.0 percent on top of CPI change, to enable the City to carry out additional road works / to add to the Building Reserve for future refurbishment works on the City's buildings.)*

Background

The draft 2012/13 Annual Budget has been considered in stages over the past 4 months with Councillors given the opportunity to review and endorse proposals presented by Administration at a series of budget workshops.

These budget workshops are summarised as follows:

- 1) 31 January 2012 – Overview of the Budget Process, Financial Performance of the City as at 31 December 2011, and preliminary Trend and 10-year Financial Projections.
- 2) 6 March 2012 – Mid Year Budget Review and 2011/12 New Operating Initiatives.
- 3) 29 March 2012 – Draft Operating Budget.

- 4) 17 April 2012 – Proposed Capital Works and Rate increases for inclusion in the Notices for Public Comment.
- 5) 3 May 2012 – Overall review of the draft Operating Budget and Fees and Charges, and Rate increases.

The draft 2012/13 Annual Budget presented in this report reflects the consensus of views reached at the various budget workshops.

Proposal Details

The draft 2012/13 Annual Budget is attached and discussed in more detail below.

In summary, the draft 2012/13 Annual Budget is funded by a 3.0% / 6.0% increase in rates, *of which 3.0% is applied to addressing the City's infrastructure backlog.*

Consultation

Required by legislation: Yes No
Required by City of Nedlands policy: Yes No

As required by the Local Government Act 1995, the City advertised proposed differential rates on 1 May 2012, inviting comments over a period of 21 days. At the close of submissions, no responses had been received.

Legislation

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 2012/13 financial year between 1 June 2012 and 31 August 2012

Budget/Financial implications

Budget and Financial:
Budget and financial impacts are outlined below.

Risk Management

A risk management approach has been applied throughout the preparation of the 2012/13 Annual Budget to ensure the ongoing maintenance, upgrade or replacement of the City's buildings and infrastructure and other assets. Over recent years there has been some minor damage to buildings, partly as a result of storm damage, that highlight the need to ensure regular and routine maintenance of all buildings and infrastructure is carried out.

Discussion

Option 1

The budget incorporates the following key elements:

1. A differential rate in the dollar for residential properties has been imposed and set at 5.181 cents, residential vacant set at 6.726 cents and a differential rate in the dollar for non-residential properties set at 5.708 cents. This represents a rate increase of 3.0%
2. The minimum rate will be \$1,090 for residential property, \$1,440 for residential vacant and \$1,490 for non-residential property.

Option 2

3. A differential rate in the dollar for residential properties has been imposed and set at 5.332 cents, residential vacant set at 6.922 cents and a differential rate in the dollar for non-residential properties set at 5.875 cents. This represents a rate increase of 6.0%
4. The minimum rate will be \$1,124 for residential property, \$1,484 for residential vacant and \$1,537 for non-residential property.
5. The proposed 2012/13 sanitation fees and charges have been increased to meet the full cost of providing these services, with the standard residential service charge being \$335.

Other key elements are outlined as follows:

In accordance with the City's Five Year Forward Works Program, approx \$3.0 million per annum is required in order to maintain the roads, paths and drains at current levels.

In 2011/12 the City commenced the first major refurbishment of our buildings with the refurbishment of John Leckie Pavilion. The project has received grant funding and the balance of \$2.2 million is funded from a new loan. No major refurbishments are proposed for 2012/13, pending the development of a Master Plan for David Cruickshank Reserve.

As noted in previous budgets, the City of Nedlands has kept debt to a minimum but over recent years has borrowed for infrastructure and building projects. The debt ratio as at 30 June 2011 was 6.7%. No loan funding is proposed for 2012/13, and the debt at the end of that financial year will be \$6.0 million.

Integrated Strategic Planning

The City commenced comprehensive Integrated Strategic Planning in 2012/13, and has completed extensive community consultation which will form the basis of the Strategic Community Plan. Following that the 10-year Asset Management Plan will be developed, and this will influence the 2013/14 and subsequent years' Budgets.

Refuse Charges

The proposed increase in the standard refuse charge from \$325 to \$335, a 3.1% increase, reflects the cost of providing this service. The City's contracts with the service providers provide for the annual increase in costs.

The refuse service is also impacted by the increasing cost of fuel. While the 3 bin system is proving successful, of concern is the 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 reviewed in May 2012 are reflected in the proposed 2012/13 annual budget. At the last workshop Elected Members expressed a view that fees and charges should at least keep pace with CPI to ease the reliance on rate revenue. Accordingly, most fees and charges over which the City has control have been increased by 3 to 4%. However, following a further review, it has been necessary to increase some fees and charges even higher to reflect the actual cost of providing these services, such as staff and fleet costs as well as meeting the increased cost of utility charges.

Library fees and charges are consistent with other Libraries in the Western Suburbs.

Elected Member Allowances

In line with Council Policy, the allowances payable to Elected Members have been increased by 3.0%, being CPI as follows:

- Mayoral Allowance – \$42,150
- Deputy Mayoral Allowance – \$10,540
- Annual Attendance Fees:
 - Mayoral – \$14,000 (no increase, at maximum level)
 - Councillors – \$7,000 (no increase, at maximum level)
- Telecommunications Allowance – \$1,000
- Allowance for IT – \$850

Key new initiatives

Some key new initiatives in 2012/13 budget include:

\$573,500	Building Major Repairs
\$3,258,800	Roads, Footpaths, Drainage and Traffic Management
\$500,000	Beecham Road Retaining Wall Remediation – Stages 3
\$336,800	Fleet replacements
\$1,020,800	Parks and Natural Areas – Upgrades and new equipment
\$500,000	River wall repairs
\$383,000	IT upgrades, including Disaster Recovery hardware and systems

Conclusion

That Council adopts the 2012/13 Annual Budget, representing an average 3.0% rate increase and a standard residential refuse charge increase to \$335, reflecting the full cost of providing this service.

That Council adopts the 2012/13 Annual Budget, representing an average 6.0% rate increase and a standard residential refuse charge increase to \$335, reflecting the full cost of providing this service.

Attachments

1. Draft 2012/13 Annual Budget

7. Date of next meeting

The date of the next meeting of this Committee is to be advised.

Declaration of Closure

There being no further business, the Presiding Member declared the meeting closed at 7.20pm.

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30 JUNE 2013

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

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
REVENUE				
Rates	8	17,351,800	16,675,100	16,652,100
Operating Grants, Subsidies and Contributions		1,855,000	1,669,800	1,687,200
Fees and Charges	11	6,411,600	6,125,600	6,177,200
Service Charges	10	0	0	0
Interest Earnings	2(a)	1,059,100	1,130,000	1,059,900
Other Revenue		58,000	139,000	67,700
		<u>26,735,500</u>	<u>25,739,500</u>	<u>25,644,100</u>
EXPENSES				
Employee Costs		(9,717,000)	(9,483,100)	(9,295,900)
Materials and Contracts		(10,447,100)	(9,835,600)	(10,506,500)
Utility Charges		(846,800)	(812,600)	(778,000)
Depreciation	2(a)	(6,383,800)	(5,896,600)	(5,933,800)
Interest Expenses	2(a)	(378,400)	(387,800)	(387,800)
Insurance Expenses		(415,700)	(375,700)	(328,800)
Other Expenditure		(587,400)	(260,500)	(512,300)
		<u>(28,776,200)</u>	<u>(27,051,900)</u>	<u>(27,743,100)</u>
		(2,040,700)	(1,312,400)	(2,099,000)
Non-Operating Grants, Subsidies and Contributions		1,396,400	2,080,400	2,393,200
Profit on Asset Disposals	4	35,000	66,100	69,000
Loss on Asset Disposals	4	(4,900)	(9,000)	(30,000)
		<u>(614,200)</u>	<u>825,100</u>	<u>333,200</u>
NET RESULT				
		<u>0</u>	<u>0</u>	<u>0</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>(614,200)</u></u>	<u><u>825,100</u></u>	<u><u>333,200</u></u>

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

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

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

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2013

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		115,000	203,200	118,000
General Purpose Funding		19,229,900	18,407,818	18,320,900
Law, Order, Public Safety		319,200	308,082	259,600
Health		60,000	47,200	55,000
Education and Welfare		1,295,500	1,235,500	1,225,600
Community Amenities		4,236,700	4,046,300	4,103,600
Recreation and Culture		591,200	608,000	661,200
Transport		86,300	81,500	105,500
Economic Services		789,700	748,900	782,700
Other Property and Services		12,000	53,000	12,000
		<u>26,735,500</u>	<u>25,739,500</u>	<u>25,644,100</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(1,687,700)	(1,756,338)	(1,918,000)
General Purpose Funding		(215,500)	(183,900)	(201,300)
Law, Order, Public Safety		(899,200)	(785,645)	(801,400)
Health		(400,000)	(335,300)	(439,700)
Education and Welfare		(2,593,100)	(2,145,832)	(2,299,200)
Community Amenities		(5,667,400)	(4,681,000)	(5,302,900)
Recreation & Culture		(6,953,100)	(6,679,100)	(6,843,300)
Transport		(5,922,300)	(6,101,038)	(5,758,100)
Economic Services		(3,330,100)	(3,195,446)	(3,163,000)
Other Property and Services		(729,400)	(800,501)	(628,400)
		<u>(28,397,800)</u>	<u>(26,664,100)</u>	<u>(27,355,300)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
General Purpose		(378,400)	(387,800)	(387,800)
		<u>(378,400)</u>	<u>(387,800)</u>	<u>(387,800)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Recreation & Culture		446,100	850,000	850,000
Education & Welfare		0	166,500	166,500
Transport		831,800	1,063,900	1,376,700
Other Property and Services		118,500	0	0
		<u>1,396,400</u>	<u>2,080,400</u>	<u>2,393,200</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Other Property and Services		30,100	57,100	39,000
		<u>30,100</u>	<u>57,100</u>	<u>39,000</u>
NET RESULT		<u>(614,200)</u>	<u>825,100</u>	<u>333,200</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>(614,200)</u></u>	<u><u>825,100</u></u>	<u><u>333,200</u></u>

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

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

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

**CITY OF NEDLANDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		17,341,171	16,643,194	16,620,539
Operating Grants, Subsidies and Contributions		1,855,000	1,669,800	1,687,200
Fees and Charges		6,412,758	6,488,814	6,539,382
Service Charges		0	0	0
Interest Earnings		1,059,100	1,130,000	1,059,900
Other		58,000	139,000	67,700
		<u>26,726,029</u>	<u>26,070,808</u>	<u>25,974,721</u>
Payments				
Employee Costs		(9,678,518)	(9,465,940)	(9,278,740)
Materials and Contracts		(10,477,447)	(9,101,186)	(10,559,920)
Utility Charges		(846,800)	(812,600)	(778,000)
Interest Expenses		(378,400)	(387,800)	(387,800)
Insurance Expenses		(415,700)	(375,700)	(328,800)
Other		(587,400)	(260,500)	(512,300)
		<u>(22,384,265)</u>	<u>(20,403,726)</u>	<u>(21,845,560)</u>
Net Cash Provided By Operating Activities	15(b)	<u>4,341,764</u>	<u>5,667,082</u>	<u>4,129,161</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(1,293,300)	(4,297,700)	(4,387,100)
Payments for Construction of Infrastructure	3	(5,308,800)	(5,864,900)	(6,323,500)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,396,400	2,080,400	2,393,200
Proceeds from Sale of Plant & Equipment	4	118,500	340,000	286,000
Net Cash Used in Investing Activities		<u>(5,087,200)</u>	<u>(7,742,200)</u>	<u>(8,031,400)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,152,800)	(1,004,500)	(1,004,500)
Proceeds from New Debentures	5	0	2,200,000	2,200,000
Net Cash Provided By (Used In) Financing Activities		<u>(1,152,800)</u>	<u>1,195,500</u>	<u>1,195,500</u>
Net Increase (Decrease) in Cash Held Cash at Beginning of Year		<u>(1,898,236)</u>	<u>(879,618)</u>	<u>(2,706,739)</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u>10,769,645</u>	<u>11,649,263</u>	<u>11,649,263</u>
		<u>8,871,409</u>	<u>10,769,645</u>	<u>8,942,524</u>

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

**CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Revised Budget \$
REVENUES	1,2			
Governance		115,000	203,200	118,000
General Purpose Funding		1,878,100	1,732,718	1,668,800
Law, Order, Public Safety		319,200	308,082	259,600
Health		60,000	47,200	55,000
Education and Welfare		1,295,500	1,402,000	1,392,100
Community Amenities		4,236,700	4,046,300	4,103,600
Recreation and Culture		1,037,300	1,458,000	1,511,200
Transport		918,100	1,145,400	1,482,200
Economic Services		789,700	748,900	782,700
Other Property and Services		130,500	53,000	20,000
		10,780,100	11,144,800	11,393,200
EXPENSES	1,2			
Governance		(1,687,700)	(1,756,338)	(1,918,000)
General Purpose Funding		(593,900)	(571,700)	(589,100)
Law, Order, Public Safety		(899,200)	(785,645)	(801,400)
Health		(400,000)	(335,300)	(439,700)
Education and Welfare		(2,593,100)	(2,145,832)	(2,299,200)
Community Amenities		(5,667,400)	(4,681,000)	(5,302,900)
Recreation & Culture		(6,953,100)	(6,679,100)	(6,843,300)
Transport		(5,922,300)	(6,101,038)	(5,758,100)
Economic Services		(3,330,100)	(3,195,446)	(3,163,000)
Other Property and Services		(729,400)	(800,501)	(628,400)
		(28,776,200)	(27,051,900)	(27,743,100)
Net Operating Result Excluding Rates		(17,996,100)	(15,907,100)	(16,349,900)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
Depreciation on Assets	2(a)	6,383,800	5,896,600	5,933,800
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(573,500)	(3,273,600)	(3,284,400)
Purchase Infrastructure Assets - Roads	3	(3,788,800)	(4,266,600)	(5,078,600)
Purchase Infrastructure Assets - Parks	3	(1,520,000)	(1,598,300)	(1,244,900)
Purchase Plant and Equipment	3	(336,800)	(649,700)	(731,300)
Purchase Furniture and Equipment	3	(383,000)	(374,400)	(371,400)
Proceeds from Disposal of Assets	4	118,500	340,000	286,000
Repayment of Debentures	5	(1,152,800)	(1,004,500)	(1,004,500)
Proceeds from New Debentures	5	0	2,200,000	2,200,000
Transfers to Reserves (Restricted Assets)	6	(300,000)	(900,000)	(800,000)
Transfers from Reserves (Restricted Assets)	6	1,300,000	700,000	740,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,093,700	3,256,200	3,256,200
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	196,800	1,093,700	203,100
Amount Required to be Raised from Rates	8	(17,351,800)	(16,675,100)	(16,652,100)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

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

(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) 2011/12 Actual Balances

Balances shown in this budget as 2011/12 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) Superannuation

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

(h) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(i) Trade and Other Receivables

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

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

(j) Inventories

General

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

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

Land Held for Resale

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

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

(k) Fixed Assets

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

Initial Recognition

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

Revaluation

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

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

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

(k) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are 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	50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
Formation	Not Depreciated
Pavement	50 years
Seal	
Bituminous seals	20 years
Asphalt surfaces	20 years
Gravel roads	
Formation not	Not Depreciated
Pavement	50 years
Gravel sheet	12 years
Formed roads (unsealed)	
Formation	Not Depreciated
Pavement	50 years
Footpaths	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When re-valued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

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

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

(I) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

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

Amortised cost is calculated as:

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

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

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets. If the 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.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments. Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

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

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

(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 reporting 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 statement of comprehensive income.

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 2012.

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 represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured and are usually paid within 30 days of recognition.

(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 Council has a present obligation to pay resulting from employees' services provided to reporting 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 recognized 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 expect 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 recognized as a current liability.

(q) 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:

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

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

Provisions are not recognised for future operating losses.

(s) Current and Non-Current Classification

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

(t) Comparative Figures

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

(u) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the Revised Budget and Estimate for the relevant item of disclosure.

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

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

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention and animal control, Surf Life Saving building maintenance, Safe Nedlands and State Emergency Service.

EDUCATION AND WELFARE

Maintenance of pre-school building. Home and Community Care services, including meals on wheels, children 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 hard courts, library operations and community festivals.

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

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

3. ACQUISITION OF ASSETS

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

	2012/13 Budget \$
<u>By Program</u>	
Governance	383,000
Recreation and Culture	1,520,800
Transport	3,788,000
Economic Services	573,500
Other Property and Services	336,800
	6,602,100
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	573,500
Infrastructure Assets - Roads	3,788,000
Infrastructure Assets - Parks and Ovals	1,520,800
Plant and Equipment	336,800
Furniture and Equipment	383,000
	6,602,100

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

- 2012/13 Capital Works & Acquisitions

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

4. DISPOSALS OF ASSETS

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

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

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

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

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Estimate \$	2012/13 Budget \$	2011/12 Estimate \$	2012/13 Budget \$	2011/12 Estimate \$
Loan 178 - Waste Bins	532,530		69,109	65,107	463,421	532,530	30,950	34,950
Loan 179 Infrastructure	1,297,251		76,101	71,673	1,221,150	1,297,251	77,530	81,950
Loan 180 - Infrastructure	1,371,204		665,935	628,796	705,269	1,371,204	66,330	103,440
Loan 181 - Building & Infrastructure	1,848,565		160,585	151,435	1,687,980	1,848,565	106,860	116,000
Loan 182 - John Leckie Pavilion Refurbishment	2,112,556		181,097	87,444	1,931,459	2,112,556	96,730	51,460
	7,162,106		1,152,827	1,004,454	6,009,279	7,162,106	378,400	387,800

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

(b) New Debentures - 2012/13

Council proposed no New Debenture for 2012/13.

(c) Unspent Debentures

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

(d) Overdraft

Council has not utilised an overdraft facility during the financial year, although an overdraft facility of \$500,000 with the National Bank does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

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

	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
6. RESERVES			
(a) Plant Replacement Reserve			
Opening Balance	320,160	208,330	208,330
Amount Set Aside / Transfer to Reserve	42,170	411,830	411,700
Amount Used / Transfer from Reserve	<u>(250,000)</u>	<u>(300,000)</u>	<u>(340,000)</u>
	<u>112,330</u>	<u>320,160</u>	<u>280,030</u>
(b) City Development Reserve			
Opening Balance	1,483,230	1,403,500	1,403,500
Amount Set Aside / Transfer to Reserve	79,530	79,730	78,600
Amount Used / Transfer from Reserve	<u>(400,000)</u>	<u>0</u>	<u>0</u>
	<u>1,162,760</u>	<u>1,483,230</u>	<u>1,482,100</u>
(c) North Street Reserve			
Opening Balance	716,370	677,860	677,860
Amount Set Aside / Transfer to Reserve	38,410	38,510	38,000
Amount Used / Transfer from Reserve	<u>(150,000)</u>	<u>0</u>	<u>0</u>
	<u>604,780</u>	<u>716,370</u>	<u>715,860</u>
(d) Welfare Reserve			
Opening Balance	389,470	368,530	368,530
Amount Set Aside / Transfer to Reserve	20,880	20,940	20,600
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>410,350</u>	<u>389,470</u>	<u>389,130</u>
(e) Services Reserve			
Opening Balance	1,171,290	1,136,720	1,136,720
Amount Set Aside / Transfer to Reserve	62,800	234,570	206,600
Amount Used / Transfer from Reserve	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
	<u>1,034,090</u>	<u>1,171,290</u>	<u>1,143,320</u>
(f) Insurance Reserve			
Opening Balance	51,660	48,880	48,880
Amount Set Aside / Transfer to Reserve	2,770	2,780	2,700
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>54,430</u>	<u>51,660</u>	<u>51,580</u>

(g) Waste Management Infrastructure Reserve

Opening Balance	189,360	131,870	131,870
Amount Set Aside / Transfer to Reserve	10,150	57,490	7,400
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>199,510</u>	<u>189,360</u>	<u>139,270</u>

(h) Building Replacement Reserve

Opening Balance	701,280	852,830	852,830
Amount Set Aside / Transfer to Reserve	37,600	48,450	28,400
Amount Used / Transfer from Reserve	<u>(300,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>
	<u>438,880</u>	<u>701,280</u>	<u>681,230</u>

(j) Development - Swanbourne

Opening Balance	106,050	100,350	100,350
Amount Set Aside / Transfer to Reserve	5,690	5,700	6,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>111,740</u>	<u>106,050</u>	<u>106,350</u>

Total Reserves	<u>4,128,870</u>	<u>5,128,870</u>	<u>4,988,870</u>
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All of the above reserve accounts are to be supported by money held in financial institutions.

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

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

6. RESERVES (Continued)	2012/13 Budget \$	2011/12 Estimate \$	2011/12 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant Replacement Reserve	42,170	411,830	411,700
City Development Reserve	79,530	79,730	78,600
Lot 195 North Street Reserve	38,410	38,510	38,000
Welfare Reserve	20,880	20,940	20,600
Service Reserve	62,800	234,570	206,600
Insurance Reserve	2,770	2,780	2,700
Waste Management Infrastructure Reserve	10,150	57,490	7,400
Building Reserve	37,600	48,450	28,400
Development - Swanbourne Reserve	5,690	5,700	6,000
	<u>300,000</u>	<u>900,000</u>	<u>800,000</u>
Transfers from Reserves			
Plant Replacement Reserve	(250,000)	(300,000)	(340,000)
City Development Reserve	(400,000)	0	0
Lot 195 North Street Reserve	(150,000)	0	0
Welfare Reserve	0	0	0
Service Reserve	(200,000)	(200,000)	(200,000)
Insurance Reserve	0	0	0
Waste Management Infrastructure Reserve	0	0	0
Building Reserve	(300,000)	(200,000)	(200,000)
Development - Swanbourne Reserve	0	0	0
	<u>(1,300,000)</u>	<u>(700,000)</u>	<u>(740,000)</u>
Total Transfer to/(from) Reserves	<u>(1,000,000)</u>	<u>200,000</u>	<u>60,000</u>

6. RESERVES (Continued)

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

Plant Replacement Reserve

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

City Development Reserve

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

Lot 195 North Street Reserve

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

Welfare Reserve

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

Services Reserve

To provide funds for the purchase of land for parking areas, streets, depots etc town planning schemes, valuation and legal expenses, items of works of an urgent nature such as drainage, street works, provision of street lighting and building maintenance. The use of funds in this reserve is ongoing.

Insurance Reserve

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

Waste Management Infrastructure Reserve

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

Building Replacement Reserve

To fund the upgrade and/or replacement of Council's buildings. The use of this reserve is ongoing.

Development - Swanbourne Reserve

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

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

	Note	2012/13 Budget \$	2011/12 Estimate \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	3,461,108	4,410,344
Cash - Restricted Reserves	15(a)	5,410,301	6,359,301
Receivables		638,746	622,876
Inventories		12,500	12,500
		<u>9,522,655</u>	<u>11,405,020</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(5,068,381)</u>	<u>(4,956,519)</u>
NET CURRENT ASSET POSITION		4,454,274	6,448,501
Less: Cash - Restricted Reserves	15(a)	(4,128,870)	(5,128,870)
Less: Cash - Restricted Municipal		(1,281,431)	(1,230,431)
Add Back: Current Loan Liability	5	1,152,827	1,004,500
Add Back: Liabilities Supported by Reserves	6	<u>0</u>	<u>0</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>196,800</u>	<u>1,093,700</u>

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

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

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

8. RATING INFORMATION - 2012/13 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/13 Budgeted Interim Rates \$	2012/13 Budgeted Total Revenue \$	2011/12 Estimate \$
Differential General Rate							
GRV - Residential	0.051810	6,137	234,298,344	12,139,000	65,000	12,204,000	11,660,900
GRV - Residential Vacant	0.067260	180	8,383,640	563,900	5,000	568,900	518,000
GRV - Non-Residential	0.057080	385	44,572,333	2,544,200	5,000	2,549,200	2,432,900
Sub-Totals		6,702	287,254,317	15,247,100	75,000	15,322,100	14,611,800
Minimum Rates	Minimum \$						
GRV - Residential	1,090	1,523	26,284,998	1,660,100		1,660,100	1,714,800
GRV - Residential Vacant	1,440	116	2,024,510	167,000		167,000	148,400
GRV - Non-Residential	1,490	136	2,400,490	202,600		202,600	200,100
Sub-Totals		1,775	30,709,998	2,029,700	0	2,029,700	2,063,300
Ex-Gratia Rates Specified Area Rates (Note 9)						17,351,800	16,675,100
Discounts Totals		8,477	317,964,315			17,351,800	16,675,100

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

The general rates detailed above for the 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

There have been no changes to the proposed differential rates in the dollar and minimum rates advertised in the local public notice given on 1 May 2012. No written comments were received from the ratepayers or residents in the City.

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

9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR

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

10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR

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

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

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

There are no budgeted discounts or incentives for the 2012/13 Financial Year. Eligible pensioners and seniors may qualify for the rate concessions funded by the State Government. The Budget includes a provision of \$9,700 for rates write-offs.

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

13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR

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

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

Option 1 - Full Payment

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

Option 2 - Payment by 4 Instalments

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

The cost of instalment plans will comprise of simple interest of 5.5% p.a. calculated from the first instalment is due, together with an administration fee of \$30.

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

The total revenue from the imposition of the interest and administration charges is estimated at \$214,100, as shown below:

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

14. ELECTED MEMBERS REMUNERATION	2012/13 Budget	2011/12 Estimate
	\$	\$

The following fees, expenses and allowances were paid to council members and/or the Mayor.

Meeting Fees	98,000	98,000
Mayor's Allowance	42,400	41,000
Deputy Mayor's Allowance	10,600	10,200
Information Technology Allowance	11,000	11,000
Telecommunications Allowance	13,000	12,400
	<u>175,000</u>	<u>172,600</u>

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

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

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

	2012/13	2011/12	2011/12
	Budget	Estimate	Revised Budget
	\$	\$	\$
Cash - Unrestricted	3,461,108	4,410,344	2,723,223
Cash - Restricted	<u>5,410,301</u>	<u>6,359,301</u>	<u>6,219,301</u>
	<u><u>8,871,409</u></u>	<u><u>10,769,645</u></u>	<u><u>8,942,524</u></u>

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

Plant Replacement Reserve	112,330	320,160	280,030
City Development Reserve	1,162,760	1,483,230	1,482,100
North Street Reserve	604,780	716,370	715,860
Welfare Reserve	410,350	389,470	389,130
Services Reserve	1,034,090	1,171,290	1,143,320
Insurance Reserve	54,430	51,660	51,580
Waste Management Infrastructure Reserve	199,510	189,360	139,270
Building Replacement Reserve	438,880	701,280	681,230
Development - Swanbourne	111,740	106,050	106,350
Bonds and Deposits	1,181,431	1,130,431	1,130,431
Unspent Grants	0	0	0
Other Restricted Cash	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	<u><u>5,410,301</u></u>	<u><u>6,359,301</u></u>	<u><u>6,219,301</u></u>

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

Net Result	(614,200)	825,100	333,200
Depreciation	6,383,800	5,896,600	5,933,800
(Profit)/Loss on Sale of Asset	(30,100)	(57,100)	(39,000)
(Increase)/Decrease in Receivables	315,437	331,308	330,621
(Increase)/Decrease in Inventories	0	0	0
Increase/(Decrease) in Payables	(372,415)	734,414	(53,420)
Increase/(Decrease) in Employee Provisions	55,642	17,160	17,160
Grants/Contributions for the Development of Assets	(1,396,400)	(2,080,400)	(2,393,200)
Net Cash from Operating Activities	<u><u>4,341,764</u></u>	<u><u>5,667,082</u></u>	<u><u>4,129,161</u></u>

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft limit	500,000	500,000	500,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	28,000	28,000	28,000
Credit Card Balance at Balance Date	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Amount of Credit Unused	<u><u>536,000</u></u>	<u><u>536,000</u></u>	<u><u>536,000</u></u>

Loan Facilities

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

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

16. TRUST FUNDS

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

Detail	Balance 01-Jul-12 \$	Amounts will receive \$	Amounts will pay (\$)	Balance 30-Jun-13 \$
Housing Bonds	1,000	0	0	1,000
Unclaimed Monies	17,431	1,000	0	18,431
Charities Fund	0	5,000	(5,000)	0
Bonds etc.	1,112,000	250,000	(200,000)	1,162,000
	<u>1,130,431</u>			<u>1,181,431</u>

17. MAJOR LAND TRANSACTIONS

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

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

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

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$

Community Development**Community Development****Expenditure**

28120 Salaries - Community Development	296,900	268,600	260,200
28121 Other Employee Costs - Community Development	38,200	37,600	35,200
28123 Office - Community Development	3,600	3,100	2,000
28124 Motor Vehicles - Community Development	0	0	0
28125 Depreciation - Community Development	7,700	8,300	8,300
28127 Finance - Community Development	124,200	103,600	103,600
28130 Other - Community Development	6,800	6,700	7,500
28137 Donations - Community Development	304,400	171,200	132,900
28151 Operational Activities - Community Development	126,700	95,000	113,800
28152 Community Visioning	0	16,000	17,000
29320 Salaries - Volunteer Services VRC	61,300	58,800	57,000
29321 Other Employee Cost - Volunteer Services VRC	7,900	1,800	5,900
29323 Office - Volunteer Services VRC	7,200	2,100	2,600
29327 Finance - Volunteer Services VRC	32,800	17,400	17,400
29328 Insurance - Volunteer Services VRC	0	0	700
29330 Other - Volunteer Services VRC	15,100	14,000	14,300
29335 ICT Expenses - Volunteer Services VRC	0	0	0
Expenditure Total	1,032,800	804,200	778,400
Income			
58101 Fees & Charges - Community Development	-5,400	-5,000	-5,400
58104 Grants Operating - Community Development	-32,200	-32,600	-22,000
58106 Contrib'n & Donation OPRL - Community Development	0	-2,100	0
58110 Sundry Income - Community Development	0	-5,300	0
59304 Grants Operating - Volunteer Services VRC	-27,000	-29,500	-26,000
Income Total	-64,600	-74,500	-53,400
Community Development Total	968,200	729,700	725,000

Community Facilities

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

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Income Total	-158,500	-143,300	-199,500
Community Facilities Total	-158,500	-142,900	-199,500

Tresillian**Expenditure**

29120 Salaries - Tresillian CC	148,000	145,900	136,400
29121 Other Employee Costs - Tresillian CC	19,900	19,600	18,700
29123 Office - Tresillian CC	9,900	11,300	8,700
29125 Depreciation - Tresillian CC	7,300	7,300	8,600
29126 Utility - Tresillian CC	11,400	9,400	12,800
29127 Finance - Tresillian CC	68,800	88,500	88,500
29130 Other - Tresillian CC	20,400	61,000	61,000
29135 ICT Expenses - Tresillian CC	7,000	3,500	7,800
29136 Courses - Tresillian CC	122,100	120,500	120,500
29150 Exhibition	10,700	0	0
Expenditure Total	425,500	467,000	463,000
Income			
59101 Fees & Charges - Tresillian CC	-231,400	-258,700	-265,200
59104 Grants Operating - Tresillian CC	0	-5,000	-5,000
59109 Council Property - Tresillian CC	-24,900	-26,700	-24,200
59110 Sundry Income - Tresillian CC	-1,000	0	-1,000
Income Total	-257,300	-290,400	-295,400
Tresillian Total	168,200	176,600	167,600

Community Development Total	977,900	763,400	693,100
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Community Service Centres**Library Services****Expenditure**

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

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
28726 Utility - Nedlands Library	28,700	27,100	27,100
28727 Finance - Nedlands Library	411,200	334,800	334,800
28730 Other - Nedlands Library	82,700	92,600	89,400
28731 Grants Expenditure - Nedlands Library	2,000	0	2,000
28734 Professional Fees - Nedlands Library	1,200	1,200	1,300
28735 ICT Expenses - Nedlands Library	32,200	36,500	49,600
28750 Special Projects - Nedlands Library	2,900	5,000	7,000
Expenditure Total	1,395,100	1,388,900	1,424,800
Income			
58501 Fees & Charges - Mt Claremont Library	-500	-500	-500
58510 Sundry Income - Mt Claremont Library	-100	-100	-100
58511 Fines & Penalties - Mt Claremont Library	-800	-1,000	-700
58701 Fees & Charges - Nedland Library	-4,500	-4,500	-4,500
58704 Grants Operating - Nedlands Library	-2,000	0	-2,000
58710 Sundry Income - Nedlands Library	-5,500	-5,500	-5,500
58711 Fines & Penalties - Nedlands Library	-4,500	-5,300	-4,500
Income Total	-17,900	-16,900	-17,800
Library Services Total	1,377,200	1,372,000	1,407,000

Nedlands Community Care

Expenditure

28620 Salaries - NCC	594,000	557,000	0
28621 Other Employee Costs - NCC	72,800	72,000	0
28623 Office - NCC	23,300	22,200	0
28624 Motor Vehicles - NCC	71,900	74,000	0
28625 Depreciation - NCC	4,600	16,132	0
28626 Utility - NCC	14,500	12,800	0
28627 Finance - NCC	202,300	180,000	0
28630 Other - NCC	90,900	84,800	0
28635 ICT Expenses - NCC	9,900	4,500	0
28664 Hacc Unit Cost - NCC	13,600	100,000	1,000,200
Expenditure Total	1,097,800	1,123,432	1,000,200
Income			
58601 Fees & Charges - NCC	-100,000	-90,000	-100,000
58604 Grants Operating - NCC	-866,500	-875,000	-866,500
58610 Sundry Income - NCC	-2,000	-2,000	-2,000
Income Total	-968,500	-967,000	-968,500
Nedlands Community Care Total	129,300	156,432	31,700

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Point Resolution Occasional Care			
Expenditure			
28820 Salaries - Point Resolution	303,200	252,000	268,600
28821 Other Employee Costs - Point Resolution	32,900	29,300	26,400
28823 Office - Point Resolution	11,700	7,700	6,300
28825 Depreciation - Point Resolution	1,600	1,600	1,600
28826 Utility - Point Resolution	5,500	8,000	3,800
28827 Finance - Point Resolution	62,300	60,400	60,400
28830 Other - Point Resolution	12,200	21,000	16,000
28835 ICT Expenses - Point Resolution	1,000	1,500	3,500
Expenditure Total	430,400	381,500	386,600
Income			
58801 Fees & Charges - Point Resolution	-320,000	-260,000	-252,000
Income Total	-320,000	-260,000	-252,000
Point Resolution Occasional Care Total	110,400	121,500	134,600

Volunteer Services**Expenditure**

29220 Salaries - Volunteer Services NVS	20,700	21,800	28,400
29221 Other Employee Costs - Volunteer Services NVS	2,700	700	4,200
29223 Office - Volunteer Services NVS	3,900	2,600	3,000
29227 Finance - Volunteer Services NVS	24,500	25,200	25,200
29228 Insurance - Volunteer Services NVS	0	0	1,900
29230 Other - Volunteer Services NVS	3,900	2,300	2,300
29235 ICT Expenses - Volunteer Services NVS	0	0	400
29250 Special Projects - Volunteer Services	3,900	0	0
Expenditure Total	59,600	52,600	65,400
Volunteer Services Total	59,600	52,600	65,400

Community Service Centres Total	1,676,500	1,702,532	1,638,700
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Community Services Administration**Community Services Administration****Expenditure**

28420 Salaries - Community Services Administration	319,500	228,300	211,300
28421 Other Employee Costs - Community Services Administration	76,500	76,400	86,400
28423 Office - Community Services Administration	9,000	5,700	9,000
28424 Motor Vehicles - Community Services Administration	35,800	36,100	33,900
28425 Depreciation - Community Services Administration	500	500	500
28427 Finance - Community Services Administration	111,500	92,600	92,600

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
28430 Other - Community Services Administration	1,300	1,000	1,000
28434 Professional Fees - Community Services Admi	4,800	5,000	4,000
28435 ICT Expenses - Community Services Administr	0	0	6,300
28437 Donations - Community Services Administratio	29,700	29,200	33,300
28450 Special Projects - Community Services Admin	6,800	2,000	4,000
Expenditure Total	595,400	476,800	482,300
Income			
58420 Positive Ageing Revenue	-4,000	-4,000	-4,000
Income Total	-4,000	-4,000	-4,000
Community Services Administration Total	591,400	472,800	478,300

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

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

Customer Services**Expenditure**

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

ICT**Expenditure**

21720 Salaries - ICT	245,500	177,500	154,300
21721 Other Employee Costs - ICT	41,300	29,400	29,300
21723 Office - ICT	6,800	6,000	6,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
21724 Motor Vehicles - ICT	8,600	2,500	0
21725 Depreciation - ICT	158,200	177,400	177,400
21727 Finance - ICT	-1,241,800	-1,136,600	-1,136,600
21730 Other - ICT	1,000	0	1,000
21734 Professional Fees - ICT	9,700	1,000	1,000
21735 ICT Expenses - ICT	562,100	602,800	585,600
Expenditure Total	-208,600	-140,000	-182,000
ICT Total	-208,600	-140,000	-182,000

Ranger Services

Expenditure

21120 Salaries - Ranger Services	410,000	352,500	346,800
21121 Other Employee Costs - Ranger Services	64,300	55,070	60,400
21123 Office - Ranger Services	19,700	18,200	21,100
21124 Motor Vehicles - Ranger Services	74,500	60,000	64,000
21125 Depreciation - Ranger Services	59,200	38,000	34,300
21127 Finance - Ranger Services	153,400	141,000	139,900
21130 Other - Ranger Services	65,200	70,350	78,000
21134 Professional Fees - Ranger Services	5,300	5,000	5,000
21135 ICT Expenses - Ranger Services	17,500	10,500	10,400
21137 Donations - Ranger Services	1,000	1,000	1,500
21150 Special Projects - Ranger Services	29,100	34,000	40,000
Expenditure Total	899,200	785,620	801,400
Income			
51101 Fees & Charges - Ranger Services	-48,500	-31,882	-31,700
51106 Contrib'n Reim & Donations Oper - Rangers S	-21,000	-20,800	-17,200
51110 Sundry Income - Ranger Services	-200	-100	-1,500
51111 Fines & Penalties - Rangers Services	-249,500	-255,300	-209,200
Income Total	-319,200	-308,082	-259,600
Ranger Services Total	580,000	477,538	541,800

Records

Expenditure

22020 Salaries - Records	192,700	173,400	162,600
22021 Other Employee Costs - Records	34,600	37,900	36,900
22023 Office - Records	400	600	400
22025 Depreciation - Records	300	300	300
22027 Finance - Records	-294,400	-313,700	-313,700
22030 Other - Records	17,900	21,000	21,000
22034 Professional Fees - Records	4,900	7,000	7,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
22035 ICT Expenses - Records	44,600	60,500	60,500
22050 Special Projects - Records	0	0	22,000
Expenditure Total	1,000	-13,000	-3,000
Income			
52001 Fees & Charges - Records	-1,000	-700	-1,000
Income Total	-1,000	-700	-1,000
Records Total	0	-13,700	-4,000
Corporate Services Total	580,000	514,892	559,700

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

26220 Salaries - Infrastructure Services	933,800	1,007,500	1,138,500
26221 Other Employee Costs - Infrastructure Services	395,900	340,700	360,000
26223 Office - Infrastructure Services	48,700	70,000	63,700
26224 Motor Vehicles - Infrastructure Services	74,500	88,000	92,600
26225 Depreciation - Infrastructure Services	17,000	17,000	22,000
26227 Finance - Infrastructure Services	-1,335,400	-1,302,300	-1,545,300
26228 Insurance - Infrastructure Services	94,100	82,600	90,600
26230 Other - Infrastructure Services	107,300	61,951	111,500
26234 Professional Fees - Infrastructure Services	150,400	230,000	200,000
26235 ICT Expenses - Infrastructure Services	4,000	5,250	5,000
26249 Loss On Sale of Fixed Assets - Infrastructure Services	0	5,000	0
Expenditure Total	490,300	605,701	538,600
Infrastructure Services Total	490,300	605,701	538,600

Plant Operating**Expenditure**

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

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Plant Operating Total	197,000	115,700	38,800

Streets Roads and Depots**Expenditure**

26625 Depreciation - Streets Roads & Depots	4,224,400	4,046,057	4,024,800
26626 Utility - Streets Roads & Depots	493,000	475,000	470,000
26630 Other	50,800	45,000	50,400
26640 Reinstatement - Streets Roads & Depot	12,200	4,700	12,000
26667 Road Maintenance	448,900	470,000	445,000
26668 Drainage Maintenance	114,700	180,000	110,000
26669 Footpath Maintenance	219,900	219,000	219,000
26670 Parking Signs	133,200	130,000	132,000
26671 Right of Way Maintenance - Pavement	64,300	81,000	81,100
26672 Bus Shelter Maintenance	30,000	20,500	38,400
26673 Graffiti Control	50,900	50,000	50,400
26674 Depot	80,000	95,000	125,000
Expenditure Total	5,922,300	5,816,257	5,758,100
Income			
56601 Fees & Charges - Streets Roads & Depots	-74,000	-72,500	-51,300
56606 Contrib'n Reim & Don Op - Streets Roads & D	-10,300	-8,000	-43,200
56610 Sundry Income - Streets Roads & Depots	-2,000	-1,000	-11,000
Income Total	-86,300	-81,500	-105,500
Streets Roads and Depots Total	5,836,000	5,734,757	5,652,600

Engineering Total	6,523,300	6,456,158	6,230,000
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Finance**General Finance****Expenditure**

21420 Salaries - Finance	545,000	536,000	514,400
21421 Other Employee Costs - Finance	87,700	92,000	84,000
21423 Office - Finance	140,100	143,400	142,400
21424 Motor Vehicles - Finance	13,800	13,500	13,300
21425 Depreciation - Finance	8,600	8,300	8,300
21426 Utility - Finance	6,900	6,500	6,500
21427 Finance - Finance	-872,000	-881,300	-877,300
21428 Insurance - Finance	4,000	2,000	1,400
21430 Other - Finance	1,900	1,000	2,000
21434 Professional Fees - Finance	61,400	54,000	65,000
21435 ICT Expenses - Finance	0	0	15,000

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
21450 Special Projects - Finance	24,300	5,000	10,000
Expenditure Total	21,700	-19,600	-15,000
Income			
51401 Fees & Charges - Finance	-69,000	-72,000	-69,000
51410 Sundry Income - Finance	-40,000	-68,300	-32,400
Income Total	-109,000	-140,300	-101,400
General Finance Total	-87,300	-159,900	-116,400

General Purpose**Expenditure**

21631 Interest - General Purpose	378,400	387,800	387,800
Expenditure Total	378,400	387,800	387,800
Income			
51602 Service Charges - General Purpose	0	0	0
51604 Grants Operating - General Purpose	-760,000	-554,500	-559,900
51606 Contrib'n Reim & Donations Oper - General Pur	-6,000	-6,000	-5,000
51607 Interest - General Purpose	-895,000	-945,000	-885,000
51610 Sundry Income - General Purpose	0	0	0
Income Total	-1,661,000	-1,505,500	-1,449,900
General Purpose Total	-1,282,600	-1,117,700	-1,062,100

Rates**Expenditure**

21920 Salaries - Rates	63,800	49,000	57,500
21921 Other Employee Costs - Rates	6,800	4,500	6,400
21927 Finance - Rates	106,000	102,400	86,400
21930 Other - Rates	24,300	23,000	25,000
21934 Professional Fees - Rates	14,600	5,000	26,000
Expenditure Total	215,500	183,900	201,300
Income			
51908 Rates - Rates	-17,568,900	-16,914,100	-16,871,000
Income Total	-17,568,900	-16,914,100	-16,871,000
Rates Total	-17,353,400	-16,730,200	-16,669,700

Shared Services**Expenditure**

21523 Office - Shared Services	48,500	55,000	60,000
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Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
21534 Professional Fees - Shared Services	38,800	40,000	40,000
Expenditure Total	87,300	95,000	100,000
Shared Services Total	87,300	95,000	100,000

Finance Total	-18,636,000	-17,912,800	-17,748,200
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Governance**Expenditure**

20420 Salaries - Governance	578,100	586,484	648,700
20421 Other Employee Costs - Governance	145,000	167,100	163,100
20423 Office - Governance	15,800	15,700	17,000
20424 Motor Vehicles - Governance	14,600	10,000	16,200
20425 Depreciation - Governance	68,200	68,000	68,000
20427 Finance - Governance	118,400	151,500	151,500
20428 Insurance - Governance	65,600	69,000	59,600
20430 Other - Governance	60,000	60,000	70,000
20434 Professional Fees - Governance	43,700	80,000	60,000
20450 Special Projects - Governance	120,000	25,000	20,000
Expenditure Total	1,229,400	1,232,784	1,274,100
Income			
50410 Sundry Income - Governance	-5,000	-51,200	-15,600
Income Total	-5,000	-51,200	-15,600
Governance Total	1,224,400	1,181,584	1,258,500

Governance Total	1,224,400	1,181,584	1,258,500
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Human Resources**Expenditure**

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

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Income			
50510 Ctrb'n Rmbrs & Donation OPER - HR	0	-11,000	0
Income Total	0	-11,000	0
Human Resources Total	0	-67,300	40,000

Human Resources Total	0	-67,300	40,000
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Members Of Council**Expenditure**

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

Members Of Council Total	227,600	272,800	274,400
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Property**Council Buildings****Expenditure**

24120 Salaries - Council Buildings	172,500	165,400	170,900
24121 Other Employee Costs - Council Buildings	26,400	24,600	25,700
24123 Office - Council Buildings	3,800	2,500	3,500
24124 Motor Vehicles - Council Buildings	34,800	34,000	33,200
24125 Depreciation - Council Buildings	524,000	360,100	360,100
24126 Utility - Council Buildings	0	0	0
24127 Finance - Council Buildings	118,900	121,200	121,200
24128 Insurance - Council Buildings	17,100	2,100	6,000
24130 Other - Council Buildings	4,400	4,000	6,000
24133 Building - Council Buildings	1,092,400	1,070,586	981,801
Expenditure Total	1,994,300	1,784,486	1,708,401
Income			
54109 Council Property - Council Buildings	-193,000	-157,400	-150,000
Income Total	-193,000	-157,400	-150,000
Council Buildings Total	1,801,300	1,627,086	1,558,401

Property Services

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Expenditure			
24420 Salaries - Property Services	373,300	339,300	362,000
24421 Other Employee Costs - Property Services	75,000	65,800	66,400
24423 Office - Property Services	21,600	13,800	14,800
24424 Motor Vehicles - Property Services	23,500	21,000	22,700
24425 Depreciation - Property Services	400	400	300
24427 Finance - Property Services	177,500	181,900	183,400
24430 Other - Property Services	3,400	3,500	3,500
24434 Professional Fees - Property Services	138,700	140,000	150,000
Expenditure Total	813,400	765,700	803,100
Income			
54401 Fees & Charges - Property Services	-467,500	-485,300	-515,000
54410 Sundry Income - Property Services	-10,000	-11,500	-12,000
54411 Fines & Penalties - Property Services	-14,500	-17,400	-10,000
Income Total	-492,000	-514,200	-537,000
Property Services Total	321,400	251,500	266,100
Property Total	2,122,700	1,878,586	1,824,501

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

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

Support and Media**Expenditure**

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
28320 Salaries - Marketing & Communications	0	70,000	76,800
28323 Office - Marketing & Communications	70,400	60,300	58,000
28325 Depreciation - Marketing & Communications	500	500	500
28327 Finance - Marketing & Communications	38,200	38,300	38,300
28330 Other - Marketing & Communications	11,600	13,500	12,000
28334 Professional Fees - Marketing & Communications	0	0	10,000
28350 Special Projects - Marketing & Communications	0	10,000	30,000
Expenditure Total	120,700	192,600	225,600
Support and Media Total	120,700	192,600	225,600

Sustainable Nedlands**Environmental Health****Expenditure**

24638 Operational Activities - Sust & Environ	0	24,000	8,000
24720 Salaries - Environmental Health	239,300	206,200	201,300
24721 Other Employee Costs - Environmental Health	37,300	26,700	28,900
24722 Staff Recruitment - Environmental Health	0	0	500
24723 Office - Environmental Health	2,600	2,500	3,100
24725 Depreciation - Environmental Health	4,900	3,700	2,100
24727 Finance - Environmental Health	79,600	75,200	75,200
24730 Other - Environmental Health	31,500	16,000	39,600
24734 Professional Fees - Environmental Health	2,900	5,000	0
24751 Operational Activities - Environmental Health	1,900	27,000	89,000
Expenditure Total	400,000	386,300	447,700
Income			
54701 Fees & Charges - Environmental Health	-55,000	-43,200	-50,000
54710 Sundry Income - Environmental Health	-5,000	-4,000	-5,000
Income Total	-60,000	-47,200	-55,000
Environmental Health Total	340,000	339,100	392,700

Natural Areas**Expenditure**

24221 Other Employee Costs - Natural Areas	4,000	3,500	7,000
24223 Office - Natural Areas	1,600	500	1,600
24227 Finance - Natural Areas	41,800	38,800	38,800
24230 Other - Natural Areas	2,000	0	2,000
24237 Donations - Natural Areas	500	400	0
24251 Operational Activities - Natural Areas	472,500	602,060	602,100

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Expenditure Total	522,400	645,260	651,500
Income			
54204 Grants Operating - Natural Areas	-100,000	-90,000	-91,000
54210 Sundry Income - Natural Areas	-4,700	-4,700	-4,700
Income Total	-104,700	-94,700	-95,700
Natural Areas Total	417,700	550,560	555,800

Sanitation**Expenditure**

24520 Salaries - Sanitation	208,800	229,500	263,500
24521 Other Employee Costs - Sanitation	25,000	12,000	28,200
24523 Office - Sanitation	0	1,700	0
24525 Depreciation - Sanitation	90,700	90,600	90,600
24527 Finance - Sanitation	212,800	196,500	196,500
24530 Other - Sanitation	0	0	0
24538 Purchase of Product - Sanitation	13,600	7,000	0
24552 Residential Kerbside - Sanitation	2,340,600	2,076,000	2,265,700
24553 Residential Bulk - Sanitation	445,200	380,000	417,000
24554 Commercial - Sanitation	137,700	120,000	126,000
24555 Public Waste - Sanitation	89,200	120,000	127,000
24556 Waste Strategy - Sanitation	38,800	22,000	40,000
Expenditure Total	3,602,400	3,255,300	3,554,500
Income			
54501 Fees & Charges - Sanitation	-3,665,700	-3,515,700	-3,527,600
54510 Sundry Income - Sanitation	0	-200	0
Income Total	-3,665,700	-3,515,900	-3,527,600
Sanitation Total	-63,300	-260,600	26,900

Sustainability and Environment**Expenditure**

24620 Salaries - Sustainability & Environmental	93,800	36,000	44,900
24621 Other Employee Costs - Sustainability & Env	32,900	71,700	30,700
24623 Office - Sustainability & Environmental	4,100	2,800	7,100
24624 Motor Vehicles - Sustainability & Environmental	31,200	20,500	21,800
24625 Depreciation - Sustainability & Environmental	4,800	4,800	7,500
24627 Finance - Sustainability & Environmental	44,100	59,600	59,600
24630 Other - Sustainability & Environmental	4,900	2,000	9,000
24639 Travelsmart - Sustainability & Environmental	29,100	0	78,200
24650 Special Projects - Sustainability & Environmental	40,700	0	0

Master Account	2012/13 Budget	2011/12 Estimate	2011/12 Revised Budget
	\$	\$	\$
Expenditure Total	285,600	197,400	258,800
Income			
54601 Fees & Charges - Sustainability & Environment	-1,000	0	-1,000
54610 Sundry Income -Sustainability & Environment	-2,000	-4,500	-100
Income Total	-3,000	-4,500	-1,100
Sustainability and Environment Total	282,600	192,900	257,700
Sustainable Nedlands Total	977,000	821,960	1,233,100

Town Planning**Expenditure**

24820 Salaries - Town Planning	844,100	699,800	657,100
24821 Other Employee Costs - Town Planning	151,600	127,500	123,900
24823 Office - Town Planning	28,500	18,000	23,500
24824 Motor Vehicles - Town Planning	62,600	53,000	52,200
24825 Depreciation - Town Planning	3,900	4,000	5,800
24827 Finance - Town Planning	359,200	282,900	283,900
24830 Other - Town Planning	6,900	5,500	7,000
24834 Professional Fees - Town Planning	232,900	175,000	195,000
24857 Strategic Projects - Town Planning	278,300	60,000	200,000
24861 Town Planning Scheme - Town Planning	97,000	10,000	200,000
Expenditure Total	2,065,000	1,435,700	1,748,400
Income			
54801 Fees & Charges - Town Planning	-571,000	-530,000	-571,000
54810 Sundry Income - Town Planning	0	-400	-5,000
Income Total	-571,000	-530,400	-576,000
Town Planning Total	1,494,000	905,300	1,172,400
Town Planning Total	1,494,000	905,300	1,172,400

CITY OF NEDLANDS
2012/13 CAPITAL WORKS & ACQUISITIONS BUDGET

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
PARKS & RESERVES					
Peace Memorial Rose Garden	Construct Accessible path (DAIP) extending from existing path to universal access toilet block 50m	\$6,400	\$0	\$6,400	Required as part of the City's disability access and inclusion plan obligations.
River Foreshore	Waratah Ave foreshore reserve bank stabilisation project	\$49,400	\$0	\$49,400	If Urgent works to stabilise riverbank under drainage bubble up are not undertaken, subsequent erosion will increase cost of future rehabilitation
Mt Claremont Oval	Second stage of lighting of lighting upgrade to Australian Standards on Western Side of oval	\$92,300	\$61,500	\$30,800	Council Resolution to move the club from Paul Hasluck, Subject to CSRFF grant approval.
Carrington Park	Upgrade Irrigation System With Hydrozoning (Due 2005) As Per Asset Audit	\$59,400	\$0	\$59,400	Due for replacement in 2005 as per asset audit.
Pine Tree Park	Replace and Upgrade Double Swing to Australian Standards(As per Asset Audit)	\$11,100	\$0	\$11,100	Fails to meet current Australian Standards as per Asset Audit
Mt Claremont Oval	Upgrade Playground including Shade Sails to DAIP standard (As per Asset Audit)	\$75,000	\$0	\$75,000	Fails to meet current Australian Standards, including accessibility standards, as per Asset Audit.
College Park	Installation of a new concrete practice wicket and a 5 block turf practice wicket.	\$126,900	\$84,600	\$42,300	Club Request, supported by Council.
River Foreshore Maintenance	Arundo donax removal (Bamboo) and rehabilitation of riverbank project at Iris Avenue	\$140,000	\$70,000	\$70,000	Bamboo is considered a pest weed in this location.
Mt Claremont Community Centre	Pathway on western side of driveway to Haldane Street	\$13,500	\$0	\$13,500	Councillor Request
Highview Park	Upgrade Irrigation System With Hydrozoning (Due 2011) As Per Asset Audit	\$237,600	\$0	\$237,600	Due for replacement in 2011 as per asset audit.
Street Gardens and Verges	Clearing and planting out of 1750 m2 of verge area along Aberdare Road to greenway in accordance with Greenways Strategy	\$34,200	\$0	\$34,200	Council Resolution
River Foreshore	Retaining wall 100m along riverforeshore. 50% funding by SWT (pending approval)	\$500,000	\$250,000	\$250,000	Ongoing, to contain the river
Railway Reserve	Greenway Development Railway Reserve Stage 1	70000		70000	This is stage 1 of a regional WESROC project to green the railway reserve in accordance with the Western Suburbs Greening Plan. All Councils have committed to greening their section of the railway reserve. This project was included in the 2011/12 budget but it was removed so that Stephenson Avenue could have bollards and some vegetation installed instead.
Allen Park	Stage 2 Allen Park Path Upgrade and Repair	\$105,000		\$105,000	Stage 2 of the path upgrade and repair for eroded and unsafe pathways in Allen Park as per Blackwell and Associates report M11/16364 and draft Policy and forward works program for "Natural Area Pathways - Upgrade and Maintenance" (see D11/27420). All bushland reserve pathways are heavily eroded Allen Park has a series of pathways that need upgrading as a priority over other reserves. Half of this pathway is currently being upgraded stage 2 will complete this pathway.

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
TOTAL PARKS & RESERVES, GREENWAYS AND BUSHCARE		\$1,520,800	\$466,100	\$1,054,700	

ENGINEERING

ROAD & RoW REHABILITATION & IMPROVEMENTS

Elizabeth Street (west)	Dalkeith Road through to Thomas St (excluding the Webster Street intersection)	\$318,500	\$0	\$318,500	Due in 2010 as per the 5 year FWP
Walpole Street	Marima Lane to Wood Street - retain kerb on western side	\$224,400	\$0	\$224,400	Due in 2010 as per the 5 year FWP
James Road	Knutsford Street to Wood Street	\$186,200	\$0	\$186,200	Due in 2010 as per the 5 year FWP
Erica Avenue	Zambia Street to Camelia Avenue - complete road	\$130,300	\$0	\$130,300	Due in 2010 as per the 5 year FWP
Curlew Road	Beatrice Road to Viking Road - minimal additional drainage required (33%)	\$133,200	\$0	\$133,200	Due in 2010 as per the 5 year FWP
Montgomery Avenue	Alfred Road to Stephenson Avenue	\$438,400	\$292,250	\$146,150	Due in 2011 as per the 5 year FWP Has MRRG funding.
Garland Road	Watkins Road to Kathryn Crescent	\$117,900	\$0	\$117,900	Due in 2010 as per the 5 year FWP
Whitfield Street	Grasby Street to Selby Street - entire length	\$297,900		\$297,900	Due in 2010 as per the 5 year FWP
Acacia Lane	Asquith to Kennedia	\$220,000		\$220,000	Differed from 2011/12 due to design modifications identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/3 City of Nedlands.
Railway / Aberdare	Black Spot intersection	\$208,000	\$138,600	\$69,400	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/6 City of Cambridge and 1/6 City of Nedlands.
Brockway / Brookvale / Underwood	Black Spot intersection	\$350,000	\$291,700	\$58,300	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/3 City of Nedlands.
Stirling Hwy / Vincent	Black Spot intersection	\$19,000	\$12,650	\$6,350	Identified and approved by Main Roads as black spot projects. Funded 2/3 Main Roads, 1/3 City of Nedlands.
Gugerri / Railway / Loch	Black Spot intersection	\$115,000	\$76,600	\$38,400	Could be fully funded by feds otherwise 2/3, 1/3 and less if Claremont contribute
Alfred Road	Pedestrian Refuse	\$25,000	\$0	\$25,000	Design and construction
TOTAL ROADS		\$2,783,800	\$811,800	\$1,454,100	

FOOTPATHS

Admin building	footpath / kerbing / landscaping / lighting	\$40,000	\$0	\$40,000	Mayoral Request
Swansea Street	Slab footpath replacement	\$20,000	\$0	\$20,000	Council Resolution via petition/ pending MYBR
Haldane Street	replacement of footpath subject to road construction	\$30,000	\$0	\$30,000	Part of road resurfacing.
Gordon Street	replacement of slab footpath Smyth Road to	\$20,000	\$0	\$20,000	Councillor Binks Request.
Aberdare Road	replacement of slab footpath	\$10,000	\$0	\$10,000	Councillor Walker Request
Kingston Avenue	slab footpath replacement	\$10,000	\$0	\$10,000	Councillor Walker Request
Kirwin Street	slab footpath replacement	\$30,000	\$0	\$30,000	Councillor Walker Request
Princess Road	Slab footpath replacement (Design)	\$5,000	\$0	\$5,000	Resident request
TOTAL FOOTPATHS		\$165,000	\$0	\$165,000	

DRAINAGE IMPROVEMENTS

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

RETAINING WALLS

Beecham Road	Reconstruction of existing retaining wall within the eastern boundary of the road reserve at Beecham Road	\$500,000	\$0	\$500,000	Final completion of the project commenced in 2010/11, due to safety considerations.
TOTAL ROADS, DRAINAGE, ETC		\$3,758,800	\$811,800	\$2,429,100	

CONTRIBUTION TO JOINT VENTURE

Loch St	PBN - Loch - Shenton PSP	\$1,900,000	\$1,870,000	\$30,000	Joint Venture with PTA, MRWA, CoN and ToC.
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PROPERTY SERVICES

Nedlands Library	Re-roof building	\$ 150,000	\$0	\$150,000	Roof has exceeded its lifespan - constant leaks and building damage caused by failed roof cover
John Leckie Pavilion	Furniture and fittings for main hall, changerooms and meeting rooms -	\$ 40,000	\$0	\$40,000	Pavilion has been renovated; old furniture and fixtures were removed and disposed of.
Various sites	Stage 2- Completion of swipe card access systems to remaining buildings	\$ 25,000	\$0	\$25,000	Stage 1 was approved this year.
Administration	Replace tiles above corporate services and council chambers	\$ 125,000	\$0	\$125,000	Tiles have become worn and fretted causing them to slip out of place - A section of flat roofing has also started to rust underneath the sheeting
Allen park Lower Pavilion	Re-roof pavilion - tiles fretted and damaged, profile of roof tiles are no longer available	\$ 60,000	\$0	\$60,000	Tiles are worn and fretted, continually broken by cricket balls - profile of roof tiles are no longer available and suggest it be replaced with tin - Section of metal roof over kitchen is rusted and leaking
Allen park Lower Pavilion	Build secure store room	\$ 10,000	\$0	\$10,000	Sporting groups require a secure store room for equipment
Allen Park Tennis Club	Mains sewer to be extended to property boundary to permit club to connect sanitary facilities to sewer	\$ 40,000	\$0	\$40,000	Building presently not connected - old septic tanks and leach drains are now causing significant issues and costs to the club
Depot	Replace Vinyl to kitchen area	\$ 4,500	\$0	\$4,500	currently floor covering has become worn and is a health issue around the wet areas
Depot	Replace air con unit for parks office, maintenance shed and workshop	\$ 18,000	\$0	\$18,000	Reached life expectancy and are not functioning properly.
Drabble house	Replace carpets and vinyl	\$ 18,000	\$0	\$18,000	Carpet is old and worn out, Kitchen vinyl is also heavily stained and worn
Hackett Play Group	Recoating of tiled roof	\$ 15,000	\$0	\$15,000	Tile surface need to be recoated and ridge capping repointed
PROCC	Recoating of tiled roof	\$ 20,000	\$0	\$20,000	Tile surface need to be recoated and ridge capping repointed
PROCC	Installation of new entrance door and adjoining windows for access control and disability access	\$ 8,000	\$0	\$8,000	The entrance door does not meet the required standards for disability access or security of the centre, the door is also a part of the adjoining windows which need to be replaced to laminated glass
Mt Claremont Library	Modify section of roofing to prevent leaks	\$ 40,000	\$0	\$40,000	Roof leaks where old and new buildings join - reassess and implement a solution

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN	NET COST TO CITY	COMMENTS / JUSTIFICATION
TOTAL BUILDINGS		\$ 573,500	\$ -	\$ 573,500	

INFORMATION TECHNOLOGY

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

PLANT OPERATING

	1DGP126: Ford Ranger crew cab utility	\$28,000	\$17,300	\$10,700	3 year change-over
	1DGP127 : Ford Ranger crewcab utility.	\$28,000	\$17,300	\$10,700	3 year change-over
	1DFL086: Ford Ranger Crewcab Utility. Works	\$34,500	\$17,300	\$17,200	3 year change-over
	Proposed Ford Ranger single cab/chassis with alloy tray	\$24,000	\$0	\$24,000	As per budget review - new Bush Care Officer
	1DHL726 : Holden Cruze Sedan. Planning Michael Swannepoel	\$35,000	\$18,200	\$16,800	3 year change-over
	1BOC818 : Toyota 4SDK8 Skid Steer Loader Works Services	\$50,000	\$9,100	\$40,900	8 year change-over. Deferred from 2011/12 budget.
	Wacker RD11A Double Drum Roller	\$30,000	\$6,800	\$23,200	10 year change-over. Deferred from 2011/12 budget.
	Massey Ferguson 2wd Broadacre Tractor	\$76,000	\$28,000	\$48,000	5 year change-over
	Brushcutters (8) Stihl FS360 (Two for Bushcare)	\$8,000	\$900	\$7,100	Annual change-over
	Chainsaws /Blowers (4 each)	\$7,500	\$900	\$6,600	Similar Trading oldest serial numbers
	Stihl HT75 Pole pruner	\$1,500	\$200	\$1,300	Similar Trading oldest serial numbers
	Stihl HL75 Pole hedge trimmer	\$1,500	\$200	\$1,300	Similar Trading oldest serial numbers
	Howard Procut 210 Tri Mower	\$12,000	\$2,300	\$9,700	5 year change-over
TOTAL PLANT & EQUIPMENT		\$336,000	\$118,500	\$217,500	

TOTAL CAPITAL WORKS & ACQUISITIONS	\$6,602,100	\$1,396,400	\$5,205,700
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