



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***24 June 2014***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on 24 June 2014 in the Council Chambers at 71 Stirling Highway Nedlands commencing at 7pm.

Greg Trevaskis  
Chief Executive Officer  
18 June 2014

## Table of Contents

|                                                                                                                                                 |    |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Declaration of Opening .....                                                                                                                    | 4  |
| Present and Apologies and Leave Of Absence (Previously Approved) .....                                                                          | 4  |
| 1. Public Question Time .....                                                                                                                   | 5  |
| 2. Addresses by Members of the Public.....                                                                                                      | 5  |
| 3. Requests for Leave of Absence .....                                                                                                          | 5  |
| 4. Petitions .....                                                                                                                              | 5  |
| 5. Disclosures of Financial Interest .....                                                                                                      | 5  |
| 6. Disclosures of Interests Affecting Impartiality.....                                                                                         | 6  |
| 7. Declarations by Members That They Have Not Given Due<br>Consideration to Papers.....                                                         | 6  |
| 8. Confirmation of Minutes .....                                                                                                                | 6  |
| 8.1 Ordinary Council meeting 27 May 2014 .....                                                                                                  | 6  |
| 9. Announcements of the Presiding Member without<br>discussion .....                                                                            | 6  |
| 10. Members announcements without discussion.....                                                                                               | 6  |
| 11. Matters for Which the Meeting May Be Closed .....                                                                                           | 7  |
| 12. Divisional reports and minutes of Council committees and<br>administrative liaison working groups.....                                      | 7  |
| 12.1 Minutes of Council Committees .....                                                                                                        | 7  |
| 12.2 Planning & Development Report No's PD19.14 to PD22.14<br>(copy attached) .....                                                             | 8  |
| PD19.14 No. 16 (Lot 49) Loch Street, Nedlands - Proposed Two-<br>Storey Single House .....                                                      | 8  |
| PD20.14. No. 17 (Lot 253) Loneragan Street Nedlands - Proposed<br>Two Storey Single House.....                                                  | 9  |
| PD21.14 No. 47 (Lot 468) Meriwa Street, Nedlands - Retrospective<br>Air-Conditioner & Proposed Screen and Front Fence to a<br>Single House..... | 12 |
| PD22.14 Tresillian Artist Studio Leases – Extension to term .....                                                                               | 14 |
| 12.3 Technical Services Report No's TS11.14 to TS12.14 (copy<br>attached) .....                                                                 | 15 |
| TS11.14 Tender No. 2013/14.21 – Landscape Maintenance<br>Services .....                                                                         | 15 |
| TS12.14 Tender No. 2013/14.02 – Provision of Cleaning Services.....                                                                             | 16 |
| 12.4 Corporate & Strategy Report No's CPS22.14 to CPS24.14<br>(copy attached) .....                                                             | 17 |
| CPS22.14 List of Accounts Paid – March 2014.....                                                                                                | 17 |
| CPS23.14 Policy Review.....                                                                                                                     | 18 |
| CPS24.14 Corporate Business Plan – Quarter 3 2013/14 .....                                                                                      | 19 |
| 13. Reports by the Chief Executive Officer .....                                                                                                | 20 |
| 13.1 Common Seal Register Report – May 2014 .....                                                                                               | 20 |
| 13.2 List of Delegated Authorities – May 2014.....                                                                                              | 21 |
| 13.3 Funding Arrangements: Collegians Amateur Football Clubrooms,<br>David Cruickshank Reserve.....                                             | 22 |
| 13.4 Community Members Proposed for Membership of Arts Committee<br>.....                                                                       | 29 |

|      |                                                                                                                                       |    |
|------|---------------------------------------------------------------------------------------------------------------------------------------|----|
| 13.5 | Monthly Financial Report – May 2014.....                                                                                              | 32 |
| 13.6 | Investment Report – April 2014.....                                                                                                   | 36 |
| 13.7 | Adoption of the Annual Budget 2014/15 .....                                                                                           | 38 |
| 14   | Elected Members Notices of Motions of Which Previous<br>Notice Has Been Given .....                                                   | 44 |
| 15   | Elected members notices of motion given at the meeting for<br>consideration at the following ordinary meeting on 22 July<br>2014..... | 44 |
| 16   | Urgent Business Approved By the Presiding Member or By<br>Decision .....                                                              | 44 |
| 17   | Confidential Items.....                                                                                                               | 44 |
| 17.1 | Financial Assistance with Legal Fees .....                                                                                            | 44 |
|      | Declaration of Closure .....                                                                                                          | 44 |

## **City of Nedlands**

**Notice of an ordinary meeting of Council to be held in the Council Chambers, Nedlands on 24 June 2014 at 7pm.**

---

### **Council Agenda**

#### **Declaration of Opening**

The Presiding Member will declare the meeting open at 7pm and will draw attention to the disclaimer below.

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

#### **Present and Apologies and Leave Of Absence (Previously Approved)**

**Leave of Absence**                      None  
(Previously Approved)

**Apologies**                      None as at distribution of this Agenda

#### **Disclaimer**

Members of the public who attend Council meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. For example by reference to the confirmed Minutes of Council meeting. Members of the public are also advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

**1. Public Question Time**

A member of the public wishing to ask a question should register that interest by notification in writing to the CEO in advance, setting out the text or substance of the question.

The order in which the CEO receives registrations of interest shall determine the order of questions unless the Mayor determines otherwise. Questions must relate to a matter affecting the City of Nedlands.

**2. Addresses by Members of the Public**

Addresses by members of the public who have completed Public Address Session Forms to be made at this point.

**3. Requests for Leave of Absence**

Any requests from Councillors for leave of absence to be made at this point.

**4. Petitions**

Petitions to be tabled at this point.

**5. Disclosures of Financial Interest**

The Presiding Member to remind 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.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

**6. 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*.

Councillors and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

"With regard to ..... the matter in item x..... I disclose that I have an association with the applicant (or person seeking a decision). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

The member or employee is encouraged to disclose the nature of the association.

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

Members who have not read the business papers to make declarations at this point.

**8. Confirmation of Minutes**

**8.1 Ordinary Council meeting 27 May 2014**

The minutes of the ordinary Council meeting held 27 May 2014 are to be confirmed.

**9. Announcements of the Presiding Member without discussion**

Any written or verbal announcements by the Presiding Member to be tabled at this point.

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

**11. Matters for Which the Meeting May Be Closed**

Council, in accordance with Standing Orders and for the convenience of the public, is to identify any matter which is to be discussed behind closed doors at this meeting, and that matter is to be deferred for consideration as the last item of this meeting.

**12. Divisional reports and minutes of Council committees and administrative liaison working groups**

**12.1 Minutes of Council Committees**

This is an information item only to receive the minutes of the various meetings held by the Council appointed Committees (N.B. This should not be confused with Council resolving to accept the recommendations of a particular Committee. Committee recommendations that require Council's approval should be presented to Council for resolution via the relevant departmental reports).

**The Minutes of the following Committee meetings (in date order) are to be received:**

**Council Committee**

**10 June 2014**

Circulated to Councillors on 16 June 2014

**Note: As far as possible all the following reports under items 12.2, 12.3 and 12.4 will be moved en-bloc and only the exceptions (items which Councillors wish to amend) will be discussed.**

**12.2 Planning & Development Report No's PD19.14 to PD22.14 (copy attached)**

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.

|                |                                                                                 |
|----------------|---------------------------------------------------------------------------------|
| <b>PD19.14</b> | <b>No. 16 (Lot 49) Loch Street, Nedlands - Proposed Two-Storey Single House</b> |
|----------------|---------------------------------------------------------------------------------|

|                       |                                                            |
|-----------------------|------------------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                               |
| <b>Council</b>        | 24 June 2014                                               |
| <b>Applicant</b>      | Beaumonde Homes                                            |
| <b>Landowner</b>      | G Sharma                                                   |
| <b>Officer</b>        | Matt Stuart – Senior Statutory Planning Officer            |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development Services |
| <b>File Reference</b> | LO2/16 : DA13/407                                          |
| <b>Previous Item</b>  | Nil                                                        |

**Committee Recommendation**

**That the consideration of this item be deferred to the Ordinary Meeting of Council to be held on 24 June 2014.**

**Recommendation to Committee**

Council refuses an application for a two-storey single house at No. 16 (Lot 49) Loch Street, Nedlands, in accordance with the application and amended plans received on 24 April 2014, for the following reasons:

1. The proposed driveway grade does not meet AS2890.1, as it is considered to be too steep for vehicles to safely manoeuvre.
2. The proposed wall setbacks on the upper floor to the north side, for the sitting room and balcony does not meet element 5.1.3 C3.1 and P3.1 of the R-Codes, as it is considered that the impact upon the neighbouring outdoor living area is significant.

**Note:**

Please note that a further recommendation will be circulated prior to the Council Meeting in relation to this item.

|                                                                                               |
|-----------------------------------------------------------------------------------------------|
| <b>PD20.14. No. 17 (Lot 253) Loneragan Street Nedlands - Proposed Two Storey Single House</b> |
|-----------------------------------------------------------------------------------------------|

|                       |                                                   |
|-----------------------|---------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                      |
| <b>Council</b>        | 24 June 2014                                      |
| <b>Applicant</b>      | APG Homes Pty Ltd                                 |
| <b>Owner</b>          | Julio Salazar and Cynthia Morillo                 |
| <b>Officer</b>        | Thomas Geddes – Planning Officer                  |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development |
| <b>File Reference</b> | Nil                                               |

**Committee Recommendation / Recommendation to Committee**

**Council approves an application for a two storey single house at No. 17 (Lot 253) Loneragan Street, Nedlands in accordance with the application and the plans received 10 February 2014, subject to the following conditions:**

- 1. The development shall at all times comply with the approved plans.**
- 2. All parapet walls shall be finished to a professional standard, to the satisfaction of the City.**
- 3. All footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title.**
- 4. All street trees in the nature-strip / verge are to be retained and shall not be removed without written approval from the Manager Parks Services.**
- 5. All crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.**
- 6. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.**

- 7. A further planning application and approval from the City is required for any fill or retaining walls on the lot, other than that shown on the approved plans.**
- 8. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.**
- 9. The use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council.**
- 10. All obscure glass panels / Lumisty to Major Openings and/or Active Habitable Spaces shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes of WA. The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.**
- 11. Front fencing and letterbox shall be in accordance with the Hollywood and Swanbourne Design Guidelines. The fence in front of the dwelling and dividing lots (excluding and retaining on which the fence is constructed) shall be 900mm maximum height.**
- 12. The fence behind the front setback and dividing lots shall be at a nominal height of 1800mm maximum (excluding any retaining wall on which the fence is constructed) shall be constructed in materials, colours and style to match and complement the dwelling.**
- 13. Fibrous cement (i.e. Super Six), corrugated metal sheeting (i.e. Colorbond), and timber pinelap fences are not permitted.**
- 14. Curved, tinted and reflective glass shall not be visible from the street.**
- 15. All pipes, wired services, clothes drying areas, hot water storage tanks and such items shall not been seen from anywhere in the public realm. Air-conditioners, TV antennae, satellite dishes and radio masts shall not be visible from the primary street, and not easily seen from the secondary street or neighbouring properties (e.g. preferably located at ground level or if roof mounted, at the rear of the roof and below the ridge level).**

**Advice Notes specific to this approval:**

- 1. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.**
- 2. All downpipes from guttering shall be connected so as to discharge into drains which shall empty into a soak-well and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.**
- 3. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to selecting and locating any air-conditioner or swimming pool or spa mechanical equipment such that noise, vibration and visual impact on neighbours is mitigated. The City does not recommend installing any equipment near a property boundary where it is likely noise in these locations will intrude on neighbouring properties.**
- 4. Prior to selecting a location to install an air-conditioner, applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties.**
- 5. Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, the applicant is advised to consult residents of neighbouring properties and if necessary take measures to suppress noise.**
- 6. This decision constitutes planning approval only and is valid for a period of 2 years from the date of approval. If the subject development is not substantially commenced within the 2 year period, the approval shall lapse and be of no further effect.**

|                |                                                                                                                                         |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>PD21.14</b> | <b>No. 47 (Lot 468) Meriwa Street, Nedlands - Retrospective Air-Conditioner &amp; Proposed Screen and Front Fence to a Single House</b> |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------|

|                       |                                                            |
|-----------------------|------------------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                               |
| <b>Council</b>        | 24 June 2014                                               |
| <b>Applicant</b>      | S Tan                                                      |
| <b>Landowner</b>      | S & R Tan                                                  |
| <b>Officer</b>        | Matt Stuart – Senior Statutory Planning Officer            |
| <b>Director</b>       | Peter Mickleson – Director Planning & Development Services |
| <b>File Reference</b> | ME4/47 : DA13/508                                          |
| <b>Previous Item</b>  | Nil                                                        |

#### **Committee Recommendation**

##### **That Council:**

- 1 refuses the application for retrospective air-conditioner and proposed screen enclosure to a single house at No. 47 (Lot 468) Meriwa Street, Nedlands, in accordance with the application and amended plans received on 14 May 2014; and**
- 2 approves the application for the front fence.**

##### **Advice Note:**

- 1 Council is prepared to consider an alternative location for the air-conditioner behind the front setback.**

#### **Recommendation to Committee**

Council approves an application for retrospective air-conditioner and proposed screen enclosure and front fence to a single house at No. 47 (Lot 468) Meriwa Street, Nedlands, in accordance with the application and amended plans received on 14 May 2014, with the following conditions:

- 1. The development shall at all times comply with the approved plans.**

Advice Notes specific to this proposal:

1. The development is required to comply at all times with the Environmental Protection (Noise) Regulations 1997.
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

|                |                                                            |
|----------------|------------------------------------------------------------|
| <b>PD22.14</b> | <b>Tresillian Artist Studio Leases – Extension to term</b> |
|----------------|------------------------------------------------------------|

|                       |                                                                                            |
|-----------------------|--------------------------------------------------------------------------------------------|
| <b>Committee</b>      | June 10 2014                                                                               |
| <b>Council</b>        | June 24 2014                                                                               |
| <b>Applicant</b>      | City of Nedlands                                                                           |
| <b>Owner</b>          | City of Nedlands                                                                           |
| <b>Officer</b>        | Rebecca Boley – Property Management Officer                                                |
| <b>Director</b>       | Peter Mickleson – Planning & Development                                                   |
| <b>File Reference</b> | Tresillian Leases – Sharepoint – Contracts & Property – Leased Building Cases – Tresillian |
| <b>Previous Item</b>  | Nil                                                                                        |

**Committee Recommendation / Recommendation to Committee**

**That Council:**

1. Agrees that the 2014/15 rental amount for the Garage and Courtyard studios at the Tresillian Community Centre be the rental amounts in 2013/14 financial year adjusted by CPI to reflect market fluctuations;
2. Delegates to the CEO the authority to consider and respond to any submissions which arise from the public advertisement of the proposed extension to lease term for the Garage and Courtyard Studios;
3. Agrees to extend the term of lease with the current lessees of the Garage and Courtyard Studios, Tresillian Community Centre, until 30 June 2015, subject to satisfaction of the CEO of the public advertisement process noted above; and
4. Agrees to lease the Green Studio – Tresillian Community Centre to Holistic Education Services Pty Ltd, a charitable entity, until 30 June 2015 on the City's standard terms of lease of a Tresillian artist studio at the rental amount equivalent to the current lease rental in 2013/14 financial year adjusted by CPI.

**12.3 Technical Services Report No's TS11.14 to TS12.14 (copy attached)**

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.

**TS11.14      Tender No. 2013/14.21 – Landscape Maintenance Services**

|                       |                                                 |
|-----------------------|-------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                    |
| <b>Council</b>        | 24 June 2014                                    |
| <b>Applicant</b>      | City of Nedlands                                |
| <b>Officer</b>        | Taryn King - Purchasing and Tenders Coordinator |
| <b>Director</b>       | Mark Goodlet – Director Technical Services      |
| <b>File Reference</b> | TS-PRO-00007                                    |
| <b>Previous Item</b>  | Not Applicable                                  |

**Committee Recommendation / Recommendation to Committee****That Council:**

- 1. agrees to award tender no. 2013/14.21 to Green Life Group Pty Ltd for the provision of landscape maintenance services as per the schedule of rates (Attachment 1) submitted; and**
- 2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

|                                                                            |
|----------------------------------------------------------------------------|
| <b>TS12.14      Tender No. 2013/14.02 – Provision of Cleaning Services</b> |
|----------------------------------------------------------------------------|

|                       |                                                 |
|-----------------------|-------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                    |
| <b>Council</b>        | 24 June 2014                                    |
| <b>Applicant</b>      | City of Nedlands                                |
| <b>Officer</b>        | Taryn King - Purchasing and Tenders Coordinator |
| <b>Director</b>       | Mark Goodlet – Director Technical Services      |
| <b>File Reference</b> | TEN/411                                         |
| <b>Previous Item</b>  | Not Applicable                                  |

**Committee Recommendation / Recommendation to Committee**

**That Council:**

- 1. agrees to award tender no. 2013/14.02 to Cleandustrial Services Pty Ltd for the provision of cleaning services as per the schedule of rates (Attachment 1) submitted; and**
- 2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

**12.4 Corporate & Strategy Report No's CPS22.14 to CPS24.14 (copy attached)**

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.

| <b>CPS22.14                      List of Accounts Paid – March 2014</b> |                                              |
|-------------------------------------------------------------------------|----------------------------------------------|
| <b>Committee</b>                                                        | 10 June 2014                                 |
| <b>Council</b>                                                          | 24 June 2014                                 |
| <b>Applicant</b>                                                        | City of Nedlands                             |
| <b>Officer</b>                                                          | Rajah Senathirajah – Manager Finance         |
| <b>Director</b>                                                         | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b>                                                   | Fin/072-17                                   |
| <b>Previous Item</b>                                                    | Nil                                          |

**Committee Recommendation / Recommendation to Committee**

**That Council receives the List of Accounts Paid for the month of April 2014 (Refer to Attachment).**

|                                    |
|------------------------------------|
| <b>CPS23.14      Policy Review</b> |
|------------------------------------|

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                 |
| <b>Council</b>        | 24 June 2014                                 |
| <b>Applicant</b>      | City of Nedlands                             |
| <b>Officer</b>        | Phoebe Huigens – Policy & Project Officer    |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy |
| <b>File Reference</b> | IFM/417                                      |
| <b>Previous Item</b>  | Nil                                          |

**Committee Recommendation / Recommendation to Committee**

**That Council approves the Fill and Fencing policy as attached.**

|                                                                      |
|----------------------------------------------------------------------|
| <b>CPS24.14      Corporate Business Plan – Quarter 3<br/>2013/14</b> |
|----------------------------------------------------------------------|

|                       |                                                     |
|-----------------------|-----------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                        |
| <b>Council</b>        | 24 June 2014                                        |
| <b>Applicant</b>      | City of Nedlands                                    |
| <b>Officer</b>        | Mike Fletcher, Manager Corporate Strategy & Systems |
| <b>Director</b>       | Michael Cole – Director Corporate & Strategy        |
| <b>File Reference</b> | Corporate Strategy & Systems                        |
| <b>Previous Item</b>  | Nil                                                 |

**Committee Recommendation / Recommendation to Committee**

**That Council receives the Quarter 3 2013/14 report on progress towards “*Nedlands 2023 – Making it Happen*”, the Corporate Business Plan.**

**13. Reports by the Chief Executive Officer**

**13.1 Common Seal Register Report – May 2014**

The attached Common Seal Register Report for the month of May 2014 is to be received.

## May 2014

|     |            |                        |                                                    |                                                                                                                                                                       |
|-----|------------|------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 691 | 1 May 2014 | Planning & Development | Council Resolution Item 13.4<br>11 December 2012   | Licence Agreement between City of Nedlands & Lions Club – Claremont Nedlands for purpose of Storage Shed located on Reserve 28416 – Lawler Park (2 copies)            |
| 692 | 1 May 2014 | Planning & Development | Council Resolution Item 13.7<br>25 February 2014   | Lease Agreement between City of Nedlands & Mayo Community Garden Inc – Lease of Portion of Lot 131 on Deposited Plan 222332 (No. 91) Wood Street Swanbourne ( copies) |
| 693 | 1 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & BCE Surveying Pty Ltd for Supply of Consulting Services RFT 2013/14.15                                                            |
| 694 | 1 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & Wood and Grieve Engineers for Supply of Consulting Services RFT 2013/14.15                                                        |
| 695 | 2 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & Blue Visions Management for Supply of Consulting Services RFT 2013/14.15                                                          |
| 696 | 5 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & SIA Architects for Supply of Consulting Services RFT 2013/14.15                                                                   |
| 697 | 5 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & Ecoscape for Supply of Consulting Services RFT 2013/14.15                                                                         |
| 698 | 5 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & ADG Engineers for Supply of Consulting Services RFT 2013/14.15                                                                    |
| 699 | 8 May 2014 | Technical Services     | Council Resolution Report TS07.14<br>22 April 2014 | RFT 2013/14.23 Part B – Provision of building Condition & Valuation Audit. Between City of Nedlands & Griffin Valuation Advisory                                      |
| 700 | 8 May 2014 | Technical Services     | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & Core Business for Supply of Consulting Services RFT 2013/14.15                                                                    |

**May 2014**

|     |             |                    |                                                    |                                                                                                                      |
|-----|-------------|--------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 701 | 8 May 2014  | Technical Services | Council Resolution Report TS08.14<br>22 April 2014 | Contract between City of Nedlands & Bluestone WA Pty Ltd / Trading as WA Profiling for RFT 2013/14.22                |
| 702 | 15 May 2014 | Technical Services | Council Resolution Report TS05.14<br>25 March 2014 | Contract between City of Nedlands & Worley Parsons Services Pty Ltd for Supply of Consulting Services RFT 2013/14.15 |

### **13.2 List of Delegated Authorities – May 2014**

The attached List of Delegated Authorities for the month of May 2014 is to be received.

## Record of Delegations of Authority and Authorisations

| Date registered | Time registered | Registered by | Title                                                                                                                                                                                                    | Position exercising delegated authority (choose) | Act (choose)              | Section of Act | Applicant City of Nedlands, property owner or other (please specify) |
|-----------------|-----------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------|----------------|----------------------------------------------------------------------|
| <b>1/5/2014</b> | 11.09 am        | Nicole Ceric  | Apply Common Seal Seal No. 691<br>Licence Agreement between City of Nedlands & Lions Club – Claremont Nedlands for purpose of Storage Shed located on Reserve 28416 – Lawler Park (2 copies)             | Director Technical Services                      | Local Government Act 1995 |                | City of Nedlands                                                     |
| <b>1/5/14</b>   | 1.13 pm         | Nicole Ceric  | Apply Common Seal Seal No. 692<br>Lease Agreement between City of Nedlands & Mayo Community Garden Inc – Lease of Portion of Lot 131 on Deposited Plan 222332 (No. 91) Wood Street Swanbourne (2 copies) | Director Technical Services                      | Local Government Act 1995 |                | City of Nedlands                                                     |
| <b>1/5/14</b>   | 1.15 pm         | Nicole Ceric  | Apply Common Seal Seal No. 693<br>Contract between City of Nedlands & BCE Surveying Pty Ltd for Supply of Consulting Services RFT 2013/14.15                                                             | Director Technical Services                      | Local Government Act 1995 |                | City of Nedlands                                                     |

## Record of Delegations of Authority and Authorisations

|                   |          |                  |                                                                                                                                                           |                             |                           |                    |                  |
|-------------------|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|--------------------|------------------|
| <b>22/05/2014</b> | 1.54pm   | Pollyanne Fisher | Letter to decline financial sponsorship of City to Surf 2014                                                                                              | Director Technical Services | Local Government Act 1995 |                    |                  |
| <b>22/05/2014</b> | 1.54pm   | Pollyanne Fisher | Letter to confirm sponsorship of Cat Haven is under Council consideration for 14/05                                                                       | Director Technical Services | Local Government Act 1995 |                    |                  |
| <b>22/05/2014</b> | 1.57pm   | Pollyanne Fisher | Employment requisition approval for Ranger Administration Officer                                                                                         | Director Technical Services | Local Government Act 1995 |                    |                  |
| <b>22/05/2014</b> | 1.57pm   | Pollyanne Fisher | Invoice Request - Western Australian Planning Commission for Restoration and Linkage of BushForever Site 315 and Swanbourne Dunes 2 <sup>nd</sup> payment | Director Technical Services | Local Government Act 1995 |                    |                  |
| <b>22/05/2014</b> | 1.57pm   | Pollyanne Fisher | Invoice Request – Western Australian Planning Commission for Restoration and Linkage of Flyash Hill and Swale 2 <sup>nd</sup> payment                     | Director Technical Services | Local Government Act 1995 |                    |                  |
| <b>6/5/2014</b>   | 8.47am   | Natalie Wilson   | Approval to write off of minor rate debts – April 2014 - \$193.95                                                                                         | Chief Executive Officer     | Local Government Act 1995 | Section 6.12(1)(c) | City of Nedlands |
| <b>1/5/2014</b>   | 10.18 am | Nicole Ceric     | Apply Common Seal Seal No. 694 Contract between City of Nedlands & Wood and Grieve Engineers for                                                          | Director Technical Services | Local Government Act 1995 |                    | City of Nedlands |

## Record of Delegations of Authority and Authorisations

|                   |          |              |                                                                                                                                                   |                             |                           |               |                  |
|-------------------|----------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|---------------|------------------|
|                   |          |              | Supply of Consulting Services RFT 2013/14.15                                                                                                      |                             |                           |               |                  |
| <b>2/5/2014</b>   | 10.25 am | Nicole Ceric | Apply Common Seal<br>Seal No. 695<br>Contract between City of Nedlands & Blue Visions Management for Supply of Consulting Services RFT 2013/14.15 | Director Technical Services | Local Government Act 1995 |               | City of Nedlands |
| <b>5/5/2014</b>   | 10.30 am | Nicole Ceric | Apply Common Seal<br>Seal No. 696<br>Contract between City of Nedlands & SIA Architects for Supply of Consulting Services RFT 2013/14.15          | Chief Executive Officer     | Local Government Act 1995 |               | City of Nedlands |
| <b>5/5/2014</b>   | 10.35 am | Nicole Ceric | Apply Common Seal<br>Seal No. 697<br>Contract between City of Nedlands & Ecoscape for Supply of Consulting Services RFT 2013/14.15                | Chief Executive Officer     | Local Government Act 1995 |               | City of Nedlands |
| <b>5/5/2014</b>   | 10.40 am | Nicole Ceric | Apply Common Seal<br>Seal No. 698<br>Contract between City of Nedlands & ADG Engineers for Supply of Consulting Services RFT 2013/14.15           | Chief Executive Officer     | Local Government Act 1995 |               | City of Nedlands |
| <b>06/05/2014</b> | 11.55am  | Emma Wallace | 11 Charles Lane, Mt Claremont                                                                                                                     | Manager Statutory Planning  | City of Nedlands TPS2     | Section 6.7.1 | T Jones          |

## Record of Delegations of Authority and Authorisations

|                   |         |              |                                     |                                  |                          |               |                                             |
|-------------------|---------|--------------|-------------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------------|
| <b>06/05/2014</b> | 11.59am | Emma Wallace | 82 Grovedale Road,<br>Floreat       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Living Environs<br>Pty Ltd                  |
| <b>06/05/2014</b> | 12.02pm | Emma Wallace | 40a Mengler Avenue,<br>Claremont    | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Mr B & H Hewer                              |
| <b>06/05/2014</b> | 12.03pm | Emma Wallace | 90 Kingsway, Nedlands               | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Ms G E Birch                                |
| <b>06/05/2014</b> | 12.05pm | Emma Wallace | 1 Heritage Lane Mt<br>Claremont     | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Peter D Webb &<br>Associates                |
| <b>06/05/2014</b> | 12.05pm | Emma Wallace | 2 Milyarm Rise,<br>Swanbourne       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Alfred<br>Developments<br>Pty Ltd           |
| <b>06/05/2014</b> | 12.07pm | Emma Wallace | 36 Mountjoy Road,<br>Nedlands       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Aqua-Technics -<br>Wleshpool                |
| <b>06/05/2014</b> | 12.08pm | Emma Wallace | 4 Burwood Street,<br>Nedlands       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Studio 8 Builders<br>& Designers Pty<br>Ltd |
| <b>06/05/2014</b> | 12.08pm | Emma Wallace | 33 Mimosa Avenue, Mt<br>Claremont   | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | 101 Residential<br>Pty Ltd                  |
| <b>06/05/2014</b> | 12.09pm | Emma Wallace | 83 Circe Circle Dalkeith            | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Vue<br>Developments                         |
| <b>06/05/2014</b> | 12.09pm | Emma Wallace | 11b Mayfair Street, Mt<br>Claremont | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Sharp & Van<br>Rhyn Architects              |

## Record of Delegations of Authority and Authorisations

|                   |         |              |                                 |                                  |                          |               |                                 |
|-------------------|---------|--------------|---------------------------------|----------------------------------|--------------------------|---------------|---------------------------------|
| <b>06/05/2014</b> | 12.11pm | Emma Wallace | 14/26 BroomeStreet,<br>Nedlands | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Mr D Vu                         |
| <b>06/05/2014</b> | 12.12pm | Emma Wallace | 65 Vincent Street,<br>Nedlands  | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Allwest Metal<br>Designs        |
| <b>06/05/2014</b> | 12.12pm | Emma Wallace | 41 Robinson Street,<br>Nedlands | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | T Stafford                      |
| <b>06/05/2014</b> | 12.14pm | Emma Wallace | 164 Victoria Avenue<br>Dalkeith | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | A J Hardie                      |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 38 Abbey Garden Mt<br>Claremont | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Peter Stannard<br>Homes Pty Ltd |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 36 Melvista Avenue,<br>Dalkeith | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 |                                 |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 7a Bulimba Road,<br>Nedlands    | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Perth Patio<br>Perfection       |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 2a Boronia Avenue,<br>Nedlands  | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Webb & Brown<br>Neaves          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 68 Smyth Road, Nedlands         | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Platinum<br>Outdoors            |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 7 Thomas Street, Nedlands       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Riverina Pools                  |

## Record of Delegations of Authority and Authorisations

|                   |         |              |                                 |                            |                       |               |                     |
|-------------------|---------|--------------|---------------------------------|----------------------------|-----------------------|---------------|---------------------|
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 30 Swansea Street, Swanbourne   | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Ms M Canning        |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 27a Alfred Road, Mt Claremont   | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Webb & Brown Neaves |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 6a Erica Avenue, Mt Claremont   | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Torre Pty Ltd       |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 24 Meriwa Street, Nedlands      | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | D T Kuan            |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | ██████████<br>██████████        | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | T J Hydzik          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 59 Archdeacon Street, Nedlnds   | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Mr T Roberts        |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 34 Robinson Street, Nedlands    | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | P Anderson          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 11 Broadway, Nedlands           | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Dr C H Tan          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 10 Kingsway, Nedlands           | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Empire Lane         |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 140 Rochdale Road, Mt Claremont | Manager Statutory Planning | City of Nedlands TPS2 | Section 6.7.1 | Mrs D Watson        |

## Record of Delegations of Authority and Authorisations

|                   |         |              |                                     |                                  |                          |               |                                                 |
|-------------------|---------|--------------|-------------------------------------|----------------------------------|--------------------------|---------------|-------------------------------------------------|
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 81 Stanley Street,<br>Nedlands      | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Craig Shelles<br>Homes                          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 83 Thomas Street,<br>Nedlands       | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Gresley Abas<br>Architects                      |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 62 Webster Street,<br>Nedlands      | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | APV<br>Constructions Pty<br>Ltd                 |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 25 Elizabeth Street,<br>Nedlands    | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Barrier Reef<br>Pools WA Pty Ltd                |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 61 Louise Street, Nedlands          | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | J G Trench                                      |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 87 Alderbury Street,<br>Floreat     | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Select Pools                                    |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 8 Odern Crescent,<br>Swanbourne     | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Philippa<br>Mowbray<br>Architects               |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 20 Godetia Gardens, Mt<br>Claremont | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Patio Living                                    |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 23 Robinson Street,<br>Nedlands     | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | S Buckland                                      |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 173 Alfred Road, Mt<br>Claremont    | Manager<br>Statutory<br>Planning | City of<br>Nedlands TPS2 | Section 6.7.1 | Western<br>Australian<br>planning<br>Commission |

## Record of Delegations of Authority and Authorisations

|                   |         |              |                                                                                                                                                                                          |                            |                           |               |                         |
|-------------------|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|---------------|-------------------------|
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 57 Gallop Road, Dalkeith                                                                                                                                                                 | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | S Krishnan              |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 86 Smyth Road, Nedlands                                                                                                                                                                  | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | Living Environs Pty Ltd |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 19 Whitfeld Street, Floreat                                                                                                                                                              | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | Mrs J E Murphy          |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 90 Birkdale Street, Floreat                                                                                                                                                              | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | Mrs W Trethowan         |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 72 Vincent Street, Nedlands                                                                                                                                                              | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | A Chow                  |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 19 Clifton Street, Nedlands                                                                                                                                                              | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | W K, C L & E J Dyer     |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 16 Taylor Road, Nedlands                                                                                                                                                                 | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | Y.Y Chong               |
| <b>06/05/2014</b> | 12.34pm | Emma Wallace | 23 Strickland Street, Mt Claremont                                                                                                                                                       | Manager Statutory Planning | City of Nedlands TPS2     | Section 6.7.1 | Rokbuild Pty Ltd        |
| <b>8/5/2014</b>   | 2.07 pm | Nicole Ceric | Apply Common Seal<br>Seal No. 699<br>RFT 2013/14.23 Part B –<br>Provision of building<br>Condition & Valuation<br>Audit. RFT 2013/14.23<br>Part B – Provision of<br>building Condition & | Chief Executive Officer    | Local Government Act 1995 |               | City of Nedlands        |

## Record of Delegations of Authority and Authorisations

|                   |         |                    |                                                                                                                                                        |                                  |                                 |                         |                  |
|-------------------|---------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------|-------------------------|------------------|
|                   |         |                    | Valuation Audit.<br>Between City of<br>Nedlands & Griffin<br>Valuation Advisory                                                                        |                                  |                                 |                         |                  |
| <b>8/5/2014</b>   | 2.11 pm | Nicole Ceric       | Apply Common Seal<br>Seal No. 700<br>Contract between City of<br>Nedlands & Core Business<br>for Supply of Consulting<br>Services RFT 2013/14.15       | Chief Executive<br>Officer       | Local<br>Government<br>Act 1995 |                         | City of Nedlands |
| <b>8/5/2014</b>   | 2.15 pm | Nicole Ceric       | Apply Common Seal<br>Seal No. 701<br>Contract between City of<br>Nedlands & Bluestone WA<br>Pty Ltd / Trading as WA<br>Profiling for RFT<br>2013/14.22 | Chief Executive<br>Officer       | Local<br>Government<br>Act 1995 |                         | City of Nedlands |
| <b>14/05/2014</b> | 9:30am  | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3001484 –<br>Jesse Smith                                                                                           | Manager Health<br>and Compliance | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Jesse Smith      |
| <b>14/05/2014</b> | 9:30am  | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3010646 –<br>Judy Keals                                                                                            | Manager Health<br>and Compliance | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Judy Keals       |
| <b>14/05/2014</b> | 9:30am  | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3001584 –<br>Yuki Wu                                                                                               | Manager Health<br>and Compliance | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Yuki Wu          |
| <b>14/05/2014</b> | 3.49 pm | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3007467 –<br>Bill Wright                                                                                           | Manager Health<br>and Compliance | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Bill Wright      |

## Record of Delegations of Authority and Authorisations

|                  |         |                    |                                                                                                                                                                       |                                    |                                 |                         |                  |
|------------------|---------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-------------------------|------------------|
| <b>15/5/14</b>   | 8.43 am | Nicole Ceric       | Apply Common Seal<br>Seal No. 702<br>Contract between City of<br>Nedlands & Worley<br>Parsons Services Pty Ltd<br>for Supply of Consulting<br>Services RFT 2013/14.15 | Chief Executive<br>Officer         | Local<br>Government<br>Act 1995 |                         | City of Nedlands |
| <b>19/1/2014</b> | 4.26    | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3001525 –<br>John Whitton                                                                                                         | Director Planning<br>& Development | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | John Whitton     |
| <b>20/1/2014</b> | 4.26    | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3001693 –<br>Louise Abbott                                                                                                        | Director Planning<br>& Development | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Louise Abbott    |
| <b>20/1/2014</b> | 4.26    | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3009258 –<br>Clifford Gooch                                                                                                       | Manager Health<br>and Compliance   | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Clifford Gooch   |
| <b>20/1/2014</b> | 4.26    | Rachelle<br>Davies | Parking Infringement<br>withdrawn - 3011072 –<br>Paul Mathiessen                                                                                                      | Manager Health<br>and Compliance   | Local<br>Government<br>Act 1995 | Section<br>9.20/6.12(1) | Paul Mathiessen  |

### 13.3 Funding Arrangements: Collegians Amateur Football Clubrooms, David Cruickshank Reserve

|                       |                                                         |
|-----------------------|---------------------------------------------------------|
| <b>Committee</b>      | 10 June 2014                                            |
| <b>Council</b>        | 24 June 2014                                            |
| <b>Applicant</b>      | City of Nedlands                                        |
| <b>Officer</b>        | Marion Granich                                          |
| <b>CEO</b>            | Greg Trevaskis                                          |
| <b>File Reference</b> | CMS/190                                                 |
| <b>Previous Item</b>  | PD48.12 - 29 November 2012, CM07.13 – 24 September 2013 |

#### Committee Recommendation / Recommendation to Committee

##### That Council:

1. approves the proposed budget for the Collegians Amateur Football Club facility redevelopment in accordance with Cost Plan No. 1 Slattery Australia Pty Ltd (Quantity Surveyors) at a total estimated cost of \$2,672,353;
2. approves the following funding arrangements for building of the Collegians Amateur Football Club facility redevelopment in accordance with schematic plans prepared by Hodge Collard Preston Architects:

|                                  |                    |
|----------------------------------|--------------------|
| City of Nedlands                 | \$2,012,353        |
| DSR – CSRFF Grant                | \$ 500,000         |
| Collegians Amateur Football Club |                    |
| Cash                             | \$ 75,000          |
| Fitout                           | \$ 50,000          |
| Architect (non cash)             | <u>\$ 35,000</u>   |
|                                  | <u>\$2,672,353</u> |

3. authorises the CEO to submit the Collegians Amateur Football Club facility redevelopment plan as prepared by Hodge Collard Preston Architects for planning development approval;
4. accepts the terms and conditions for the grant of \$500,000 from the Department of Sport and Recreation (CSRFF) towards the Collegians Amateur Football Club facility redevelopment;
5. in accordance with Regulation II, *Local Government (Functions and General) Regulation 1996 section 11(2)(f)* the City is of the opinion that public tenders not be called for architectural services due to the copyright and ownership of the approved concept plans;

6. agrees to award closed tender no. 13-14.32 – Cruickshank Architecture to Hodge Collard Preston Architects as detailed in the tender and their response letter dated 24<sup>th</sup> April 2014;
7. authorises the Chief Executive Officer to sign an acceptance of offer for this tender;
8. accepts the offer and funding support of the Collegians Amateur Football Club as outlined in their letter of 29<sup>th</sup> May 2014; and
9. authorises the CEO to seek quotations for quantity surveyor assistance and to enter into discussions with the Collegians Amateur Football Club in relation to the preparation of a new license agreement for the new clubrooms.

## Strategic Plan

1. Nedlands 2023 – 2013 – 2023 Strategic Community Plan
  - No. 1 Priority – Community and Sports Facilities
  - Master Plan – David Cruickshank Reserve Year 1
  - Build Year 2
2. Nedlands 2023 – Making It Happen 2013-2023 Corporate Business Plan
  - David Cruickshank Reserve
    - 2013/14 \$3,166,500
    - 2014/15 \$2,044,200
    - 2015/16 \$3,805,300
3. Strategic Recreation Plan identifies 6 major sporting reserves as priority areas for sporting facilities development. The Collegians Amateur Football Clubrooms is one of these priority projects.

## Background

On the 27<sup>th</sup> September 2013, Council approved the following and proposed funding arrangement for the Collegian Amateur Football Clubrooms project:

### Source of Funding

|                                  |                    |
|----------------------------------|--------------------|
| City of Nedlands                 | \$1,749,920        |
| DSR                              | \$ 798,000         |
| Collegians Amateur Football Club | <u>\$ 75,000</u>   |
|                                  | <u>\$2,622,920</u> |

This did not include \$50,000 (for fit out) and \$35,000 for Architectural services to date to be included as part of the Collegians Amateur Football Club responsibilities and contribution.

On 30<sup>th</sup> September 2013 the CEO as authorised by Council lodged a grant application to the Department of Sport and Recreation requesting \$798,000 for the proposed redevelopment at David Cruickshank.

On 21<sup>st</sup> March 2014 the Department of Sport and Recreation notified Council that its application was successful and would receive \$500,000 towards the project (see attached letter from the Minister for Sport and Recreation).

### **Key Relevant Previous Council Decisions:**

PD48.12 Final Endorsement of the David Cruickshank Master Plan – 27 November 2012 Council endorsed the guiding document for future development at the reserve including capital budget allocations and grant applications from reserve users.

CM07.13 Community Sport and Recreation Facilities Fund (CSRFF) – 27 September 2013 Council endorsed allocation of funds for the project at David Cruickshank Reserve and subsequent application to the Department of Sport and Recreation for a CSRFF grant.

### **Consultation**

|                                      |                                         |                                        |
|--------------------------------------|-----------------------------------------|----------------------------------------|
| Required by legislation:             | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| Required by City of Nedlands policy: | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |

Redevelopment of the Collegians Amateur Football Club facility forms a key part of the David Cruickshank Reserve Master Plan.

The Master Plan for David Cruickshank Reserve was prepared by Pendall and Neille, Architects/Studio Baan Landscape with the final report presented to the City in September 2012. Extensive public consultation formed a key part of the Master Plan program with community workshops being conducted in February 2012 and June 2012. Major stakeholders including the Department of Sport and Recreation, Collegians Amateur Football Club, Dalkeith Tennis Club and Dalkeith-Nedlands Bowling Club provided input and feedback in the development of the Master Plan.

### **Legislation / Policy**

Subsidies and Donations – Capital Development Grants to Sporting Clubs and Community Organisations has associated guidelines which state that:

- Priority will be given to sporting clubs and community groups located on reserves managed by the City of Nedlands.
- Priority will be given to projects identified in the City's Recreation Plan.
- Priority will be given to those sporting clubs and community organisations that can demonstrate that they are sustainable e.g. financial and membership.

- Priority will be given to those sporting clubs and community organisations that also receive financial support from other funding bodies (e.g. Department of Sport and Recreation's CSRFF).
- To facilitate the 'intent' of the policy Council shall give a higher priority to capital development projects that are designed to be used by more than one group or club, particularly where such bodies are not now sharing premises.
- Projects must be of a capital nature and financial assistance will not be provided for operational or maintenance purposes.
- The level of support will be based upon the benefit the project will provide to the City of Nedlands Community. This will include, but not be limited to, resident membership (total and proportional), support for junior sport and level of community access.
- The City of Nedlands will always retain the right not to provide funding in response to funding application.
- Legislation Relevant to tenders.
- Regulation II Local Government (Functions and General) Regulation 1996 section 11 (2)(f).

### Budget/Financial Implications

Within current approved budget:

Yes ☐

No ☒

Requires further budget consideration:

Yes ☒

No ☐

In September 2013 a Cost Plan was prepared by Quantity Surveyors, Slattery Australia Pty Ltd for the Collegians Amateur Football Club project:

The Total End Cost of Cost Plan No. 1 is \$2,672,353 excluding GST as summarized below. "In our opinion, subject to construction market conditions (including escalation factors) we believe that the Total Construction Budget can be achieved in the range of \$2,600,000 to \$2,750,000 excluding GST."

| Cost Component                   | Amount             |
|----------------------------------|--------------------|
| Building Cost Cost               | \$1,640,482        |
| External Works                   | \$ 374,581         |
| External Services                | \$ 123,625         |
| Design Contingency               | \$ 53,467          |
| Construction Contingency         | \$ 54,804          |
| Cost Escalation                  | \$ 151,265         |
| <b>Total Construction Cost</b>   | <b>\$2,398,244</b> |
| Fit out Costs                    | \$ 49,433          |
| Architects & Consultants Fees    | \$ 224,696         |
| <b>Total Construction Budget</b> | <b>\$2,672,353</b> |

Revised Funding Arrangements:

| Source           | Approved<br>2013 | September | Revised            |
|------------------|------------------|-----------|--------------------|
| City of Nedlands | \$1,714,353      |           | <b>\$2,012,353</b> |

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| DSR – CSRFF Grant               | \$ 798,000         | <b>\$ 500,000</b>  |
| Collegian Amateur Football Club | \$ 75,000          | <b>\$ 75,000</b>   |
| Fitout                          | \$ 50,000 *        | <b>\$ 50,000</b>   |
| Architectural Services          | \$ 35,000 *        | <b>\$ 35,000</b>   |
| <b>Total Project</b>            | <b>\$2,672,353</b> | <b>\$2,672,353</b> |

\*Collegians Amateur Football Club Contributions not included in report to Council in September 2013.

#### Corporate Business Plan 2013-2017:

##### David Cruickshank Reserve

The plan includes funding of the Collegians Amateur Football Clubrooms at an estimated cost of \$2.8 million (approx.). Also separately included in the plan is roadworks, playing field upgrades and landscaping in the vicinity of the new Collegians Football Club building. Other projects include improvements to the Dalkeith Nedlands Bowling Club and Nedlands Tennis Club facilities.

A projected Council funding commitment of \$3,279,228 has been allocated within the City's Corporate Business Plan over the 2013-2017 period to be combined with financial contributions from each of the relevant sporting clubs to hopefully, achieve all projects.

The original estimate from the Collegians Amateur Football Club was \$1,364,750. This is well beyond the financial resources of the Collegians Amateur Football Club who have committed to a \$75,000 cash contribution towards building costs and \$50,000 to cover fitout of the new facilities. (See attached letter from the Collegians Amateur Football Club and Australian Sports Foundation).

The Club and Council staff will be proposing that a new Licence Agreement (21 year term) be developed to provide ongoing tenure, establish a new licence fee structure for use of the new facilities and establish a life cycle maintenance program for the new facilities. The new agreement, schedule and maintenance program will be finalized over the next six months.

It is also proposed that a review be also undertaken of the City's Corporate Business Plan 2013-2017 to recognise the increased cost to Council to fund the Collegians Amateur Football Club building as well as amend the Business Plan where proposed capital projects may not proceed or savings can be achieved. This review will also be prepared for Council's consideration by the end of the 2014 year.

## Architectural Services

Council at its meeting in September 2013 endorsed the concept plans/design as prepared by Hodge Collard Preston Architects, for the Collegians Amateur Football Club facilities at David Cruickshank Reserve. These plans were developed under the guidance of the Collegians Amateur Football Club at no cost to Council (estimated value of \$35,000 for preliminary design schematics and consultation with all stakeholders).

It is proposed that Council should proceed with the plans as adopted and accepted by Collegians Amateur Football Club as meeting all of its needs.

Accordingly, Hodge Collard Preston Architects were requested to provide a detailed quotation of all architectural fees and specialist consultant fees to provide architectural supervision for completion of the Collegians Amateur Football Club facility. Copy of architect's fee proposal dated 24<sup>th</sup> April 2014 is attached. The concept, its copyright and solely owned by Hodge Collard Preston Architects, who were originally commissioned by the Collegians Football Club to produce the design. The product to be provided is a continuation of this unique design and could be considered therefore to be unique and unable to be supplied by another consultant.

|                            |                       |
|----------------------------|-----------------------|
| Architect Fees             | \$115,000 (excl. GST) |
| Specialist Consultant Fees | \$ 59,500 (excl. GST) |
| Total                      | \$174,500 (excl. GST) |

\*QS Cost Plan No. 1 – Provisional allowance for architects and consultant fees \$224,696.

Under normal circumstances Council would be required under Regulation II, *Local Government (Functions and General) Regulation 1996* to publicly invite tenders for the supply of architectural services worth more than \$100,000. However there is provision under the regulations to **not** seek tender publically if:

*'Reg 11(2)(f) The local government has good reason to believe that because of the unique nature of the goods and services required or for any other reason, it is unlikely that there is more than any one potential supplier;'*

It is the CEO's opinion that Council has endorsed the concept plans prepared by Hodge Collard Preston Architects. Hodge Collard Preston Architects also have a significant advantage in any competitive quotation for the current design. To now seek tenders for a new design may also require a complete review of the project, further consultation and possible delays causing an increase to the costs of the project.

Accordingly it is recommended that Hodge Collard Preston Architects be engaged to undertake all architectural services as submitted in its quotation dated 24 April 2014.

## **Risk Management**

Failure for Council to fund the Collegians Amateur Football Club shortfall will certainly remove any likelihood that this project will be undertaken in the foreseeable future.

The Collegians Amateur Football Club current facilities are of a very poor standard and are in desperate need of upgrade. The approved design will compliment other proposed improvements for David Cruickshank Reserve and provide additional benefits for community use outside of football commitments.

Although it is considered that calling of public tenders is exempted under legislation the City has prepared a formal tender and gained a response from the architect in order to enter into a contract. This defines the scope of works and obligations, responsibilities and risk allocation to both parties and is considered to be appropriate risk management.

## **Conclusion**

It is recommended that Council allocate additional funding for the development of new clubhouse and change room facilities at David Cruickshank Reserve so the project will be completed as intended.

Should Council be unwilling to commit extra funding, the project will likely need to be scaled back to meet funding limitations. This will also require a review by the Department of Sport and Recreation and will likely lesser the financial contribution they make to the project.

Ultimately, this could prevent the project from going ahead being the worst case scenario.

Council at its meeting in September 2013 accepted responsibility to project manage the Collegians Amateur Football Club facility redevelopment due to its significant financial contribution and in-house expertise. Whilst it was originally envisaged that the Collegians Amateur Football Club would undertake project management, all parties accept that Council is better equipped to perform this role.

## **Attachments**

1. Letter from the Collegians Amateur Football Club and Australian Sports Foundation.
2. Hodge Collard Preston Architects – Schematic Plans for Collegians Amateur Football Club facility Redevelopment.
3. Hodge Collard Preston Architects – Architectural Fee and Specialist Consultant Fees for Collegians Amateur Football Club facility Redevelopment dated 24 April 2014.
4. Letter from Minister for Sport and Recreation dated 20 February 2014 confirming approval of the CSRFF grant of \$500,000.



Dalkeith Oval  
Beatrice Road  
Dalkeith  
PO Box 245  
Claremont  
WA 6010

#### Premiers

2010 B Grade  
2010 B Reserves  
2010 Banfield Colts  
2010 Jones Colts  
2009 Jones Colts  
2008 B Grade  
2008 Banfield Colts  
2006 A Reserve  
2006 Dargie Colts  
2002 B Grade  
1991 B Colts  
1991 B Grade  
1990 K Grade  
1990 B Colts  
1989 B Colts  
1988 B Colts  
1982 A Grade  
1979 B Colts  
1979 B Grade  
1978 C Colts  
1978 C Grade  
1973 D Grade  
1972 A Reserve  
1970 C Grade  
1965 D Grade  
1952 Metro Un 20's

## Collegians Amateur Football Club

29 May 2014

Mr Greg Trevaskis  
CEO  
The City of Nedlands  
71 Stirling Highway  
Nedlands  
WA 6850

Dear Greg,

### REDEVELOPMENT – DC CRUICKSHANK RESERVE

Further to our meeting on Monday we wish to confirm the progress being made with regard to our fundraising.

As you are aware we have received pledges for approx. \$75,000 from our club members and past players.

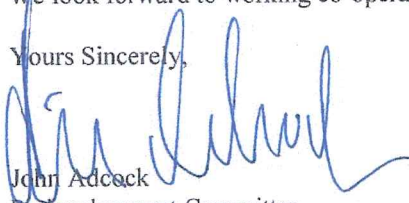
To formalise these donations and make them tax deductible the Club has applied successfully to the Australian Sports Foundation for registration of the project. Please find attached the letter of 2 May 2014 which confirms this – subject to the signing of the agreement which is in train.

The Club also intends to use this facility to raise the extra \$50,000 required as a contribution to the "fitout".

Now that funding has been approved the Club is most keen to finalise the licence/lease arrangements and terms and conditions for the new facility so that the project can commence and more comprehensive planning can get underway.

We look forward to working co-operatively with the City of Nedlands to bring this long awaited project to fruition.

Yours Sincerely,

  
John Adcock  
Redevelopment Committee

cc Rob Kelly – President  
Allen McKinnon

2 May 2014

John Adcock  
Coordinator Redevelopment  
Collegians-Old Amateur Football and Sporting Club Inc  
P.O Box 245  
CLAREMONT WA 6010

Dear John

## **SPORT INCENTIVE PROGRAM - PROJECT APPROVAL**

I refer to the application seeking approval for Collegians-Old Amateur Football and Sporting Club Inc to register a fundraising project with the Australian Sports Foundation Ltd (ASF). On the basis of the information provided, the D C Cruickshank Pavilion Redevelopment project has been approved. The ASF has allocated number 214275 to the project.

### **Grant Agreement**

The Grant Agreement (Agreement) between Collegians-Old Amateur Football and Sporting Club Inc and the ASF outlines obligations for the conduct of the ASF project. Project details are set out in Schedule 1 of the Agreement. Two copies of the Agreement are enclosed. Both are to be signed and witnessed on the Execution page and returned to the ASF. Upon receipt, the ASF will sign both copies returning one for your records.

The project registration process will only be complete once the Agreements have been signed by the ASF.

### **Conduct of the Project**

The following information is provided on matters relating to the conduct of the project.

Donations - Once the project is registered, Collegians-Old Amateur Football and Sporting Club Inc will then be able to commence promoting the tax deductibility of donations to the ASF in support of the project. Donations must be made unconditionally to the ASF however donors may nominate the D C Cruickshank Pavilion Redevelopment project as their preferred beneficiary. Donations must be made payable to the ASF and donors must complete an approved ASF donation form to enable an official receipt to be issued. A sample ASF donation form is enclosed.

Procedures relating to banking and processing of ASF donations will be provided to Collegians-Old Amateur Football and Sporting Club Inc with the returned copy of the Agreement.

Discretionary Grants - Unconditional donations to the ASF form a pool of funds available to be granted. These funds are reduced by a 2% administrative charge for processing credit card donations.

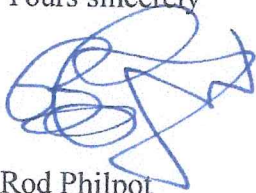
Grants are made at the discretion of the ASF Board six times per year. The ASF Board takes into consideration donor preferences and project compliance with the Agreement.

It is important to note that ASF grants cannot be applied retrospectively.

Acquittals - ASF grants must be acquitted to ensure funds received by Collegians-Old Amateur Football and Sporting Club Inc are used for the approved project purpose. This process will take the form of a Grant Expenditure Report issued twice yearly. The reporting requirements are detailed in Section 8 of the Agreement.

If the ASF can be of further assistance, please contact our office. On behalf of the team at the ASF, we wish you success with the project.

Yours sincerely

A handwritten signature in blue ink, appearing to be 'Rod Philpot', written over a circular stamp or seal.

Rod Philpot  
General Manager

Enclosures:

1. Grant Agreement (two copies)
2. Sample ASF Donation Form
3. Tax Invoice

24<sup>th</sup> April 2014

Mr M. Goodlet  
City of Nedlands  
PO Box 9  
NEDLANDS WA 6009

Our Ref: 84.13 PF Revision 1

Dear Mark,

**RE: COLLEGIANS FOOTBALL CLUB ROOMS  
DAVID CRUICKSHANK RESERVE, DALKIETH**

Thank you for giving Hodge Collard Preston Architects the opportunity to be involved with you as your architect for the above project. Hodge Collard Preston have extensive local government experience including numerous sporting and community buildings.

Following receipt of your email dated 14<sup>th</sup> April 2014, I now confirm details of your requirements, our fees for service and conditions of engagement.

The project will comprise the Collegians Football Club Rooms and carpark as detailed on Hodge Collard Preston drawings DD00, DD01, DD02 and DD03. We have allowed for the design of the carpark and air conditioning to the clubrooms.

The service that we are able to provide for you is as follows:-

- Preliminary Design Stage which includes determining the site zoning and planning controls, preparing notional sketch plans to indicate the alternative site layouts and maximum development possible. **COMPLETED NO CHARGE**
- Schematic Design Stage which includes formulating the detailed design brief, preparing a schematic design proposal. **COMPLETED NO CHARGE**
- 1. Design Development Stage which includes preparation and submission of the demolition licence and development approval applications. Addressing any conditions of planning approval, preparing developed design drawings with detailed room layouts, advising on preliminary designs of structural engineer, mechanical, electrical, fire, energy efficient, disabled access, BCA and hydraulic consultants, preparing a schedule of materials, finishes and services. Attendance at monthly City meetings and preparation of fortnightly project progress reports.
- 2. Contract Documentation Stage which includes preparing full working drawings, specification and schedule of finishes, safety in design report, co-ordinating the structural, mechanical, electrical, fire, energy efficient, disabled access, BCA and hydraulic documents, co-ordinate submission of the documents to the Department of Emergency Services and Council by the Building Surveyor in order to obtain the necessary approvals and building permit and providing an electronic set of tender documents to the City of Nedlands for the City to call the tenders. Attendance at monthly City meetings and preparation of fortnightly project progress reports.

3. **Tender / Contract Administration Stage** which includes reviewing the submitted tenders and providing a written report to the City for the City to assess and appoint a contractor, inspecting the building works during construction for reasonable compliance with the contract documents, calling tenders from sub-contractors and suppliers for materials and services included in the Contract as Provisional Sums, checking shop drawings for general compliance with the contract documents, checking progress claims and claims for extension of time, issuing certificates and notices, preparing monthly financial reports, negotiating contract variations and cost adjustments, issuing Contract Variation/Sum Adjustments, assisting in the selection of colours and finishes, and generally administering the contract on your behalf up to Practical Completion.

Contract Administration Stage from Practical completion to Final Certificate which includes managing the defect rectification process post practical completion, defect management during the defects liability period and issuance of the Final Certificate. We have allowed for 2No. site inspections during the defects period and 2No. site visits at the Final Certificate Stage.

Our architectural fee for the above service will be \$115,000.00 plus 10% Goods and Services Tax (GST) and will be apportioned to the various stages as follows:-

#### **ARCHITECT FEES**

| <b>Stage</b>                                             | <b>Amount \$<br/>(excluding GST)</b> | <b>GST \$</b>      | <b>Amount \$<br/>(including GST)</b> |
|----------------------------------------------------------|--------------------------------------|--------------------|--------------------------------------|
| <b>Preliminary Design Stage</b>                          |                                      |                    | No Charge                            |
| <b>Schematic Design Stage</b>                            |                                      |                    | No Charge                            |
| <b>Design Development Stage</b>                          | \$17,000.00                          | 1,700.00           | \$18,700.00                          |
| <b>Contract Documentation Stage</b>                      | \$31,000.00                          | \$3,100.00         | \$34,100.00                          |
| <b>Tender / Contract Administration<br/>Stage Pre PC</b> | \$67,000.00                          | \$6,700.00         | \$73,700.00                          |
| <b>Total</b>                                             | <b>\$115,000.00</b>                  | <b>\$11,500.00</b> | <b>\$126,500.00</b>                  |

Enclosed is a Schedule of Contract Documents which we consider are the minimum necessary to properly describe the building work.

As requested we have obtained fee proposals from specialist consultants who we are currently working with on a number of local government projects and are confident they have provided competitive fees and are capable of undertaking the project.

The specialist consultant's scope of works is as per the scope set out in your email dated 14<sup>th</sup> April 2014.

The fees for Specialist Consultants designs and documentation will be \$59,950.00 plus 10% Goods and Services Tax (GST) and will be apportioned to the various stages as follows:-

**SPECIALIST CONSULTANT FEES**

|                                                | <b>Design<br/>Development<br/>Stage 1</b> | <b>Contract<br/>Documentation<br/>Stage 2</b> | <b>Contract<br/>Administration<br/>Stage 3</b> | <b>Total + GST</b>           |
|------------------------------------------------|-------------------------------------------|-----------------------------------------------|------------------------------------------------|------------------------------|
| <b>Land Surveyor</b>                           |                                           | -                                             |                                                | Excluded                     |
| <b>Energy Efficiency</b>                       | \$300                                     | \$700.00                                      |                                                | \$1,000.00                   |
| <b>Building Surveyor</b><br>Resolve Group      | \$800.00                                  | \$2,000.00                                    |                                                | \$2,800.00                   |
| <b>Structural Engineer</b><br>Peritas Group    | \$4,000.00                                | \$5,200.00                                    | \$1,600.00<br>(4 site visits)                  | \$10,800.00                  |
| <b>Civil Engineer</b><br>Peritas Group         | \$2,000.00                                | \$2,500.00                                    | \$800.00<br>(2 site visits)                    | \$5,300.00                   |
| <b>Geotech<br/>Investigation</b>               | \$4,000.00                                |                                               |                                                | \$4,000.00                   |
| <b>Mechanical<br/>Engineer</b><br>SGK          | \$2,550.00                                | \$3,825.00                                    | \$2,125.00<br>(3 site visits)                  | \$8,500.00                   |
| <b>Electrical Engineer</b><br>BEST Consultants | \$5,500.00                                | \$8,000.00                                    | \$2,800.00<br>(2 site visits)                  | \$16,300.00                  |
| <b>Hydraulic Engineer</b><br>CHD               | \$3,500.00                                | \$4,500.00                                    | \$2,800.00<br>(3 site visits)                  | \$10,800.00                  |
| <b>Sub Total + GST</b>                         | <b>\$22,650.00</b>                        | <b>\$26,725.00</b>                            | <b>\$10,125.00</b>                             | <b>\$59,500.00 +<br/>GST</b> |

The following items have been included which differs from our submission dated 4<sup>th</sup> September 2013:

- City monthly meetings included
- City fortnightly written updates included
- Water Flow and pressure test included
- Western Power site power upgrade included
- Safety in design reports included
- Tender review, analysis and report included
- Contract administration from site possession to issuance of a practical completion certificate
- Contract administration from practical completion certificate to issuance of a final certificate

Therefore the summary of all fees to complete the Design Development and Contract Document stages is as follows:

**COMBINED FEES**

| Activity                                                                    | Amount \$<br>(excluding GST) | GST \$                | Amount \$<br>(including GST) |
|-----------------------------------------------------------------------------|------------------------------|-----------------------|------------------------------|
| Stage 1 Architectural requirements                                          | \$17,000.00                  | \$1,700.00            | \$18,700.00                  |
| Stage 1 Other requirements                                                  | \$22,650.00                  | \$2,265.00            | \$24,915.00                  |
| Stage 2 Architectural requirements                                          | \$31,000.00                  | \$3,100.00            | \$34,100.00                  |
| Stage 2 Other requirements                                                  | \$26,725.00                  | \$2,672.50            | \$29,397.50                  |
| <b>Sub-total</b>                                                            | <b>\$97,375.00</b>           | <b>\$9,737.50</b>     | <b>\$107,112.50</b>          |
| Stage 3 Architectural requirements                                          | \$67,000.00                  | \$6,700.00            | \$73,700.00                  |
| Stage 3 Other requirements                                                  | \$10,125.00                  | \$1,012.50            | \$11,137.50                  |
| <b>Sub-total</b>                                                            | <b>\$77,125.00</b>           | <b>\$7,712.50</b>     | <b>\$84,837.50</b>           |
| <b>Total</b>                                                                | <b>\$174,500.00</b>          | <b>\$17,450.00</b>    | <b>\$191,950.00</b>          |
| Hourly Rates for variations<br>(specify individual rates and disbursements) |                              |                       |                              |
| Architect - Director                                                        | \$280 / hr                   | \$28 / hr             | \$308 / hr                   |
| Architect - Associate Director                                              | \$185 / hr                   | \$18.50 / hr          | \$203.50 / hr                |
| Architect - Senior                                                          | \$165 / hr                   | \$16.50 / hr          | \$181.50 / hr                |
| Architect - Graduate                                                        | \$75 - \$145 / hr            | \$7.50 - \$14.50 / hr | \$82.50 - \$159.50 / hr      |
| Mechanical Engineer                                                         | \$175 - \$280 / hr           | \$17.50 - \$28 / hr   | \$192.50 - \$308 / hr        |
| Electrical Engineer                                                         | \$175 - \$280 / hr           | \$17.50 - \$28 / hr   | \$192.50 - \$308 / hr        |
| Hydraulic Engineer                                                          | \$175 - \$280 / hr           | \$17.50 - \$28 / hr   | \$192.50 - \$308 / hr        |
| Structural Engineer                                                         | \$100 - \$300 / hr           | \$10 - \$30 / hr      | \$110 - \$330 / hr           |

It would be prudent also to engage the services of a Quantity Surveyor to prepare a detailed cost estimate on an elemental basis at the end of the Design Development Stage.

As per your scope of works we confirm the City of Nedlands will call public tenders for the construction of the project and Hodge Collard Preston will review the tenders received and provide a written report.

We advise that we have not included in our fee proposal for the following:-

- a. Preparation of an estimate of construction cost;
- b. Application fees and charges;
- c. Specialist consultants (sub-consultants) fees apart from the fees listed above;
- d. Calling tenders from contractors;
- e. Greenstar / NABERS ratings and designs
- f. Supervision and/or project management;
- g. Contamination investigations;
- h. Works associated with hazardous material removal and identification;
- i. Dealing with Rapid Adjudication Claims under the Construction Contracts Act;
- j. As Constructed Drawings;
- k. Upgrading of site services
- l. Preparation and submission of the Certification of Design Compliance and Certification of Construction Compliance to the Local Authority.
- m. PABX and active communications hardware;
- n. Fire sprinklers, tanks and pumps design and documentation;
- o. Photo Voltaic and wind turbine systems;
- p. Fire Engineered solutions

If there is any re-design and/or re-documentation work required due to changes during the Design Development and Contract Documentation Stages, we will require additional fees for the time expended. Our current hourly charge rates are as follows:-

- a. **Director** \$280.00 per hour plus GST
- b. **Associate Director** \$185.00 per hour plus GST
- c. **Staff** \$75.00 - \$165.00 per hour plus GST (depending upon seniority)

These rates will be adjusted according to the Consumer Price Index on an annual basis.

We advise our liability is limited to three million dollars (\$3,000,000.00) in line with our Professional Indemnity Insurance.

Accounts will be submitted at the end of each month for payment within fourteen (14) days. We reserve the right to charge interest on overdue accounts at the current Westpac Bank business overdraft rate. Any collection costs (including legal fees) incurred in obtaining payment will be added to our account.

The copyright of the design and documents remain our property and we grant you a licence to use the design on this particular site only.

We reserve the right to terminate our services and to withdraw the use of the licence in circumstances where there is a breach of the terms or conditions of our agreement and in particular any failure to pay our fees by the due date or the design is being used for another site.

Such withdrawal is without prejudice to our right to recover damages from the breach.

I trust this proposal meets with your approval and look forward to a pleasant and successful professional association over the coming months.

Yours faithfully

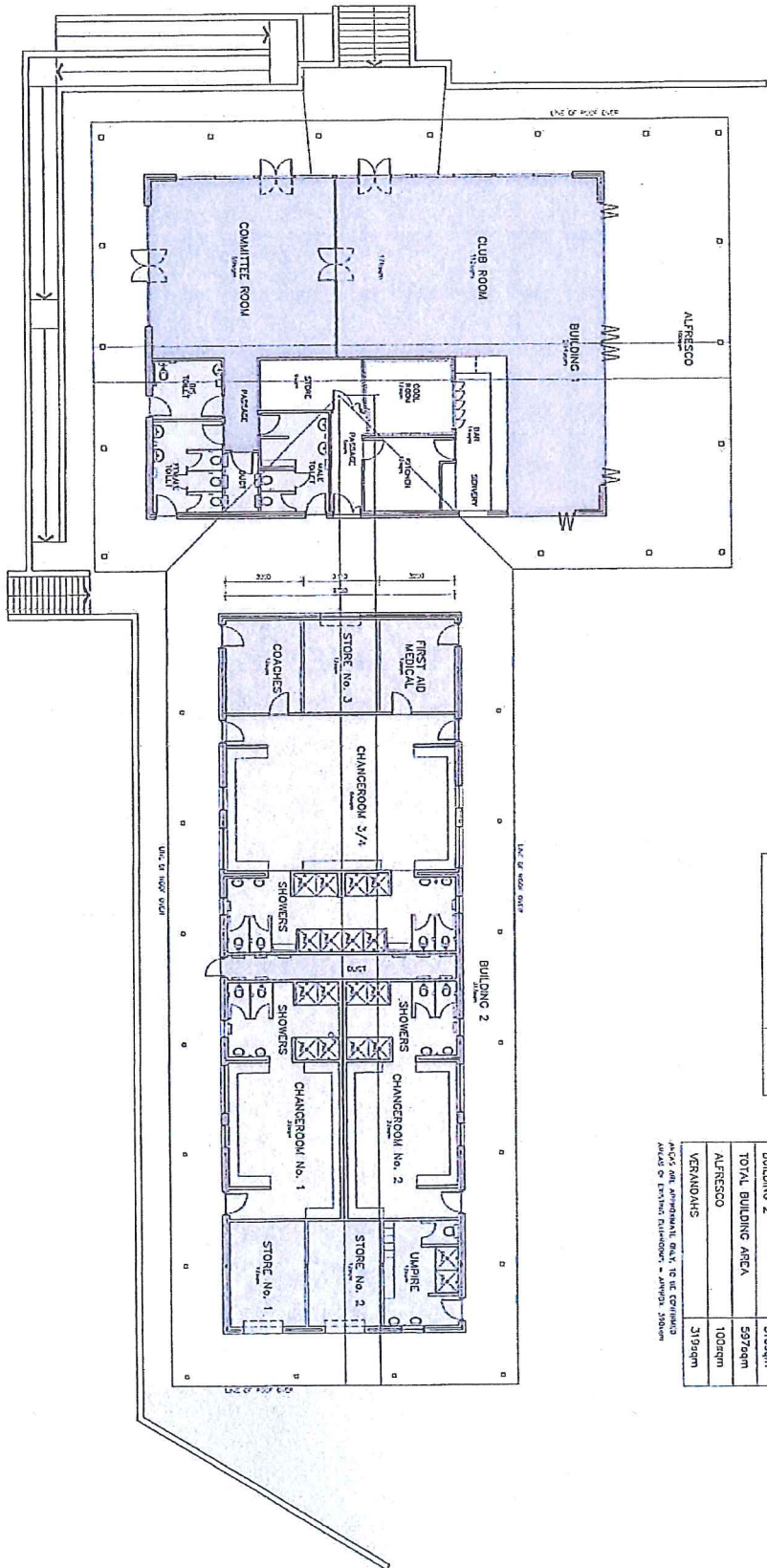
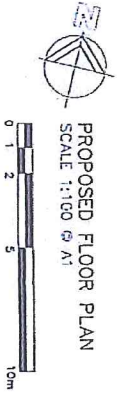
A handwritten signature in black ink, appearing to read 'Nicholas Preston', with a stylized, flowing script.

Nicholas Preston

Enc.



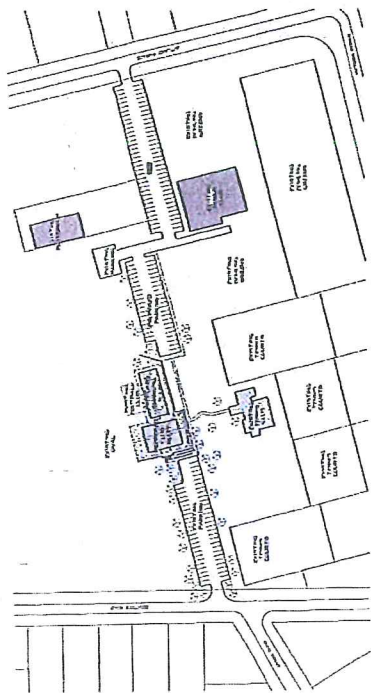
PROPOSED FLOOR PLAN  
SCALE 1:100 @ A1



| AREA SCHEDULE           |         |
|-------------------------|---------|
| BAR, CLUB ROOM, STORAGE | 1774sqm |

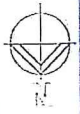
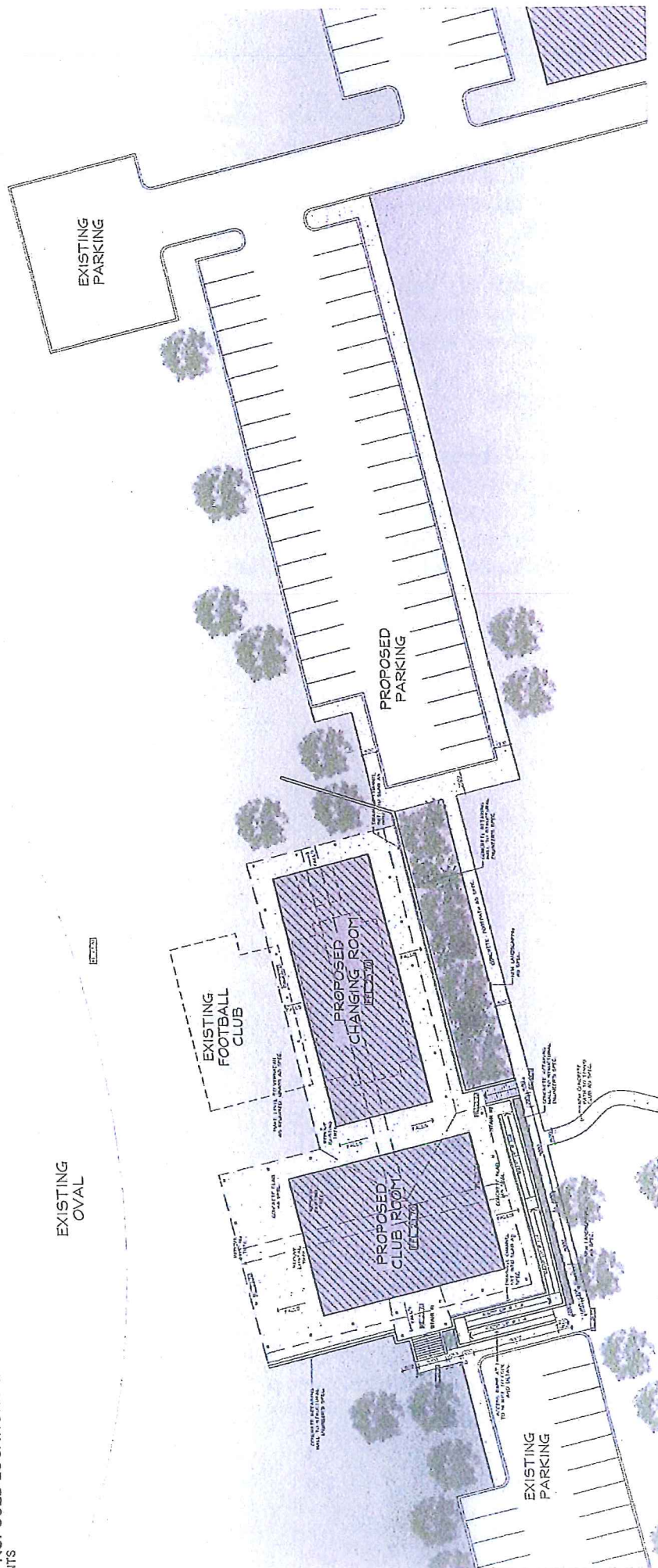
| AREA SCHEDULE       |        |
|---------------------|--------|
| BUILDING 1          | 284sqm |
| BUILDING 2          | 313sqm |
| TOTAL BUILDING AREA | 597sqm |
| ALFRESCO            | 100sqm |
| VERANDAH            | 310sqm |

AREAS ARE APPROXIMATE, BASED ON THE SCHEMATIC  
AREAS OF EXISTING BUILDINGS = APPROX. 250sqm



PROPOSED LOCATION PLAN  
NTS

EXISTING  
OVAL



PROPOSED SITE PLAN  
SCALE 1:200 @ A1



## Minister for Sport and Recreation; Racing and Gaming

Our ref: 32-16860

Mr Anthony Minchin  
Senior Community Development Officer  
City of Nedlands  
PO Box 9  
NEDLANDS WA 6909

|                  |         |
|------------------|---------|
| CITY OF NEDLANDS |         |
| DIVISION         |         |
| Document #       |         |
| File #           |         |
| 21 FEB 2014      |         |
| Received         |         |
| Action           | ACK MRN |
| Processed        |         |

Dear Mr Minchin

### COMMUNITY SPORTING AND RECREATION FACILITIES FUND (CSRFF) GRANT REFERENCE: METRO C11561 / 2013/1406

Thank you for your application for funding support through CSRFF to assist with the redevelopment of the David Cruickshank pavilion.

It is my pleasure to advise you that your application for funding from the CSRFF has been successful and I have approved a grant of up to \$500,000 to assist with this project to be claimed in the and 2014/15 and 2015/16 financial years.

The City of Nedlands is to be commended for its commitment to the provision of quality community leisure facilities.

The Department of Sport and Recreation will forward to you details regarding conditions and procedures for acceptance of this grant in the near future.

The State Government is pleased to contribute to the development of much needed facilities in your community. I wish you well for the completion of this project.

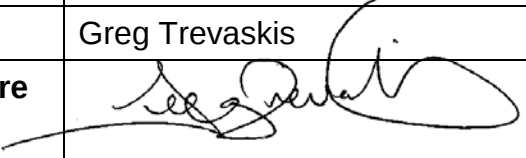
Yours sincerely

HON TERRY WALDRON MLA  
MINISTER FOR SPORT AND RECREATION

20 FEB 2014

Level 8, Dumas House, 2 Havelock Street, West Perth Western Australia 6005  
Telephone: +61 8 6552 6100 Facsimile: +61 8 6552 6101 Email: Minister.Waldron@dpc.wa.gov.au

### 13.4 Community Members Proposed for Membership of Arts Committee

|                       |                                                                                   |
|-----------------------|-----------------------------------------------------------------------------------|
| <b>Committee</b>      | N/A                                                                               |
| <b>Council</b>        | 24 June 2014                                                                      |
| <b>Applicant</b>      | City of Nedlands                                                                  |
| <b>Officer</b>        | Marion Granich – Manager Community Development                                    |
| <b>CEO</b>            | Greg Trevaskis                                                                    |
| <b>CEO Signature</b>  |  |
| <b>File Reference</b> | CMS/505                                                                           |
| <b>Previous Item</b>  | CM11.13 – Arts Committee and Terms of Reference                                   |

#### Executive Summary

This report is presented to Council because recommendations made to Council by the Arts Committee of Council require Council consideration and a Council decision.

#### Recommendation to Council

**That Council approves Kate Parker and Luke Hollyock as community members of the Arts Committee of Council.**

#### Strategic Plan

Great Communities – Strong for culture, arts, sport and recreation.

#### Background

On 10 December 2013, Council established the Arts Committee of Council and endorsed its Terms of Reference.

#### Key Relevant Previous Decisions

CM11.13 – Arts Committee and Terms of Reference.

#### Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☒

No ☐

Advertisements calling for expressions of interest from community members interested in becoming members of Council's Art Committee were placed in local newspapers, on the City's website and other prominent locations, as well as being sent to over 900 Tresillian members/

## **Legislation/Policy**

N/A

## **Budget/Financial Implications**

Membership of the Arts Committee is a voluntary, unpaid role. Therefore there are no budget implications of this recommendation to Council.

## **Risk Management**

Having community membership of the Arts Committee will help reduce the risk that any artwork installed by the Committee is unpopular with the local community.

## **Discussion**

The Terms of Reference for the Arts Committee of Council include a provision under the membership section for appointing:

- 2 community representatives with professional expertise in public art, who are residents of the City; and
- 1 youth representative with an interest in public art, aged 12-25 years, who is a residents of the City.

Advertisements calling for expressions of interest from community members interest in these roles were widely promoted in February and March 2014. 2 applications were received as follows:

- Kate Parker – see attachment 1 – Expression of Interest in Arts Committee Membership Kate Parker; and
- Luke Hollyock – see attachment 2 - Expression of Interest in Arts Committee Membership Luke Hollyock.

In submitting her application, Ms Parker notified that while she is currently a resident of the City, she is building a house in a nearby local government area and intends to move there at some stage in the future.

Luke Hollyock is a young resident who meets the criteria for the youth representative on the Arts Committee.

On 19 May 2014 at its inaugural meeting, the Arts Committee considered the applications from Kate Parker and Luke Hollycock and resolved as follows:

*That the Arts Committee recommends to Council that Kate Parker and Luke Hollyock are accepted as community members of the Arts Committee, according to the Arts Committee Terms of Reference.*

Both applicants express a strong interest in public art and meet the criteria for membership of the Arts Committee as outlined in its Terms of Reference.

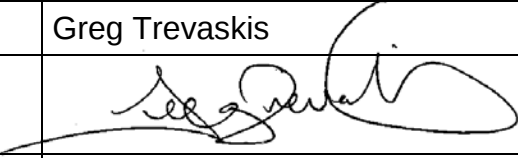
## **Conclusion**

Therefore it is recommended that Council endorses the Arts Committee's recommendation to approve Kate Parker and Luke Hollyock as community members of the Arts Committee of Council.

## **Attachments**

1. Confidential attachment as circulated to Councillors.

**13.5 Monthly Financial Report – May 2014**

|                       |                                                                                    |
|-----------------------|------------------------------------------------------------------------------------|
| <b>Council</b>        | 24 June 2014                                                                       |
| <b>Applicant</b>      | City of Nedlands                                                                   |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance                                               |
| <b>CEO</b>            | Greg Trevaskis                                                                     |
| <b>CEO Signature</b>  |  |
| <b>File Reference</b> | SharePoint                                                                         |
| <b>Previous Item</b>  | Nil                                                                                |

**Executive Summary**

Administration is required to provide Council with a monthly financial report in accordance with *Regulation 34(1) of the Local Government (Financial Management) Regulations 1996*. The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the attached Monthly Financial Report.

**Recommendation to Council**

**Council receives the Monthly Financial Report for May 2014.**

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

*Regulation 34(1) of the Local Government (Financial Management) Regulations 1996* requires a local government to prepare a monthly statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

A statement of financial activity and any accompanying documents are to be presented to the Council at the next ordinary meeting of the Council following the end of the month to which the statement relates, or to the next ordinary meeting of the council after that meeting.

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is required to adopt a percentage or value to be used in the reporting of material

variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

## **Discussion**

This report covers the first eleven months of the 2013/14 financial year. As required by Financial Management Regulations, the City carried out a review of its Budget in February-March 2014, and the Mid-Year Budget Review recommendations were adopted by Council on 23 May 2014. These changes are now reflected in the Revised Budget.

The operating revenue at the end of May 2014 was \$ 28.70 million, which is marginally higher than the year-to-date Revised Budget, and consists largely of the annual rates and sanitation charges which were levied in July, as well as revenue for the various services provided by the City.

The total operating expense at the end of the first eleven months was \$ 24.24 million. This is 93% of the year-to-date Revised Budget, and reflects savings in some areas at year end.

The attached operating statement compares “Actual” with “Budget” by Business Units.

Variations from the current year-to-date Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

## **Governance**

Expenditure: Favourable variance of \$ 89,900  
Revenue: Favourable variance of \$ 133,900

The favourable expenditure variance is due to savings from the staff recruitment process, with reduction in newspaper advertising. The increased expenses on the Bush to Beach Trail project have been off-set by the savings in the Communications budget.

The favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, as well as the reimbursement of Workers Compensation claims paid to staff. Both the claims paid to staff, and the subsequent reimbursement received are currently not budgeted for as the amounts are not known when budgets are developed. Moreover, except for timing difference, the two amounts will cancel out by year end.

## **Corporate and Strategy**

Expenditure: Favourable variance of \$ 235,400  
Revenue: Favourable variance of \$ 32,200

The favourable expenditure variance is mainly due to less use of professional services and consultants, as well as the timing of the payment of some annual software licence fees. There was also some savings in staff salaries.

The small favourable revenue variance is due to better than budgeted interim rates being levied.

### **Community Development**

Expenditure: Favourable variance of \$ 359,000  
Revenue: Favourable variance of \$ 99,300

The favourable expenditure variance is largely due to the timing differences between the profiling of the budget and the actual incurring of the expenses, especially in Library Services, as well as savings in salaries due to unfilled vacant positions. It is anticipated that some of the variances will be reduced towards the end of the financial year with residual savings in some of the programs.

The favourable revenue variance is mainly due increased fees from courses run at Tresillian Community Centre, and higher grants for Nedlands Community Care.

### **Planning and Development**

Expenditure: Favourable variance of \$ 544,200  
Revenue: Favourable variance of \$ 61,800

The favourable expenditure variance is due to the delay in commencing planned projects in Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health. Some of these projects may not be completed by year-end.

The favourable revenue variance is due mainly to increased revenue from the registration of dogs and cats, as well as fines imposed by Environmental Health.

### **Technical Services**

Expenditure: Favourable variance of \$ 698,400  
Revenue: Favourable variance of \$ 53,900

The favourable expenditure variance is largely due to delay in receiving of invoices for maintenance works and street lighting, and savings in waste collection charges due to the implementation of the new contract from December 2013. Parks maintenance is also below budget, but some of the maintenance work is seasonal and the variance will be reduced by the end of the financial year.

## Capital Works Programme

At the end of May the expenses on new capital works were \$5,531,000. This is 68% of the revised capital budget for the year. There are a few projects at risk of not being completed due to project complexities, and these will be carried forward to the 2014/15 year.

## Consultation

Required by legislation:

Yes ☐ No ☒

Required by City of Nedlands policy:

Yes ☐ No ☒

## Legislation / Policy

The monthly financial management report meets the requirements of *Regulation 34(1) and 34(5) of the Local Government (Financial Management) Regulations 1996*.

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

## Conclusion

The financial statements to the end of May 2014 indicate that the operating expenses are under the Budget, while revenue is better than the revised Year-to-Date Budget.

## Attachments

1. Statement of Financial Activity by Directorates as at 31 May 2014
2. Net Current Assets as at 31 May 2014
3. Financial Summary (Operating) by Business Units as at 31 May 2014
4. Capital Works & Acquisitions as at 31 May 2014

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 31 MAY 2014**

| Note                                     | Adopted<br>Budget<br>\$ | Revised (2)<br>Budget<br>\$ | May<br>YTD Budget<br>\$ | May<br>YTD Actual<br>\$ | May<br>YTD Variance<br>\$ | Variance<br>% |
|------------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|---------------------------|---------------|
| <b>Operating Income</b>                  |                         |                             |                         |                         |                           |               |
| Governance                               | 35,000                  | 65,000                      | 59,587                  | 193,449                 | 133,862                   | 225%          |
| Corporate & Strategy                     | 21,293,600              | 20,564,700                  | 20,480,797              | 20,512,998              | 32,201                    | 0%            |
| Community Development                    | 1,947,400               | 2,139,200                   | 2,039,154               | 2,138,500               | 99,346                    | 5%            |
| Planning & Development Services          | 1,606,900               | 1,734,500                   | 1,605,539               | 1,667,600               | 62,061                    | 4%            |
| Technical Services                       | 4,180,000               | 4,180,000                   | 4,129,356               | 4,183,287               | 53,931                    | 1%            |
|                                          | <b>29,062,900</b>       | <b>28,683,400</b>           | <b>28,314,433</b>       | <b>28,695,835</b>       | <b>381,402</b>            |               |
| <b>Operating Expense</b>                 |                         |                             |                         |                         |                           |               |
| Governance                               | (1,591,200)             | (2,228,100)                 | (2,063,517)             | (1,973,649)             | (89,868)                  | -4%           |
| Corporate & Strategy                     | (699,300)               | (782,200)                   | (744,681)               | (509,249)               | (235,432)                 | -32%          |
| Community Development                    | (5,210,900)             | (5,009,000)                 | (4,560,088)             | (4,201,136)             | (358,952)                 | -8%           |
| Planning & Development Services          | (4,830,100)             | (5,148,100)                 | (4,713,993)             | (4,169,805)             | (544,188)                 | -12%          |
| Technical Services                       | (15,780,000)            | (15,340,760)                | (14,083,012)            | (13,384,597)            | (698,415)                 | -5%           |
|                                          | <b>(28,111,500)</b>     | <b>(28,508,160)</b>         | <b>(26,165,291)</b>     | <b>(24,238,435)</b>     | <b>(1,926,856)</b>        |               |
| <b>Capital Income</b>                    |                         |                             |                         |                         |                           |               |
| Grants and Contribution Capital          | 2,397,100               | 660,100                     |                         | 478,985                 |                           |               |
| Proceeds from Disposal of Assets         | 407,400                 | 407,400                     |                         | 273,261                 |                           |               |
| New Borrowings                           | 0                       | 0                           |                         | 0                       |                           |               |
| Transfer from Reserve                    | 200,000                 | 200,000                     |                         | 0                       |                           |               |
|                                          | <b>3,004,500</b>        | <b>1,267,500</b>            |                         | <b>752,246</b>          |                           |               |
| <b>Capital Expenditure</b>               |                         |                             |                         |                         |                           |               |
| Land & Buildings                         | (229,000)               | (570,200)                   |                         | (325,567)               |                           |               |
| Infrastructure                           | (7,103,700)             | (5,946,400)                 |                         | (3,934,818)             |                           |               |
| Plant & Equipment                        | (906,500)               | (898,500)                   |                         | (587,891)               |                           |               |
| Furniture & Equipment                    | (398,000)               | (686,000)                   |                         | (682,638)               |                           |               |
| Repayment of Debentures                  | (1,219,500)             | (1,219,500)                 |                         | (1,168,790)             |                           |               |
| Transfer to Reserves                     | (102,100)               | (102,100)                   |                         | (138,811)               |                           |               |
|                                          | <b>(9,958,800)</b>      | <b>(9,422,700)</b>          |                         | <b>(6,838,515)</b>      |                           |               |
| <b>Total Operating and Non-Operating</b> | <b>(6,002,900)</b>      | <b>(7,979,960)</b>          |                         | <b>(1,628,870)</b>      |                           |               |
| <b>Adjustment - Non Cash Items</b>       |                         |                             |                         |                         |                           |               |
| Depreciation                             | 5,169,800               | 5,201,100                   |                         | 4,862,473               |                           |               |
| Provisions / Other Accruals              | 0                       | 0                           |                         | 26,716                  |                           |               |
| (Profit) on Sale of Assets               | (95,800)                | (95,800)                    |                         | (78,562)                |                           |               |
| Loss on Sale of Assets                   | 22,000                  | 22,000                      |                         | 2,718                   |                           |               |
| ADD - Surplus/(Deficit) 1 July b/f       | 1,448,900               | 3,505,090                   |                         | 3,505,090               |                           |               |
| LESS - Surplus/(Deficit) 30 June c/f     | 542,000                 | 652,430                     |                         | 6,689,566               |                           |               |
|                                          | <b>6,002,900</b>        | <b>7,979,960</b>            |                         | <b>1,628,869</b>        |                           |               |

**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 31 MAY 2014

|                            | 2013/14<br>YTD 31 MAY 2014 | 2012/13<br>YTD 30 JUNE 2013 |
|----------------------------|----------------------------|-----------------------------|
| <b>Current Assets</b>      |                            |                             |
| Cash at Bank               | 2,964,711                  | 1,843,921                   |
| Cash Investments           | 8,607,057                  | 7,420,663                   |
| Other Financial Assets     | 0                          | 0                           |
| Debtors - Rates Receivable | 699,198                    | 869,358                     |
| Debtors - Other            | 367,498                    | 316,782                     |
| Prepayments                | 0                          | 0                           |
| Stock                      | 18,584                     | 13,522                      |
|                            | <b>12,657,048</b>          | <b>10,464,246</b>           |
| <b>Current Liabilities</b> |                            |                             |
| Creditors                  | 336,908                    | 1,173,881                   |
| Payroll Deductions         | 17,233                     | 0                           |
| Employee Provisions        | 1,268,188                  | 1,459,436                   |
| Accruals and Provisions    | 5,000                      | 426,996                     |
| Income in Advance          | 0                          | 0                           |
| Borrowings                 | 50,629                     | 1,219,420                   |
| Other                      | 390,699                    | 88,195                      |
|                            | <b>2,068,657</b>           | <b>4,367,928</b>            |
|                            |                            |                             |
| <b>Net Current Assets</b>  | <b>10,588,391</b>          | <b>6,096,318</b>            |
|                            |                            |                             |
| Less: Restricted Reserves  | (3,949,454)                | (3,810,643)                 |
| Add: Loan Repayment        | 50,629                     | 1,219,420                   |
|                            | <b>6,689,566</b>           | <b>3,505,095</b>            |

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 31 MAY 2014**

| Master Account                                  | May Actual<br>YTD | May Budget<br>YTD | Variance       | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|-------------------------------------------------|-------------------|-------------------|----------------|----------------------|--------------------|---------------------|
| <b>Governance</b>                               |                   |                   |                |                      |                    |                     |
| <b>Governance</b>                               |                   |                   |                |                      |                    |                     |
| <b>Expense</b>                                  |                   |                   |                |                      |                    |                     |
| 20420 Salaries - Governance                     | 523,010           | 568,450           | 45,440         | 0                    | 619,500            | 96,490              |
| 20421 Other Employee Costs - Governance         | 141,077           | 161,887           | 20,810         | 145                  | 179,400            | 38,177              |
| 20423 Office - Governance                       | 13,686            | 19,311            | 5,625          | 5,487                | 20,700             | 1,528               |
| 20424 Motor Vehicles - Governance               | 11,229            | 13,387            | 2,158          | 0                    | 14,600             | 3,371               |
| 20425 Depreciation - Governance                 | 76,478            | 71,225            | (5,253)        | 0                    | 77,700             | 1,222               |
| 20427 Finance - Governance                      | 117,425           | 117,425           | 0              | 0                    | 128,100            | 10,675              |
| 20428 Insurance - Governance                    | 89,498            | 89,700            | 202            | 0                    | 89,700             | 202                 |
| 20430 Other - Governance                        | 8,711             | 27,500            | 18,789         | 875                  | 30,000             | 20,414              |
| 20434 Professional Fees - Governance            | 94,792            | 100,000           | 5,208          | 19,895               | 100,000            | (14,686)            |
| 20435 ICT Expenses - Governance                 | 2,520             | 0                 | (2,520)        | 0                    | 0                  | (2,520)             |
| 20449 Loss Sale of Assets - Governance          | 0                 | 0                 | 0              | 0                    | 0                  | 0                   |
| 20450 Special Projects - Governance / PC93      | 104,911           | 18,337            | (86,574)       | 5,265                | 20,000             | (90,176)            |
| <b>Expense Total</b>                            | <b>1,183,336</b>  | <b>1,187,222</b>  | <b>3,886</b>   | <b>31,666</b>        | <b>1,279,700</b>   | <b>64,697</b>       |
| <b>Income</b>                                   |                   |                   |                |                      |                    |                     |
| 50410 Sundry Income - Governance                | (123,155)         | (59,587)          | 63,568         | 0                    | (65,000)           | 58,155              |
| <b>Income Total</b>                             | <b>(123,155)</b>  | <b>(59,587)</b>   | <b>63,568</b>  | <b>0</b>             | <b>(65,000)</b>    | <b>58,155</b>       |
| <b>Total</b>                                    | <b>1,060,181</b>  | <b>1,127,635</b>  | <b>67,454</b>  | <b>31,666</b>        | <b>1,214,700</b>   | <b>122,852</b>      |
| <b>Governance Total</b>                         | <b>1,060,181</b>  | <b>1,127,635</b>  | <b>67,454</b>  | <b>31,666</b>        | <b>1,214,700</b>   | <b>122,852</b>      |
| <b>Human Resources</b>                          |                   |                   |                |                      |                    |                     |
| <b>Expense</b>                                  |                   |                   |                |                      |                    |                     |
| 20520 Salaries - HR                             | 214,832           | 225,687           | 10,855         | 0                    | 246,200            | 31,368              |
| 20521 Other Employee Costs - HR                 | 194,646           | 156,171           | (38,475)       | 2,906                | 169,500            | (28,053)            |
| 20522 Staff Recruitment - HR                    | 45,927            | 107,822           | 61,895         | 966                  | 117,600            | 70,707              |
| 20523 Office - HR                               | 10,952            | 19,260            | 8,308          | 14                   | 19,600             | 8,635               |
| 20524 Motor Vehicles - HR                       | 10,256            | 11,825            | 1,570          | 0                    | 12,900             | 2,645               |
| 20525 Depreciation - HR                         | 428               | 1,012             | 584            | 0                    | 1,100              | 672                 |
| 20527 Finance - HR                              | (561,550)         | (561,550)         | 0              | 0                    | (612,600)          | (51,050)            |
| 20530 Other - HR                                | 91                | 2,574             | 2,483          | 0                    | 2,800              | 2,709               |
| 20534 Professional Fees - HR                    | 44,257            | 24,937            | (19,320)       | 3,770                | 27,200             | (20,828)            |
| 20550 Special Projects - HR / PC92              | 4,361             | 17,787            | 13,426         | 0                    | 19,400             | 15,039              |
| <b>Expense Total</b>                            | <b>(35,800)</b>   | <b>5,525</b>      | <b>41,325</b>  | <b>7,656</b>         | <b>3,700</b>       | <b>31,844</b>       |
| <b>Income</b>                                   |                   |                   |                |                      |                    |                     |
| 50510 Ctrb'n Rmbrs & Donation OPER - HR         | (70,294)          | 0                 | 70,294         | 0                    | 0                  | 70,294              |
| <b>Income Total</b>                             | <b>(70,294)</b>   | <b>0</b>          | <b>70,294</b>  | <b>0</b>             | <b>0</b>           | <b>70,294</b>       |
| <b>Total</b>                                    | <b>(106,094)</b>  | <b>5,525</b>      | <b>111,619</b> | <b>7,656</b>         | <b>3,700</b>       | <b>102,138</b>      |
| <b>Human Resources Total</b>                    | <b>(106,094)</b>  | <b>5,525</b>      | <b>111,619</b> | <b>7,656</b>         | <b>3,700</b>       | <b>102,138</b>      |
| <b>Members Of Council</b>                       |                   |                   |                |                      |                    |                     |
| <b>Expense</b>                                  |                   |                   |                |                      |                    |                     |
| 20323 Office - MOC                              | 2,218             | 5,324             | 3,106          | 135                  | 5,800              | 3,447               |
| 20325 Depreciation - MOC                        | 797               | 187               | (610)          | 0                    | 200                | (597)               |
| 20329 Members of Council - MOC                  | 436,817           | 450,791           | 13,974         | 0                    | 487,000            | 50,183              |
| 20330 Other - MOC                               | 5,365             | 4,499             | (866)          | 9                    | 4,900              | (474)               |
| <b>Expense Total</b>                            | <b>445,197</b>    | <b>460,801</b>    | <b>15,604</b>  | <b>144</b>           | <b>497,900</b>     | <b>52,559</b>       |
| <b>Total</b>                                    | <b>445,197</b>    | <b>460,801</b>    | <b>15,604</b>  | <b>144</b>           | <b>497,900</b>     | <b>52,559</b>       |
| <b>Members Of Council Total</b>                 | <b>445,197</b>    | <b>460,801</b>    | <b>15,604</b>  | <b>144</b>           | <b>497,900</b>     | <b>52,559</b>       |
| <b>Communications</b>                           |                   |                   |                |                      |                    |                     |
| <b>Expense</b>                                  |                   |                   |                |                      |                    |                     |
| 28320 Salaries - Communications                 | 164,132           | 193,149           | 29,017         | 0                    | 210,700            | 46,568              |
| 28321 Other Employee Costs - Communications     | 18,485            | 21,724            | 3,239          | 0                    | 23,300             | 4,815               |
| 28323 Office - Communications                   | 53,589            | 64,537            | 10,948         | 4,290                | 70,400             | 12,521              |
| 28325 Depreciation - Communications             | 359               | 462               | 103            | 0                    | 500                | 141                 |
| 28327 Finance - Communications                  | 99,924            | 99,924            | 0              | 0                    | 109,000            | 9,076               |
| 28330 Other - Communications                    | 11,106            | 11,836            | 730            | 0                    | 12,900             | 1,794               |
| 28334 Professional Fees - Communications        | 0                 | 0                 | 0              | 0                    | 0                  | 0                   |
| 28350 Special Projects - Communications / PC 90 | 33,322            | 18,337            | (14,985)       | 2,795                | 20,000             | (16,117)            |
| <b>Expense Total</b>                            | <b>380,917</b>    | <b>409,969</b>    | <b>29,052</b>  | <b>7,085</b>         | <b>446,800</b>     | <b>58,798</b>       |
| <b>Total</b>                                    | <b>380,917</b>    | <b>409,969</b>    | <b>29,052</b>  | <b>7,085</b>         | <b>446,800</b>     | <b>58,798</b>       |
| <b>Communications Total</b>                     | <b>380,917</b>    | <b>409,969</b>    | <b>29,052</b>  | <b>7,085</b>         | <b>446,800</b>     | <b>58,798</b>       |
| <b>Governance Total</b>                         | <b>1,780,201</b>  | <b>2,003,930</b>  | <b>223,729</b> | <b>46,552</b>        | <b>2,163,100</b>   | <b>336,347</b>      |

| Master Account                                |                                              | May Actual<br>YTD   | May Budget<br>YTD   | Variance        | Committed<br>Balance | June Budget<br>YTD  | Budget<br>Available |
|-----------------------------------------------|----------------------------------------------|---------------------|---------------------|-----------------|----------------------|---------------------|---------------------|
| Corporate & Strategy                          |                                              |                     |                     |                 |                      |                     |                     |
| Corporate Strategy & Systems                  |                                              |                     |                     |                 |                      |                     |                     |
| Corporate Services                            |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21220                                         | Salaries - Corporate Services                | 91,384              | 95,161              | 3,777           | 0                    | 103,800             | 12,416              |
| 21221                                         | Other Employee Costs - Corporate Services    | 20,748              | 23,522              | 2,774           | 294                  | 26,700              | 5,659               |
| 21223                                         | Office - Corporate Services                  | 102                 | 1,100               | 998             | 0                    | 1,200               | 1,098               |
| 21224                                         | Motor Vehicles - Corporate Services          | 7,936               | 10,824              | 2,888           | 0                    | 11,800              | 3,864               |
| 21225                                         | Depreciation - Corporate Services            | 304                 | 0                   | (304)           | 0                    | 0                   | (304)               |
| 21250                                         | Special Projects - Corporate Services / PC68 | 7,990               | 22,924              | 14,934          | 0                    | 25,000              | 17,010              |
| <b>Expense Total</b>                          |                                              | <b>128,464</b>      | <b>153,531</b>      | <b>25,067</b>   | <b>294</b>           | <b>168,500</b>      | <b>39,742</b>       |
| Corporate Services Total                      |                                              | 128,464             | 153,531             | 25,067          | 294                  | 168,500             | 39,742              |
| Customer Services                             |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21320                                         | Salaries - Customer Service                  | 178,216             | 205,612             | 27,396          | 0                    | 224,300             | 46,084              |
| 21321                                         | Other Employee Costs - Customer Service      | 25,104              | 30,462              | 5,358           | 0                    | 32,900              | 7,796               |
| 21323                                         | Office - Customer Service                    | 4,229               | 7,799               | 3,570           | 653                  | 8,500               | 3,618               |
| 21325                                         | Depreciation - Customer Service              | 203                 | 275                 | 72              | 0                    | 300                 | 97                  |
| 21327                                         | Finance - Customer Service                   | (234,300)           | (234,300)           | 0               | 0                    | (255,600)           | (21,300)            |
| 21330                                         | Other - Customer Service                     | 0                   | 924                 | 924             | 0                    | 1,000               | 1,000               |
| <b>Expense Total</b>                          |                                              | <b>(26,548)</b>     | <b>10,772</b>       | <b>37,320</b>   | <b>653</b>           | <b>11,400</b>       | <b>37,295</b>       |
| Customer Services Total                       |                                              | (26,548)            | 10,772              | 37,320          | 653                  | 11,400              | 37,295              |
| ICT                                           |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21720                                         | Salaries - ICT                               | 295,828             | 302,690             | 6,862           | 0                    | 330,200             | 34,372              |
| 21721                                         | Other Employee Costs - ICT                   | 52,730              | 58,224              | 5,494           | 1,282                | 64,100              | 10,088              |
| 21723                                         | Office - ICT                                 | 7,982               | 6,248               | (1,734)         | 488                  | 6,800               | (1,670)             |
| 21724                                         | Motor Vehicles - ICT                         | 0                   | 7,887               | 7,887           | 0                    | 8,600               | 8,600               |
| 21725                                         | Depreciation - ICT                           | 174,864             | 145,024             | (29,840)        | 0                    | 158,200             | (16,664)            |
| 21727                                         | Finance - ICT                                | (1,159,862)         | (1,159,862)         | 0               | 0                    | (1,265,300)         | (105,438)           |
| 21728                                         | Insurance - ICT                              | 0                   | 0                   | 0               | 0                    | 0                   | 0                   |
| 21730                                         | Other - ICT                                  | 1,862               | 924                 | (938)           | 0                    | 1,000               | (862)               |
| 21734                                         | Professional Fees - ICT                      | 28,950              | 31,812              | 2,862           | 5,122                | 34,700              | 628                 |
| 21735                                         | ICT Expenses - ICT                           | 532,688             | 512,949             | (19,739)        | 49,110               | 533,800             | (47,997)            |
| <b>Expense Total</b>                          |                                              | <b>(64,959)</b>     | <b>(94,104)</b>     | <b>(29,145)</b> | <b>56,002</b>        | <b>(127,900)</b>    | <b>(118,943)</b>    |
| ICT Total                                     |                                              | (64,959)            | (94,104)            | (29,145)        | 56,002               | (127,900)           | (118,943)           |
| Records                                       |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 22020                                         | Salaries - Records                           | 204,763             | 234,586             | 29,823          | 0                    | 255,900             | 51,137              |
| 22021                                         | Other Employee Costs - Records               | 24,241              | 42,000              | 17,759          | 0                    | 45,500              | 21,259              |
| 22023                                         | Office - Records                             | 781                 | 399                 | (382)           | 58                   | 400                 | (439)               |
| 22025                                         | Depreciation - Records                       | 203                 | 275                 | 72              | 0                    | 300                 | 97                  |
| 22027                                         | Finance - Records                            | (282,040)           | (281,974)           | 66              | 0                    | (307,600)           | (25,560)            |
| 22030                                         | Other - Records                              | 12,136              | 16,423              | 4,287           | 2,577                | 17,900              | 3,187               |
| 22034                                         | Professional Fees - Records                  | 1,800               | 4,499               | 2,699           | 1,500                | 4,900               | 1,600               |
| 22035                                         | ICT Expenses - Records                       | 21,321              | 40,898              | 19,577          | 15,600               | 44,600              | 7,679               |
| <b>Expense Total</b>                          |                                              | <b>(16,794)</b>     | <b>57,106</b>       | <b>73,900</b>   | <b>19,734</b>        | <b>61,900</b>       | <b>58,960</b>       |
| Income                                        |                                              |                     |                     |                 |                      |                     |                     |
| 52001                                         | Fees & Charges - Records                     | (293)               | (1,012)             | (719)           | 0                    | (1,100)             | (807)               |
| <b>Income Total</b>                           |                                              | <b>(293)</b>        | <b>(1,012)</b>      | <b>(719)</b>    | <b>0</b>             | <b>(1,100)</b>      | <b>(807)</b>        |
| Records Total                                 |                                              | (17,087)            | 56,094              | 73,181          | 19,734               | 60,800              | 58,153              |
| <b>Corporate Strategy &amp; Systems Total</b> |                                              | <b>19,870</b>       | <b>126,293</b>      | <b>106,423</b>  | <b>76,683</b>        | <b>112,800</b>      | <b>16,247</b>       |
| Finance                                       |                                              |                     |                     |                 |                      |                     |                     |
| Rates                                         |                                              |                     |                     |                 |                      |                     |                     |
| Expense                                       |                                              |                     |                     |                 |                      |                     |                     |
| 21920                                         | Salaries - Rates                             | 61,800              | 67,644              | 5,844           | 0                    | 73,300              | 11,500              |
| 21921                                         | Other Employee Costs - Rates                 | 6,950               | 6,624               | (326)           | 0                    | 7,100               | 150                 |
| 21923                                         | Office - Rates                               | 29                  | 0                   | (29)            | 0                    | 0                   | (29)                |
| 21927                                         | Finance - Rates                              | 97,490              | 102,322             | 4,832           | 0                    | 111,600             | 14,110              |
| 21930                                         | Other - Rates                                | 28,978              | 22,275              | (6,703)         | 909                  | 24,300              | (5,587)             |
| 21934                                         | Professional Fees - Rates                    | 18,107              | 22,649              | 4,542           | 0                    | 24,700              | 6,593               |
| <b>Expense Total</b>                          |                                              | <b>213,353</b>      | <b>221,514</b>      | <b>8,161</b>    | <b>909</b>           | <b>241,000</b>      | <b>26,738</b>       |
| Income                                        |                                              |                     |                     |                 |                      |                     |                     |
| 51908                                         | Rates - Rates                                | (19,489,222)        | (19,423,499)        | 65,723          | 0                    | (19,453,800)        | 35,422              |
| <b>Income Total</b>                           |                                              | <b>(19,489,222)</b> | <b>(19,423,499)</b> | <b>65,723</b>   | <b>0</b>             | <b>(19,453,800)</b> | <b>35,422</b>       |

| Master Account                                          | May Actual<br>YTD   | May Budget<br>YTD   | Variance        | Committed<br>Balance | June Budget<br>YTD  | Budget<br>Available |
|---------------------------------------------------------|---------------------|---------------------|-----------------|----------------------|---------------------|---------------------|
| Rates Total                                             | (19,275,869)        | (19,201,985)        | 73,884          | 909                  | (19,212,800)        | 62,160              |
| General Finance                                         |                     |                     |                 |                      |                     |                     |
| Expense                                                 |                     |                     |                 |                      |                     |                     |
| 21420 Salaries - Finance                                | 559,252             | 577,436             | 18,184          | 0                    | 628,100             | 68,848              |
| 21421 Other Employee Costs - Finance                    | 87,107              | 82,761              | (4,346)         | 2,374                | 91,000              | 1,519               |
| 21423 Office - Finance                                  | 120,076             | 119,535             | (541)           | 16,727               | 129,300             | (7,502)             |
| 21424 Motor Vehicles - Finance                          | 11,937              | 12,650              | 713             | 0                    | 13,800              | 1,863               |
| 21425 Depreciation - Finance                            | 3,801               | 7,887               | 4,086           | 0                    | 8,600               | 4,799               |
| 21426 Utility - Finance                                 | 6,014               | 6,600               | 586             | 0                    | 7,200               | 1,186               |
| 21427 Finance - Finance                                 | (847,731)           | (836,990)           | 10,741          | 3,415                | (913,100)           | (68,783)            |
| 21428 Insurance - Finance                               | 359                 | 3,850               | 3,491           | 0                    | 4,200               | 3,841               |
| 21430 Other - Finance                                   | 276                 | 1,749               | 1,473           | 0                    | 1,900               | 1,624               |
| 21434 Professional Fees - Finance                       | 30,522              | 43,924              | 13,402          | 9,407                | 47,000              | 7,071               |
| 21450 Special Projects - Finance                        | 3,348               | 22,275              | 18,927          | 10,058               | 24,300              | 10,894              |
| <b>Expense Total</b>                                    | <b>(25,038)</b>     | <b>41,677</b>       | <b>66,715</b>   | <b>41,981</b>        | <b>42,300</b>       | <b>25,357</b>       |
| Income                                                  |                     |                     |                 |                      |                     |                     |
| 51401 Fees & Charges - Finance                          | (63,820)            | (66,849)            | (3,029)         | 0                    | (71,200)            | (7,380)             |
| 51410 Sundry Income - Finance                           | (109,581)           | (120,937)           | (11,356)        | 0                    | (122,600)           | (13,019)            |
| <b>Income Total</b>                                     | <b>(173,400)</b>    | <b>(187,786)</b>    | <b>(14,386)</b> | <b>0</b>             | <b>(193,800)</b>    | <b>(20,400)</b>     |
| General Finance Total                                   | (198,438)           | (146,109)           | 52,329          | 41,981               | (151,500)           | 4,958               |
| General Purpose                                         |                     |                     |                 |                      |                     |                     |
| Expense                                                 |                     |                     |                 |                      |                     |                     |
| 21631 Interest - General Purpose                        | 253,874             | 285,824             | 31,950          | 0                    | 311,800             | 57,926              |
| <b>Expense Total</b>                                    | <b>253,874</b>      | <b>285,824</b>      | <b>31,950</b>   | <b>0</b>             | <b>311,800</b>      | <b>57,926</b>       |
| Income                                                  |                     |                     |                 |                      |                     |                     |
| 51602 Service Charges - General Purpose                 | (59)                | 0                   | 59              | 0                    | 0                   | 59                  |
| 51604 Grants Operating - General Purpose                | (345,941)           | (346,000)           | (59)            | 0                    | (346,000)           | (59)                |
| 51606 Contrib'n Reim & Donations Oper - General Purpose | 0                   | 0                   | 0               | 0                    | 0                   | 0                   |
| 51607 Interest - General Purpose                        | (503,996)           | (522,500)           | (18,504)        | 0                    | (570,000)           | (66,004)            |
| 51610 Sundry Income - General Purpose                   | (87)                | 0                   | 87              | 0                    | 0                   | 87                  |
| <b>Income Total</b>                                     | <b>(850,083)</b>    | <b>(868,500)</b>    | <b>(18,417)</b> | <b>0</b>             | <b>(916,000)</b>    | <b>(65,917)</b>     |
| General Purpose Total                                   | (596,209)           | (582,676)           | 13,533          | 0                    | (604,200)           | (7,991)             |
| Shared Services                                         |                     |                     |                 |                      |                     |                     |
| Expense                                                 |                     |                     |                 |                      |                     |                     |
| 21523 Office - Shared Services                          | 45,197              | 44,462              | (735)           | 2,917                | 48,500              | 386                 |
| 21534 Professional Fees - Shared Services               | 1,700               | 23,899              | 22,199          | 0                    | 24,700              | 23,000              |
| <b>Expense Total</b>                                    | <b>46,897</b>       | <b>68,361</b>       | <b>21,464</b>   | <b>2,917</b>         | <b>73,200</b>       | <b>23,386</b>       |
| Shared Services Total                                   | 46,897              | 68,361              | 21,464          | 2,917                | 73,200              | 23,386              |
| <b>Finance Total</b>                                    | <b>(20,023,620)</b> | <b>(19,862,409)</b> | <b>161,211</b>  | <b>45,807</b>        | <b>(19,895,300)</b> | <b>82,513</b>       |
| <b>Corporate &amp; Strategy Total</b>                   | <b>(20,003,750)</b> | <b>(19,736,116)</b> | <b>267,634</b>  | <b>122,490</b>       | <b>(19,782,500)</b> | <b>98,760</b>       |
| Community Development                                   |                     |                     |                 |                      |                     |                     |
| Community Development                                   |                     |                     |                 |                      |                     |                     |
| Community Development                                   |                     |                     |                 |                      |                     |                     |
| Expense                                                 |                     |                     |                 |                      |                     |                     |
| 28120 Salaries - Community Development                  | 310,701             | 320,023             | 9,322           | 14,087               | 349,100             | 24,312              |
| 28121 Other Employee Costs - Community Development      | 48,990              | 60,925              | 11,935          | 105                  | 68,100              | 19,004              |
| 28123 Office - Community Development                    | 2,524               | 5,170               | 2,646           | 153                  | 5,600               | 2,924               |
| 28124 Motor Vehicles - Community Development            | 12,562              | 16,412              | 3,850           | 0                    | 17,900              | 5,338               |
| 28125 Depreciation - Community Development              | 3,569               | 7,524               | 3,955           | 0                    | 8,200               | 4,631               |
| 28127 Finance - Community Development                   | 138,600             | 138,600             | 0               | 0                    | 151,200             | 12,600              |
| 28130 Other - Community Development                     | 1,288               | 2,024               | 736             | 0                    | 2,200               | 912                 |
| 28135 ICT Expenses - Community Development              | 65                  | 0                   | (65)            | 0                    | 0                   | (65)                |
| 28137 Donations - Community Development                 | 95,252              | 115,862             | 20,610          | 7,490                | 158,300             | 55,558              |
| 28151 OPRL Activities - Community Development / PC82-87 | 116,374             | 133,804             | 17,430          | 11,527               | 145,900             | 17,999              |
| <b>Expense Total</b>                                    | <b>729,925</b>      | <b>800,344</b>      | <b>70,419</b>   | <b>33,363</b>        | <b>906,500</b>      | <b>143,213</b>      |
| Income                                                  |                     |                     |                 |                      |                     |                     |
| 58101 Fees & Charges - Community Development            | (7,997)             | (5,225)             | 2,772           | 0                    | (5,700)             | 2,297               |
| 58104 Grants Operating - Community Development          | (23,403)            | (24,900)            | (1,497)         | 0                    | (33,200)            | (9,797)             |
| 58106 Contrib'n & Donation OPRL - Community Development | (8,273)             | 0                   | 8,273           | 0                    | 0                   | 8,273               |
| 58110 Sundry Income - Community Development             | (91)                | 0                   | 91              | 0                    | 0                   | 91                  |
| <b>Income Total</b>                                     | <b>(39,764)</b>     | <b>(30,125)</b>     | <b>9,639</b>    | <b>0</b>             | <b>(38,900)</b>     | <b>864</b>          |
| Community Development Total                             | 690,161             | 770,219             | 80,058          | 33,363               | 867,600             | 144,076             |
| Community Facilities                                    |                     |                     |                 |                      |                     |                     |
| Income                                                  |                     |                     |                 |                      |                     |                     |
| 58201 Fees & Charges - Community Facilities             | (9,167)             | (9,625)             | (458)           | 0                    | (10,500)            | (1,333)             |

|       | Master Account                                     | May Actual<br>YTD | May Budget<br>YTD | Variance       | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|-------|----------------------------------------------------|-------------------|-------------------|----------------|----------------------|--------------------|---------------------|
| 58206 | Contrib'n Reim & Donation Op -Community Facilities | (258)             | (5,687)           | (5,429)        | 0                    | (6,200)            | (5,942)             |
| 58209 | Council Property - Community Facilities            | (181,870)         | (158,246)         | 23,624         | 0                    | (172,600)          | 9,270               |
| 58210 | Sundry Income - Community Facilities               | 0                 | 0                 | 0              | 0                    | 0                  | 0                   |
|       | <b>Income Total</b>                                | <b>(191,294)</b>  | <b>(173,558)</b>  | <b>17,736</b>  | <b>0</b>             | <b>(189,300)</b>   | <b>1,994</b>        |
|       | Community Facilities Total                         | (191,294)         | (173,558)         | 17,736         | 0                    | (189,300)          | 1,994               |
|       | Volunteer Services VRC                             |                   |                   |                |                      |                    |                     |
|       | Expense                                            |                   |                   |                |                      |                    |                     |
| 29320 | Salaries - Volunteer Services VRC                  | 58,730            | 59,499            | 769            | 0                    | 64,900             | 6,170               |
| 29321 | Other Employee Cost - Volunteer Services VRC       | 2,525             | 7,624             | 5,099          | 0                    | 8,200              | 5,675               |
| 29323 | Office - Volunteer Services VRC                    | 2,470             | 6,647             | 4,177          | 435                  | 7,200              | 4,295               |
| 29327 | Finance - Volunteer Services VRC                   | 31,724            | 31,724            | 0              | 0                    | 34,600             | 2,876               |
| 29330 | Other - Volunteer Services VRC                     | 2,411             | 7,599             | 5,188          | 0                    | 10,100             | 7,689               |
| 29335 | ICT Expenses - Volunteer Services VRC              | 36                | 0                 | (36)           | 0                    | 0                  | (36)                |
|       | <b>Expense Total</b>                               | <b>97,896</b>     | <b>113,093</b>    | <b>15,197</b>  | <b>435</b>           | <b>125,000</b>     | <b>26,670</b>       |
|       | Income                                             |                   |                   |                |                      |                    |                     |
| 59304 | Grants Operating - Volunteer Services VRC          | (28,054)          | (27,800)          | 254            | 0                    | (27,800)           | 254                 |
|       | <b>Income Total</b>                                | <b>(28,054)</b>   | <b>(27,800)</b>   | <b>254</b>     | <b>0</b>             | <b>(27,800)</b>    | <b>254</b>          |
|       | Volunteer Services VRC Total                       | 69,842            | 85,293            | 15,451         | 435                  | 97,200             | 26,923              |
|       | Volunteer Services NVS                             |                   |                   |                |                      |                    |                     |
|       | Expense                                            |                   |                   |                |                      |                    |                     |
| 29220 | Salaries - Volunteer Services NVS                  | 20,576            | 20,724            | 148            | 0                    | 22,600             | 2,024               |
| 29221 | Other Employee Costs - Volunteer Services NVS      | 413               | 2,611             | 2,198          | 0                    | 2,800              | 2,387               |
| 29223 | Office - Volunteer Services NVS                    | 265               | 3,586             | 3,321          | 864                  | 3,900              | 2,771               |
| 29227 | Finance - Volunteer Services NVS                   | 23,650            | 23,650            | 0              | 0                    | 25,800             | 2,150               |
| 29230 | Other - Volunteer Services NVS                     | 1,212             | 3,586             | 2,374          | 357                  | 3,900              | 2,332               |
| 29250 | Special Projects - Volunteer Services NVS          | 2,705             | 3,575             | 870            | 254                  | 3,900              | 941                 |
|       | <b>Expense Total</b>                               | <b>48,820</b>     | <b>57,732</b>     | <b>8,912</b>   | <b>1,474</b>         | <b>62,900</b>      | <b>12,605</b>       |
|       | Volunteer Services NVS Total                       | 48,820            | 57,732            | 8,912          | 1,474                | 62,900             | 12,605              |
|       | Tresillian Community Centre                        |                   |                   |                |                      |                    |                     |
|       | Expense                                            |                   |                   |                |                      |                    |                     |
| 29120 | Salaries - Tresillian CC                           | 168,463           | 173,701           | 5,238          | 0                    | 189,500            | 21,037              |
| 29121 | Other Employee Costs - Tresillian CC               | 16,567            | 19,236            | 2,669          | 1,353                | 20,700             | 2,781               |
| 29123 | Office - Tresillian CC                             | 24,689            | 18,260            | (6,429)        | 1,988                | 19,900             | (6,777)             |
| 29125 | Depreciation - Tresillian CC                       | 2,663             | 6,699             | 4,036          | 0                    | 7,300              | 4,637               |
| 29126 | Utility - Tresillian CC                            | 8,734             | 11,011            | 2,277          | 0                    | 12,000             | 3,266               |
| 29127 | Finance - Tresillian CC                            | 68,491            | 66,099            | (2,392)        | 0                    | 72,100             | 3,609               |
| 29130 | Other - Tresillian CC                              | 8,229             | 9,537             | 1,308          | 677                  | 10,400             | 1,494               |
| 29135 | ICT Expenses - Tresillian CC                       | 0                 | 6,424             | 6,424          | 0                    | 7,000              | 7,000               |
| 29136 | Courses - Tresillian CC                            | 134,962           | 111,936           | (23,026)       | 4,792                | 122,100            | (17,654)            |
| 29150 | Exhibition                                         | 6,729             | 9,812             | 3,083          | 657                  | 10,700             | 3,313               |
|       | <b>Expense Total</b>                               | <b>439,527</b>    | <b>432,715</b>    | <b>(6,812)</b> | <b>9,467</b>         | <b>471,700</b>     | <b>22,706</b>       |
|       | Income                                             |                   |                   |                |                      |                    |                     |
| 59101 | Fees & Charges - Tresillian CC                     | (259,459)         | (222,772)         | 36,687         | 0                    | (243,000)          | 16,459              |
| 59109 | Council Property - Tresillian CC                   | (24,899)          | (23,925)          | 974            | 0                    | (26,100)           | (1,201)             |
| 59110 | Sundry Income - Tresillian CC                      | (2,210)           | (924)             | 1,286          | 0                    | (1,000)            | 1,210               |
|       | <b>Income Total</b>                                | <b>(286,568)</b>  | <b>(247,621)</b>  | <b>38,947</b>  | <b>0</b>             | <b>(270,100)</b>   | <b>16,468</b>       |
|       | Tresillian Community Centre Total                  | 152,959           | 185,094           | 32,135         | 9,467                | 201,600            | 39,174              |
|       | <b>Community Development Total</b>                 | <b>770,488</b>    | <b>924,780</b>    | <b>154,292</b> | <b>44,739</b>        | <b>1,040,000</b>   | <b>224,773</b>      |
|       | Community Service Centres                          |                   |                   |                |                      |                    |                     |
|       | Library Services                                   |                   |                   |                |                      |                    |                     |
|       | Expense                                            |                   |                   |                |                      |                    |                     |
| 28521 | Other Employee Costs - Mt Claremont Library        | 7                 | 0                 | (7)            | 0                    | 0                  | (7)                 |
| 28523 | Office - Mt Claremont Library                      | 10,950            | 19,646            | 8,696          | 511                  | 21,400             | 9,939               |
| 28525 | Depreciation - Mt Claremont Library                | 1,950             | 4,400             | 2,450          | 0                    | 4,800              | 2,850               |
| 28526 | Utility - Mt Claremont Library                     | 4,115             | 6,523             | 2,408          | 0                    | 7,100              | 2,985               |
| 28530 | Other - Mt Claremont Library                       | 11,942            | 24,398            | 12,456         | 5,072                | 26,600             | 9,586               |
| 28535 | ICT Expenses - Mt Claremont Library                | 11,708            | 13,035            | 1,327          | 93                   | 14,200             | 2,399               |
| 28720 | Salaries - Library Services                        | 670,159           | 721,798           | 51,639         | 0                    | 787,400            | 117,241             |
| 28721 | Other Employee Costs - Library Services            | 103,515           | 119,034           | 15,519         | 909                  | 131,100            | 26,676              |
| 28723 | Office - Nedlands Library                          | 31,439            | 51,446            | 20,007         | 3,575                | 55,900             | 20,886              |
| 28724 | Motor Vehicles - Nedlands Library                  | 16,682            | 18,337            | 1,656          | 0                    | 20,000             | 3,319               |
| 28725 | Depreciation - Nedlands Library                    | 7,338             | 16,412            | 9,074          | 0                    | 17,900             | 10,562              |
| 28726 | Utility - Nedlands Library                         | 22,359            | 27,599            | 5,240          | 0                    | 30,100             | 7,741               |
| 28727 | Finance - Nedlands Library                         | 413,325           | 413,325           | 0              | 0                    | 450,900            | 37,575              |
| 28730 | Other - Nedlands Library                           | 56,639            | 75,834            | 19,195         | 7,878                | 82,700             | 18,184              |
| 28731 | Grants Expenditure - Nedlands Library              | 0                 | 1,837             | 1,837          | 0                    | 2,000              | 2,000               |

|                                        | Master Account                           | May Actual<br>YTD  | May Budget<br>YTD  | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|----------------------------------------|------------------------------------------|--------------------|--------------------|-----------------|----------------------|--------------------|---------------------|
| 28734                                  | Professional Fees - Nedlands Library     | 1,000              | 1,100              | 100             | 499                  | 1,200              | (299)               |
| 28735                                  | ICT Expenses - Nedlands Library          | 12,501             | 29,535             | 17,034          | 0                    | 32,200             | 19,699              |
| 28750                                  | Special Projects - Nedlands Library      | 888                | 2,662              | 1,774           | 0                    | 2,900              | 2,012               |
| <b>Expense Total</b>                   |                                          | <b>1,376,515</b>   | <b>1,546,921</b>   | <b>170,406</b>  | <b>18,536</b>        | <b>1,688,400</b>   | <b>293,349</b>      |
| Income                                 |                                          |                    |                    |                 |                      |                    |                     |
| 58501                                  | Fees & Charges - Mt Claremont Library    | (580)              | (462)              | 118             | 0                    | (500)              | 80                  |
| 58510                                  | Sundry Income - Mt Claremont Library     | (376)              | (99)               | 277             | 0                    | (100)              | 276                 |
| 58511                                  | Fines & Penalties - Mt Claremont Library | (662)              | (748)              | (86)            | 0                    | (800)              | (138)               |
| 58701                                  | Fees & Charges - Nedland Library         | (5,628)            | (4,312)            | 1,316           | 0                    | (4,700)            | 928                 |
| 58704                                  | Grants Operating - Nedlands Library      | (600)              | (1,848)            | (1,248)         | 0                    | (2,000)            | (1,400)             |
| 58710                                  | Sundry Income - Nedlands Library         | (7,654)            | (5,049)            | 2,605           | 0                    | (5,500)            | 2,154               |
| 58711                                  | Fines & Penalties - Nedlands Library     | (4,094)            | (4,136)            | (42)            | 0                    | (4,500)            | (406)               |
| <b>Income Total</b>                    |                                          | <b>(19,595)</b>    | <b>(16,654)</b>    | <b>2,941</b>    | <b>0</b>             | <b>(18,100)</b>    | <b>1,495</b>        |
| Library Services Total                 |                                          | 1,356,920          | 1,530,267          | 173,347         | 18,536               | 1,670,300          | 294,844             |
| Nedlands Community Care                |                                          |                    |                    |                 |                      |                    |                     |
| Expense                                |                                          |                    |                    |                 |                      |                    |                     |
| 28620                                  | Salaries - NCC                           | 6,403              | 0                  | (6,403)         | 0                    | 0                  | (6,403)             |
| 28621                                  | Other Employee Costs - NCC               | 8,271              | 0                  | (8,271)         | 0                    | 0                  | (8,271)             |
| 28623                                  | Office - NCC                             | 631                | 0                  | (631)           | 0                    | 0                  | (631)               |
| 28625                                  | Depreciation - NCC                       | 6,400              | 0                  | (6,400)         | 0                    | 0                  | (6,400)             |
| 28626                                  | Utility - NCC                            | 2,716              | 0                  | (2,716)         | 0                    | 0                  | (2,716)             |
| 28664                                  | Hacc Unit Cost - NCC / PC66              | 1,018,614          | 1,064,448          | 45,834          | 22,556               | 1,160,900          | 119,729             |
| <b>Expense Total</b>                   |                                          | <b>1,043,035</b>   | <b>1,064,448</b>   | <b>21,413</b>   | <b>22,556</b>        | <b>1,160,900</b>   | <b>95,309</b>       |
| Income                                 |                                          |                    |                    |                 |                      |                    |                     |
| 58601                                  | Fees & Charges - NCC                     | (83,511)           | (77,022)           | 6,489           | 0                    | (84,000)           | (489)               |
| 58604                                  | Grants Operating - NCC                   | (1,048,019)        | (974,900)          | 73,119          | 0                    | (974,900)          | 73,119              |
| 58610                                  | Sundry Income - NCC                      | 0                  | (1,837)            | (1,837)         | 0                    | (2,000)            | (2,000)             |
| <b>Income Total</b>                    |                                          | <b>(1,131,531)</b> | <b>(1,053,759)</b> | <b>77,772</b>   | <b>0</b>             | <b>(1,060,900)</b> | <b>70,631</b>       |
| Nedlands Community Care Total          |                                          | (88,496)           | 10,689             | 99,185          | 22,556               | 100,000            | 165,940             |
| Positive Ageing                        |                                          |                    |                    |                 |                      |                    |                     |
| Expense                                |                                          |                    |                    |                 |                      |                    |                     |
| 27420                                  | Salaries - Positive Ageing               | 26,998             | 31,999             | 5,001           | 0                    | 34,900             | 7,902               |
| 27421                                  | Other Employee Costs - Positive Ageing   | 3,323              | 4,274              | 951             | 0                    | 4,600              | 1,277               |
| 27427                                  | Finance - Positive Ageing                | 15,312             | 15,312             | 0               | 0                    | 16,700             | 1,388               |
| 28437                                  | Donations - Positive Ageing              | 7,135              | 27,225             | 20,090          | 3,997                | 29,700             | 18,568              |
| 28450                                  | Other - Positive Ageing                  | 5,081              | 12,661             | 7,580           | 36                   | 13,800             | 8,683               |
| <b>Expense Total</b>                   |                                          | <b>57,848</b>      | <b>91,471</b>      | <b>33,623</b>   | <b>4,033</b>         | <b>99,700</b>      | <b>37,819</b>       |
| Income                                 |                                          |                    |                    |                 |                      |                    |                     |
| 58420                                  | Fees & Charges - Positive Ageing         | (8,445)            | (5,324)            | 3,121           | 0                    | (5,800)            | 2,645               |
| 58423                                  | Grants Operating - Positive Ageing       | 0                  | (500)              | (500)           | 0                    | (500)              | (500)               |
| <b>Income Total</b>                    |                                          | <b>(8,445)</b>     | <b>(5,824)</b>     | <b>2,621</b>    | <b>0</b>             | <b>(6,300)</b>     | <b>2,145</b>        |
| Positive Ageing Total                  |                                          | 49,403             | 85,647             | 36,244          | 4,033                | 93,400             | 39,964              |
| Point Resolution Child Care            |                                          |                    |                    |                 |                      |                    |                     |
| Expense                                |                                          |                    |                    |                 |                      |                    |                     |
| 28820                                  | Salaries - PRCC                          | 293,926            | 329,098            | 35,172          | 0                    | 359,000            | 65,074              |
| 28821                                  | Other Employee Costs - PRCC              | 33,704             | 40,475             | 6,771           | 0                    | 43,600             | 9,896               |
| 28823                                  | Office - PRCC                            | 5,324              | 8,309              | 2,985           | 747                  | 9,000              | 2,930               |
| 28825                                  | Depreciation - PRCC                      | 720                | 1,474              | 754             | 0                    | 1,600              | 880                 |
| 28826                                  | Utility - PRCC                           | 3,211              | 5,324              | 2,113           | 0                    | 5,800              | 2,589               |
| 28827                                  | Finance - PRCC                           | 28,787             | 28,787             | 0               | 0                    | 31,400             | 2,613               |
| 28830                                  | Other - PRCC                             | 36,898             | 34,386             | (2,512)         | 1,073                | 37,500             | (472)               |
| 28835                                  | ICT Expenses - PRCC                      | 0                  | 924                | 924             | 0                    | 1,000              | 1,000               |
| 28833                                  | Building - PRCC                          | 5,000              | 4,587              | (413)           | 0                    | 5,000              | 0                   |
| <b>Expense Total</b>                   |                                          | <b>407,570</b>     | <b>453,364</b>     | <b>45,794</b>   | <b>1,820</b>         | <b>493,900</b>     | <b>84,510</b>       |
| Income                                 |                                          |                    |                    |                 |                      |                    |                     |
| 58801                                  | Fees & Charges - PRCC                    | (433,250)          | (483,813)          | (50,563)        | 0                    | (527,800)          | (94,550)            |
| <b>Income Total</b>                    |                                          | <b>(433,250)</b>   | <b>(483,813)</b>   | <b>(50,563)</b> | <b>0</b>             | <b>(527,800)</b>   | <b>(94,550)</b>     |
| Point Resolution Child Care Total      |                                          | (25,680)           | (30,449)           | (4,769)         | 1,820                | (33,900)           | (10,040)            |
| <b>Community Service Centres Total</b> |                                          | <b>1,292,147</b>   | <b>1,596,154</b>   | <b>304,007</b>  | <b>46,946</b>        | <b>1,829,800</b>   | <b>490,708</b>      |
| <b>Community Development Total</b>     |                                          | <b>2,062,635</b>   | <b>2,520,934</b>   | <b>458,299</b>  | <b>91,685</b>        | <b>2,869,800</b>   | <b>715,480</b>      |
| Planning & Development Services        |                                          |                    |                    |                 |                      |                    |                     |
| Planning Services                      |                                          |                    |                    |                 |                      |                    |                     |
| Town Planning - Administration         |                                          |                    |                    |                 |                      |                    |                     |
| Expense                                |                                          |                    |                    |                 |                      |                    |                     |
| 24820                                  | Salaries - Town Planning Admin           | 64,603             | 69,872             | 5,269           | 0                    | 76,200             | 11,597              |

|                                      | Master Account                                    | May Actual<br>YTD | May Budget<br>YTD | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------------|---------------------------------------------------|-------------------|-------------------|-----------------|----------------------|--------------------|---------------------|
| 24821                                | Other Employee Costs-Town Planning Admin          | 61,045            | 60,874            | (171)           | 18                   | 69,800             | 8,736               |
| 24823                                | Office - Town Planning Admin                      | 8,999             | 16,885            | 7,886           | 2,317                | 18,400             | 7,083               |
| 24824                                | Motor Vehicles - Town Planning Admin              | 42,903            | 57,387            | 14,484          | 0                    | 62,600             | 19,697              |
| 24825                                | Depreciation - Town Planning Admin                | 2,296             | 3,575             | 1,279           | 0                    | 3,900              | 1,604               |
| 24827                                | Finance - Town Planning Admin                     | 350,177           | 352,649           | 2,472           | 0                    | 384,700            | 34,523              |
| 24830                                | Other - Town Planning Admin                       | 1,362             | 6,325             | 4,963           | 0                    | 6,900              | 5,538               |
| 24834                                | Professional Fees - Town Planning Admin           | 0                 | 0                 | 0               | 0                    | 0                  | 0                   |
| 24849                                | Loss Sale of Assets - Town Planning Admin         | 0                 | 0                 | 0               | 0                    | 0                  | 0                   |
| <b>Expense Total</b>                 |                                                   | <b>531,386</b>    | <b>567,567</b>    | <b>36,181</b>   | <b>2,335</b>         | <b>622,500</b>     | <b>88,779</b>       |
| Income                               |                                                   |                   |                   |                 |                      |                    |                     |
| 54801                                | Fees & Charges - Town Planning Admin              | (538,668)         | (618,948)         | (80,280)        | 0                    | (675,200)          | (136,532)           |
| 54811                                | Fines & Penalties - Town Planning                 | (41,000)          | 0                 | 41,000          | 0                    | 0                  | 41,000              |
| <b>Income Total</b>                  |                                                   | <b>(579,668)</b>  | <b>(618,948)</b>  | <b>(39,280)</b> | <b>0</b>             | <b>(675,200)</b>   | <b>(95,532)</b>     |
| Town Planning - Administration Total |                                                   | (48,282)          | (51,381)          | (3,099)         | 2,335                | (52,700)           | (6,753)             |
| Statutory Planning                   |                                                   |                   |                   |                 |                      |                    |                     |
| Expense                              |                                                   |                   |                   |                 |                      |                    |                     |
| 24320                                | Salaries - Statutory Planning                     | 353,714           | 354,123           | 409             | 0                    | 386,300            | 32,586              |
| 24321                                | Other Employee Costs - Statutory Planning         | 32,037            | 39,974            | 7,937           | 1,481                | 43,600             | 10,082              |
| 24334                                | Professional Fees - Statutory Planning            | 85,339            | 91,674            | 6,335           | 2,373                | 100,000            | 12,288              |
| <b>Expense Total</b>                 |                                                   | <b>471,090</b>    | <b>485,771</b>    | <b>14,681</b>   | <b>3,854</b>         | <b>529,900</b>     | <b>54,956</b>       |
| Statutory Planning Total             |                                                   | 471,090           | 485,771           | 14,681          | 3,854                | 529,900            | 54,956              |
| Strategic Planning                   |                                                   |                   |                   |                 |                      |                    |                     |
| Expense                              |                                                   |                   |                   |                 |                      |                    |                     |
| 24639                                | Travelsmart - Strategic Planning / PC88           | 0                 | 0                 | 0               | 0                    | 0                  | 0                   |
| 24857                                | Strategic Projects - Strategic Planning           | 50,683            | 127,985           | 77,302          | 6,786                | 139,600            | 82,131              |
| 24920                                | Salaries - Strategic Planning                     | 291,881           | 305,165           | 13,284          | 0                    | 332,900            | 41,019              |
| 24921                                | Other Employee Costs - Strategic Planning         | 35,771            | 40,337            | 4,566           | 1,136                | 44,000             | 7,092               |
| 24934                                | Professional Fees - Strategic Planning            | 10,235            | 48,499            | 38,264          | 0                    | 52,900             | 42,665              |
| <b>Expense Total</b>                 |                                                   | <b>388,570</b>    | <b>521,986</b>    | <b>133,416</b>  | <b>7,923</b>         | <b>569,400</b>     | <b>172,908</b>      |
| Strategic Planning Total             |                                                   | 388,570           | 521,986           | 133,416         | 7,923                | 569,400            | 172,908             |
| <b>Planning Services Total</b>       |                                                   | <b>811,377</b>    | <b>956,376</b>    | <b>144,999</b>  | <b>14,112</b>        | <b>1,046,600</b>   | <b>221,111</b>      |
| Health & Compliance                  |                                                   |                   |                   |                 |                      |                    |                     |
| Sustainability                       |                                                   |                   |                   |                 |                      |                    |                     |
| Expense                              |                                                   |                   |                   |                 |                      |                    |                     |
| 24620                                | Salaries - Sustainability                         | 44,573            | 47,124            | 2,551           | 0                    | 51,400             | 6,827               |
| 24621                                | Other Employee Costs - Sustainability             | 34,966            | 45,560            | 10,594          | 0                    | 52,000             | 17,034              |
| 24623                                | Office - Sustainability                           | 667               | 3,795             | 3,128           | 0                    | 4,100              | 3,433               |
| 24624                                | Motor Vehicles - Sustainability                   | 18,924            | 17,413            | (1,511)         | 0                    | 19,000             | 76                  |
| 24625                                | Depreciation - Sustainability                     | 2,924             | 4,400             | 1,476           | 0                    | 4,800              | 1,876               |
| 24627                                | Finance - Sustainability                          | 42,724            | 42,724            | 0               | 0                    | 46,600             | 3,876               |
| 24630                                | Other - Sustainability                            | (44)              | 36,586            | 36,630          | 69,740               | 39,900             | (29,796)            |
| 24634                                | Professional Fees - Sustainability                | 1,473             | 0                 | (1,473)         | 3,072                | 0                  | (4,545)             |
| 24638                                | Operational Activities - Sustainability / PC79    | 19,774            | 68,772            | 48,998          | 9,772                | 75,000             | 45,454              |
| <b>Expense Total</b>                 |                                                   | <b>165,982</b>    | <b>266,374</b>    | <b>100,392</b>  | <b>82,584</b>        | <b>292,800</b>     | <b>44,235</b>       |
| Income                               |                                                   |                   |                   |                 |                      |                    |                     |
| 54601                                | Fees & Charges - Sustainability                   | 0                 | (924)             | (924)           | 0                    | (1,000)            | (1,000)             |
| 54610                                | Sundry Income - Sustainability                    | (1,897)           | (1,837)           | 60              | 0                    | (2,000)            | (103)               |
| <b>Income Total</b>                  |                                                   | <b>(1,897)</b>    | <b>(2,761)</b>    | <b>(864)</b>    | <b>0</b>             | <b>(3,000)</b>     | <b>(1,103)</b>      |
| Sustainability Total                 |                                                   | 164,085           | 263,613           | 99,528          | 82,584               | 289,800            | 43,131              |
| Environmental Health                 |                                                   |                   |                   |                 |                      |                    |                     |
| Expense                              |                                                   |                   |                   |                 |                      |                    |                     |
| 24720                                | Salaries - Environmental Health                   | 303,099           | 301,315           | (1,784)         | 0                    | 328,700            | 25,601              |
| 24721                                | Other Employee Costs - Environmental Health       | 39,623            | 42,598            | 2,975           | 91                   | 46,000             | 6,286               |
| 24723                                | Office - Environmental Health                     | 3,026             | 2,447             | (579)           | 0                    | 2,600              | (426)               |
| 24724                                | Motor Vehicles - Environmental Health             | 14                | 0                 | (14)            | 0                    | 0                  | (14)                |
| 24725                                | Depreciation - Environmental Health               | 3,980             | 4,499             | 519             | 0                    | 4,900              | 920                 |
| 24727                                | Finance - Environmental Health                    | 77,000            | 77,000            | 0               | 0                    | 84,000             | 7,000               |
| 24730                                | Other - Environmental Health                      | 27,662            | 28,886            | 1,224           | 1,574                | 31,500             | 2,264               |
| 24734                                | Professional Fees - Environmental Health          | 1,109             | 2,662             | 1,553           | 0                    | 2,900              | 1,791               |
| 24749                                | Loss Sale of Assets - Environmental Health        | 0                 | 0                 | 0               | 0                    | 0                  | 0                   |
| 24751                                | OPRL Activities - Environmental Health PC76,77,78 | 31,678            | 100,837           | 69,159          | 673                  | 110,000            | 77,649              |
| <b>Expense Total</b>                 |                                                   | <b>487,192</b>    | <b>560,244</b>    | <b>73,052</b>   | <b>2,338</b>         | <b>610,600</b>     | <b>121,071</b>      |
| Income                               |                                                   |                   |                   |                 |                      |                    |                     |
| 54701                                | Fees & Charges - Environmental Health             | (56,984)          | (57,800)          | (816)           | 0                    | (57,800)           | (816)               |
| 54710                                | Sundry Income - Environmental Health              | (2,516)           | (4,587)           | (2,071)         | 0                    | (5,000)            | (2,484)             |
| 54711                                | Fines & Penalties - Environmental Health          | (95,328)          | 0                 | 95,328          | 0                    | 0                  | 95,328              |

| Master Account                                           | May Actual<br>YTD | May Budget<br>YTD | Variance       | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|----------------------------------------------------------|-------------------|-------------------|----------------|----------------------|--------------------|---------------------|
| <b>Income Total</b>                                      | <b>(154,828)</b>  | <b>(62,387)</b>   | <b>92,441</b>  | <b>0</b>             | <b>(62,800)</b>    | <b>92,028</b>       |
| Environmental Health Total                               | 332,364           | 497,857           | 165,493        | 2,338                | 547,800            | 213,098             |
| Environmental Conservation                               |                   |                   |                |                      |                    |                     |
| Expense                                                  |                   |                   |                |                      |                    |                     |
| 24221 Other Employee Costs - Environmental Conservation  | 3,142             | 3,773             | 631            | 0                    | 4,100              | 958                 |
| 24223 Office - Environmental Conservation                | 1,023             | 1,474             | 451            | 500                  | 1,600              | 77                  |
| 24227 Finance - Environmental Conservation               | 40,425            | 40,425            | 0              | 0                    | 44,100             | 3,675               |
| 24230 Other - Environmental Conservation                 | 1,007             | 1,837             | 830            | 624                  | 2,000              | 369                 |
| 24237 Donations - Environmental Conservation             | 1,827             | 462               | (1,365)        | 0                    | 500                | (1,327)             |
| 24251 Operational Activities-Environ Conservation / PC80 | 480,570           | 598,587           | 118,017        | 86,008               | 653,000            | 86,422              |
| <b>Expense Total</b>                                     | <b>527,994</b>    | <b>646,558</b>    | <b>118,564</b> | <b>87,132</b>        | <b>705,300</b>     | <b>90,175</b>       |
| Income                                                   |                   |                   |                |                      |                    |                     |
| 54204 Grants Operating - Environmental Conservation      | (49,181)          | (54,100)          | (4,919)        | 0                    | (54,100)           | (4,919)             |
| 54210 Sundry Income - Environmental Conservation         | (13,288)          | (12,199)          | 1,089          | 0                    | (13,300)           | (12)                |
| <b>Income Total</b>                                      | <b>(62,469)</b>   | <b>(66,299)</b>   | <b>(3,830)</b> | <b>0</b>             | <b>(67,400)</b>    | <b>(4,931)</b>      |
| Environmental Conservation Total                         | 465,525           | 580,259           | 114,734        | 87,132               | 637,900            | 85,244              |
| Ranger Services                                          |                   |                   |                |                      |                    |                     |
| Expense                                                  |                   |                   |                |                      |                    |                     |
| 21120 Salaries - Ranger Services                         | 372,978           | 383,273           | 10,295         | 8,948                | 418,100            | 36,174              |
| 21121 Other Employee Costs - Ranger Services             | 52,037            | 61,884            | 9,847          | 3,055                | 66,800             | 11,708              |
| 21123 Office - Ranger Services                           | 22,198            | 18,073            | (4,125)        | 272                  | 19,700             | (2,770)             |
| 21124 Motor Vehicles - Ranger Services                   | 57,153            | 55,000            | (2,153)        | 0                    | 60,000             | 2,847               |
| 21125 Depreciation - Ranger Services                     | 51,962            | 54,274            | 2,312          | 0                    | 59,200             | 7,238               |
| 21127 Finance - Ranger Services                          | 163,130           | 150,073           | (13,057)       | 0                    | 163,700            | 570                 |
| 21130 Other - Ranger Services                            | 68,438            | 59,807            | (8,631)        | 2,034                | 65,200             | (5,272)             |
| 21134 Professional Fees - Ranger Services                | 187               | 4,862             | 4,675          | 4,632                | 5,300              | 482                 |
| 21135 ICT Expenses - Ranger Services                     | 18,015            | 16,049            | (1,966)        | 0                    | 17,500             | (515)               |
| 21137 Donations - Ranger Services                        | 1,000             | 924               | (76)           | 0                    | 1,000              | 0                   |
| 21150 Special Projects - Ranger Services / PC69          | 1,001             | 40,425            | 39,424         | 3,194                | 44,100             | 39,905              |
| <b>Expense Total</b>                                     | <b>808,098</b>    | <b>844,644</b>    | <b>36,546</b>  | <b>22,134</b>        | <b>920,600</b>     | <b>90,368</b>       |
| Income                                                   |                   |                   |                |                      |                    |                     |
| 51101 Fees & Charges - Ranger Services                   | (82,135)          | (46,211)          | 35,924         | 0                    | (50,400)           | 31,735              |
| 51106 Contrib'n Reim & Donations Oper - Rangers Services | (23,748)          | (21,600)          | 2,148          | 0                    | (21,600)           | 2,148               |
| 51110 Sundry Income - Ranger Services                    | (127)             | (187)             | (60)           | 0                    | (200)              | (73)                |
| 51111 Fines & Penalties - Rangers Services               | (322,066)         | (355,135)         | (33,070)       | 0                    | (387,400)          | (65,335)            |
| <b>Income Total</b>                                      | <b>(428,076)</b>  | <b>(423,133)</b>  | <b>4,943</b>   | <b>0</b>             | <b>(459,600)</b>   | <b>(31,524)</b>     |
| Ranger Services Total                                    | 380,022           | 421,511           | 41,489         | 22,134               | 461,000            | 58,844              |
| <b>Health &amp; Compliance Total</b>                     | <b>1,341,995</b>  | <b>1,763,240</b>  | <b>421,245</b> | <b>194,187</b>       | <b>1,936,500</b>   | <b>400,318</b>      |
| Building Services                                        |                   |                   |                |                      |                    |                     |
| Building Services                                        |                   |                   |                |                      |                    |                     |
| Expense                                                  |                   |                   |                |                      |                    |                     |
| 24420 Salaries - Building Services                       | 447,537           | 478,225           | 30,688         | 0                    | 521,700            | 74,163              |
| 24421 Other Employee Costs - Building Services           | 60,049            | 67,983            | 7,934          | 327                  | 75,900             | 15,524              |
| 24423 Office - Building Services                         | 8,848             | 19,947            | 11,099         | 1,538                | 21,600             | 11,214              |
| 24424 Motor Vehicles - Building Services                 | 25,014            | 21,549            | (3,465)        | 0                    | 23,500             | (1,514)             |
| 24425 Depreciation - Building Services                   | 402               | 374               | (28)           | 0                    | 400                | (2)                 |
| 24427 Finance - Building Services                        | 172,961           | 174,636           | 1,675          | 0                    | 190,500            | 17,539              |
| 24430 Other - Building Services                          | 2,588             | 3,124             | 536            | 0                    | 3,400              | 812                 |
| 24434 Professional Fees - Building Services              | 72,096            | 55,011            | (17,085)       | 8,486                | 60,000             | (20,582)            |
| <b>Expense Total</b>                                     | <b>789,494</b>    | <b>820,849</b>    | <b>31,355</b>  | <b>10,351</b>        | <b>897,000</b>     | <b>97,154</b>       |
| Income                                                   |                   |                   |                |                      |                    |                     |
| 54401 Fees & Charges - Building Services                 | (403,065)         | (407,712)         | (4,647)        | 0                    | (440,000)          | (36,935)            |
| 54410 Sundry Income - Building Services                  | (12,286)          | (11,000)          | 1,286          | 0                    | (12,000)           | 286                 |
| 54411 Fines & Penalties - Building Services              | (25,311)          | (13,299)          | 12,012         | 0                    | (14,500)           | 10,811              |
| <b>Income Total</b>                                      | <b>(440,662)</b>  | <b>(432,011)</b>  | <b>8,651</b>   | <b>0</b>             | <b>(466,500)</b>   | <b>(25,838)</b>     |
| Building Services Total                                  | 348,833           | 388,838           | 40,005         | 10,351               | 430,500            | 71,316              |
| <b>Building Services Total</b>                           | <b>348,833</b>    | <b>388,838</b>    | <b>40,005</b>  | <b>10,351</b>        | <b>430,500</b>     | <b>71,316</b>       |
| <b>Planning &amp; Development Services Total</b>         | <b>2,502,205</b>  | <b>3,108,454</b>  | <b>606,249</b> | <b>218,650</b>       | <b>3,413,600</b>   | <b>692,745</b>      |
| Technical Services                                       |                   |                   |                |                      |                    |                     |
| Engineering                                              |                   |                   |                |                      |                    |                     |
| Infrastructure Services                                  |                   |                   |                |                      |                    |                     |
| Expense                                                  |                   |                   |                |                      |                    |                     |
| 26220 Salaries - Infrastructure Svs                      | 1,126,868         | 1,155,289         | 28,421         | 24,620               | 1,260,300          | 108,812             |
| 26221 Other Employee Costs - Infrastructure Svs          | 439,850           | 446,222           | 6,372          | 4,897                | 482,300            | 37,554              |
| 26223 Office - Infrastructure Svs                        | 44,997            | 44,660            | (337)          | 6,358                | 48,700             | (2,654)             |

| Master Account                                         | May Actual<br>YTD  | May Budget<br>YTD  | Variance        | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|--------------------------------------------------------|--------------------|--------------------|-----------------|----------------------|--------------------|---------------------|
| 26224 Motor Vehicles - Infrastructure Svcs             | 59,875             | 68,299             | 8,424           | 0                    | 74,500             | 14,625              |
| 26225 Depreciation - Infrastructure Svcs               | 11,936             | 15,587             | 3,651           | 0                    | 17,000             | 5,064               |
| 26227 Finance - Infrastructure Svcs                    | (1,772,798)        | (1,942,048)        | (169,250)       | 0                    | (2,118,600)        | (345,802)           |
| 26228 Insurance - Infrastructure Svcs                  | 94,907             | 98,275             | 3,368           | 0                    | 98,800             | 3,893               |
| 26230 Other - Infrastructure Svcs                      | 68,937             | 81,422             | 12,485          | 20,291               | 88,800             | (428)               |
| 26234 Professional Fees - Infrastructure Svcs          | 55,144             | 156,200            | 101,056         | 57,252               | 170,400            | 58,004              |
| 26235 ICT Expenses - Infrastructure Svcs               | 10,431             | 11,924             | 1,493           | 1,004                | 13,000             | 1,566               |
| <b>Expense Total</b>                                   | <b>140,146</b>     | <b>135,830</b>     | <b>(4,316)</b>  | <b>114,421</b>       | <b>135,200</b>     | <b>(119,367)</b>    |
| Infrastructure Services Total                          | 140,146            | 135,830            | (4,316)         | 114,421              | 135,200            | (119,367)           |
| Plant Operating                                        |                    |                    |                 |                      |                    |                     |
| Expense                                                |                    |                    |                 |                      |                    |                     |
| 26525 Depreciation - Plant Operating                   | 665,341            | 549,087            | (116,254)       | 0                    | 599,000            | (66,341)            |
| 26527 Finance - Plant Operating                        | (985,907)          | (905,762)          | 80,145          | 0                    | (988,100)          | (2,193)             |
| 26532 Plant - Plant Operating                          | 558,915            | 508,947            | (49,968)        | 9,927                | 549,500            | (19,342)            |
| 26533 Minor Parts & Workshop Tools - Plant Operating   | 23,965             | 18,810             | (5,155)         | 2,037                | 20,500             | (5,502)             |
| 26549 Loss Sale of Assets - Plant Operating            | 2,718              | 20,174             | 17,456          | 0                    | 22,000             | 19,282              |
| <b>Expense Total</b>                                   | <b>265,031</b>     | <b>191,256</b>     | <b>(73,775)</b> | <b>11,964</b>        | <b>202,900</b>     | <b>(74,096)</b>     |
| Income                                                 |                    |                    |                 |                      |                    |                     |
| 56501 Fees & Charges - Plant Operating                 | (19,722)           | (11,550)           | 8,172           | 0                    | (12,600)           | 7,122               |
| 56510 Sundry Income - Plant operating                  | (170)              | 0                  | 170             | 0                    | 0                  | 170                 |
| 56515 Profit Sale of Assets - Plant Operating          | (78,562)           | (87,824)           | (9,262)         | 0                    | (95,800)           | (17,238)            |
| <b>Income Total</b>                                    | <b>(98,454)</b>    | <b>(99,374)</b>    | <b>(920)</b>    | <b>0</b>             | <b>(108,400)</b>   | <b>(9,946)</b>      |
| Plant Operating Total                                  | 166,577            | 91,882             | (74,695)        | 11,964               | 94,500             | (84,041)            |
| Streets Roads and Depots                               |                    |                    |                 |                      |                    |                     |
| Expense                                                |                    |                    |                 |                      |                    |                     |
| 26625 Depreciation - Streets Roads & Depots            | 2,602,958          | 2,562,197          | (40,761)        | 0                    | 2,795,100          | 192,142             |
| 26626 Utility - Streets Roads & Depots                 | 387,917            | 474,562            | 86,645          | 86,268               | 517,700            | 43,514              |
| 26630 Other                                            | 36,169             | 51,348             | 15,179          | 955                  | 56,000             | 18,877              |
| 26640 Reinstatement - Streets Roads & Depot            | 10,279             | 11,176             | 897             | 0                    | 12,200             | 1,921               |
| 26667 Road Maintenance / PC51                          | 549,991            | 504,174            | (45,817)        | 11,828               | 550,000            | (11,818)            |
| 26668 Drainage Maintenance / PC52                      | 258,096            | 311,674            | 53,578          | 43,156               | 340,000            | 38,748              |
| 26669 Footpath Maintenance / PC53                      | 137,909            | 165,000            | 27,091          | 20,351               | 180,000            | 21,740              |
| 26670 Parking Signs / PC54                             | 59,135             | 122,100            | 62,965          | 30,370               | 133,200            | 43,696              |
| 26671 Right of Way Maintenance / PC55                  | 59,789             | 77,275             | 17,486          | 8,998                | 84,300             | 15,512              |
| 26672 Bus Shelter Maintenance / PC56                   | 14,964             | 13,750             | (1,214)         | 0                    | 15,000             | 36                  |
| 26673 Graffiti Control / PC57                          | 23,272             | 27,500             | 4,228           | 2,692                | 30,000             | 4,036               |
| 26674 Streets Roads & Depot / PC89                     | 76,834             | 91,674             | 14,840          | 11,689               | 100,000            | 11,478              |
| <b>Expense Total</b>                                   | <b>4,217,312</b>   | <b>4,412,430</b>   | <b>195,118</b>  | <b>216,307</b>       | <b>4,813,500</b>   | <b>379,882</b>      |
| Income                                                 |                    |                    |                 |                      |                    |                     |
| 56601 Fees & Charges - Streets Roads & Depots          | (85,800)           | (71,247)           | 14,553          | 0                    | (77,700)           | 8,100               |
| 56604 Grants Operating - Streets Roads & Depots        | (1,295)            | 0                  | 1,295           | 0                    | 0                  | 1,295               |
| 56606 Contrib'n Reim & Don Op - Streets Roads & Depots | (11,701)           | (46,937)           | (35,237)        | 0                    | (51,200)           | (39,500)            |
| 56610 Sundry Income - Streets Roads & Depots           | 0                  | (5,500)            | (5,500)         | 0                    | (6,000)            | (6,000)             |
| <b>Income Total</b>                                    | <b>(98,795)</b>    | <b>(123,684)</b>   | <b>(24,889)</b> | <b>0</b>             | <b>(134,900)</b>   | <b>(36,105)</b>     |
| Streets Roads and Depots Total                         | 4,118,516          | 4,288,746          | 170,230         | 216,307              | 4,678,600          | 343,777             |
| Waste Minimisation                                     |                    |                    |                 |                      |                    |                     |
| Expense                                                |                    |                    |                 |                      |                    |                     |
| 24520 Salaries - Waste Minimisation                    | 134,805            | 145,849            | 11,044          | 0                    | 159,100            | 24,295              |
| 24521 Other Employee Costs - Waste Minimisation        | 15,240             | 17,675             | 2,435           | 0                    | 18,900             | 3,660               |
| 24525 Depreciation - Waste Minimisation                | 83,085             | 83,149             | 64              | 0                    | 90,700             | 7,615               |
| 24527 Finance - Waste Minimisation                     | 209,595            | 209,550            | (45)            | 0                    | 228,600            | 19,005              |
| 24528 Insurance - Waste Minimisation                   | 0                  | 0                  | 0               | 0                    | 0                  | 0                   |
| 24538 Purchase of Product - Waste Minimisation         | 2,892              | 12,474             | 9,582           | 449                  | 13,600             | 10,259              |
| 24552 Residential Kerbside - Waste Minimisation / PC71 | 1,949,322          | 2,090,561          | 141,239         | 482,996              | 2,280,600          | (151,718)           |
| 24553 Residential Bulk - Waste Minimisation / PC72     | 318,514            | 366,685            | 48,171          | 92,421               | 400,000            | (10,935)            |
| 24554 Commercial - Waste Minimisation / PC73           | 90,426             | 126,236            | 35,810          | 42,026               | 137,700            | 5,248               |
| 24555 Public Waste - Waste Minimisation / PC74         | 128,704            | 100,111            | (28,593)        | 34,239               | 109,200            | (53,743)            |
| 24556 Waste Strategy - Waste Minimisation / PC75       | 25,148             | 35,574             | 10,426          | 8,782                | 38,800             | 4,871               |
| <b>Expense Total</b>                                   | <b>2,957,730</b>   | <b>3,187,864</b>   | <b>230,134</b>  | <b>660,913</b>       | <b>3,477,200</b>   | <b>(141,443)</b>    |
| Income                                                 |                    |                    |                 |                      |                    |                     |
| 54501 Fees & Charges - Waste Minimisation              | (3,601,932)        | (3,585,747)        | 16,185          | 0                    | (3,587,100)        | 14,832              |
| <b>Income Total</b>                                    | <b>(3,601,932)</b> | <b>(3,585,747)</b> | <b>16,185</b>   | <b>0</b>             | <b>(3,587,100)</b> | <b>14,832</b>       |
| Waste Minimisation Total                               | (644,202)          | (397,883)          | 246,319         | 660,913              | (109,900)          | (126,611)           |
| Building Maintenance                                   |                    |                    |                 |                      |                    |                     |
| Expense                                                |                    |                    |                 |                      |                    |                     |
| 24120 Salaries - Building Maintenance                  | 178,778            | 173,987            | (4,791)         | 0                    | 189,800            | 11,022              |

| Master Account                                             | May Actual<br>YTD  | May Budget<br>YTD  | Variance         | Committed<br>Balance | June Budget<br>YTD | Budget<br>Available |
|------------------------------------------------------------|--------------------|--------------------|------------------|----------------------|--------------------|---------------------|
| 24121 Other Employee Costs - Building Maintenance          | 22,999             | 25,424             | 2,425            | 0                    | 27,400             | 4,401               |
| 24123 Office - Building Maintenance                        | 1,530              | 3,536              | 2,006            | 1,865                | 3,800              | 405                 |
| 24124 Motor Vehicles - Building Maintenance                | 32,706             | 31,900             | (806)            | 0                    | 34,800             | 2,094               |
| 24125 Depreciation - Building Maintenance                  | 602,503            | 552,750            | (49,753)         | 0                    | 603,000            | 497                 |
| 24126 Utility - Building Maintenance                       | 1,201              | 0                  | (1,201)          | 0                    | 0                  | (1,201)             |
| 24127 Finance - Building Maintenance                       | 115,049            | 115,049            | 0                | 0                    | 125,500            | 10,451              |
| 24128 Insurance - Building Maintenance                     | 0                  | 0                  | 0                | 0                    | 0                  | 0                   |
| 24130 Other - Building Maintenance                         | 2,607              | 4,048              | 1,441            | 0                    | 4,400              | 1,793               |
| 24133 Building - Building Maintenance / PC58               | 1,078,804          | 1,155,775          | 76,971           | 69,911               | 1,258,260          | 109,545             |
| <b>Expense Total</b>                                       | <b>2,036,177</b>   | <b>2,062,469</b>   | <b>26,292</b>    | <b>71,776</b>        | <b>2,246,960</b>   | <b>139,007</b>      |
| Income                                                     |                    |                    |                  |                      |                    |                     |
| 54106 Contrib'n Reim & Donations Op - Building Maintenance | (16,525)           | 0                  | 16,525           | 0                    | 0                  | 16,525              |
| 54109 Council Property - Building Maintenance              | (258,922)          | (231,561)          | 27,361           | 0                    | (252,600)          | 6,322               |
| <b>Income Total</b>                                        | <b>(275,447)</b>   | <b>(231,561)</b>   | <b>43,886</b>    | <b>0</b>             | <b>(252,600)</b>   | <b>22,847</b>       |
| Building Maintenance Total                                 | 1,760,730          | 1,830,908          | 70,178           | 71,776               | 1,994,360          | 161,854             |
| <b>Engineering Total</b>                                   | <b>5,541,768</b>   | <b>5,949,483</b>   | <b>407,715</b>   | <b>1,075,381</b>     | <b>6,792,760</b>   | <b>175,611</b>      |
| Parks Services                                             |                    |                    |                  |                      |                    |                     |
| Parks Services                                             |                    |                    |                  |                      |                    |                     |
| Expense                                                    |                    |                    |                  |                      |                    |                     |
| 26360 Depreciation - Parks Services                        | 524,098            | 638,374            | 114,276          | 0                    | 696,400            | 172,302             |
| 26365 Maintenance - Parks Services / PC59                  | 3,244,102          | 3,454,789          | 210,687          | 213,061              | 3,768,600          | 311,436             |
| <b>Expense Total</b>                                       | <b>3,768,201</b>   | <b>4,093,163</b>   | <b>324,962</b>   | <b>213,061</b>       | <b>4,465,000</b>   | <b>483,738</b>      |
| Income                                                     |                    |                    |                  |                      |                    |                     |
| 56301 Fees & Charges - Parks & Ovals                       | (609)              | 0                  | 609              | 0                    | 0                  | 609                 |
| 56306 Contrib'n Reim & Donations Op - Parks Services       | (49,957)           | (22,649)           | 27,308           | 0                    | (24,700)           | 25,257              |
| 56309 Council Property - Parks Services                    | (60,281)           | (65,879)           | (5,598)          | 0                    | (71,800)           | (11,519)            |
| 56310 Sundry Income - Parks Services                       | 2,188              | (462)              | (2,650)          | 0                    | (500)              | (2,688)             |
| <b>Income Total</b>                                        | <b>(108,659)</b>   | <b>(88,990)</b>    | <b>19,669</b>    | <b>0</b>             | <b>(97,000)</b>    | <b>11,659</b>       |
| Parks Services Total                                       | 3,659,541          | 4,004,173          | 344,632          | 213,061              | 4,368,000          | 495,397             |
| <b>Parks Services Total</b>                                | <b>3,659,541</b>   | <b>4,004,173</b>   | <b>344,632</b>   | <b>213,061</b>       | <b>4,368,000</b>   | <b>495,397</b>      |
| <b>Technical Services Total</b>                            | <b>9,201,309</b>   | <b>9,953,656</b>   | <b>752,347</b>   | <b>1,288,442</b>     | <b>11,160,760</b>  | <b>671,009</b>      |
| <b>City of Nedlands Total</b>                              |                    |                    |                  |                      |                    |                     |
|                                                            | <b>(4,457,399)</b> | <b>(2,149,142)</b> | <b>2,308,257</b> | <b>1,767,818</b>     | <b>(175,240)</b>   | <b>2,514,341</b>    |

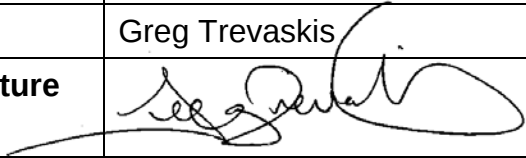
**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 31 MAY 2014**

|           |                                             | May Actual YTD   | Annual Budget    | Committed Balance | Budget Available |
|-----------|---------------------------------------------|------------------|------------------|-------------------|------------------|
| <b>2</b>  | <b>Footpath Rehabilitation</b>              |                  |                  |                   |                  |
|           | 2003 Alfred Road                            | 644              | 0                | 0                 | (644)            |
|           | 2028 Dalkeith Road                          | 0                | 0                | 0                 | 0                |
|           | 2030 Beatrice Road                          | 1,613            | 0                | 720               | (2,333)          |
|           | 2083 Haldane St                             | 44,892           | 46,200           | 1,260             | 49               |
|           | 2085 Walpole Street                         | 12,855           | 9,200            | 0                 | (3,655)          |
|           | 2143 Brockway Road                          | 30,318           | 31,000           | 0                 | 682              |
|           | 2148 Mengler Avenue                         | 12,386           | 9,600            | 0                 | (2,786)          |
|           | 2176 Walba Way                              | 26,532           | 20,000           | 0                 | (6,532)          |
|           | 4170 Karakatta Cemetery                     | 47,421           | 70,000           | 0                 | 22,579           |
|           | <b>Footpath Rehabilitation Total</b>        | <b>176,659</b>   | <b>186,000</b>   | <b>1,980</b>      | <b>7,361</b>     |
| <b>3</b>  | <b>Road Rehabilitation</b>                  |                  |                  |                   |                  |
|           | 2003 Alfred Road                            | 24,165           | 56,800           | 727               | 31,908           |
|           | 2010 Broadway                               | 74,461           | 79,500           | 1,076             | 3,964            |
|           | 2013 North Street                           | 5,318            | 0                | 200               | (5,517)          |
|           | 2018 Underwood Avenue                       | 9,685            | 10,000           | 0                 | 315              |
|           | 2033 Gordon Street                          | 240              | 0                | 0                 | (240)            |
|           | 2037 Elizabeth Street                       | 0                | 0                | 2,000             | (2,000)          |
|           | 2056 Tyrell Street                          | 478,972          | 535,000          | 166,724           | (110,696)        |
|           | 2058 Archdeacon Street                      | 0                | 0                | 0                 | 0                |
|           | 2132 Beecham Road                           | 698,370          | 739,000          | 0                 | 40,630           |
|           | 2189 Adams Road                             | 174,861          | 171,200          | 0                 | (3,661)          |
|           | 2300 Acacia Lane                            | 503,001          | 521,000          | 3,803             | 14,196           |
|           | 2083 Haldane St                             | 138,669          | 134,000          | 3,970             | (8,639)          |
|           | 2097 Whitfeld St                            | 0                | 0                | 0                 | 0                |
|           | 2146 Erica Ave                              | 0                | 0                | 5,094             | (5,094)          |
|           | 2005 Selby Street                           | 0                | 0                | 0                 | 0                |
|           | 2064 Doonan Road                            | 294,297          | 480,000          | 167,471           | 18,232           |
|           | 2079 Minora Road                            | 214,318          | 235,000          | 1,017             | 19,664           |
|           | <b>Road Rehabilitation Total</b>            | <b>2,616,356</b> | <b>2,961,500</b> | <b>352,083</b>    | <b>(6,939)</b>   |
| <b>4</b>  | <b>Drainage Rehabilitation</b>              |                  |                  |                   |                  |
|           | 2113 Loftus St                              | 0                | 28,000           | 28,490            | (490)            |
|           | 2191 Bishop Road                            | 24,101           | 27,500           | 3,259             | 140              |
|           | 9000 City Wide                              | 88,407           | 114,000          | 0                 | 25,593           |
|           | 2190 Riverview Ct                           | 0                | 25,000           | 6,458             | 18,542           |
|           | 2226 Waratah Place                          | 26,307           | 31,000           | 4,310             | 383              |
|           | 2404 INTXN Waroonga / Princess              | 27,063           | 27,500           | 382               | 54               |
|           | 2450 Sump Infrastructure                    | 82,541           | 0                | 0                 | (82,541)         |
|           | <b>Drainage Rehabilitation Total</b>        | <b>248,418</b>   | <b>253,000</b>   | <b>42,900</b>     | <b>(38,318)</b>  |
| <b>5</b>  | <b>Street Furniture / Bus Shelter</b>       |                  |                  |                   |                  |
|           | 9000 City Wide                              | 8,639            | 120,000          | 45,196            | 66,165           |
|           | <b>Street Furniture / Bus Shelter Total</b> | <b>8,639</b>     | <b>120,000</b>   | <b>45,196</b>     | <b>66,165</b>    |
| <b>6</b>  | <b>Grant Funded Projects</b>                |                  |                  |                   |                  |
|           | 2003 Alfred Road                            | 10,352           | 37,000           | 3,069             | 23,579           |
|           | 2019 Princess Road                          | 0                | 0                | 0                 | 0                |
|           | 2037 Elizabeth Street                       | 37,037           | 241,000          | 199,650           | 4,313            |
|           | 2054 Broome Street                          | 0                | 0                | 0                 | 0                |
|           | 2057 Florence Street                        | 15,032           | 20,600           | 6,711             | (1,142)          |
|           | 2400 INTXN - Railway Rd/Aberdare Rd         | 0                | 18,000           | 0                 | 18,000           |
|           | 2401 INTXN - Brockway/Brookdale /Underwood  | 24               | 105,000          | 59,380            | 45,596           |
|           | 2402 INTXN - Stirling Hwy/Vincent St        | 25,689           | 20,500           | 636               | (5,825)          |
|           | 2403 INTXN - Gugerl St/Railway Rd/Loch St   | 0                | 25,000           | 26,770            | (1,770)          |
|           | 2405 INTXN - Stirling Hwy / Broadway        | 0                | 550,000          | 0                 | 550,000          |
|           | 2406 INTXN - West Coast Hwy / North Street  | 12,141           | 145,000          | 13,911            | 118,949          |
|           | <b>Grant Funded Projects Total</b>          | <b>100,273</b>   | <b>1,162,100</b> | <b>310,126</b>    | <b>751,701</b>   |
| <b>10</b> | <b>Road Improvement</b>                     |                  |                  |                   |                  |
|           | 2121 Lisle Street                           | 0                | 0                | 0                 | 0                |

|    |                                     |                                             | May Actual YTD | Annual Budget | Committed Balance | Budget Available |
|----|-------------------------------------|---------------------------------------------|----------------|---------------|-------------------|------------------|
|    | Road Improvement Total              |                                             | 0              | 0             | 0                 | 0                |
| 11 | Building Construction               |                                             |                |               |                   |                  |
|    | 4000                                | John Leckie Pavilion                        | 6,812          | 10,000        | 7,690             | (4,502)          |
|    | 4001                                | Allen Park Lower Pavilion                   | 0              | 10,000        | 0                 | 10,000           |
|    | 4003                                | Council Depot                               | 66,654         | 80,000        | 0                 | 13,346           |
|    | 4004                                | Drabble House                               | 3,480          | 0             | 0                 | (3,480)          |
|    | 4005                                | Drabble House Flat - 8A Webster St          | 0              | 7,000         | 0                 | 7,000            |
|    | 4006                                | Hackett Playcentre                          | 0              | 6,000         | 0                 | 6,000            |
|    | 4008                                | Nedlands Library                            | 92,750         | 150,000       | 0                 | 57,250           |
|    | 4009                                | PRCC                                        | 0              | 0             | 1,364             | (1,364)          |
|    | 4010                                | NCC                                         | 18,243         | 22,000        | 0                 | 3,757            |
|    | 4016                                | 67 Stirling Highway - Maisonettes           | 0              | 120,000       | 0                 | 120,000          |
|    | 4018                                | Tresillian                                  | 0              | 8,500         | 0                 | 8,500            |
|    | 4020                                | 71 Stirling Highway - Administration        | 116,571        | 88,700        | 0                 | (27,871)         |
|    | 4022                                | Public Toilets/Changerooms                  | 0              | 0             | 0                 | 0                |
|    | 4052                                | Allen Park                                  | 0              | 0             | 0                 | 0                |
|    | 9000                                | City Wide                                   | 7,772          | 60,000        | 439               | 51,789           |
|    | 4027                                | Mt Claremont Changerooms                    | 13,286         | 8,000         | 0                 | (5,286)          |
|    | Building Construction Total         |                                             | 325,567        | 570,200       | 9,493             | 235,140          |
| 12 | Off Street Parking                  |                                             |                |               |                   |                  |
|    | 2182                                | The Esplanade                               | 1,035          | 0             | 0                 | (1,035)          |
|    | Off Street Parking Total            |                                             | 1,035          | 0             | 0                 | (1,035)          |
| 14 | Parks & Reserves Construction       |                                             |                |               |                   |                  |
|    | 2132                                | Beecham Road - Do Not Use                   | 0              | 0             | 0                 | 0                |
|    | 4052                                | Allen Park                                  | 81,988         | 82,500        | 0                 | 512              |
|    | 4055                                | Asquith Park                                | 0              | 0             | 0                 | 0                |
|    | 4056                                | Baines Park                                 | 5,132          | 5,200         | 0                 | 68               |
|    | 4057                                | Beaton Park                                 | 15,208         | 66,000        | 0                 | 50,792           |
|    | 4059                                | Beatrice Road Reserve                       | 7,804          | 18,000        | 9,345             | 851              |
|    | 4067                                | Campsie Park                                | 0              | 0             | 0                 | 0                |
|    | 4069                                | Carrington Park                             | 31,670         | 51,400        | 8,715             | 11,015           |
|    | 4071                                | Charles Ct Reserve                          | 0              | 0             | 0                 | 0                |
|    | 4072                                | College Park                                | 47,912         | 111,800       | 0                 | 63,888           |
|    | 4078                                | Daran Park                                  | 0              | 94,000        | 65,314            | 28,686           |
|    | 4083                                | Foreshore 3                                 | 12,488         | 21,300        | 0                 | 8,812            |
|    | 4087                                | Grainger Reserve                            | 13,426         | 14,000        | 0                 | 574              |
|    | 4089                                | Hamilton Park                               | 5,208          | 7,700         | 0                 | 2,492            |
|    | 4094                                | Jones Park                                  | 4,935          | 0             | 0                 | (4,935)          |
|    | 4095                                | Karella Park                                | 4,023          | 5,200         | 0                 | 1,177            |
|    | 4096                                | Lawler Park                                 | 60,802         | 100,200       | 0                 | 39,398           |
|    | 4097                                | Lesley Graham Reserve                       | 0              | 21,300        | 12,004            | 9,296            |
|    | 4100                                | Masons Gardens                              | 28,454         | 21,200        | 0                 | (7,254)          |
|    | 4101                                | Melvista Reserve                            | 53,930         | 47,100        | 0                 | (6,830)          |
|    | 4105                                | Mossvale Gardens                            | 0              | 0             | 0                 | 0                |
|    | 4107                                | Mount Claremont Reserve                     | 0              | 0             | 0                 | 0                |
|    | 4108                                | Mt Claremont Oval                           | 26,525         | 20,000        | 15,247            | (21,773)         |
|    | 4112                                | Nedlands Park                               | 0              | 15,300        | 12,174            | 3,126            |
|    | 4117                                | Paul Hasluck Reserve                        | 4,637          | 0             | 0                 | (4,637)          |
|    | 4118                                | Peace Memorial Rose Garden                  | 840            | 7,425         | 0                 | 6,585            |
|    | 4122                                | Point Resolution Reserve                    | 0              | 84,300        | 800               | 83,500           |
|    | 4131                                | Street Gardens and Verges                   | 6,574          | 11,880        | 7,939             | (2,633)          |
|    | 4132                                | Street Tree Maintenance                     | 0              | 0             | 0                 | 0                |
|    | 4135                                | Stubbs Terrace Reserves                     | 11,326         | 15,300        | 3,814             | 160              |
|    | 4137                                | Swanbourne Beach Reserve                    | 13,671         | 18,795        | 1,560             | 3,564            |
|    | 4142                                | Zamia Park                                  | 0              | 0             | 0                 | 0                |
|    | 4154                                | Hollywood Reserve                           | 7,828          | 11,900        | 0                 | 4,072            |
|    | 4169                                | River Wall Maintenance                      | 246,867        | 180,000       | 33,096            | (99,962)         |
|    | 4161                                | Railway Reserve                             | 0              | 0             | 0                 | 0                |
|    | 4162                                | Melvista Oval - DO NOT USE                  | 0              | 0             | 0                 | 0                |
|    | 4163                                | Baines Park - DO NOT USE                    | 0              | 0             | 0                 | 0                |
|    | 4172                                | Stephenson Avenue Nature Strip - DO NOT USE | 0              | 0             | 0                 | 0                |
|    | Parks & Reserves Construction Total |                                             | 691,247        | 1,031,800     | 170,009           | 170,544          |

|                        |                            |                                        | May Actual YTD | Annual Budget | Committed Balance | Budget Available |
|------------------------|----------------------------|----------------------------------------|----------------|---------------|-------------------|------------------|
| 15                     | Plant & Equipment          |                                        |                |               |                   |                  |
|                        | 7500                       | Technical Svs - Engineering            | 61,894         | 288,750       | 144,495           | 82,361           |
|                        | 7501                       | Development Svs - Town Planning        | 71,074         | 84,350        | 32,585            | (19,309)         |
|                        | 7502                       | Development Svs - Property Svs         | 1,090          | 18,350        | 0                 | 17,260           |
|                        | 7504                       | Community Svs - NCC (HACC Funded)      | 0              | 0             | 78,918            | (78,918)         |
|                        | 7505                       | Corporate Svs - Ranger Svs             | 130,224        | 134,000       | 0                 | 3,776            |
|                        | 7507                       | Development Svs - Sustainable Nedlands | 59,280         | 64,000        | 0                 | 4,720            |
|                        | 7508                       | Corporate & Strategy - Finance         | 37,145         | 34,000        | 0                 | (3,145)          |
|                        | 7509                       | Technical Svs - Parks Svs              | 227,183        | 256,700       | 0                 | 29,517           |
|                        | 7515                       | Corporate & Strategy - ICT             | 0              | 18,350        | 0                 | 18,350           |
|                        | Plant & Equipment Total    |                                        | 587,891        | 898,500       | 255,998           | 54,611           |
| 16                     | ICT Capital Projects       |                                        |                |               |                   |                  |
|                        | 6031                       | MS Enterprise Agreement                | 123,740        | 105,000       | 13,548            | (32,288)         |
|                        | 6032                       | Disaster Recovery                      | 255,694        | 258,000       | 3,119             | (814)            |
|                        | 6033                       | VoIP Phone System                      | 104,900        | 95,000        | 5,426             | (15,326)         |
|                        | 6034                       | Share Point Project                    | 99,225         | 108,000       | 8,913             | (138)            |
|                        | 6035                       | One Place Mail for Outlook             | 18,021         | 15,000        | 0                 | (3,021)          |
|                        | 6036                       | PoE Switches                           | 7,987          | 10,000        | 0                 | 2,013            |
|                        | 6037                       | Parking Permit Software                | 10,390         | 20,000        | 0                 | 9,610            |
|                        | 6039                       | Library System Software                | 39,450         | 45,000        | 0                 | 5,550            |
|                        | 6038                       | PC Roll Out                            | 0              | 0             | 0                 | 0                |
|                        | 6040                       | VMWare View 5.5                        | 0              | 0             | 0                 | 0                |
|                        | 6041                       | SKM Tel Tender and NBN Co              | 11,789         | 0             | 12,182            | (23,971)         |
|                        | ICT Capital Projects Total |                                        | 671,196        | 656,000       | 43,188            | (58,384)         |
| 17                     | Greenway Development       |                                        |                |               |                   |                  |
|                        | 4052                       | Allen Park                             | 84,671         | 107,000       | 12,075            | 10,255           |
|                        | 4161                       | Railway Reserve                        | 7,520          | 50,000        | 20,280            | 22,200           |
|                        | 4173                       | Cottesloe Golf Club                    | 0              | 25,000        | 0                 | 25,000           |
|                        | Greenway Development Total |                                        | 92,190         | 182,000       | 32,354            | 57,455           |
| 18                     | Furniture & Fixture        |                                        |                |               |                   |                  |
|                        | 4000                       | John Leckie Pavilion                   | 0              | 0             | 963               | (963)            |
|                        | 4008                       | Nedlands Library                       | 1,851          | 0             | 0                 | (1,851)          |
|                        | 4250                       | Planning & Development Services        | 0              | 0             | 2,727             | (2,727)          |
|                        | 7504                       | Community Svs - NCC (HACC Funded)      | 8,423          | 0             | 0                 | (8,423)          |
|                        | 9000                       | City Wide                              | 0              | 10,000        | 0                 | 10,000           |
|                        | Furniture & Fixture Total  |                                        | 10,274         | 10,000        | 3,690             | (3,964)          |
| 19                     | Public Art                 |                                        |                |               |                   |                  |
|                        | 9000                       | City Wide                              | 1,168          | 70,000        | 0                 | 68,832           |
|                        | Public Art Total           |                                        | 1,168          | 70,000        | 0                 | 68,832           |
| City of Nedlands Total |                            |                                        | 5,530,914      | 8,101,100     | 1,267,017         | 1,303,169        |

**13.6 Investment Report – April 2014**

|                       |                                                                                   |
|-----------------------|-----------------------------------------------------------------------------------|
| <b>Council</b>        | 24 June 2014                                                                      |
| <b>Applicant</b>      | City of Nedlands                                                                  |
| <b>Officer</b>        | Rajah Senathirajah – Manager Finance                                              |
| <b>CEO</b>            | Greg Trevaskis                                                                    |
| <b>CEO Signature</b>  |  |
| <b>File Reference</b> | FIN-FS-00004                                                                      |
| <b>Previous Item</b>  | Nil                                                                               |

**Executive Summary**

In accordance with the Council's Investment Policy, Administration is required to present a summary of investments to Council on a monthly basis.

**Recommendation to Council**

**Council receives the Investment Report for the period ended 31 May 2014.**

**Strategic Plan**

KFA5: Governance

5.1 – Manage the City's resources in a sustainable and responsible manner.

This report is in accordance with the Council's Investment Policy and demonstrates the investment of City's surplus cash in a sustainable and responsible manner.

**Background**

Council's Investment Policy requires a summary of investments to be presented to Council on a monthly basis.

**Discussion**

The Investment Summary shows that as at 31 May the City held the following funds in investments:

|                 |    |                         |
|-----------------|----|-------------------------|
| Municipal Funds | \$ | 4,656,727               |
| Reserve Funds   | \$ | 3,949,454               |
| Adelma Interest | \$ | <u>874</u>              |
| Total           | \$ | <u><u>8,607,055</u></u> |

The total interest earned from investments for the eight months was \$472,800. Following Council's decision in May 2012, all investments are placed with the 'big four' banks.

The Investment Portfolio comprises holdings in the following institutions:

| <b>Financial Institution</b> | <b>Funds Invested</b> | <b>Interest Rate</b> | <b>Proportion of Portfolio</b> |
|------------------------------|-----------------------|----------------------|--------------------------------|
| NAB                          | \$ 2,573,075          | 3.74% - 3.60%        | 29.89%                         |
| Westpac                      | \$ 2,560,522          | 3.60% - 3.47%        | 29.75%                         |
| ANZ                          | \$ 1,833,994          | 3.70% - 3.65%        | 21.31%                         |
| CBA                          | \$ 1,639,464          | 3.50%                | 19.05%                         |
| <b>Total</b>                 | <b>\$ 8,607,055</b>   |                      | <b>100.00%</b>                 |

## Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

## Legislation / Policy

Not applicable.

## Budget/Financial Implications

Investment income is less than the budgeted value due to the lower interest rates provided by the banks.

## Risk Management

The Investment Policy of the City, which is reviewed each year by the Audit and Risk Committee of Council, is structured so as to minimise any risks associated with the City's cash investments. The officers adhere to this Policy, and continuously monitor market conditions to ensure that the City obtains attractive yields without compromising on risk management.

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 May 2014

**INVESTMENTS REPORT**  
**FOR THE PERIOD ENDED 31 MAY 2014**

| No.                                  | Particulars                                       | Interest<br>Rate | Invest.<br>Date | Maturity<br>Date | Period<br>Days | NAB<br>*AA-/Stable/A-1+ | Westpac<br>*AA-/Stable/A-1+ | ANZ<br>*AA-/Stable/A-1+ | CBA<br>*AA-/Stable/A-1+ | Total                 | Interest<br>YTD Accumulated |
|--------------------------------------|---------------------------------------------------|------------------|-----------------|------------------|----------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------|-----------------------------|
|                                      | <b>RESTRICTED FUNDS</b>                           |                  |                 |                  |                |                         |                             |                         |                         |                       |                             |
| 4                                    | Trust - Adelma                                    | 3.47%            | 28-Feb-14       | 30-Jun-14        | 122            |                         | \$100,874.63                |                         |                         | \$100,874.63          | \$3,356.03                  |
|                                      | <b>TOTAL RESTRICTED FUNDS</b>                     |                  |                 |                  |                |                         | <b>\$100,874.63</b>         |                         |                         | <b>\$100,874.63</b>   | <b>\$3,356.03</b>           |
|                                      | <b>RESERVE INVESTMENTS</b>                        |                  |                 |                  |                |                         |                             |                         |                         |                       |                             |
| 10                                   | City Development - Western Zone                   | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$358,655.60            | \$358,655.60          | \$12,327.38                 |
| 16                                   | Services General (a) - CLOSED - Combined with #78 |                  |                 |                  |                | \$0.00                  |                             |                         |                         | \$0.00                | \$3,839.04                  |
| 78                                   | Services General                                  | 3.65%            | 8-Apr-14        | 7-Oct-14         | 182            | \$850,629.88            |                             |                         |                         | \$850,629.88          | \$25,717.75                 |
| 26                                   | North Street Reserve                              | 3.60%            | 1-May-14        | 31-Oct-14        | 183            | \$1,107,382.53          |                             |                         |                         | \$1,107,382.53        | \$40,467.99                 |
| 26-1                                 | Services - Tawarri                                | 3.60%            | 1-May-14        | 31-Oct-14        | 183            | \$58,372.21             |                             |                         |                         | \$58,372.21           | \$172.21                    |
| 41                                   | City Development - Swanbourne                     | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$115,422.30            | \$115,422.30          | \$3,749.49                  |
| 42                                   | City Building Reserve                             | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$584,504.59            | \$584,504.59          | \$20,134.59                 |
| 52                                   | Plant Replacement                                 | 3.70%            | 11-Apr-14       | 11-Nov-14        | 214            |                         |                             | \$137,152.43            |                         | \$137,152.43          | \$7,451.20                  |
| 52-1                                 | Services - Tawarri                                | 3.70%            | 11-Apr-14       | 11-Nov-14        | 214            |                         |                             | \$100,506.85            |                         | \$100,506.85          | \$506.85                    |
| 55                                   | Insurance                                         | 3.70%            | 11-Apr-14       | 11-Nov-14        | 214            |                         |                             | \$55,945.47             |                         | \$55,945.47           | \$1,873.33                  |
| 57                                   | Welfare - NCC                                     | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$151,690.20            | \$151,690.20          | \$4,926.36                  |
| 58                                   | Waste Management                                  | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$151,671.04            | \$151,671.04          | \$4,925.74                  |
| 60                                   | Welfare                                           | 3.50%            | 1-Apr-14        | 29-Sep-14        | 181            |                         |                             |                         | \$273,690.00            | \$273,690.00          | \$8,888.50                  |
| PA                                   | Public Art                                        |                  |                 |                  |                |                         |                             |                         | \$3,830.71              | \$3,830.71            | \$0.00                      |
|                                      | <b>TOTAL RESERVE INVESTMENTS</b>                  |                  |                 |                  |                | <b>\$2,016,384.62</b>   | <b>\$0.00</b>               | <b>\$293,604.75</b>     | <b>\$1,639,464.43</b>   | <b>\$3,949,453.80</b> | <b>\$134,980.42</b>         |
|                                      | <b>MUNICIPAL INVESTMENTS</b>                      |                  |                 |                  |                |                         |                             |                         |                         |                       |                             |
| 94                                   | Muni Investment #94 - NAB                         | 3.74%            | 7-Jan-14        | 7-Jul-14         | 181            | \$556,690.33            |                             |                         |                         | \$556,690.33          | \$19,130.11                 |
| 100                                  | Muni Investment #100 - ANZ - CLOSED               |                  |                 |                  |                |                         |                             | \$0.00                  |                         | \$0.00                | \$108.80                    |
| 105                                  | Muni Investment #105 - Westpac - CLOSED           |                  |                 |                  |                |                         | \$0.00                      |                         |                         | \$0.00                | \$25,641.23                 |
| 110                                  | Muni Investment #110 - Westpac - CLOSED           |                  |                 |                  |                |                         | \$0.00                      |                         |                         | \$0.00                | \$17,117.45                 |
| 111                                  | Muni Investment #111 - ANZ                        | 3.65%            | 26-Apr-14       | 26-Jul-14        | 91             |                         |                             | \$1,031,247.63          |                         | \$1,031,247.63        | \$31,247.63                 |
| 112                                  | Muni Investment #112 - CBA - CLOSED               |                  |                 |                  |                |                         |                             |                         | \$0.00                  | \$0.00                | \$28,756.66                 |
| 113                                  | Muni Investment #113 - ANZ - CLOSED               |                  |                 |                  |                |                         |                             | \$0.00                  |                         | \$0.00                | \$9,000.00                  |
| 114                                  | Muni Investment #114 - Westpac - CLOSED           |                  |                 |                  |                |                         | \$0.00                      |                         |                         | \$0.00                | \$5,851.23                  |
| 115                                  | Muni Investment #115 - CBA - CLOSED               |                  |                 |                  |                |                         |                             |                         | \$0.00                  | \$0.00                | \$21,206.93                 |
| 116                                  | Muni Investment #116 - CBA - CLOSED               |                  |                 |                  |                |                         |                             |                         | \$0.00                  | \$0.00                | \$17,454.38                 |
| 117                                  | Muni Investment #117 - ANZ - CLOSED               |                  |                 |                  |                |                         |                             | \$0.00                  |                         | \$0.00                | \$27,905.85                 |
| 118                                  | Muni Investment #118 - NAB - CLOSED               |                  |                 |                  |                | \$0.00                  |                             |                         |                         | \$0.00                | \$12,526.03                 |
| 119                                  | Muni Investment #119 - NAB - CLOSED               |                  |                 |                  |                | \$0.00                  |                             |                         |                         | \$0.00                | \$28,224.15                 |
| 120                                  | Muni Investment #120 - ANZ - CLOSED               |                  |                 |                  |                |                         |                             | \$0.00                  |                         | \$0.00                | \$2,744.02                  |
| 121                                  | Muni Investment #121 - Westpac                    | 3.60%            | 25-Mar-14       | 25-Jun-14        | 92             |                         | \$1,028,669.13              |                         |                         | \$1,028,669.13        | \$28,669.13                 |
| 122                                  | Muni Investment #122 - Westpac                    | 3.60%            | 25-Mar-14       | 25-Jun-14        | 92             |                         | \$1,027,673.72              |                         |                         | \$1,027,673.72        | \$27,673.72                 |
| 123                                  | Muni Investment #123 - NAB - CLOSED               |                  |                 |                  |                | \$0.00                  |                             |                         |                         | \$0.00                | \$18,739.73                 |
| 124                                  | Muni Investment #124 - ANZ                        | 3.65%            | 25-Mar-14       | 25-Jun-14        | 92             |                         |                             | \$509,141.97            |                         | \$509,141.97          | \$9,141.97                  |
| 125                                  | Muni Investment #125 - Westpac                    | 3.60%            | 25-Mar-14       | 25-Jun-14        | 92             |                         | \$503,304.11                |                         |                         | \$503,304.11          | \$3,304.11                  |
|                                      | <b>TOTAL MUNICIPAL INVESTMENTS</b>                |                  |                 |                  |                | <b>\$556,690.33</b>     | <b>\$2,559,646.96</b>       | <b>\$1,540,389.60</b>   | <b>\$0.00</b>           | <b>\$4,656,726.88</b> | <b>\$334,443.14</b>         |
| <b>RESERVE &amp; MUNICIPAL TOTAL</b> |                                                   |                  |                 |                  |                | <b>\$2,573,074.95</b>   | <b>\$2,560,521.59</b>       | <b>\$1,833,994.35</b>   | <b>\$1,639,464.43</b>   | <b>\$8,607,055.32</b> | <b>\$472,779.59</b>         |

\* Credit Rating - Source: Standard & Poor's

|                      |        |        |        |        |
|----------------------|--------|--------|--------|--------|
| Proportion Portfolio | 29.89% | 29.75% | 21.31% | 19.05% |
|----------------------|--------|--------|--------|--------|

**13.7 Adoption of the Annual Budget 2014/15**

|                           |                                                                                   |
|---------------------------|-----------------------------------------------------------------------------------|
| <b>Council</b>            | 24 June 2014                                                                      |
| <b>Applicant</b>          | City of Nedlands                                                                  |
| <b>Officer</b>            | Rajah Senathirajah – Manager Finance                                              |
| <b>Director</b>           | Michael Cole – Director Corporate and Strategy                                    |
| <b>Director Signature</b> |  |
| <b>File Reference</b>     | STR/057/02                                                                        |
| <b>Previous Item</b>      | Not applicable                                                                    |

**Executive Summary**

The draft 2014/15 Annual Budget, as specified in this Report, is presented to Council for adoption.

*Please refer to attached Memo from Cr Wetherall regarding possible alternative rates and charges.*

**Recommendation to Council**

**That Council:**

- 1. Adopts the 2014/15 Annual Budget as detailed in the Attachment for the year ending 30 June 2015, representing an average increase for residential ratepayers of 5.05%**
- 2. Adopts the following rates and charges:**
  - a. a rate of 4.467 cents in the dollar on all residential Gross Rental Value rateable property within the City of Nedlands;**
  - b. a rate of 6.491 cents in the dollar on all residential vacant Gross Rental Value rateable property within the City of Nedlands**
  - c. a rate of 5.721 cents in the dollar on all non-residential Gross Rental Value rateable property within the City of Nedlands**
  - d. a minimum rate of \$1,297 be applied to all applicable residential property; a minimum rate of \$1,713 be applied to all residential vacant property; and a minimum rate of \$1,774 be applied to all applicable non-residential property;**
  - e. interest on instalments to be charged at 5.5% per annum calculated daily;**

- f. an Administration Charge applicable to all approved instalment arrangements be charged at \$12 per instalment other than for the first payment;
  - g. interest on overdue rates be charged at 11% per annum calculated daily;
  - h. the due dates for payment be:
    - i. 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;
    - ii. if paying by instalments the second, third and fourth instalments are each due on the first working day following two calendar months from the previous instalment;
  - i. residential sanitation charges of:
    - i. Standard Residential Refuse Collection Charge (120 general waste) - \$293.00
    - ii. Upgrade Residential Refuse Collection Charge (240L general waste) - \$742.00
    - iii. Super Residential Refuse Collection Charge (2x240L general waste) - \$1,505.00
    - iv. Inside Service Charge - \$800.00
    - v. Establishment Fee for Refuse Service - \$80.00
  - j. swimming Pool Inspection Fee \$55 (Incl. GST) per inspection; and
  - k. all remaining fees and charges as listed in the Schedule of Fees and Charges attached to this Report.
3. Approves the annual fee for Elected Members in accordance with Section 5.99 of the Local Government Act 1995, for the 2014/15 financial year, of \$22,000 per Elected Member and the annual fee for the Mayor in accordance with Section 5.98 of the Local Government Act 1995, for the 2014/15 financial year, of \$29,500 both effective from 1 July 2014
4. 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 2014/15 financial year, of \$57,935 and \$14,484 respectively, both effective from 1 July 2014;
5. Approves an ICT Allowance in accordance with Section 5.99A of the Local Government Act 1995 for the Mayor and for Councillors for the 2014/15 financial year of \$3,500 per annum effective from 1 July 2014;

- 6. Adopts a percentage or value to be used in the reporting of material variances for 2014/15 financial year of \$10,000 or 10%, whichever is the greater; and**
- 7. Approves the calling of tenders as follows:**
  - a. the Chief Executive Officer be delegated authority to invite tenders for works and services in the statutory 2014/15 budget, where required in accordance with the provisions of the Local Government Act 1995; and**
  - b. the Chief Executive Officer be delegated authority to specify the selection criteria for all tenders called in accordance with (a) above.**

## **Strategic Plan**

KFA: Natural and Built Environment  
KFA: Transport  
KFA: Community Development  
KFA: Governance and Civic Leadership

The adoption of the annual budget addresses the operations and programs of the City of Nedlands as identified in the Strategic Community Plan “Nedlands 2023” and Corporate Business Plan 2013 to 2017.

## **Background**

The draft 2014/15 Annual Budget has been considered in stages over the past 5 months in conjunction, including a number of service reviews identified in year 1 of the 4 year Corporate Business Plan. Councillors have reviewed and endorsed proposals presented by Administration at a series of budget workshops.

As mentioned above, in developing the draft annual budget, Administration undertook a full review of a number of services identified to be undertaken in year 1 of the Corporate Business Plan and presented the outcomes of that review to Councillors on 2 April. Councillors also contributed to the budget process at a series of Councillor Briefing sessions, held on the evenings of 1 April, 15 April, 6 May, 20 May and 3 June 2014.

### **Key Relevant Previous Council Decisions:**

- Adoption of the City’s Strategic Community Plan “Nedlands 2023” at its meeting of 11 December 2012.
- Adoption of the City’s Corporate Business Plan 2013 to 2017 at its meeting of 20 June 2013.

## 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 10 May 2014, inviting comments over a period of 21 days. At the close of submissions, no responses had been received from the public.

## Legislation / Policy

The *Local Government Act 1995 Part 6, Division 2* applies to the preparation and adoption of the annual budget. Council is required to adopt its budget for the 2014/15 financial year between 1 June 2014 and 31 August 2014. The Act provides for Council to modify the advertised rates and minimum payments before adopting the Budget.

## Budget/Financial Implications

Within current approved budget:

Yes ☒

No ☐

Requires further budget consideration:

Yes ☒

No ☐

The Corporate Business Plan 2013 to 2017 assumes a 4% rates increase each year above a balanced budget (CPI assumed to be 4% per year but to be reviewed each year) which will fund the implementation of "Nedlands 2023". The Plan also commits administration to ongoing efficiency-seeking to reduce administrative costs where at all possible. This will take place in the form of operational reviews which began in Year 1 (2013/14) and will continue in Year 2 (2014/15)

## Risk Management

A risk management approach has been applied throughout the preparation of the 2014/15 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 and infrastructure, 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

The budget incorporates the following key elements:

- On average, the overall increase for residential rates is 5.05% after taking into account the reduction in standard residential refuse charges.

- The cost of operations requires a modest increase of 2.9% in addition to a separate increase of 4% to fund infrastructure pursuant to previous undertakings of council.
- A differential rate in the dollar for residential properties has been imposed and set at 4.467 cents, residential vacant set at 6.491 cents and a differential rate in the dollar for non-residential properties set at 5.721 cents. Gross rental valuations are reviewed by the Valuer General every three years and this year incorporates the latest revaluations. Rates in the dollar have been adjusted down so that on average rates have increased by 6.9% compared to respective values for the 2013/14 financial year.
- The minimum rate will be \$1,297 for residential property, \$1,713 for residential vacant and \$1,774 for non-residential property.
- The proposed 2014/15 sanitation fees and charges have been reduced following a review of services and efficiency gains to provide an improved program, with the standard residential service charge being \$293, a reduction of \$37 from 2013/14. This represents a decrease of 1.85% on average residential rates from 2013/14.

#### Infrastructure Funding

The Strategic Community Plan identified that the community was concerned about the City's deteriorating assets, and that urgent corrective action must take place to ensure the community's vision of a thriving, liveable Nedlands can be realised.

Accordingly, the Corporate Business Plan assumes a 4% rates increase each year above a balanced budget which will fund the implementation of "Nedlands 2023".

The results of this are reflected in overall increases in the level of funding for infrastructure over the previous year. More details of capital works program are included in the attachment to this report. In summary, capital projects planned for 2014/15 include:

- |               |                                          |
|---------------|------------------------------------------|
| • \$114,900   | natural areas paths renewed              |
| • \$50,000    | greenway planted                         |
| • \$952,000   | parks and reserves improvements          |
| • \$738,300   | Replacement Tawarri Jetty                |
| • \$60,000    | Mt Claremont bore monitoring             |
| • \$2,105,000 | David Cruikshank Reserve – new clubrooms |
| • \$323,100   | Other building renewals and improvements |
| • \$502,500   | Parking and bus shelters                 |
| • \$354,000   | Drainage improvements                    |
| • \$145,800   | Footpaths renewed                        |
| • \$3,953,800 | Road rehabilitation and improvements     |

The above includes a new loan of \$1,630,000 for the new clubrooms for David Cruikshank Reserve.

### Refuse Charges

The proposed standard refuse charge for 2014/15 is \$293, a decrease of \$37 per property or 11.2% over 2013/14. While still maintaining full cost recovery of providing this service, the City has been able to reduce this charge along with other waste services charges while providing an improved service following a review of the service and from efficiency gains.

### Fees and Charges

The fees and charges have been increased in line with inflation and subject to rounding. In previous years elected members have expressed a view that fees and charges should at least keep pace with CPI to ease the reliance on rate revenue.

### Elected Member Allowances

In line with Council Policy, the allowances payable to Elected Members were increased during 2013/14 following determination by the Salaries and Allowances Tribunal.

It is noted that as fees and allowances for elected members are now being determined by the Salaries and Allowances Tribunal, should the Salaries and Allowances Tribunal recommend any significant variations, these will need to be addressed as a budget variation early new financial year.

## **Conclusion**

The Annual Budget 2014/15 has been prepared in conjunction with the Corporate Business Plan that was developed to meet the expectations and commitments identified in the City's Strategic Community Plan. The Annual Budget 2014/15 is presented for adoption by Council.

## **Attachments**

1. Annual Budget 2014/15.

**CITY OF NEDLANDS**  
**BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**TABLE OF CONTENTS**

|                                                     |         |
|-----------------------------------------------------|---------|
| Statement of Comprehensive Income by Nature or Type | 2       |
| Statement of Comprehensive Income by Program        | 3       |
| Statement of Cash Flows                             | 4       |
| Rate Setting Statement                              | 5       |
| Notes to and Forming Part of the Budget             | 6 to 33 |
| Supplementary Information                           | 34      |
| Operating Budget by Business Units                  |         |
| Capital Works & Acquisitions                        |         |
| Fees & Charges                                      |         |

**CITY OF NEDLANDS**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDING 30 JUNE 2015**

|                                                      | NOTE | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ | 2013/14<br>Budget<br>\$ |
|------------------------------------------------------|------|-------------------------|---------------------------|-------------------------|
| <b>Revenue</b>                                       |      |                         |                           |                         |
| Rates                                                | 8    | 20,515,400              | 19,222,900                | 19,205,900              |
| Operating Grants,<br>Subsidies and Contributions     |      | 1,940,200               | 1,614,800                 | 1,542,200               |
| Fees and Charges                                     | 11   | 6,778,400               | 7,067,100                 | 6,862,500               |
| Interest Earnings                                    | 2(a) | 745,900                 | 717,400                   | 762,400                 |
| Other Revenue                                        |      | 130,400                 | 250,700                   | 214,600                 |
|                                                      |      | <u>30,110,300</u>       | <u>28,872,900</u>         | <u>28,587,600</u>       |
| <b>Expenses</b>                                      |      |                         |                           |                         |
| Employee Costs                                       |      | (11,593,500)            | (10,688,650)              | (11,061,700)            |
| Materials and Contracts                              |      | (9,963,300)             | (9,983,250)               | (10,195,800)            |
| Utility Charges                                      |      | (712,600)               | (736,200)                 | (600,000)               |
| Depreciation on Non-Current Assets                   | 2(a) | (5,623,300)             | (5,299,500)               | (5,201,200)             |
| Interest Expenses                                    | 2(a) | (273,600)               | (311,800)                 | (311,800)               |
| Insurance Expenses                                   |      | (383,200)               | (363,300)                 | (267,300)               |
| Other Expenditure                                    |      | (748,700)               | (779,100)                 | (850,200)               |
|                                                      |      | <u>(29,298,200)</u>     | <u>(28,161,800)</u>       | <u>(28,488,000)</u>     |
|                                                      |      | 812,100                 | 711,100                   | 99,600                  |
| Non-Operating Grants,<br>Subsidies and Contributions |      | 1,110,600               | 966,800                   | 966,800                 |
| Profit on Asset Disposals                            | 4    | 67,500                  | 90,000                    | 95,800                  |
| Loss on Asset Disposals                              | 4    | <u>(7,900)</u>          | <u>(4,000)</u>            | <u>(22,000)</u>         |
| <b>NET RESULT</b>                                    |      | <b>1,982,300</b>        | <b>1,763,900</b>          | <b>1,140,200</b>        |
|                                                      |      |                         |                           | 34                      |
| <b>Other Comprehensive Income</b>                    |      |                         |                           |                         |
| Changes on Revaluation of non-current assets         |      | 0                       | 0                         | 0                       |
| <b>Total Other Comprehensive Income</b>              |      | <u>0</u>                | <u>0</u>                  | <u>0</u>                |
| <b>TOTAL COMPREHENSIVE INCOME</b>                    |      | <b><u>1,982,300</u></b> | <b><u>1,763,900</u></b>   | <b><u>1,140,200</u></b> |

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets 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 2015**

|                                                                    | NOTE | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ | 2013/14<br>Budget<br>\$ |
|--------------------------------------------------------------------|------|-------------------------|---------------------------|-------------------------|
| <b>Revenue (Refer Notes 1,2,8 to 13)</b>                           |      |                         |                           |                         |
| Governance                                                         |      | 212,200                 | 363,700                   | 259,900                 |
| General Purpose Funding                                            |      | 22,065,700              | 20,354,300                | 20,369,800              |
| Law, Order, Public Safety                                          |      | 109,100                 | 154,000                   | 81,700                  |
| Health                                                             |      | 94,000                  | 158,400                   | 62,800                  |
| Education and Welfare                                              |      | 1,745,800               | 1,624,200                 | 1,625,800               |
| Community Amenities                                                |      | 3,937,000               | 4,254,300                 | 4,262,300               |
| Recreation and Culture                                             |      | 599,700                 | 676,300                   | 613,400                 |
| Transport                                                          |      | 455,000                 | 411,500                   | 512,800                 |
| Economic Services                                                  |      | 873,800                 | 858,200                   | 786,500                 |
| Other Property and Services                                        |      | 18,000                  | 18,000                    | 12,600                  |
|                                                                    |      | <u>30,110,300</u>       | <u>28,872,900</u>         | <u>28,587,600</u>       |
| <b>Expenses Excluding Finance Costs (Refer Notes 1,2 &amp; 14)</b> |      |                         |                           |                         |
| Governance                                                         |      | (2,565,100)             | (2,369,600)               | (2,457,500)             |
| General Purpose Funding                                            |      | (283,300)               | (239,700)                 | (241,000)               |
| Law, Order, Public Safety                                          |      | (948,700)               | (905,000)                 | (920,600)               |
| Health                                                             |      | (577,700)               | (536,800)                 | (610,600)               |
| Education and Welfare                                              |      | (2,402,300)             | (2,103,400)               | (2,235,200)             |
| Community Amenities                                                |      | (5,018,100)             | (5,029,300)               | (5,199,000)             |
| Recreation & Culture                                               |      | (7,377,900)             | (7,325,200)               | (7,533,400)             |
| Transport                                                          |      | (5,122,500)             | (4,805,400)               | (4,813,500)             |
| Economic Services                                                  |      | (3,869,000)             | (3,881,400)               | (3,849,300)             |
| Other Property and Services                                        |      | (860,000)               | (654,200)                 | (316,100)               |
|                                                                    |      | <u>(29,024,600)</u>     | <u>(27,850,000)</u>       | <u>(28,176,200)</u>     |
| <b>Finance Costs (Refer Notes 2 &amp; 5)</b>                       |      |                         |                           |                         |
| General Purpose                                                    |      | (273,600)               | (311,800)                 | (311,800)               |
|                                                                    |      | <u>(273,600)</u>        | <u>(311,800)</u>          | <u>(311,800)</u>        |
| <b>Non-operating Grants, Subsidies and Contributions</b>           |      |                         |                           |                         |
| Recreation & Culture                                               |      | 475,000                 | 966,800                   | 966,800                 |
| Transport                                                          |      | 635,600                 | 0                         | 0                       |
|                                                                    |      | <u>1,110,600</u>        | <u>966,800</u>            | <u>966,800</u>          |
| <b>Profit/(Loss) On Disposal Of Assets (Refer Note 4)</b>          |      |                         |                           |                         |
| Other Property and Services                                        |      | 59,600                  | 86,000                    | 73,800                  |
|                                                                    |      | <u>59,600</u>           | <u>86,000</u>             | <u>73,800</u>           |
| <b>NET RESULT</b>                                                  |      | <b>1,982,300</b>        | <b>1,763,900</b>          | <b>1,140,200</b>        |
| <b>Other Comprehensive Income</b>                                  |      |                         |                           |                         |
| Changes on Revaluation of non-current assets                       |      | 0                       | 0                         | 0                       |
| <b>Total Other Comprehensive Income</b>                            |      | <u>0</u>                | <u>0</u>                  | <u>0</u>                |
| <b>TOTAL COMPREHENSIVE INCOME</b>                                  |      | <u><b>1,982,300</b></u> | <u><b>1,763,900</b></u>   | <u><b>1,140,200</b></u> |

**Notes:**

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets 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 2015**

|                                                                                                                            | <b>NOTE</b> | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|----------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|------------------------------------|----------------------------------|
| <b>Cash Flows From Operating Activities</b>                                                                                |             |                                  |                                    |                                  |
| <b>Receipts</b>                                                                                                            |             |                                  |                                    |                                  |
| Rates                                                                                                                      |             | 20,471,500                       | 19,771,400                         | 19,620,600                       |
| Operating Grants,<br>Subsidies and Contributions                                                                           |             | 1,940,200                        | 1,614,800                          | 1,542,200                        |
| Fees and Charges                                                                                                           |             | 6,787,000                        | 7,057,800                          | 6,859,300                        |
| Interest Earnings                                                                                                          |             | 745,900                          | 717,400                            | 762,400                          |
| Other Revenue                                                                                                              |             | 130,400                          | 250,700                            | 214,600                          |
|                                                                                                                            |             | <u>30,075,000</u>                | <u>29,412,100</u>                  | <u>28,999,100</u>                |
| <b>Payments</b>                                                                                                            |             |                                  |                                    |                                  |
| Employee Costs                                                                                                             |             | (11,509,700)                     | (10,652,250)                       | (11,015,200)                     |
| Materials and Contracts                                                                                                    |             | (9,967,300)                      | (9,294,250)                        | (10,178,000)                     |
| Utility Charges                                                                                                            |             | (712,600)                        | (736,200)                          | (600,000)                        |
| Interest Expenses                                                                                                          |             | (273,600)                        | (311,800)                          | (311,800)                        |
| Insurance Expenses                                                                                                         |             | (383,200)                        | (363,300)                          | (267,300)                        |
| Other Expenditure                                                                                                          |             | (748,700)                        | (779,100)                          | (850,200)                        |
|                                                                                                                            |             | <u>(23,595,100)</u>              | <u>(22,136,900)</u>                | <u>(23,222,500)</u>              |
| <b>Net Cash Provided By<br/>Operating Activities</b>                                                                       | 15(b)       | <u>6,479,900</u>                 | <u>7,275,200</u>                   | <u>5,776,600</u>                 |
| <b>Cash Flows from Investing Activities</b>                                                                                |             |                                  |                                    |                                  |
| Payments for Purchase of<br>Property, Plant & Equipment                                                                    | 3           | (3,264,900)                      | (2,154,700)                        | (2,154,700)                      |
| Payments for Construction of<br>Infrastructure                                                                             | 3           | (6,870,500)                      | (5,946,400)                        | (5,946,400)                      |
| Advances to Community Groups<br>Non-Operating Grants,<br>Subsidies and Contributions<br>used for the Development of Assets |             | 1,110,600                        | 966,800                            | 966,800                          |
| Proceeds from Sale of<br>Plant & Equipment                                                                                 | 4           | 357,500                          | 407,400                            | 407,400                          |
| Proceeds from Advances                                                                                                     |             |                                  |                                    | 34                               |
| <b>Net Cash Used in Investing Activities</b>                                                                               |             | <u>(8,667,300)</u>               | <u>(6,726,900)</u>                 | <u>(6,726,866)</u>               |
| <b>Cash Flows from Financing Activities</b>                                                                                |             |                                  |                                    |                                  |
| Repayment of Debentures                                                                                                    | 5           | (575,900)                        | (1,219,500)                        | (1,219,500)                      |
| Proceeds from Self Supporting Loans                                                                                        |             |                                  |                                    |                                  |
| Proceeds from New Debentures                                                                                               | 5           | 1,630,000                        | 0                                  | 0                                |
| <b>Net Cash Provided By (Used In)<br/>Financing Activities</b>                                                             |             | <u>1,054,100</u>                 | <u>(1,219,500)</u>                 | <u>(1,219,500)</u>               |
| <b>Net Increase (Decrease) in Cash Held</b>                                                                                |             | <u>(1,133,300)</u>               | <u>(671,200)</u>                   | <u>(2,169,766)</u>               |
| Cash at Beginning of Year                                                                                                  |             | 8,593,400                        | 9,264,600                          | 9,264,600                        |
| <b>Cash and Cash Equivalents<br/>at the End of the Year</b>                                                                | 15(a)       | <u><u>7,460,100</u></u>          | <u><u>8,593,400</u></u>            | <u><u>7,094,834</u></u>          |

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

**CITY OF NEDLANDS  
RATE SETTING STATEMENT  
FOR THE YEAR ENDING 30 JUNE 2015**

|                                                       | NOTE | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ | 2013/14<br>Budget<br>\$ |
|-------------------------------------------------------|------|-------------------------|---------------------------|-------------------------|
| <b>Revenues</b>                                       | 1,2  |                         |                           |                         |
| Governance                                            |      | 212,200                 | 363,700                   | 259,900                 |
| General Purpose Funding                               |      | 1,550,300               | 1,131,400                 | 1,163,900               |
| Law, Order, Public Safety                             |      | 109,100                 | 154,000                   | 81,700                  |
| Health                                                |      | 94,000                  | 158,400                   | 62,800                  |
| Education and Welfare                                 |      | 1,745,800               | 1,624,200                 | 1,625,800               |
| Community Amenities                                   |      | 3,937,000               | 4,254,300                 | 4,262,300               |
| Recreation and Culture                                |      | 599,700                 | 676,300                   | 613,400                 |
| Transport                                             |      | 514,600                 | 497,500                   | 586,600                 |
| Economic Services                                     |      | 873,800                 | 858,200                   | 786,500                 |
| Other Property and Services                           |      | 18,000                  | 18,000                    | 12,600                  |
|                                                       |      | <u>9,654,500</u>        | <u>9,736,000</u>          | <u>9,455,500</u>        |
| <b>Expenses</b>                                       | 1,2  |                         |                           |                         |
| Governance                                            |      | (2,565,100)             | (2,369,600)               | (2,457,500)             |
| General Purpose Funding                               |      | (556,900)               | (551,500)                 | (552,800)               |
| Law, Order, Public Safety                             |      | (948,700)               | (905,000)                 | (920,600)               |
| Health                                                |      | (577,700)               | (536,800)                 | (610,600)               |
| Education and Welfare                                 |      | (2,402,300)             | (2,103,400)               | (2,235,200)             |
| Community Amenities                                   |      | (5,018,100)             | (5,029,300)               | (5,199,000)             |
| Recreation & Culture                                  |      | (7,377,900)             | (7,325,200)               | (7,533,400)             |
| Transport                                             |      | (5,122,500)             | (4,805,400)               | (4,813,500)             |
| Economic Services                                     |      | (3,869,000)             | (3,881,400)               | (3,849,300)             |
| Other Property and Services                           |      | (860,000)               | (654,200)                 | (316,100)               |
|                                                       |      | <u>(29,298,200)</u>     | <u>(28,161,800)</u>       | <u>(28,488,000)</u>     |
| <b>Net Operating Result Excluding Rates</b>           |      | (19,643,700)            | (18,425,800)              | (19,032,500)            |
| <b>Adjustments for Cash Budget Requirements:</b>      |      |                         |                           |                         |
| <b>Non-Cash Expenditure and Revenue</b>               |      |                         |                           | 34                      |
| (Profit)/Loss on Asset Disposals                      | 4    | (59,600)                | (86,000)                  | (73,800)                |
| Depreciation on Assets                                | 2(a) | 5,623,300               | 5,299,500                 | 5,201,200               |
| Movement in Non-Current Staff Leave Provisio          |      | (20,600)                | 25,100                    | 25,410                  |
| Movement in Non-Current Receivables                   |      | 7,500                   | 7,300                     | 7,290                   |
| <b>Capital Expenditure and Revenue</b>                |      |                         |                           |                         |
| Purchase Land and Buildings                           | 3    | (2,428,100)             | (570,200)                 | (570,200)               |
| Purchase Infrastructure Assets - Roads                | 3    | (4,955,300)             | (5,112,600)               | (5,112,600)             |
| Purchase Infrastructure Assets - Parks                | 3    | (1,915,200)             | (833,800)                 | (833,800)               |
| Purchase Plant and Equipment                          | 3    | (513,200)               | (898,500)                 | (898,500)               |
| Purchase Furniture and Equipment                      | 3    | (323,600)               | (686,000)                 | (686,000)               |
| Proceeds from Disposal of Assets                      | 4    | 357,500                 | 407,400                   | 407,400                 |
| Capital Grants and Contributions                      |      | 1,110,600               | 966,800                   | 966,800                 |
| Refund of Grants Received in Prior Year               |      | 0                       | (306,700)                 | (306,700)               |
| Repayment of Debentures                               | 5    | (575,900)               | (1,219,500)               | (1,219,500)             |
| Proceeds from New Debentures                          | 5    | 1,630,000               | 0                         | 0                       |
| Transfers to Reserves (Restricted Assets)             | 6    | (165,700)               | (289,200)                 | (106,000)               |
| Transfers from Reserves (Restricted Assets)           | 6    | 158,200                 | 200,000                   | 200,000                 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd          | 7    | 1,205,800               | 3,505,100                 | 3,505,090               |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd        | 7    | 7,400                   | 1,205,800                 | 679,524                 |
| <b>Amount Required to be Raised from General Rate</b> | 8    | <u>20,515,400</u>       | <u>19,222,900</u>         | <u>19,205,900</u>       |

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

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

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

**The Local Government Reporting Entity**

All Funds through which the 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. A separate statement of those monies appears at Note 16 to this budget document.

**(b) 2013/14 Estimate Balances**

Balances shown in this budget as 2013/14 Estimate are as forecast at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

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

**(d) 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.

**(e) Goods and Services Tax (GST)**

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

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

**(f) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees.

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(g) Cash and Cash Equivalents**

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

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

**(h) Trade and Other Receivables**

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

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

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

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(j) Fixed Assets**

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

***Mandatory Requirement to Revalue Non-Current Assets***

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(j) Fixed Assets (Continued)**

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

***Land Under Control***

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

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

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

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(j) Fixed Assets (Continued)**

***Revaluation***

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

***Transitional Arrangement***

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

***Land Under Roads***

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

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

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

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

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

***Depreciation***

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(j) Fixed Assets (Continued)**

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

|                                          |                 |
|------------------------------------------|-----------------|
| Buildings                                | 40 years        |
| Furniture and Equipment                  | 4 to 10 years   |
| Plant and Equipment                      | 5 to 15 years   |
| Sealed roads and streets                 |                 |
| formation                                | not depreciated |
| pavement                                 | 50 years        |
| seal - bituminous / asphalt              | 20 years        |
| Gravel roads                             |                 |
| formation                                | not depreciated |
| pavement                                 | 50 years        |
| gravel sheet                             | 12 years        |
| Formed roads                             |                 |
| formation                                | not depreciated |
| pavement                                 | 50 years        |
| Footpaths - slab                         | 20 years        |
| Sewerage piping                          | 100 years       |
| Water supply piping and drainage systems | 75 years        |

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

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

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

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

***Capitalisation Threshold***

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

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

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

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

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

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

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

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

***Fair Value Hierarchy***

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

**Level 1**

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

**Level 2**

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

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

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

***Valuation techniques***

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

**Market approach**

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

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

**Income approach**

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

**Cost approach**

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

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

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(l) 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 cost.

Amortised cost is calculated as:

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(I) Financial Instruments (Continued)**

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

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

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

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

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

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

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

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

*(v) Financial liabilities*

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(l) Financial Instruments (Continued)**

***Impairment***

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

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

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

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

***Derecognition***

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

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

**(m) Impairment of Assets**

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

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

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(m) Impairment of Assets (Continued)**

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the 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, are recognised as a current liability and are normally paid within 30 days of recognition.

**(o) Employee Benefits**

**Short-Term Employee Benefits**

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

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

**Other Long-Term Employee Benefits**

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

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

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

**(p) Borrowing Costs**

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

**(q) Provisions**

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

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

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

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

**(t) Budget Comparative Figures**

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

|                                                 | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|-------------------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| <b>2. REVENUES AND EXPENSES</b>                 |                                  |                                    |                                  |
| (a) <b>Net Result</b>                           |                                  |                                    |                                  |
| The Net Result includes:                        |                                  |                                    |                                  |
| (i) Charging as Expenses:                       |                                  |                                    |                                  |
| <b>Auditors Remuneration</b>                    |                                  |                                    |                                  |
| Audit Services                                  | 26,000                           | 22,000                             | 20,500                           |
| Other Services                                  | 28,000                           | 10,000                             | 15,000                           |
| <b>Depreciation</b>                             |                                  |                                    |                                  |
| <b><u>By Program</u></b>                        |                                  |                                    |                                  |
| Governance                                      | 330,300                          | 285,000                            | 246,900                          |
| General Purpose Funding                         | 0                                | 0                                  | 0                                |
| Law, Order, Public Safety                       | 59,200                           | 56,400                             | 59,200                           |
| Health                                          | 4,700                            | 4,400                              | 4,900                            |
| Education and Welfare                           | 43,900                           | 43,400                             | 46,500                           |
| Community Amenities                             | 93,700                           | 93,600                             | 94,600                           |
| Recreation and Culture                          | 616,700                          | 597,400                            | 734,600                          |
| Transport                                       | 2,994,300                        | 2,839,400                          | 2,795,100                        |
| Economic Services                               | 765,500                          | 666,600                            | 603,400                          |
| Other Property and Services                     | 715,000                          | 713,300                            | 616,000                          |
|                                                 | <u>5,623,300</u>                 | <u>5,299,500</u>                   | <u>5,201,200</u>                 |
| <b><u>By Class</u></b>                          |                                  |                                    |                                  |
| Land and Buildings                              | 764,900                          | 666,200                            | 603,000                          |
| Furniture and Equipment                         | 700,000                          | 700,000                            | 599,000                          |
| Plant and Equipment                             | 638,000                          | 572,200                            | 536,200                          |
| Roads                                           | 2,243,300                        | 2,136,400                          | 2,115,100                        |
| Footpaths                                       | 436,600                          | 415,700                            | 428,800                          |
| Drainage                                        | 240,500                          | 229,000                            | 222,700                          |
| Parks and Reserves                              | 600,000                          | 580,000                            | 696,400                          |
|                                                 | <u>5,623,300</u>                 | <u>5,299,500</u>                   | <u>5,201,200</u>                 |
| <b>Interest Expenses (Finance Costs)</b>        |                                  |                                    |                                  |
| - Debentures ( <i>refer note 5(a)</i> )         | 273,600                          | 311,800                            | 311,800                          |
|                                                 | <u>273,600</u>                   | <u>311,800</u>                     | <u>311,800</u>                   |
| (ii) Crediting as Revenues:                     |                                  |                                    |                                  |
| <b>Interest Earnings</b>                        |                                  |                                    |                                  |
| Investments                                     |                                  |                                    |                                  |
| - Reserve Funds                                 | 165,700                          | 289,200                            | 106,000                          |
| - Other Funds                                   | 384,300                          | 225,600                            | 464,000                          |
| Other Interest Revenue ( <i>refer note 13</i> ) | 195,900                          | 202,600                            | 192,400                          |
|                                                 | <u>745,900</u>                   | <u>717,400</u>                     | <u>762,400</u>                   |

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

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

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

**EDUCATION AND WELFARE**

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

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

Maintenance of halls, recreation administration, recreation facilities, including reserves, buildings 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 2015**

**3. ACQUISITION OF ASSETS**

**2014/15**  
**Budget**  
**\$**

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

**By Program**

|                             |                   |
|-----------------------------|-------------------|
| Governance                  | 388,900           |
| Education and Welfare       | 18,600            |
| Community Amenities         | 18,800            |
| Recreation and Culture      | 4,308,100         |
| Transport                   | 4,955,300         |
| Economic Services           | 111,200           |
| Other Property and Services | 322,100           |
| Law, Order, Public Safety   | 12,400            |
|                             | <u>10,135,400</u> |

**By Class**

|                                         |                   |
|-----------------------------------------|-------------------|
| Land and Buildings                      | 2,428,100         |
| Infrastructure Assets - Roads           | 4,955,300         |
| Infrastructure Assets - Parks and Ovals | 1,915,200         |
| Plant and Equipment                     | 513,200           |
| Furniture and Equipment                 | 323,600           |
|                                         | <u>10,135,400</u> |

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document: - 2014/15 Capital Works & Acquisitions

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**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) |
|-----------------------------|----------------|---------------|--------------|
|                             | 2014/15        | 2014/15       | 2014/15      |
|                             | BUDGET         | BUDGET        | BUDGET       |
|                             | \$             | \$            | \$           |
| Community Amenities         | 14,000         | 18,200        | 4,200        |
| Economic Services           | 94,700         | 112,700       | 18,000       |
| Governance                  | 49,700         | 58,700        | 9,000        |
| Health                      | 0              | 0             | 0            |
| Law, Order, Public Safety   | 7,400          | 10,600        | 3,200        |
| Education and Welfare       | 26,100         | 18,200        | (7,900)      |
| Other Property and Services | 36,900         | 59,100        | 22,200       |
| Recreation & Culture        | 69,100         | 80,000        | 10,900       |
|                             | 297,900        | 357,500       | 59,600       |

| By Class            | Net Book Value | Sale Proceeds | Profit(Loss) |
|---------------------|----------------|---------------|--------------|
|                     | 2014/15        | 2014/15       | 2014/15      |
|                     | BUDGET         | BUDGET        | BUDGET       |
|                     | \$             | \$            | \$           |
| Plant and Equipment | 297,900        | 357,500       | 59,600       |
|                     | 297,900        | 357,500       | 59,600       |

| Summary                   | 2014/15<br>BUDGET<br>\$ |
|---------------------------|-------------------------|
| Profit on Asset Disposals | 67,500                  |
| Loss on Asset Disposals   | (7,900)                 |
|                           | <u>59,600</u>           |

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

| Particulars                                      | Principal<br>1-Jul-14 | New<br>Loans | Principal<br>Repayments |                           | Principal<br>Outstanding |                           | Interest<br>Repayments  |                           |
|--------------------------------------------------|-----------------------|--------------|-------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
|                                                  |                       |              | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ | 2014/15<br>Budget<br>\$  | 2013/14<br>Estimate<br>\$ | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ |
| Loan 178 - Waste Bins                            | 390,100               |              | 77,900                  | 73,400                    | 312,200                  | 390,100                   | 22,200                  | 26,700                    |
| Loan 179 - Infrastructure                        | 1,140,300             |              | 85,800                  | 80,800                    | 1,054,500                | 1,140,300                 | 67,800                  | 72,800                    |
| Loan 180 - Infrastructure                        | 0                     |              | 0                       | 705,300                   | 0                        | 0                         | 0                       | 27,000                    |
| Loan 181 - Building &<br>Infrastructure          | 1,517,700             |              | 180,600                 | 170,300                   | 1,337,100                | 1,517,700                 | 86,900                  | 97,200                    |
| Loan 182 - John Leckie<br>Pavilion Refurbishment | 1,741,800             |              | 198,700                 | 189,700                   | 1,543,100                | 1,741,800                 | 79,100                  | 88,100                    |
| Loan 183 - David Cruickshank                     | 0                     | 1,630,000    | 32,900                  | 0                         | 1,597,100                | 0                         | 17,600                  | 0                         |
|                                                  | 4,789,900             | 1,630,000    | 575,900                 | 1,219,500                 | 5,844,000                | 4,789,900                 | 273,600                 | 311,800                   |

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2014/15

| Particulars/Purpose          | Amount<br>Borrowed<br>Budget | Institution             | Loan<br>Type | Term<br>(Years) | Total<br>Interest &<br>Charges | Interest<br>Rate<br>% | Amount<br>Used<br>Budget | Balance<br>Unspent<br>\$ |
|------------------------------|------------------------------|-------------------------|--------------|-----------------|--------------------------------|-----------------------|--------------------------|--------------------------|
| Loan 183 - David Cruickshank | 1,630,000                    | WA Treasury Corporation | Fixed        | 10              | 390,175                        | 4.27%                 | 1,630,000                | 0                        |

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2014 nor is it expected to have unspent debenture funds as at 30th June 2015.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year, although an overdraft facility of \$500,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2014/15.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

|                                         | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|-----------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| <b>6. RESERVES</b>                      |                                  |                                    |                                  |
| <b>(a) Plant Replacement Reserve</b>    |                                  |                                    |                                  |
| Opening Balance                         | 137,100                          | 229,700                            | 180,900                          |
| Amount Set Aside / Transfer to Reserve  | 8,800                            | 7,400                              | 7,000                            |
| Amount Used / Transfer from Reserve     | 0                                | (100,000)                          | (100,000)                        |
|                                         | <u>145,900</u>                   | <u>137,100</u>                     | <u>87,900</u>                    |
| <b>(b) City Development Reserve</b>     |                                  |                                    |                                  |
| Opening Balance                         | 357,400                          | 346,300                            | 383,300                          |
| Amount Set Aside / Transfer to Reserve  | 33,200                           | 11,100                             | 11,500                           |
| Amount Used / Transfer from Reserve     | 0                                | 0                                  | 0                                |
|                                         | <u>390,600</u>                   | <u>357,400</u>                     | <u>394,800</u>                   |
| <b>(c) North Street Reserve</b>         |                                  |                                    |                                  |
| Opening Balance                         | 1,102,900                        | 1,125,100                          | 1,137,600                        |
| Amount Set Aside / Transfer to Reserve  | 43,000                           | 36,000                             | 34,100                           |
| Amount Used / Transfer from Reserve     | 0                                | (58,200)                           | (100,000)                        |
|                                         | <u>1,145,900</u>                 | <u>1,102,900</u>                   | <u>1,071,700</u>                 |
| <b>(d) Welfare Reserve</b>              |                                  |                                    |                                  |
| Opening Balance                         | 424,800                          | 411,600                            | 416,000                          |
| Amount Set Aside / Transfer to Reserve  | 15,700                           | 13,200                             | 12,400                           |
| Amount Used / Transfer from Reserve     | 0                                | 0                                  | 0                                |
|                                         | <u>440,500</u>                   | <u>424,800</u>                     | <u>428,400</u>                   |
| <b>(e) Services Reserve</b>             |                                  |                                    |                                  |
| Opening Balance                         | 1,010,600                        | 821,100                            | 341,600                          |
| Amount Set Aside / Transfer to Reserve  | 31,400                           | 189,500                            | 10,300                           |
| Amount Used / Transfer from Reserve     | (158,200)                        | 0                                  | 0                                |
|                                         | <u>883,800</u>                   | <u>1,010,600</u>                   | <u>351,900</u>                   |
| <b>(f) Insurance Reserve</b>            |                                  |                                    |                                  |
| Opening Balance                         | 55,800                           | 54,100                             | 54,800                           |
| Amount Set Aside / Transfer to Reserve  | 2,100                            | 1,700                              | 1,700                            |
| Amount Used / Transfer from Reserve     | 0                                | 0                                  | 0                                |
|                                         | <u>57,900</u>                    | <u>55,800</u>                      | <u>56,500</u>                    |
| <b>(g) Waste Management Reserve</b>     |                                  |                                    |                                  |
| Opening Balance                         | 151,500                          | 146,800                            | 148,400                          |
| Amount Set Aside / Transfer to Reserve  | 5,600                            | 4,700                              | 4,500                            |
| Amount Used / Transfer from Reserve     | 0                                | 0                                  | 0                                |
|                                         | <u>157,100</u>                   | <u>151,500</u>                     | <u>152,900</u>                   |
| <b>(h) Building Replacement Reserve</b> |                                  |                                    |                                  |
| Opening Balance                         | 582,500                          | 564,400                            | 573,600                          |
| Amount Set Aside / Transfer to Reserve  | 21,600                           | 18,100                             | 17,200                           |
| Amount Used / Transfer from Reserve     | 0                                | 0                                  | 0                                |
|                                         | <u>604,100</u>                   | <u>582,500</u>                     | <u>590,800</u>                   |
| <b>Total Reserves C/Fwd</b>             | <u>3,825,800</u>                 | <u>3,822,600</u>                   | <u>3,134,900</u>                 |

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

|                                           | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|-------------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| <b>6. RESERVES (Continued)</b>            |                                  |                                    |                                  |
| <b>Total Reserves B/Fwd</b>               | <u>3,825,800</u>                 | <u>3,822,600</u>                   | <u>3,134,900</u>                 |
| <b>(j) Swanbourne Development Reserve</b> |                                  |                                    |                                  |
| Opening Balance                           | 115,300                          | 111,700                            | 112,900                          |
| Amount Set Aside / Transfer to Reserve    | 4,300                            | 3,600                              | 3,400                            |
| Amount Used / Transfer from Reserve       | <u>0</u>                         | <u>0</u>                           | <u>0</u>                         |
|                                           | <u>119,600</u>                   | <u>115,300</u>                     | <u>116,300</u>                   |
| <b>(k) Public Art Reserve</b>             |                                  |                                    |                                  |
| Opening Balance                           | 3,900                            | 0                                  | 0                                |
| Amount Set Aside / Transfer to Reserve    | 0                                | 3,900                              | 3,900                            |
| Amount Used / Transfer from Reserve       | <u>0</u>                         | <u>0</u>                           | <u>0</u>                         |
|                                           | <u>3,900</u>                     | <u>3,900</u>                       | <u>3,900</u>                     |
| <b>Total Reserves</b>                     | <u><u>3,949,300</u></u>          | <u><u>3,941,800</u></u>            | <u><u>3,255,100</u></u>          |

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

| <b>6. RESERVES (Continued)</b>           | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|------------------------------------------|----------------------------------|------------------------------------|----------------------------------|
| <b>SUMMARY OF RESERVE TRANSFERS</b>      |                                  |                                    |                                  |
| <b>Transfers to Reserves</b>             |                                  |                                    |                                  |
| Plant Replacement Reserve                | 8,800                            | 7,400                              | 7,000                            |
| City Development Reserve                 | 33,200                           | 11,100                             | 11,500                           |
| North Street Reserve                     | 43,000                           | 36,000                             | 34,100                           |
| Welfare Reserve                          | 15,700                           | 13,200                             | 12,400                           |
| Services Reserve                         | 31,400                           | 189,500                            | 10,300                           |
| Insurance Reserve                        | 2,100                            | 1,700                              | 1,700                            |
| Waste Management Reserve                 | 5,600                            | 4,700                              | 4,500                            |
| Building Replacement Reserve             | 21,600                           | 18,100                             | 17,200                           |
| Swanbourne Development Reserve           | 4,300                            | 3,600                              | 3,400                            |
| Public Art Reserve                       | 0                                | 3,900                              | 3,900                            |
|                                          | <u>165,700</u>                   | <u>289,200</u>                     | <u>106,000</u>                   |
| <b>Transfers from Reserves</b>           |                                  |                                    |                                  |
| Plant Replacement Reserve                | 0                                | (100,000)                          | (100,000)                        |
| City Development Reserve                 | 0                                | 0                                  | 0                                |
| North Street Reserve                     | 0                                | (100,000)                          | (100,000)                        |
| Welfare Reserve                          | 0                                | 0                                  | 0                                |
| Services Reserve                         | (158,200)                        | 0                                  | 0                                |
| Insurance Reserve                        | 0                                | 0                                  | 0                                |
| Waste Management Reserve                 | 0                                | 0                                  | 0                                |
| Building Replacement Reserve             | 0                                | 0                                  | 0                                |
| Swanbourne Development Reserve           | 0                                | 0                                  | 0                                |
| Public Art Reserve                       | 0                                | 0                                  | 0                                |
|                                          | <u>(158,200)</u>                 | <u>(200,000)</u>                   | <u>(200,000)</u>                 |
| <b>Total Transfer to/(from) Reserves</b> | <u>7,500</u>                     | <u>89,200</u>                      | <u>(94,000)</u>                  |

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

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**6. RESERVES (Continued)**

**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.

**North Street Reserve**

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

**Welfare Reserve**

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

**Services Reserve**

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

**Insurance Reserve**

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

**Waste Management Reserve**

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

**Building Replacement Reserve**

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

**Swanbourne Development Reserve**

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

**Public Art Reserve**

To fund works of art in the City of Nedlands.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

|                                                            | Note  | 2014/15<br>Budget<br>\$ | 2013/14<br>Estimate<br>\$ |
|------------------------------------------------------------|-------|-------------------------|---------------------------|
| <b>7. NET CURRENT ASSETS</b>                               |       |                         |                           |
| <b>Composition of Estimated Net Current Asset Position</b> |       |                         |                           |
| <b>CURRENT ASSETS</b>                                      |       |                         |                           |
| Cash - Unrestricted                                        | 15(a) | 3,510,800               | 4,651,600                 |
| Cash - Restricted Reserves                                 | 15(a) | 3,949,300               | 3,941,800                 |
| Receivables                                                |       | 686,800                 | 672,100                   |
| Inventories                                                |       | 20,000                  | 20,000                    |
|                                                            |       | <u>8,166,900</u>        | <u>9,285,500</u>          |
| <b>LESS: CURRENT LIABILITIES</b>                           |       |                         |                           |
| Payables and Provisions                                    |       | <u>(4,885,100)</u>      | <u>(5,357,310)</u>        |
| NET CURRENT ASSET POSITION                                 |       | 3,281,800               | 3,928,190                 |
| Less: Cash - Restricted Reserves                           | 15(a) | (3,949,300)             | (3,941,800)               |
| Less: Cash - Restricted Municipal                          |       | 0                       | 0                         |
| Add Back: Current Loan Liability                           |       | <u>575,900</u>          | <u>1,219,500</u>          |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD                       |       | <u><u>(91,600)</u></u>  | <u><u>1,205,890</u></u>   |

The estimated surplus c/fwd in the 2013/14 actual column represents the surplus brought forward as at 1 July 2014.

The estimated surplus c/fwd in the 2014/15 budget column represents the surplus carried forward as at 30 June 2015.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**8. RATING INFORMATION - 2014/15 FINANCIAL YEAR**

| <b>RATE TYPE</b>                              | <b>Rate in \$</b> | <b>Number of Properties</b> | <b>Rateable Value \$</b> | <b>2014/15 Budgeted Rate Revenue \$</b> | <b>2014/15 Budgeted Interim Rates \$</b> | <b>2014/15 Budgeted Total Revenue \$</b> | <b>2013/14 Estimate \$</b> |
|-----------------------------------------------|-------------------|-----------------------------|--------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|----------------------------|
| <b>Differential General Rate/General Rate</b> |                   |                             |                          |                                         |                                          |                                          |                            |
| GRV - Residential                             | 0.04467           | 5,744                       | 308,321,260              | 13,772,600                              | 60,000                                   | 13,832,600                               | 13,574,700                 |
| GRV - Residential Vacant                      | 0.06491           | 147                         | 8,832,660                | 573,300                                 | 20,000                                   | 593,300                                  | 539,800                    |
| GRV - Non-Residential                         | 0.05721           | 392                         | 54,288,745               | 3,105,900                               | 10,000                                   | 3,115,900                                | 2,773,400                  |
| <b>Sub-Totals</b>                             |                   | 6,283                       | 371,442,665              | 17,451,800                              | 90,000                                   | 17,541,800                               | 16,887,900                 |
| <b>Minimum Payment</b>                        | <b>Minimum \$</b> |                             |                          |                                         |                                          |                                          |                            |
| GRV - Residential                             | 1,297             | 1,979                       | 45,453,220               | 2,566,800                               | 0                                        | 2,566,800                                | 1,937,600                  |
| GRV - Residential Vacant                      | 1,713             | 108                         | 1,995,880                | 185,000                                 | 0                                        | 185,000                                  | 168,300                    |
| GRV - Non-Residential                         | 1,774             | 125                         | 2,517,260                | 221,800                                 | 0                                        | 221,800                                  | 229,100                    |
| <b>Sub-Totals</b>                             |                   | 2,212                       | 49,966,360               | 2,973,600                               | 0                                        | 2,973,600                                | 2,335,000                  |
| <b>Total Amount Raised from General Rate</b>  |                   |                             |                          |                                         |                                          |                                          |                            |
| Specified Area Rates (Note 9)                 |                   |                             |                          |                                         |                                          |                                          |                            |
| <b>Total Rates</b>                            |                   |                             |                          |                                         |                                          |                                          |                            |

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 2014/15 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

The proposed differential rates advertised for public comment on 10 May 2014 have been amended to the values shown above, to ensure that the total revenue received from rates is not more than 4% above the estimated increase in the Consumer Price Index (CPI) for the year. The advertised General Rate for Residential properties of \$0.04515 has been reduced to \$0.04467, and for Non-Residential properties from \$0.05813 to \$0.05721.

**CITY OF NEDLANDS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDING 30 JUNE 2015**

**8(a). RATING INFORMATION - 2014/15 FINANCIAL YEAR (continued)**

**OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING**

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

**GRV - Residential**

Properties within the townsite boundaries with a predominant residential use. This is considered to be the base rate by which all other GRV rated properties are assessed.

**GRV Residential Vacant**

Vacant properties located within the townsite boundaries excepting land zoned as Commercial and Industrial. The rate for this category is designed to encourage land owners to develop their vacant land and also reflects the different method used for the valuation of vacant residential land by the Valuer General.

**GRV Non-Residential**

Properties used for commercial and industrial purposed and non-residential land. The higher rate reflects the additional cost of servicing commercial activity including car parking, landscaping and other amenities.

**Minimum Rates**

The setting of minimum rates within the categories is an important method of ensuring all properties contribute an equitable rate amount.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**9. SPECIFIED AREA RATE - 2014/15 FINANCIAL YEAR**

The City of Nedlands is not proposing to levy Specified Area Rates in 2014/15.

**10. SERVICE CHARGES - 2014/15 FINANCIAL YEAR**

The City of Nedlands is not proposing to levy any Service Charges in 2014/15.

|                                       | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Actual<br/>\$</b> |
|---------------------------------------|----------------------------------|----------------------------------|
| <b>11. FEES &amp; CHARGES REVENUE</b> |                                  |                                  |
| Governance                            | 82,300                           | 86,100                           |
| General Purpose Funding               | 66,000                           | 68,000                           |
| Law, Order, Public Safety             | 434,900                          | 445,100                          |
| Health                                | 89,000                           | 153,400                          |
| Education and Welfare                 | 708,500                          | 619,200                          |
| Community Amenities                   | 3,937,000                        | 4,254,300                        |
| Recreation & Culture                  | 559,000                          | 581,300                          |
| Transport                             | 84,000                           | 84,000                           |
| Economic Services                     | 799,700                          | 757,700                          |
| Other Property & Services             | 18,000                           | 18,000                           |
|                                       | <u>6,778,400</u>                 | <u>7,067,100</u>                 |

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS**  
**- 2014/15 FINANCIAL YEAR**

There are no budgeted discounts or incentives for the 2014/15 Financial Year. Eligible pensioners and seniors may qualify for the rate concessions funded by the State Government. The Budget includes a provision of \$6,000 for rates write-offs.

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**13. INTEREST CHARGES AND INSTALMENTS - 2014/15 FINANCIAL YEAR**

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

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

**Option 1 - Full Payment**

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

**Option 2 - Payment by 4 Instalments**

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

The cost of instalment plans will comprise of simple interest of 5.5% p.a. calculated from the date the first instalment is due, together with an administration fee of \$36.

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

The total revenue from the imposition of the interest and administration charges is estimated at

|                        | <b>2014/15<br/>Budget<br/>\$</b> |
|------------------------|----------------------------------|
| Late Payment Interest  | 60,000                           |
| Instalment Interest    | 120,000                          |
| Deferred Rate Interest | 10,600                           |
| ESL Interest           | 5,300                            |
| Administration Fee     | 58,000                           |
| <b>Total</b>           | <b><u>253,900</u></b>            |

|                                         | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> |
|-----------------------------------------|----------------------------------|------------------------------------|
| <b>14. ELECTED MEMBERS REMUNERATION</b> |                                  |                                    |

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

|                                  |                       |                       |
|----------------------------------|-----------------------|-----------------------|
| Meeting Fees                     | 293,500               | 293,500               |
| Mayor's Allowance                | 58,000                | 58,000                |
| Deputy Mayor's Allowance         | 14,500                | 14,500                |
| Information Technology Allowance | 0                     | 1,800                 |
| Telecommunications Allowance     | 45,500                | 45,500                |
|                                  | <b><u>411,500</u></b> | <b><u>413,300</u></b> |

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**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:

|                     | <b>2014/15<br/>Budget<br/>\$</b> | <b>2013/14<br/>Estimate<br/>\$</b> | <b>2013/14<br/>Budget<br/>\$</b> |
|---------------------|----------------------------------|------------------------------------|----------------------------------|
| Cash - Unrestricted | 3,510,800                        | 4,651,600                          | 3,839,734                        |
| Cash - Restricted   | 3,949,300                        | 3,941,800                          | 3,255,100                        |
|                     | <u>7,460,100</u>                 | <u>8,593,400</u>                   | <u>7,094,834</u>                 |

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

|                                |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|
| Plant Replacement Reserve      | 145,900          | 137,100          | 87,900           |
| City Development Reserve       | 390,600          | 357,400          | 394,800          |
| North Street Reserve           | 1,145,900        | 1,102,900        | 1,071,700        |
| Welfare Reserve                | 440,500          | 424,800          | 428,400          |
| Services Reserve               | 883,800          | 1,010,600        | 351,900          |
| Insurance Reserve              | 57,900           | 55,800           | 56,500           |
| Waste Management Reserve       | 157,100          | 151,500          | 152,900          |
| Building Replacement Reserve   | 604,100          | 582,500          | 590,800          |
| Swanbourne Development Reserve | 119,600          | 115,300          | 116,300          |
| Public Art Reserve             | 3,900            | 3,900            | 3,900            |
|                                | <u>3,949,300</u> | <u>3,941,800</u> | <u>3,255,100</u> |

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

|                                                    |                  |                  |                  |
|----------------------------------------------------|------------------|------------------|------------------|
| Net Result                                         | 1,982,300        | 1,763,900        | 1,140,200        |
| Depreciation                                       | 5,623,300        | 5,299,500        | 5,201,200        |
| (Profit)/Loss on Sale of Asset                     | (59,600)         | (86,000)         | (73,800)         |
| (Increase)/Decrease in Receivables                 | (35,300)         | 539,200          | 411,500          |
| (Increase)/Decrease in Inventories                 | 0                | (6,500)          | (6,500)          |
| Increase/(Decrease) in Payables                    | 27,200           | 680,800          | 19,700           |
| Increase/(Decrease) in Employee Provisions         | 52,600           | 51,100           | 51,100           |
| Grants/Contributions for the Development of Assets | (1,110,600)      | (966,800)        | (966,800)        |
| <b>Net Cash from Operating Activities</b>          | <u>6,479,900</u> | <u>7,275,200</u> | <u>5,776,600</u> |

**(c) Undrawn Borrowing Facilities  
Credit Standby Arrangements**

|                                         |                |                |                |
|-----------------------------------------|----------------|----------------|----------------|
| Bank Overdraft limit                    | 500,000        | 500,000        | 500,000        |
| Bank Overdraft at Balance Date          | 0              | 0              | 0              |
| Credit Card limit                       | 30,000         | 30,000         | 30,000         |
| Credit Card Balance at Balance Date     | 8,000          | 8,000          | 8,000          |
| Purchasing Card limit                   | 100,000        | 100,000        | 100,000        |
| Purchasing Card Balance at Balance Date | 0              | 0              | 0              |
| <b>Total Amount of Credit Unused</b>    | <u>638,000</u> | <u>638,000</u> | <u>638,000</u> |

**Loan Facilities**

|                                        |                  |                  |                  |
|----------------------------------------|------------------|------------------|------------------|
| Loan Facilities in use at Balance Date | <u>5,844,000</u> | <u>4,789,900</u> | <u>4,789,900</u> |
| Unused Loan Facilities at Balance Date | <u>0</u>         | <u>0</u>         | <u>0</u>         |

**CITY OF NEDLANDS**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**16. TRUST FUNDS**

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

| <b>Detail</b>        | <b>Balance<br/>1-Jul-14<br/>\$</b> | <b>Estimated<br/>Amounts<br/>Received<br/>\$</b> | <b>Estimated<br/>Amounts<br/>Paid<br/>(\$)</b> | <b>Estimated<br/>Balance<br/>30-Jun-15<br/>\$</b> |
|----------------------|------------------------------------|--------------------------------------------------|------------------------------------------------|---------------------------------------------------|
| Unclaimed Monies     | 20,300                             | 1,000                                            | (100)                                          | 21,200                                            |
| Charities Fund       | 0                                  | 5,000                                            | (5,000)                                        | 0                                                 |
| Bonds and Retentions | 1,322,000                          | 300,000                                          | (250,000)                                      | 1,372,000                                         |
|                      | <u>1,342,300</u>                   | <u>306,000</u>                                   | <u>(255,100)</u>                               | <u>1,393,200</u>                                  |

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated any major land transaction will occur in 2014/15.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2014/15.

**CITY OF NEDLANDS  
OPERATING BUDGET  
FOR THE YEAR ENDING 30 JUNE 2015**

|                                                          | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|----------------------------------------------------------|-------------------|---------------------|-------------------|
|                                                          | \$                | \$                  | \$                |
| <b>Community Development</b>                             |                   |                     |                   |
| <b>Community Development</b>                             |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 28120 Salaries - Community Development                   | 363,800           | 347,300             | 349,100           |
| 28121 Other Employee Costs - Community Development       | 64,200            | 63,600              | 68,100            |
| 28123 Office - Community Development                     | 4,200             | 3,700               | 5,600             |
| 28124 Motor Vehicles - Community Development             | 9,800             | 13,700              | 17,900            |
| 28125 Depreciation - Community Development               | 4,200             | 4,000               | 8,200             |
| 28127 Finance - Community Development                    | 187,000           | 151,200             | 151,200           |
| 28130 Other - Community Development                      | 3,500             | 1,700               | 2,200             |
| 28134 Professional Fees - Community Development          | 2,000             | 0                   | 0                 |
| 28137 Donations - Community Development                  | 178,000           | 156,900             | 158,300           |
| 28151 OPRL Activities - Community Development / PC82-87  | 140,100           | 142,700             | 145,900           |
|                                                          |                   |                     |                   |
| <b>Expenditure Total</b>                                 | <b>956,800</b>    | <b>884,800</b>      | <b>906,500</b>    |
|                                                          |                   |                     |                   |
| <b>Income</b>                                            |                   |                     |                   |
| 58101 Fees & Charges - Community Development             | (11,700)          | (8,000)             | (5,700)           |
| 58104 Grants Operating - Community Development           | (17,500)          | (23,400)            | (33,200)          |
| 58106 Contrib'n & Donation OPRL - Community Development  | 0                 | (8,300)             | 0                 |
| 58110 Sundry Income - Community Development              | 0                 | (100)               | 0                 |
| <b>Income Total</b>                                      | <b>(29,200)</b>   | <b>(39,800)</b>     | <b>(38,900)</b>   |
|                                                          |                   |                     |                   |
| <b>Community Development Total</b>                       | <b>927,600</b>    | <b>845,000</b>      | <b>867,600</b>    |
|                                                          |                   |                     |                   |
| <b>Community Facilities</b>                              |                   |                     |                   |
| <b>Income</b>                                            |                   |                     |                   |
| 58201 Fees & Charges - Community Facilities              | (10,500)          | (10,000)            | (10,500)          |
| 58206 Contrib'n Reim & Donation Op -Community Facilities | 0                 | (300)               | (6,200)           |
| 58209 Council Property - Community Facilities            | (179,900)         | (199,100)           | (172,600)         |
| 58210 Sundry Income - Community Facilities               |                   |                     |                   |
| <b>Income Total</b>                                      | <b>(190,400)</b>  | <b>(209,400)</b>    | <b>(189,300)</b>  |
|                                                          |                   |                     |                   |
| <b>Community Facilities Total</b>                        | <b>(190,400)</b>  | <b>(209,400)</b>    | <b>(189,300)</b>  |
|                                                          |                   |                     |                   |
| <b>Library Services</b>                                  |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 28523 Office - Mt Claremont Library                      | 16,100            | 21,400              | 21,400            |
| 28525 Depreciation - Mt Claremont Library                | 2,300             | 2,200               | 4,800             |
| 28526 Utility - Mt Claremont Library                     | 0                 | 7,100               | 7,100             |
| 28530 Other - Mt Claremont Library                       | 28,000            | 26,600              | 26,600            |
| 28535 ICT Expenses - Mt Claremont Library                | 14,600            | 14,200              | 14,200            |
| 28720 Salaries - Library Services                        | 836,700           | 740,700             | 787,400           |
| 28721 Other Employee Costs - Library Services            | 126,600           | 123,700             | 131,100           |
| 28723 Office - Nedlands Library                          | 53,400            | 55,500              | 55,900            |
| 28724 Motor Vehicles - Nedlands Library                  | 23,000            | 20,000              | 20,000            |
| 28725 Depreciation - Nedlands Library                    | 7,100             | 8,300               | 17,900            |
| 28726 Utility - Nedlands Library                         | 0                 | 30,100              | 30,100            |
| 28727 Finance - Nedlands Library                         | 381,000           | 450,900             | 450,900           |

|                                                | 2014/15<br>Budget  | 2013/14<br>Estimate | 2013/14<br>Budget  |
|------------------------------------------------|--------------------|---------------------|--------------------|
|                                                | \$                 | \$                  | \$                 |
| 28730 Other - Nedlands Library                 | 86,900             | 85,800              | 82,700             |
| 28731 Grants Expenditure - Nedlands Library    | 2,000              | 0                   | 2,000              |
| 28734 Professional Fees - Nedlands Library     | 1,200              | 1,200               | 1,200              |
| 28735 ICT Expenses - Nedlands Library          | 30,100             | 32,200              | 32,200             |
| 28750 Special Projects - Nedlands Library      | 3,000              | 2,900               | 2,900              |
| <b>Expenditure Total</b>                       | <b>1,612,000</b>   | <b>1,622,800</b>    | <b>1,688,400</b>   |
|                                                |                    |                     |                    |
| <b>Income</b>                                  |                    |                     |                    |
| 58501 Fees & Charges - Mt Claremont Library    | (500)              | (500)               | (500)              |
| 58510 Sundry Income - Mt Claremont Library     | (200)              | (400)               | (100)              |
| 58511 Fines & Penalties - Mt Claremont Library | (600)              | (800)               | (800)              |
| 58701 Fees & Charges - Nedland Library         | (4,800)            | (5,100)             | (4,700)            |
| 58704 Grants Operating - Nedlands Library      | (2,000)            | (2,000)             | (2,000)            |
| 58710 Sundry Income - Nedlands Library         | (5,500)            | (7,200)             | (5,500)            |
| 58711 Fines & Penalties - Nedlands Library     | (4,000)            | (4,000)             | (4,500)            |
| <b>Income Total</b>                            | <b>(17,600)</b>    | <b>(20,000)</b>     | <b>(18,100)</b>    |
|                                                |                    |                     |                    |
| <b>Library Services Total</b>                  | <b>1,594,400</b>   | <b>1,602,800</b>    | <b>1,670,300</b>   |
|                                                |                    |                     |                    |
| <b>Nedlands Community Care</b>                 |                    |                     |                    |
| <b>Expenditure</b>                             |                    |                     |                    |
| 28620 Salaries - NCC                           | 665,300            | 631,400             | 606,400            |
| 28621 Other Employee Costs - NCC               | 85,400             | 62,500              | 75,100             |
| 28623 Office - NCC                             | 24,500             | 15,500              | 20,100             |
| 28624 Motor Vehicles - NCC                     | 102,500            | 98,400              | 87,900             |
| 28625 Depreciation - NCC                       | 39,400             | 39,300              | 39,300             |
| 28626 Utility - NCC                            | 6,100              | 11,700              | 15,200             |
| 28627 Finance - NCC                            | 256,000            | 204,300             | 204,300            |
| 28630 Other - NCC                              | 78,000             | 66,300              | 102,700            |
| 28635 ICT Expenses - NCC                       | 5,000              | 3,800               | 9,900              |
| <b>Expenditure Total</b>                       | <b>1,262,200</b>   | <b>1,133,200</b>    | <b>1,160,900</b>   |
|                                                |                    |                     |                    |
| <b>Income</b>                                  |                    |                     |                    |
| 58601 Fees & Charges - NCC                     | (86,500)           | (84,000)            | (84,000)           |
| 58604 Grants Operating - NCC                   | (1,004,200)        | (974,900)           | (974,900)          |
| 58610 Sundry Income - NCC                      | (2,000)            | 0                   | (2,000)            |
| <b>Income Total</b>                            | <b>(1,092,700)</b> | <b>(1,058,900)</b>  | <b>(1,060,900)</b> |
|                                                |                    |                     |                    |
| <b>Nedlands Community Care Total</b>           | <b>169,500</b>     | <b>74,300</b>       | <b>100,000</b>     |
|                                                |                    |                     |                    |
| <b>Point Resolution Child Care</b>             |                    |                     |                    |
| <b>Expenditure</b>                             |                    |                     |                    |
| 28820 Salaries - PRCC                          | 391,100            | 321,100             | 359,000            |
| 28821 Other Employee Costs - PRCC              | 45,100             | 39,300              | 43,600             |
| 28823 Office - PRCC                            | 17,700             | 9,600               | 9,000              |
| 28825 Depreciation - PRCC                      | 900                | 800                 | 1,600              |
| 28826 Utility - PRCC                           | 7,600              | 6,200               | 5,800              |
| 28827 Finance - PRCC                           | 99,600             | 31,400              | 31,400             |
| 28830 Other - PRCC                             | 23,500             | 37,800              | 37,500             |
| 28833 Building - PRCC                          | 10,000             | 5,000               | 5,000              |
| 28835 ICT Expenses - PRCC                      | 1,200              | 1,000               | 1,000              |
| <b>Expenditure Total</b>                       | <b>596,700</b>     | <b>452,200</b>      | <b>493,900</b>     |
|                                                |                    |                     |                    |

|                                                     | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|-----------------------------------------------------|-------------------|---------------------|-------------------|
|                                                     | \$                | \$                  | \$                |
| <b>Income</b>                                       |                   |                     |                   |
| 58801 Fees & Charges - PRCC                         | (614,600)         | (527,800)           | (527,800)         |
| <b>Income Total</b>                                 | <b>(614,600)</b>  | <b>(527,800)</b>    | <b>(527,800)</b>  |
|                                                     |                   |                     |                   |
| <b>Point Resolution Child Care Total</b>            | <b>(17,900)</b>   | <b>(75,600)</b>     | <b>(33,900)</b>   |
|                                                     |                   |                     |                   |
| <b>Positive Ageing</b>                              |                   |                     |                   |
| <b>Expenditure</b>                                  |                   |                     |                   |
| 27420 Salaries - Positive Ageing                    | 42,100            | 30,800              | 34,900            |
| 27421 Other Employee Costs - Positive Ageing        | 8,200             | 6,200               | 4,600             |
| 27427 Finance - Positive Ageing                     | 9,800             | 16,700              | 16,700            |
| 28437 Donations - Positive Ageing                   | 21,600            | 21,600              | 29,700            |
| 28450 Other - Positive Ageing                       | 14,000            | 10,000              | 13,800            |
| <b>Expenditure Total</b>                            | <b>95,700</b>     | <b>85,300</b>       | <b>99,700</b>     |
|                                                     |                   |                     |                   |
| <b>Income</b>                                       |                   |                     |                   |
| 58420 Fees & Charges - Positive Ageing              | (7,400)           | (7,400)             | (5,800)           |
| 58423 Grants Operating - Positive Ageing            | (500)             | 0                   | (500)             |
| <b>Income Total</b>                                 | <b>(7,900)</b>    | <b>(7,400)</b>      | <b>(6,300)</b>    |
|                                                     |                   |                     |                   |
| <b>Positive Ageing Total</b>                        | <b>87,800</b>     | <b>77,900</b>       | <b>93,400</b>     |
|                                                     |                   |                     |                   |
| <b>Tresillian Community Centre</b>                  |                   |                     |                   |
| <b>Expenditure</b>                                  |                   |                     |                   |
| 29120 Salaries - Tresillian CC                      | 184,000           | 179,900             | 189,500           |
| 29121 Other Employee Costs - Tresillian CC          | 22,000            | 20,300              | 20,700            |
| 29123 Office - Tresillian CC                        | 18,300            | 23,500              | 19,900            |
| 29125 Depreciation - Tresillian CC                  | 3,100             | 2,900               | 7,300             |
| 29126 Utility - Tresillian CC                       | 0                 | 10,700              | 12,000            |
| 29127 Finance - Tresillian CC                       | 111,600           | 76,400              | 72,100            |
| 29130 Other - Tresillian CC                         | 11,000            | 10,500              | 10,400            |
| 29135 ICT Expenses - Tresillian CC                  | 5,500             | 7,500               | 7,000             |
| 29136 Courses - Tresillian CC                       | 126,100           | 141,000             | 122,100           |
| 29150 Exhibition                                    | 11,000            | 10,900              | 10,700            |
| <b>Expenditure Total</b>                            | <b>492,600</b>    | <b>483,600</b>      | <b>471,700</b>    |
|                                                     |                   |                     |                   |
| <b>Income</b>                                       |                   |                     |                   |
| 59101 Fees & Charges - Tresillian CC                | (252,100)         | (260,400)           | (243,000)         |
| 59109 Council Property - Tresillian CC              | (27,000)          | (26,000)            | (26,100)          |
| 59110 Sundry Income - Tresillian CC                 | (1,000)           | (2,100)             | (1,000)           |
| <b>Income Total</b>                                 | <b>(280,100)</b>  | <b>(288,500)</b>    | <b>(270,100)</b>  |
|                                                     |                   |                     |                   |
| <b>Tresillian Community Centre Total</b>            | <b>212,500</b>    | <b>195,100</b>      | <b>201,600</b>    |
|                                                     |                   |                     |                   |
| <b>Volunteer Services NVS</b>                       |                   |                     |                   |
| <b>Expenditure</b>                                  |                   |                     |                   |
| 29220 Salaries - Volunteer Services NVS             | 23,500            | 22,000              | 22,600            |
| 29221 Other Employee Costs - Volunteer Services NVS | 2,900             | 400                 | 2,800             |
| 29223 Office - Volunteer Services NVS               | 3,400             | 1,500               | 3,900             |
| 29227 Finance - Volunteer Services NVS              | 36,100            | 25,800              | 25,800            |
| 29230 Other - Volunteer Services NVS                | 3,900             | 3,900               | 3,900             |
| 29250 Special Projects - Volunteer Services NVS     | 3,900             | 3,900               | 3,900             |
| <b>Expenditure Total</b>                            | <b>73,700</b>     | <b>57,500</b>       | <b>62,900</b>     |

|                                                    | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|----------------------------------------------------|-------------------|---------------------|-------------------|
|                                                    | \$                | \$                  | \$                |
| <b>Volunteer Services NVS Total</b>                | <b>73,700</b>     | <b>57,500</b>       | <b>62,900</b>     |
| <b>Volunteer Services VRC</b>                      |                   |                     |                   |
| <b>Expenditure</b>                                 |                   |                     |                   |
| 29320 Salaries - Volunteer Services VRC            | 69,200            | 63,300              | 64,900            |
| 29321 Other Employee Cost - Volunteer Services VRC | 8,800             | 2,900               | 8,200             |
| 29323 Office - Volunteer Services VRC              | 6,800             | 3,900               | 7,200             |
| 29327 Finance - Volunteer Services VRC             | 41,400            | 34,600              | 34,600            |
| 29330 Other - Volunteer Services VRC               | 12,500            | 10,000              | 10,100            |
| <b>Expenditure Total</b>                           | <b>138,700</b>    | <b>114,700</b>      | <b>125,000</b>    |
| <b>Income</b>                                      |                   |                     |                   |
| 59304 Grants Operating - Volunteer Services VRC    | (28,600)          | (28,100)            | (27,800)          |
| <b>Income Total</b>                                | <b>(28,600)</b>   | <b>(28,100)</b>     | <b>(27,800)</b>   |
| <b>Volunteer Services VRC Total</b>                | <b>110,100</b>    | <b>86,600</b>       | <b>97,200</b>     |
| <b>Community Development Total</b>                 | <b>2,967,300</b>  | <b>2,654,200</b>    | <b>2,869,800</b>  |
| <b>Corporate &amp; Strategy</b>                    |                   |                     |                   |
| <b>Corporate Services</b>                          |                   |                     |                   |
| <b>Expenditure</b>                                 |                   |                     |                   |
| 21220 Salaries - Corporate Services                | 96,700            | 99,500              | 103,800           |
| 21221 Other Employee Costs - Corporate Services    | 22,500            | 21,500              | 26,700            |
| 21221 Office - Corporate Services                  | 0                 | 100                 | 1,200             |
| 21224 Motor Vehicles - Corporate Services          | 16,200            | 8,700               | 11,800            |
| 21225 Depreciation - Corporate Services            | 400               | 300                 | 0                 |
| 21250 Special Projects - Corporate Services / PC68 | 0                 | 10,000              | 25,000            |
| <b>Expenditure Total</b>                           | <b>135,800</b>    | <b>140,100</b>      | <b>168,500</b>    |
| <b>Corporate Services Total</b>                    | <b>135,800</b>    | <b>140,100</b>      | <b>168,500</b>    |
| <b>Customer Services</b>                           |                   |                     |                   |
| <b>Expenditure</b>                                 |                   |                     |                   |
| 21320 Salaries - Customer Service                  | 198,000           | 190,300             | 224,300           |
| 21321 Other Employee Costs - Customer Service      | 27,400            | 31,600              | 32,900            |
| 21323 Office - Customer Service                    | 4,900             | 4,700               | 8,500             |
| 21325 Depreciation - Customer Service              | 200               | 300                 | 300               |
| 21327 Finance - Customer Service                   | (231,500)         | (255,600)           | (255,600)         |
| 21330 Other - Customer Service                     | 1,000             | 500                 | 1,000             |
| <b>Expenditure Total</b>                           | <b>0</b>          | <b>(28,200)</b>     | <b>11,400</b>     |
| <b>Customer Services Total</b>                     | <b>0</b>          | <b>(28,200)</b>     | <b>11,400</b>     |
| <b>General Finance</b>                             |                   |                     |                   |
| <b>Expenditure</b>                                 |                   |                     |                   |
| 21420 Salaries - Finance                           | 673,700           | 629,300             | 628,100           |
| 21421 Other Employee Costs - Finance               | 96,700            | 98,900              | 91,000            |
| 21423 Office - Finance                             | 98,600            | 134,200             | 129,300           |
| 21424 Motor Vehicles - Finance                     | 16,400            | 13,800              | 13,800            |
| 21425 Depreciation - Finance                       | 3,000             | 4,400               | 8,600             |
| 21426 Utility - Finance                            | 0                 | 6,600               | 7,200             |

|                                          | 2014/15<br>Budget  | 2013/14<br>Estimate | 2013/14<br>Budget |
|------------------------------------------|--------------------|---------------------|-------------------|
|                                          | \$                 | \$                  | \$                |
| 21427 Finance - Finance                  | (970,600)          | (921,400)           | (913,100)         |
| 21428 Insurance - Finance                | 500                | 400                 | 4,200             |
| 21430 Other - Finance                    | 1,900              | 500                 | 1,900             |
| 21434 Professional Fees - Finance        | 84,000             | 62,500              | 47,000            |
| 21450 Special Projects - Finance         | 20,000             | 6,500               | 24,300            |
| <b>Expenditure Total</b>                 | <b>24,200</b>      | <b>35,700</b>       | <b>42,300</b>     |
|                                          |                    |                     |                   |
| <b>Income</b>                            |                    |                     |                   |
| 51401 Fees & Charges - Finance           | (61,000)           | (65,400)            | (71,200)          |
| 51410 Sundry Income - Finance            | (45,700)           | (111,200)           | (122,600)         |
| <b>Income Total</b>                      | <b>(106,700)</b>   | <b>(176,600)</b>    | <b>(193,800)</b>  |
|                                          |                    |                     |                   |
| <b>General Finance Total</b>             | <b>(82,500)</b>    | <b>(140,900)</b>    | <b>(151,500)</b>  |
|                                          |                    |                     |                   |
| <b>General Purpose</b>                   |                    |                     |                   |
| <b>Expenditure</b>                       |                    |                     |                   |
| 21631 Interest - General Purpose         | 273,600            | 311,800             | 311,800           |
| <b>Expenditure Total</b>                 | <b>273,600</b>     | <b>311,800</b>      | <b>311,800</b>    |
|                                          |                    |                     |                   |
| <b>Income</b>                            |                    |                     |                   |
| 51604 Grants Operating - General Purpose | (738,400)          | (345,900)           | (346,000)         |
| 51607 Interest - General Purpose         | (550,000)          | (514,800)           | (570,000)         |
| 51610 Sundry Income - General Purpose    | 0                  | (100)               | 0                 |
| <b>Income Total</b>                      | <b>(1,288,400)</b> | <b>(860,800)</b>    | <b>(916,000)</b>  |
|                                          |                    |                     |                   |
| <b>General Purpose Total</b>             | <b>(1,014,800)</b> | <b>(549,000)</b>    | <b>(604,200)</b>  |
|                                          |                    |                     |                   |
| <b>ICT</b>                               |                    |                     |                   |
| <b>Expenditure</b>                       |                    |                     |                   |
| 21720 Salaries - ICT                     | 343,500            | 320,100             | 330,200           |
| 21721 Other Employee Costs - ICT         | 60,600             | 59,800              | 64,100            |
| 21723 Office - ICT                       | 62,000             | 8,600               | 6,800             |
| 21724 Motor Vehicles - ICT               | 11,100             | 0                   | 8,600             |
| 21725 Depreciation - ICT                 | 201,000            | 194,400             | 158,200           |
| 21727 Finance - ICT                      | (1,665,700)        | (1,265,300)         | (1,265,300)       |
| 21730 Other - ICT                        | 1,000              | 1,900               | 1,000             |
| 21734 Professional Fees - ICT            | 55,000             | 31,100              | 34,700            |
| 21735 ICT Expenses - ICT                 | 630,000            | 596,700             | 533,800           |
| 21750 Special Projects - ICT             | 165,700            | 0                   | 0                 |
| <b>Expenditure Total</b>                 | <b>(135,800)</b>   | <b>(52,700)</b>     | <b>(127,900)</b>  |
|                                          |                    |                     |                   |
| <b>ICT Total</b>                         | <b>(135,800)</b>   | <b>(52,700)</b>     | <b>(127,900)</b>  |
|                                          |                    |                     |                   |
| <b>Rates</b>                             |                    |                     |                   |
| <b>Expenditure</b>                       |                    |                     |                   |
| 21920 Salaries - Rates                   | 77,200             | 67,700              | 73,300            |
| 21921 Other Employee Costs - Rates       | 7,700              | 7,100               | 7,100             |
| 21927 Finance - Rates                    | 115,400            | 107,900             | 111,600           |
| 21930 Other - Rates                      | 31,000             | 32,000              | 24,300            |
| 21934 Professional Fees - Rates          | 52,000             | 25,000              | 24,700            |
| <b>Expenditure Total</b>                 | <b>283,300</b>     | <b>239,700</b>      | <b>241,000</b>    |
|                                          |                    |                     |                   |
| <b>Income</b>                            |                    |                     |                   |

|                                                 | 2014/15<br>Budget   | 2013/14<br>Estimate | 2013/14<br>Budget   |
|-------------------------------------------------|---------------------|---------------------|---------------------|
|                                                 | \$                  | \$                  | \$                  |
| 51908 Rates - Rates                             | (20,777,300)        | (19,493,500)        | (19,453,800)        |
| <b>Income Total</b>                             | <b>(20,777,300)</b> | <b>(19,493,500)</b> | <b>(19,453,800)</b> |
|                                                 |                     |                     |                     |
| <b>Rates Total</b>                              | <b>(20,494,000)</b> | <b>(19,253,800)</b> | <b>(19,212,800)</b> |
|                                                 |                     |                     |                     |
| <b>Records</b>                                  |                     |                     |                     |
| <b>Expenditure</b>                              |                     |                     |                     |
| 22020 Salaries - Records                        | 235,100             | 221,400             | 255,900             |
| 22021 Other Employee Costs - Records            | 39,900              | 27,500              | 45,500              |
| 22023 Office - Records                          | 1,000               | 1,000               | 400                 |
| 22025 Depreciation - Records                    | 300                 | 300                 | 300                 |
| 22027 Finance - Records                         | (306,900)           | (307,600)           | (307,600)           |
| 22030 Other - Records                           | 17,500              | 16,800              | 17,900              |
| 22034 Professional Fees - Records               | 4,000               | 4,000               | 4,900               |
| 22035 ICT Expenses - Records                    | 9,700               | 15,000              | 44,600              |
| <b>Expenditure Total</b>                        | <b>600</b>          | <b>(21,600)</b>     | <b>61,900</b>       |
|                                                 |                     |                     |                     |
| <b>Income</b>                                   |                     |                     |                     |
| 52001 Fees & Charges - Records                  | (600)               | (600)               | (1,100)             |
| <b>Income Total</b>                             | <b>(600)</b>        | <b>(600)</b>        | <b>(1,100)</b>      |
|                                                 |                     |                     |                     |
| <b>Records Total</b>                            | <b>0</b>            | <b>(22,200)</b>     | <b>60,800</b>       |
|                                                 |                     |                     |                     |
| <b>Shared Services</b>                          |                     |                     |                     |
| <b>Expenditure</b>                              |                     |                     |                     |
| 21523 Office - Shared Services                  | 48,500              | 48,600              | 48,500              |
| 21534 Professional Fees - Shared Services       | 28,000              | 10,000              | 24,700              |
| <b>Expenditure Total</b>                        | <b>76,500</b>       | <b>58,600</b>       | <b>73,200</b>       |
|                                                 |                     |                     |                     |
| <b>Shared Services Total</b>                    | <b>76,500</b>       | <b>58,600</b>       | <b>73,200</b>       |
|                                                 |                     |                     |                     |
| <b>Corporate &amp; Strategy Total</b>           | <b>(21,514,800)</b> | <b>(19,848,100)</b> | <b>(19,782,500)</b> |
|                                                 |                     |                     |                     |
| <b>Governance</b>                               |                     |                     |                     |
| <b>Communications</b>                           |                     |                     |                     |
| <b>Expenditure</b>                              |                     |                     |                     |
| 28320 Salaries - Communications                 | 233,900             | 189,300             | 210,700             |
| 28321 Other Employee Costs - Communications     | 36,900              | 23,500              | 23,300              |
| 28323 Office - Communications                   | 78,100              | 74,600              | 70,400              |
| 28325 Depreciation - Communications             | 0                   | 500                 | 500                 |
| 28327 Finance - Communications                  | 57,000              | 109,000             | 109,000             |
| 28330 Other - Communications                    | 16,400              | 16,400              | 12,900              |
| 28334 Professional Fees - Communications        | 4,800               | 0                   | 0                   |
| 28335 ICT Expenses - Communications             | 1,200               | 0                   | 0                   |
| 28350 Special Projects - Communications / PC 90 | 25,000              | 40,000              | 20,000              |
| <b>Expenditure Total</b>                        | <b>453,300</b>      | <b>453,300</b>      | <b>446,800</b>      |
|                                                 |                     |                     |                     |
| <b>Communications Total</b>                     | <b>453,300</b>      | <b>453,300</b>      | <b>446,800</b>      |
|                                                 |                     |                     |                     |
| <b>Governance</b>                               |                     |                     |                     |
| <b>Expenditure</b>                              |                     |                     |                     |
| 20420 Salaries - Governance                     | 644,500             | 593,900             | 619,500             |
| 20421 Other Employee Costs - Governance         | 165,300             | 164,300             | 179,400             |

|                                            | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|--------------------------------------------|-------------------|---------------------|-------------------|
|                                            | \$                | \$                  | \$                |
| 20423 Office - Governance                  | 16,800            | 19,800              | 20,700            |
| 20424 Motor Vehicles - Governance          | 17,400            | 14,600              | 14,600            |
| 20425 Depreciation - Governance            | 124,000           | 83,400              | 77,700            |
| 20427 Finance - Governance                 | 334,300           | 128,100             | 128,100           |
| 20428 Insurance - Governance               | 94,000            | 89,500              | 89,700            |
| 20430 Other - Governance                   | 36,700            | 15,000              | 30,000            |
| 20434 Professional Fees - Governance       | 50,000            | 105,000             | 100,000           |
| 20435 ICT Expenses - Governance            | 0                 | 2,600               | 0                 |
| 20450 Special Projects - Governance / PC93 | 40,000            | 106,000             | 20,000            |
| <b>Expenditure Total</b>                   | <b>1,523,000</b>  | <b>1,322,200</b>    | <b>1,279,700</b>  |
|                                            |                   |                     |                   |
| <b>Income</b>                              |                   |                     |                   |
| 50410 Sundry Income - Governance           | (64,900)          | (116,500)           | (65,000)          |
| <b>Income Total</b>                        | <b>(64,900)</b>   | <b>(116,500)</b>    | <b>(65,000)</b>   |
|                                            |                   |                     |                   |
| <b>Governance Total</b>                    | <b>1,458,100</b>  | <b>1,205,700</b>    | <b>1,214,700</b>  |
|                                            |                   |                     |                   |
| <b>Human Resources</b>                     |                   |                     |                   |
| <b>Expenditure</b>                         |                   |                     |                   |
| 20520 Salaries - HR                        | 263,000           | 235,300             | 246,200           |
| 20521 Other Employee Costs - HR            | 214,500           | 216,300             | 169,500           |
| 20522 Staff Recruitment - HR               | 97,000            | 53,000              | 117,600           |
| 20523 Office - HR                          | 18,000            | 11,400              | 19,600            |
| 20524 Motor Vehicles - HR                  | 9,300             | 11,200              | 12,900            |
| 20525 Depreciation - HR                    | 500               | 500                 | 1,100             |
| 20527 Finance - HR                         | (615,900)         | (612,600)           | (612,600)         |
| 20530 Other - HR                           | 2,600             | 300                 | 2,800             |
| 20534 Professional Fees - HR               | 51,000            | 51,000              | 27,200            |
| 20550 Special Projects - HR / PC92         | 0                 | 0                   | 19,400            |
| <b>Expenditure Total</b>                   | <b>40,000</b>     | <b>(33,600)</b>     | <b>3,700</b>      |
|                                            |                   |                     |                   |
| <b>Income</b>                              |                   |                     |                   |
| 50510 Ctrb'n Rmbrs & Donation OPER - HR    | (40,000)          | (70,000)            | 0                 |
| <b>Income Total</b>                        | <b>(40,000)</b>   | <b>(70,000)</b>     | <b>0</b>          |
|                                            |                   |                     |                   |
| <b>Human Resources Total</b>               | <b>0</b>          | <b>(103,600)</b>    | <b>3,700</b>      |
|                                            |                   |                     |                   |
| <b>Members Of Council</b>                  |                   |                     |                   |
| <b>Expenditure</b>                         |                   |                     |                   |
| 20323 Office - MOC                         | 5,100             | 3,100               | 5,800             |
| 20325 Depreciation - MOC                   | 900               | 900                 | 200               |
| 20329 Members of Council - MOC             | 434,500           | 483,800             | 487,000           |
| 20330 Other - MOC                          | 7,000             | 8,000               | 4,900             |
| <b>Expenditure Total</b>                   | <b>447,500</b>    | <b>495,800</b>      | <b>497,900</b>    |
|                                            |                   |                     |                   |
| <b>Members Of Council Total</b>            | <b>447,500</b>    | <b>495,800</b>      | <b>497,900</b>    |
|                                            |                   |                     |                   |
| <b>Governance Total</b>                    | <b>2,358,900</b>  | <b>2,051,200</b>    | <b>2,163,100</b>  |
|                                            |                   |                     |                   |
| <b>Planning &amp; Development Services</b> |                   |                     |                   |
| <b>Building Services</b>                   |                   |                     |                   |
| <b>Expenditure</b>                         |                   |                     |                   |
| 24420 Salaries - Building Services         | 560,200           | 536,700             | 521,700           |

|                                                             | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|-------------------------------------------------------------|-------------------|---------------------|-------------------|
|                                                             | \$                | \$                  | \$                |
| 24421 Other Employee Costs - Building Services              | 90,000            | 68,600              | 75,900            |
| 24423 Office - Building Services                            | 14,200            | 11,400              | 21,600            |
| 24424 Motor Vehicles - Building Services                    | 34,000            | 27,200              | 23,500            |
| 24425 Depreciation - Building Services                      | 600               | 400                 | 400               |
| 24427 Finance - Building Services                           | 260,000           | 189,600             | 190,500           |
| 24430 Other - Building Services                             | 3,500             | 2,400               | 3,400             |
| 24434 Professional Fees - Building Services                 | 63,200            | 82,000              | 60,000            |
| <b>Expenditure Total</b>                                    | <b>1,025,700</b>  | <b>918,300</b>      | <b>897,000</b>    |
|                                                             |                   |                     |                   |
| <b>Income</b>                                               |                   |                     |                   |
| 54401 Fees & Charges - Building Services                    | (460,000)         | (439,500)           | (440,000)         |
| 54410 Sundry Income - Building Services                     | (12,000)          | (12,000)            | (12,000)          |
| 54411 Fines & Penalties - Building Services                 | (20,000)          | (30,000)            | (14,500)          |
| <b>Income Total</b>                                         | <b>(492,000)</b>  | <b>(481,500)</b>    | <b>(466,500)</b>  |
|                                                             |                   |                     |                   |
| <b>Building Services Total</b>                              | <b>533,700</b>    | <b>436,800</b>      | <b>430,500</b>    |
|                                                             |                   |                     |                   |
| <b>Environmental Conservation</b>                           |                   |                     |                   |
| <b>Expenditure</b>                                          |                   |                     |                   |
| 24221 Other Employee Costs - Environmental Conservation     | 4,000             | 4,000               | 4,100             |
| 24223 Office - Environmental Conservation                   | 1,000             | 0                   | 1,600             |
| 24227 Finance - Environmental Conservation                  | 65,600            | 44,100              | 44,100            |
| 24230 Other - Environmental Conservation                    | 2,000             | 2,000               | 2,000             |
| 24237 Donations - Environmental Conservation                | 1,200             | 2,000               | 500               |
| 24251 Operational Activities-Environ Conservation / PC80    | 569,100           | 648,800             | 653,000           |
| <b>Expenditure Total</b>                                    | <b>642,900</b>    | <b>700,900</b>      | <b>705,300</b>    |
|                                                             |                   |                     |                   |
| <b>Income</b>                                               |                   |                     |                   |
| 54204 Grants Operating - Environmental Conservation         | (30,000)          | (49,200)            | (54,100)          |
| 54210 Sundry Income - Environmental Conservation            | (6,100)           | (13,300)            | (13,300)          |
| <b>Income Total</b>                                         | <b>(36,100)</b>   | <b>(62,500)</b>     | <b>(67,400)</b>   |
|                                                             |                   |                     |                   |
| <b>Environmental Conservation Total</b>                     | <b>606,800</b>    | <b>638,400</b>      | <b>637,900</b>    |
|                                                             |                   |                     |                   |
| <b>Environmental Health</b>                                 |                   |                     |                   |
| <b>Expenditure</b>                                          |                   |                     |                   |
| 24720 Salaries - Environmental Health                       | 333,600           | 326,000             | 328,700           |
| 24721 Other Employee Costs - Environmental Health           | 49,600            | 44,400              | 46,000            |
| 24723 Office - Environmental Health                         | 4,100             | 3,700               | 2,600             |
| 24725 Depreciation - Environmental Health                   | 4,700             | 4,400               | 4,900             |
| 24727 Finance - Environmental Health                        | 95,000            | 84,000              | 84,000            |
| 24730 Other - Environmental Health                          | 43,900            | 31,700              | 31,500            |
| 24734 Professional Fees - Environmental Health              | 3,000             | 2,900               | 2,900             |
| 24751 OPRL Activities - Environmental Health PC76 & 77 & 78 | 43,800            | 39,700              | 110,000           |
| <b>Expenditure Total</b>                                    | <b>577,700</b>    | <b>536,800</b>      | <b>610,600</b>    |
|                                                             |                   |                     |                   |
| <b>Income</b>                                               |                   |                     |                   |
| 54701 Fees & Charges - Environmental Health                 | (59,000)          | (58,300)            | (57,800)          |
| 54710 Sundry Income - Environmental Health                  | (5,000)           | (5,000)             | (5,000)           |
| 54711 Fines & Penalties - Environmental Health              | (30,000)          | (95,100)            | 0                 |
| <b>Income Total</b>                                         | <b>(94,000)</b>   | <b>(158,400)</b>    | <b>(62,800)</b>   |
|                                                             |                   |                     |                   |
| <b>Environmental Health Total</b>                           | <b>483,700</b>    | <b>378,400</b>      | <b>547,800</b>    |

|                                                          | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|----------------------------------------------------------|-------------------|---------------------|-------------------|
|                                                          | \$                | \$                  | \$                |
| <b>Ranger Services</b>                                   |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 21120 Salaries - Ranger Services                         | 486,000           | 418,500             | 418,100           |
| 21121 Other Employee Costs - Ranger Services             | 69,200            | 65,300              | 66,800            |
| 21123 Office - Ranger Services                           | 16,900            | 27,700              | 19,700            |
| 21124 Motor Vehicles - Ranger Services                   | 77,300            | 58,000              | 60,000            |
| 21125 Depreciation - Ranger Services                     | 59,200            | 56,400              | 59,200            |
| 21127 Finance - Ranger Services                          | 138,400           | 181,300             | 163,700           |
| 21130 Other - Ranger Services                            | 72,700            | 74,700              | 65,200            |
| 21134 Professional Fees - Ranger Services                | 5,000             | 1,000               | 5,300             |
| 21135 ICT Expenses - Ranger Services                     | 23,000            | 18,100              | 17,500            |
| 21137 Donations - Ranger Services                        | 1,000             | 1,000               | 1,000             |
| 21150 Special Projects - Ranger Services / PC69          | 0                 | 3,000               | 44,100            |
| <b>Expenditure Total</b>                                 | <b>948,700</b>    | <b>905,000</b>      | <b>920,600</b>    |
| <b>Income</b>                                            |                   |                     |                   |
| 51101 Fees & Charges - Ranger Services                   | (74,900)          | (127,100)           | (50,400)          |
| 51106 Contrib'n Reim & Donations Oper - Rangers Services | (24,000)          | (23,700)            | (21,600)          |
| 51110 Sundry Income - Ranger Services                    | (200)             | (200)               | (200)             |
| 51111 Fines & Penalties - Rangers Services               | (360,000)         | (318,000)           | (387,400)         |
| <b>Income Total</b>                                      | <b>(459,100)</b>  | <b>(469,000)</b>    | <b>(459,600)</b>  |
| <b>Ranger Services Total</b>                             | <b>489,600</b>    | <b>436,000</b>      | <b>461,000</b>    |
| <b>Statutory Planning</b>                                |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 24320 Salaries - Statutory Planning                      | 437,200           | 389,400             | 386,300           |
| 24321 Other Employee Costs - Statutory Planning          | 50,200            | 35,700              | 43,600            |
| 24334 Professional Fees - Statutory Planning             | 92,700            | 100,000             | 100,000           |
| <b>Expenditure Total</b>                                 | <b>580,100</b>    | <b>525,100</b>      | <b>529,900</b>    |
| <b>Statutory Planning Total</b>                          | <b>580,100</b>    | <b>525,100</b>      | <b>529,900</b>    |
| <b>Strategic Planning</b>                                |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 24639 Travelsmart - Strategic Planning / PC88            | 17,000            | 16,600              | 0                 |
| 24857 Strategic Projects - Strategic Planning            | 150,000           | 99,200              | 139,600           |
| 24920 Salaries - Strategic Planning                      | 341,800           | 330,500             | 332,900           |
| 24921 Other Employee Costs - Strategic Planning          | 40,800            | 38,200              | 44,000            |
| 24934 Professional Fees - Strategic Planning             | 52,000            | 27,900              | 52,900            |
| <b>Expenditure Total</b>                                 | <b>601,600</b>    | <b>512,400</b>      | <b>569,400</b>    |
| <b>Strategic Planning Total</b>                          | <b>601,600</b>    | <b>512,400</b>      | <b>569,400</b>    |
| <b>Sustainability</b>                                    |                   |                     |                   |
| <b>Expenditure</b>                                       |                   |                     |                   |
| 24620 Salaries - Sustainability                          | 64,300            | 48,000              | 51,400            |
| 24621 Other Employee Costs - Sustainability              | 49,900            | 47,600              | 52,000            |
| 24623 Office - Sustainability                            | 4,200             | 1,000               | 4,100             |
| 24624 Motor Vehicles - Sustainability                    | 23,600            | 20,000              | 19,000            |
| 24625 Depreciation - Sustainability                      | 3,600             | 3,300               | 4,800             |
| 24627 Finance - Sustainability                           | 43,700            | 46,600              | 46,600            |

|                                                            | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|------------------------------------------------------------|-------------------|---------------------|-------------------|
|                                                            | \$                | \$                  | \$                |
| 24630 Other - Sustainability                               | 11,000            | 16,000              | 39,900            |
| 24634 Professional Fees - Sustainability                   | 0                 | 1,000               | 0                 |
| 24638 Operational Activities - Sustainability / PC79       | 35,000            | 77,000              | 75,000            |
| <b>Expenditure Total</b>                                   | <b>235,300</b>    | <b>260,500</b>      | <b>292,800</b>    |
|                                                            |                   |                     |                   |
| <b>Income</b>                                              |                   |                     |                   |
| 54601 Fees & Charges - Sustainability                      | 0                 | 0                   | (1,000)           |
| 54610 Sundry Income - Sustainability                       | (2,000)           | (2,000)             | (2,000)           |
| <b>Income Total</b>                                        | <b>(2,000)</b>    | <b>(2,000)</b>      | <b>(3,000)</b>    |
|                                                            |                   |                     |                   |
| <b>Sustainability Total</b>                                | <b>233,300</b>    | <b>258,500</b>      | <b>289,800</b>    |
|                                                            |                   |                     |                   |
| <b>Town Planning - Administration</b>                      |                   |                     |                   |
| <b>Expenditure</b>                                         |                   |                     |                   |
| 24820 Salaries - Town Planning Admin                       | 84,300            | 72,800              | 76,200            |
| 24821 Other Employee Costs-Town Planning Admin             | 59,600            | 71,600              | 69,800            |
| 24823 Office - Town Planning Admin                         | 15,200            | 13,200              | 18,400            |
| 24824 Motor Vehicles - Town Planning Admin                 | 60,400            | 46,900              | 62,600            |
| 24825 Depreciation - Town Planning Admin                   | 3,000             | 2,900               | 3,900             |
| 24827 Finance - Town Planning Admin                        | 401,600           | 381,800             | 384,700           |
| 24830 Other - Town Planning Admin                          | 6,000             | 3,000               | 6,900             |
| <b>Expenditure Total</b>                                   | <b>630,100</b>    | <b>592,200</b>      | <b>622,500</b>    |
|                                                            |                   |                     |                   |
| <b>Income</b>                                              |                   |                     |                   |
| 54801 Fees & Charges - Town Planning Admin                 | (656,000)         | (655,200)           | (675,200)         |
| <b>Income Total</b>                                        | <b>(656,000)</b>  | <b>(655,200)</b>    | <b>(675,200)</b>  |
|                                                            |                   |                     |                   |
| <b>Town Planning - Administration Total</b>                | <b>(25,900)</b>   | <b>(63,000)</b>     | <b>(52,700)</b>   |
|                                                            |                   |                     |                   |
| <b>Planning &amp; Development Services Total</b>           | <b>3,502,900</b>  | <b>3,122,600</b>    | <b>3,413,600</b>  |
|                                                            |                   |                     |                   |
| <b>Technical Services</b>                                  |                   |                     |                   |
| <b>Building Maintenance</b>                                |                   |                     |                   |
| <b>Expenditure</b>                                         |                   |                     |                   |
| 24120 Salaries - Building Maintenance                      | 211,600           | 195,800             | 189,800           |
| 24121 Other Employee Costs - Building Maintenance          | 27,100            | 29,700              | 27,400            |
| 24123 Office - Building Maintenance                        | 1,400             | 2,900               | 3,800             |
| 24124 Motor Vehicles - Building Maintenance                | 43,600            | 34,800              | 34,800            |
| 24125 Depreciation - Building Maintenance                  | 764,900           | 666,200             | 603,000           |
| 24126 Utility - Building Maintenance                       | 160,400           | 152,800             | 0                 |
| 24127 Finance - Building Maintenance                       | 119,500           | 125,500             | 125,500           |
| 24128 Insurance - Building Maintenance                     | 108,700           | 103,500             | 0                 |
| 24130 Other - Building Maintenance                         | 3,300             | 2,800               | 4,400             |
| 24133 Building - Building Maintenance / PC58               | 759,900           | 948,200             | 1,258,260         |
| <b>Expenditure Total</b>                                   | <b>2,200,400</b>  | <b>2,262,200</b>    | <b>2,246,960</b>  |
|                                                            |                   |                     |                   |
| <b>Income</b>                                              |                   |                     |                   |
| 54106 Contrib'n Reim & Donations Op - Building Maintenance | (26,000)          | (26,000)            | 0                 |
| 54109 Council Property - Building Maintenance              | (319,700)         | (288,200)           | (252,600)         |
| <b>Income Total</b>                                        | <b>(345,700)</b>  | <b>(314,200)</b>    | <b>(252,600)</b>  |
|                                                            |                   |                     |                   |
| <b>Building Maintenance Total</b>                          | <b>1,854,700</b>  | <b>1,948,000</b>    | <b>1,994,360</b>  |
|                                                            |                   |                     |                   |

|                                                      | 2014/15<br>Budget | 2013/14<br>Estimate | 2013/14<br>Budget |
|------------------------------------------------------|-------------------|---------------------|-------------------|
|                                                      | \$                | \$                  | \$                |
| <b>Infrastructure Services</b>                       |                   |                     |                   |
| <b>Expenditure</b>                                   |                   |                     |                   |
| 26220 Salaries - Infrastructure Svs                  | 1,327,400         | 1,236,800           | 1,260,300         |
| 26221 Other Employee Costs - Infrastructure Svs      | 486,600           | 488,500             | 482,300           |
| 26223 Office - Infrastructure Svs                    | 48,900            | 65,300              | 48,700            |
| 26224 Motor Vehicles - Infrastructure Svs            | 83,500            | 70,000              | 74,500            |
| 26225 Depreciation - Infrastructure Svs              | 15,000            | 13,300              | 17,000            |
| 26227 Finance - Infrastructure Svs                   | (1,784,600)       | (1,900,600)         | (2,118,600)       |
| 26228 Insurance - Infrastructure Svs                 | 100,000           | 94,900              | 98,800            |
| 26230 Other - Infrastructure Svs                     | 97,800            | 83,700              | 88,800            |
| 26234 Professional Fees - Infrastructure Svs         | 140,100           | 164,000             | 170,400           |
| 26235 ICT Expenses - Infrastructure Svs              | 9,700             | 11,200              | 13,000            |
| <b>Expenditure Total</b>                             | <b>524,400</b>    | <b>327,100</b>      | <b>135,200</b>    |
|                                                      |                   |                     |                   |
| <b>Infrastructure Services Total</b>                 | <b>524,400</b>    | <b>327,100</b>      | <b>135,200</b>    |
|                                                      |                   |                     |                   |
| <b>Parks Services</b>                                |                   |                     |                   |
| <b>Expenditure</b>                                   |                   |                     |                   |
| 26360 Depreciation - Parks Services                  | 600,000           | 580,000             | 696,400           |
| 26365 Maintenance - Parks Services / PC59            | 3,716,500         | 3,744,400           | 3,768,600         |
| <b>Expenditure Total</b>                             | <b>4,316,500</b>  | <b>4,324,400</b>    | <b>4,465,000</b>  |
|                                                      |                   |                     |                   |
| <b>Income</b>                                        |                   |                     |                   |
| 56301 Fees & Charges - Parks & Ovals                 | 0                 | (500)               | 0                 |
| 56306 Contrib'n Reim & Donations Op - Parks Services | (14,000)          | (50,500)            | (24,700)          |
| 56309 Council Property - Parks Services              | (67,900)          | (66,900)            | (71,800)          |
| 56310 Sundry Income - Parks Services                 | (500)             | (700)               | (500)             |
| <b>Income Total</b>                                  | <b>(82,400)</b>   | <b>(118,600)</b>    | <b>(97,000)</b>   |
|                                                      |                   |                     |                   |
| <b>Parks Services Total</b>                          | <b>4,234,100</b>  | <b>4,205,800</b>    | <b>4,368,000</b>  |
|                                                      |                   |                     |                   |
| <b>Plant Operating</b>                               |                   |                     |                   |
| <b>Expenditure</b>                                   |                   |                     |                   |
| 26525 Depreciation - Plant Operating                 | 700,000           | 700,000             | 599,000           |
| 26527 Finance - Plant Operating                      | (1,022,100)       | (1,023,100)         | (988,100)         |
| 26532 Plant - Plant Operating                        | 631,700           | 624,200             | 549,500           |
| 26533 Minor Parts & Workshop Tools - Plant Operating | 26,000            | 26,000              | 20,500            |
| 26549 Loss Sale of Assets - Plant Operating          | 7,900             | 4,000               | 22,000            |
| <b>Expenditure Total</b>                             | <b>343,500</b>    | <b>331,100</b>      | <b>202,900</b>    |
|                                                      |                   |                     |                   |
| <b>Income</b>                                        |                   |                     |                   |
| 56501 Fees & Charges - Plant Operating               | (18,000)          | (18,000)            | (12,600)          |
| 56515 Profit Sale of Assets - Plant Operating        | (67,500)          | (90,000)            | (95,800)          |
| <b>Income Total</b>                                  | <b>(85,500)</b>   | <b>(108,000)</b>    | <b>(108,400)</b>  |
|                                                      |                   |                     |                   |
| <b>Plant Operating Total</b>                         | <b>258,000</b>    | <b>223,100</b>      | <b>94,500</b>     |
|                                                      |                   |                     |                   |
| <b>Streets Roads and Depots</b>                      |                   |                     |                   |
| <b>Expenditure</b>                                   |                   |                     |                   |
| 26625 Depreciation - Streets Roads & Depots          | 2,994,300         | 2,839,400           | 2,795,100         |
| 26626 Utility - Streets Roads & Depots               | 538,500           | 511,000             | 517,700           |
| 26630 Other                                          | 45,600            | 44,700              | 56,000            |
| 26640 Reinstatement - Streets Roads & Depot          | 8,000             | 13,000              | 12,200            |

|                                                        | 2014/15<br>Budget  | 2013/14<br>Estimate | 2013/14<br>Budget  |
|--------------------------------------------------------|--------------------|---------------------|--------------------|
|                                                        | \$                 | \$                  | \$                 |
| 26667 Road Maintenance / PC51                          | 586,000            | 580,600             | 550,000            |
| 26668 Drainage Maintenance / PC52                      | 445,000            | 340,000             | 340,000            |
| 26669 Footpath Maintenance / PC53                      | 195,600            | 191,000             | 180,000            |
| 26670 Parking Signs / PC54                             | 70,000             | 70,000              | 133,200            |
| 26671 Right of Way Maintenance / PC55                  | 80,000             | 70,000              | 84,300             |
| 26672 Bus Shelter Maintenance / PC56                   | 20,000             | 19,000              | 15,000             |
| 26673 Graffiti Control / PC57                          | 27,500             | 26,700              | 30,000             |
| 26674 Streets Roads & Depot / PC89                     | 112,000            | 100,000             | 100,000            |
| <b>Expenditure Total</b>                               | <b>5,122,500</b>   | <b>4,805,400</b>    | <b>4,813,500</b>   |
|                                                        |                    |                     |                    |
| <b>Income</b>                                          |                    |                     |                    |
| 56601 Fees & Charges - Streets Roads & Depots          | (84,000)           | (84,000)            | (77,700)           |
| 56606 Contrib'n Reim & Don Op - Streets Roads & Depots | (15,000)           | (12,500)            | (51,200)           |
| 56610 Sundry Income - Streets Roads & Depots           | (6,000)            | 0                   | (6,000)            |
| <b>Income Total</b>                                    | <b>(105,000)</b>   | <b>(96,500)</b>     | <b>(134,900)</b>   |
|                                                        |                    |                     |                    |
| <b>Streets Roads and Depots Total</b>                  | <b>5,017,500</b>   | <b>4,708,900</b>    | <b>4,678,600</b>   |
|                                                        |                    |                     |                    |
| <b>Waste Minimisation</b>                              |                    |                     |                    |
| <b>Expenditure</b>                                     |                    |                     |                    |
| 24520 Salaries - Waste Minimisation                    | 154,500            | 145,500             | 159,100            |
| 24521 Other Employee Costs - Waste Minimisation        | 19,600             | 16,400              | 18,900             |
| 24525 Depreciation - Waste Minimisation                | 90,700             | 90,700              | 90,700             |
| 24527 Finance - Waste Minimisation                     | 178,700            | 228,700             | 228,600            |
| 24538 Purchase of Product - Waste Minimisation         | 6,000              | 4,000               | 13,600             |
| 24552 Residential Kerbside - Waste Minimisation / PC71 | 1,918,400          | 2,212,800           | 2,280,600          |
| 24553 Residential Bulk - Waste Minimisation / PC72     | 460,900            | 441,300             | 400,000            |
| 24554 Commercial - Waste Minimisation / PC73           | 105,000            | 108,000             | 137,700            |
| 24555 Public Waste - Waste Minimisation / PC74         | 139,500            | 127,100             | 109,200            |
| 24556 Waste Strategy - Waste Minimisation / PC75       | 133,000            | 25,100              | 38,800             |
| <b>Expenditure Total</b>                               | <b>3,206,300</b>   | <b>3,399,600</b>    | <b>3,477,200</b>   |
|                                                        |                    |                     |                    |
| <b>Income</b>                                          |                    |                     |                    |
| 54501 Fees & Charges - Waste Minimisation              | (3,281,000)        | (3,599,100)         | (3,587,100)        |
| <b>Income Total</b>                                    | <b>(3,281,000)</b> | <b>(3,599,100)</b>  | <b>(3,587,100)</b> |
|                                                        |                    |                     |                    |
| <b>Waste Minimisation Total</b>                        | <b>(74,700)</b>    | <b>(199,500)</b>    | <b>(109,900)</b>   |
|                                                        |                    |                     |                    |
| <b>Technical Services Total</b>                        | <b>11,814,000</b>  | <b>11,213,400</b>   | <b>11,160,760</b>  |
|                                                        |                    |                     |                    |
| <b>Total Operating</b>                                 | <b>(871,700)</b>   | <b>(806,700)</b>    | <b>(175,240)</b>   |

**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

| LOCATION | DESCRIPTION | TOTAL COST | GRANTS / TRADE IN | NET COST TO CITY | COMMENTS / JUSTIFICATION |
|----------|-------------|------------|-------------------|------------------|--------------------------|
|----------|-------------|------------|-------------------|------------------|--------------------------|

**PARKS & RESERVES, GREENWAYS AND BUSHCARE**

|                                |                                                                                                                                                                                                                                                      |            |      |            |                                                                     |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------------|---------------------------------------------------------------------|
| Swanbourne Beach Reserve       | Replace Handrail Network and Gates with Stainless Steel (148 m)                                                                                                                                                                                      | \$ 128,500 | \$ - | \$ 128,500 | Safety and risk management of failing infrastructure - urgent works |
| Mossvale Gardens               | Install chain line fence along Underwood Avenue Boundary (Security Fence 38 m)                                                                                                                                                                       | \$ 7,500   | \$ - | \$ 7,500   | Councillor request                                                  |
| Street Gardens & Verges        | Refurbish Limestone & Brick Decorative Wall at The Marlows (111 m)                                                                                                                                                                                   | \$ 61,500  | \$ - | \$ 61,500  | Safety and risk management of failing infrastructure - urgent works |
| Mossvale Gardens               | Install New Park Bench (Councillor request)                                                                                                                                                                                                          | \$ 2,300   | \$ - | \$ 2,300   | Councillor request                                                  |
| Birdwood Parade Reserve        | Replace Combo Table (As per Asset Audit)                                                                                                                                                                                                             | \$ 7,700   | \$ - | \$ 7,700   | In accordance with Asset Audit and Forward Works Plan               |
| Bishop Road Reserve            | Replace Drinking Fountain (As per Asset Audit)                                                                                                                                                                                                       | \$ 5,400   | \$ - | \$ 5,400   | In accordance with Asset Audit and Forward Works Plan               |
| College Park                   | Replace Drinking Fountain (As per Asset Audit)                                                                                                                                                                                                       | \$ 5,400   | \$ - | \$ 5,400   | In accordance with Asset Audit and Forward Works Plan               |
| Harris Park                    | Replace Combo Table and Shelter (As per Asset Audit)                                                                                                                                                                                                 | \$ 13,900  | \$ - | \$ 13,900  | In accordance with Asset Audit and Forward Works Plan               |
| Peace Memorial Rose Garden     | Replace Drinking Fountain (As per Asset Audit)                                                                                                                                                                                                       | \$ 5,400   | \$ - | \$ 5,400   | In accordance with Asset Audit and Forward Works Plan               |
| St Peters Square Gardens       | Replace Drinking Fountain (As per Asset Audit)                                                                                                                                                                                                       | \$ 5,400   | \$ - | \$ 5,400   | In accordance with Asset Audit and Forward Works Plan               |
| Poplar Gardens                 | Replace Metal Standard Park Name Sign (As per Asset Audit)                                                                                                                                                                                           | \$ 8,100   | \$ - | \$ 8,100   | In accordance with Asset Audit and Forward Works Plan               |
| Peace Memorial Rose Garden     | Replace/Refurbish Gazebo (As per Asset Audit)                                                                                                                                                                                                        | \$ 23,200  | \$ - | \$ 23,200  | In accordance with Asset Audit and Forward Works Plan               |
| New Court Gardens              | Replace/Refurbish Gazebo (As per Asset Audit)                                                                                                                                                                                                        | \$ 23,200  | \$ - | \$ 23,200  | In accordance with Asset Audit and Forward Works Plan               |
| Peace Memorial Rose Garden     | Renew Rose Garden Beds                                                                                                                                                                                                                               | \$ 7,700   | \$ - | \$ 7,700   | In accordance with Parks Operational Plan                           |
| Increased Street Tree Planting | Increased Street Tree Planting to 650                                                                                                                                                                                                                | \$ 35,000  | \$ - | \$ 35,000  | Councillor request                                                  |
| Masons Gardens                 | Renew Garden Beds - Include Fencing of Turtle Ponds                                                                                                                                                                                                  | \$ 30,900  | \$ - | \$ 30,900  | In accordance with Parks Operational Plan                           |
| Melvista Oval                  | Upgrade Playground Including Shade Sails (As per Asset Audit) - Provision has been allowed (20% of total project cost) to provide a small shade sail to cover a gap in the shade provided by the tree canopy, at the southern end of the playground. | \$ 77,200  | \$ - | \$ 77,200  | In accordance with Asset Audit                                      |
| Lawler Park                    | Upgrade Playground to Australian Standards (As per Asset Audit)                                                                                                                                                                                      | \$ 77,200  | \$ - | \$ 77,200  | In accordance with Asset Audit                                      |
| Blain Park                     | Upgrade to Australian Standards (As per Asset Audit)                                                                                                                                                                                                 | \$ 46,300  | \$ - | \$ 46,300  | In accordance with Asset Audit                                      |
| Hamilton Park                  | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                                                                                                                                         | \$ 22,100  | \$ - | \$ 22,100  | In accordance with Parks Operational Plan and Parks Asset Audit     |
| Beaton Park                    | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                                                                                                                                         | \$ 22,100  | \$ - | \$ 22,100  | In accordance with Parks Operational Plan and Parks Asset Audit     |
| Rogersons Gardens              | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                                                                                                                                         | \$ 22,100  | \$ - | \$ 22,100  | In accordance with Parks Operational Plan and Parks Asset Audit     |
| Montgomery Avenue Verge        | Central Control Capable Cabinet x 2 (As per Irrigation Strategy)                                                                                                                                                                                     | \$ 44,200  | \$ - | \$ 44,200  | In accordance with Parks Operational Plan and Parks Asset Audit     |

| LOCATION                                                  | DESCRIPTION                                                                                                                   | TOTAL COST          | GRANTS / TRADE IN | NET COST TO CITY    | COMMENTS / JUSTIFICATION                                                                                                        |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Pine Tree Park                                            | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Mt Claremont Reserve                                      | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| New Court Gardens                                         | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Swanbourne Beach Reserve (and Oval)                       | Central Control Capable Cabinet x 2 (As per Irrigation Strategy)                                                              | \$ 32,100           | \$ -              | \$ 32,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Karella Park                                              | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Paiera Park                                               | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Brockman Reserve                                          | Central Control Capable Cabinet (As per Irrigation Strategy)                                                                  | \$ 22,100           | \$ -              | \$ 22,100           | In accordance with Parks Operational Plan and Parks Asset Audit                                                                 |
| Allen Park                                                | Replace Basketball Backboard and Hoop (As per Asset Audit)                                                                    | \$ 7,700            | \$ -              | \$ 7,700            | In accordance with Asset Audit and Forward Works Plan                                                                           |
| Allen Park                                                | Replace Bike Rack x 6 (As per Asset Audit)                                                                                    | \$ 14,800           | \$ -              | \$ 14,800           | In accordance with Asset Audit and Forward Works Plan                                                                           |
| Beatrice Road Reserve                                     | Replace Netball Hoop and Resurface Half Court (As per Asset Audit)                                                            | \$ 10,800           | \$ -              | \$ 10,800           | In accordance with Asset Audit and Forward Works Plan                                                                           |
| Paul Hasluck Reserve                                      | Landscape Design Plan and Construction of Fenced Dog Park - Design component ~ 15% of project total; Dog Park component ~ 85% | \$ 61,800           | \$ -              | \$ 61,800           | As per Council Resolution                                                                                                       |
| Swanbourne                                                | Beach fencing repairs and replacement                                                                                         | \$ 9,900            | \$ -              | \$ 9,900            | Implement the Natural Area Plan and will ensure the long term protection of assets as identified in the Corporate Business Plan |
| Allen Park                                                | Final 2 path upgrades to complete all upgrades at Allen Park                                                                  | \$ 24,900           | \$ -              | \$ 24,900           | In accordance with the Natural Area Path Network Policy, Corporate Business Plan & 10 Year Forward Works Plan                   |
| Point Resolution Reserve                                  | Upgrade 1 eroded path - stage 1                                                                                               | \$ 90,000           | \$ -              | \$ 90,000           | In accordance with the Natural Area Path Network Policy, Corporate Business Plan & 10 Year Forward Works Plan                   |
| Railway Reserve Stage 3                                   | Greenway development along Railway Reserve Stage 3.                                                                           | \$ 50,000           | \$ -              | \$ 50,000           | This is aligned with the WESROC Greening Plan and Corporate Business Plan                                                       |
| <b>TOTAL PARKS &amp; RESERVES, GREENWAYS AND BUSHCARE</b> |                                                                                                                               | <b>\$ 1,116,900</b> | <b>\$ -</b>       | <b>\$ 1,116,900</b> |                                                                                                                                 |

**WALLS & JETTIES**

|                                  |                                                                           |                   |                   |                   |  |
|----------------------------------|---------------------------------------------------------------------------|-------------------|-------------------|-------------------|--|
| Tawarri Jetty                    | Jetty Replacement - includes \$158k from insurance payout in reserve fund | \$ 738,300        | \$ 407,200        | \$ 331,100        |  |
| <b>TOTAL WALLS &amp; JETTIES</b> |                                                                           | <b>\$ 738,300</b> | <b>\$ 407,200</b> | <b>\$ 331,100</b> |  |

**SUSTAINABILITY**

|                             |                                      |                  |             |                  |                                                                                          |
|-----------------------------|--------------------------------------|------------------|-------------|------------------|------------------------------------------------------------------------------------------|
| Bore installation           | Mt Claremont Groundwater monitoring. | \$ 60,000        | \$ -        | \$ 60,000        | Additional bores are needed to determine tip plume migration as part of risk management. |
| <b>TOTAL SUSTAINABILITY</b> |                                      | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 60,000</b> |                                                                                          |

| LOCATION | DESCRIPTION | TOTAL COST | GRANTS / TRADE IN | NET COST TO CITY | COMMENTS / JUSTIFICATION |
|----------|-------------|------------|-------------------|------------------|--------------------------|
|----------|-------------|------------|-------------------|------------------|--------------------------|

**ENGINEERING****ROAD REHABILITATION & IMPROVEMENTS**

|                                                        |                                                                                                                                   |                     |                  |                     |                                           |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|---------------------|-------------------------------------------|
| Stirling Highway Island Removal Loch St to Dalkeith Rd | Removal of 11 islands and linemarking gaps for two further intersections                                                          | \$ 72,000           | \$ -             | \$ 72,000           | Black Spot project                        |
| Karella Street West / Williams Road                    | Create a successful turning radius for bus vehicles including road widening.                                                      | \$ 55,500           | \$ -             | \$ 55,500           | Councillor request                        |
| Gordon Street Speed Humps Removal                      | Remove the 4 speed humps at Williams and Clifton. Humps were installed to assist with signage reversals and are no longer needed. | \$ 48,000           | \$ -             | \$ 48,000           | Councillor request                        |
| Seaward Avenue                                         | Add protection to roundabout                                                                                                      | \$ 10,000           | \$ -             | \$ 10,000           |                                           |
| Burwood Street                                         | Entire length                                                                                                                     | \$ 415,000          | \$ -             | \$ 415,000          | As per Council Resolution                 |
| Carroll Street                                         | Circle North to Browne Avenue, and Birdwood Parade intersection                                                                   | \$ 164,900          | \$ -             | \$ 164,900          | In accordance with the Forward Works Plan |
| Cygnets Crescent (North)                               | Wavell Road to Waratah Avenue                                                                                                     | \$ 114,100          | \$ -             | \$ 114,100          | In accordance with the Forward Works Plan |
| Hardy Road                                             | Williams Road to Hampden Road excluding Clifton Street Intersection                                                               | \$ 529,200          | \$ -             | \$ 529,200          | In accordance with the Forward Works Plan |
| Hynes Road                                             | Viking Road to Leon Road                                                                                                          | \$ 401,100          | \$ -             | \$ 401,100          | In accordance with the Forward Works Plan |
| Joyce Street                                           | Entire length                                                                                                                     | \$ 129,700          | \$ -             | \$ 129,700          | In accordance with the Forward Works Plan |
| Karella Street                                         | Dalkeith Road to Kinninmont Avenue                                                                                                | \$ 276,900          | \$ -             | \$ 276,900          | In accordance with the Forward Works Plan |
| Langham Street                                         | Entire length                                                                                                                     | \$ 850,400          | \$ -             | \$ 850,400          | In accordance with the Forward Works Plan |
| Neville Road                                           | Victoria Avenue to Hynes Road                                                                                                     | \$ 88,000           | \$ -             | \$ 88,000           | In accordance with the Forward Works Plan |
| Princess Road                                          | Roundabout intersection with Vincent Street                                                                                       | \$ 227,000          | \$ 48,900        | \$ 178,100          | In accordance with the Forward Works Plan |
| Rene Road                                              | Waratah Avenue to Gallop Road                                                                                                     | \$ 127,000          | \$ -             | \$ 127,000          | In accordance with the Forward Works Plan |
| Sayer Street                                           | Jameson Street intersection to Dune Court                                                                                         | \$ 79,700           | \$ -             | \$ 79,700           | In accordance with the Forward Works Plan |
| Selby Street                                           | Stubbs Terrace to Subiaco Boundary north of Lemnos Street                                                                         | \$ 365,300          | \$ -             | \$ 365,300          | In accordance with the Forward Works Plan |
| <b>TOTAL ROAD REHABILITATION &amp; IMPROVEMENTS</b>    |                                                                                                                                   | <b>\$ 3,953,800</b> | <b>\$ 48,900</b> | <b>\$ 3,904,900</b> |                                           |

**FOOTPATHS**

|                        |                  |                   |             |                   |                  |
|------------------------|------------------|-------------------|-------------|-------------------|------------------|
| Stirling Highway       | Slab Replacement | \$ 145,000        | \$ -        | \$ 145,000        | Resident request |
| <b>TOTAL FOOTPATHS</b> |                  | <b>\$ 145,000</b> | <b>\$ -</b> | <b>\$ 145,000</b> |                  |

**PARKING & BUS SHELTERS**

|                                         |                                                                    |                   |                   |                   |                                                |
|-----------------------------------------|--------------------------------------------------------------------|-------------------|-------------------|-------------------|------------------------------------------------|
| Bridge Club                             | Resurface carpark and improve kerbs, drainage and linemarking      | \$ 232,500        | \$ 139,500        | \$ 93,000         |                                                |
| Smyth Road Parking                      | From the chicane to Monash.                                        | \$ 150,000        | \$ -              | \$ 150,000        |                                                |
| Bus Shelter Replacement                 | Part of the Corporate Business planned replacement of bus shelters | \$ 120,000        | \$ 40,000         | \$ 80,000         | In accordance with the Corporate Business Plan |
| <b>TOTAL PARKING &amp; BUS SHELTERS</b> |                                                                    | <b>\$ 502,500</b> | <b>\$ 179,500</b> | <b>\$ 323,000</b> |                                                |

| LOCATION | DESCRIPTION | TOTAL COST | GRANTS / TRADE IN | NET COST TO CITY | COMMENTS / JUSTIFICATION |
|----------|-------------|------------|-------------------|------------------|--------------------------|
|----------|-------------|------------|-------------------|------------------|--------------------------|

**DRAINAGE IMPROVEMENTS**

|                                    |                                                                                 |                   |             |                   |                                           |
|------------------------------------|---------------------------------------------------------------------------------|-------------------|-------------|-------------------|-------------------------------------------|
| Sump & Pit Renewal Program         | Capital Sump and Pit Renewals                                                   | \$ 144,000        | \$ -        | \$ 144,000        | In accordance with the Forward Works Plan |
| Carrington Catchment               | Drainage improvements to resolve Loftus, Napier and Carrington flooding issues. | \$ 210,000        | \$ -        | \$ 210,000        |                                           |
| <b>TOTAL DRAINAGE IMPROVEMENTS</b> |                                                                                 | <b>\$ 354,000</b> | <b>\$ -</b> | <b>\$ 354,000</b> |                                           |

**PROPERTY SERVICES**

|                                |                                                                                                                                                                                                                                                                                                                                                                                                                |                     |                   |                     |                                                      |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|------------------------------------------------------|
| John Leckie Pavilion           | New entrance doors to the north and south end of the main hall.                                                                                                                                                                                                                                                                                                                                                | \$ 23,700           | \$ -              | \$ 23,700           |                                                      |
| Hackett Playground             | 14/15 Remove uneven concrete slabs on entry path and upgrade to universal access standard                                                                                                                                                                                                                                                                                                                      | \$ 21,300           | \$ -              | \$ 21,300           | To meet the universal access standard                |
| Allan Park Pavilion            | Modest upgrade of facility to benefit sports club and children's play group. \$72,600 of required maintenance has been deferred to reserve fund in order to determine an upgrade of the facility to improve useability of the centre. Use Reserve Fund to carry out design in 14/15. Seek DSR funding for 15/16 and apply Reserve funds \$50,000 and deferred expenditure \$72,600. Clubs to provide \$25,000. | \$ 30,000           | \$ -              | \$ 30,000           |                                                      |
| Mt Claremont Changerooms       | Demolition of old toilet block and removal of septic tanks                                                                                                                                                                                                                                                                                                                                                     | \$ 15,000           | \$ -              | \$ 15,000           |                                                      |
| College Park Family Centre     | Replacement of roof sheeting                                                                                                                                                                                                                                                                                                                                                                                   | \$ 48,000           | \$ -              | \$ 48,000           |                                                      |
| 118 Wood St                    | Installation of retaining wall                                                                                                                                                                                                                                                                                                                                                                                 | \$ 18,000           | \$ -              | \$ 18,000           | To stop encroaching dunes, repairs to entry door     |
| PROCC                          | Modify and install front security door and windows.                                                                                                                                                                                                                                                                                                                                                            | \$ 18,600           | \$ -              | \$ 18,600           |                                                      |
| Council Depot                  | Resheet sections of workshop roof and replace guttering. New shelter for workshop Pressure cleaners and equipment. Replace air-conditioner and noise proof office.                                                                                                                                                                                                                                             | \$ 79,500           | \$ -              | \$ 79,500           |                                                      |
| Council Buildings              | Minor capital items, Upgrade to Council meeting room including new furnishings                                                                                                                                                                                                                                                                                                                                 | \$ 60,000           | \$ -              | \$ 60,000           |                                                      |
| Tresillian                     | Security cameras at front                                                                                                                                                                                                                                                                                                                                                                                      | \$ 9,000            | \$ -              | \$ 9,000            | To assist disabled access and improve staff security |
| David Cruickshank              | Masterplan Implementation including DSR grants to clubs of \$400k/\$100k/\$300k. Football contribution is \$75k in 14/15 and \$50k fitout in 15/16. Bowls contribution is \$300k. Tennis is not progressing.                                                                                                                                                                                                   | \$ 2,105,000        | \$ 475,000        | \$ 1,630,000        |                                                      |
| <b>TOTAL PROPERTY SERVICES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$ 2,428,100</b> | <b>\$ 475,000</b> | <b>\$ 1,953,100</b> |                                                      |

| LOCATION                            | DESCRIPTION                                                                               | TOTAL COST        | GRANTS / TRADE IN | NET COST TO CITY  | COMMENTS / JUSTIFICATION                  |
|-------------------------------------|-------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------------------------|
| <b>INFORMATION TECHNOLOGY</b>       |                                                                                           |                   |                   |                   |                                           |
| Chambers / Mtg Rms                  | Meeting rooms/Chambers A/V system upgrade                                                 | \$ 15,000         | \$ -              | \$ 15,000         | Equipment is 5 years old - need replacing |
| Various                             | Disaster Recovery ESX servers, Extra Memory (Depot)                                       | \$ 5,000          | \$ -              | \$ 5,000          | Required for network                      |
| Various                             | SSD - VDI Rollout (Processing)                                                            | \$ 65,000         | \$ -              | \$ 65,000         | Needed for expansion of virtual desktops  |
| Various                             | iPads - CEO with SIM Card, Fleet, HR, Community Services, Planning and Technical Services | \$ 10,000         | \$ -              | \$ 10,000         | Staff mobility                            |
| Mtg Rm                              | TV for meeting room to accommodate wireless                                               | \$ 5,000          | \$ -              | \$ 5,000          | Improve presentations                     |
| Libraries                           | eBook Readers for Library                                                                 | \$ 2,000          | \$ -              | \$ 2,000          | Service Level improvement                 |
| Libraries                           | Libraries - Monitor Upgrades (Larger)                                                     | \$ 3,000          | \$ -              | \$ 3,000          | Service Level improvement                 |
| Various                             | Bluetooth data transfer, replace projectors                                               | \$ 1,200          | \$ -              | \$ 1,200          | Replace old projectors                    |
| Rangers                             | Camera Replacement                                                                        | \$ 1,300          | \$ -              | \$ 1,300          |                                           |
| Rangers                             | Mobile Phone Replacement                                                                  | \$ 4,000          | \$ -              | \$ 4,000          |                                           |
| Planning                            | Larger Screens view A3 drawings at scale                                                  | \$ 1,500          | \$ -              | \$ 1,500          |                                           |
| Broadway Hampden                    | Nedlands Council administration building wireless access                                  | \$ 25,000         | \$ -              | \$ 25,000         |                                           |
| Various                             | Adobe Professional Licences                                                               | \$ 20,000         | \$ -              | \$ 20,000         |                                           |
| Various                             | Exchange Server Upgrade                                                                   | \$ 30,000         | \$ -              | \$ 30,000         |                                           |
| Various                             | Security - Web Filtering Software                                                         | \$ 5,000          | \$ -              | \$ 5,000          |                                           |
| Various                             | VM View Instance - VDI Client                                                             | \$ 40,000         | \$ -              | \$ 40,000         |                                           |
| Various                             | Mobile Device Management Software                                                         | \$ 10,000         | \$ -              | \$ 10,000         |                                           |
| Various                             | Email Archive Solution - Redman                                                           | \$ 25,000         | \$ -              | \$ 25,000         |                                           |
| GIS                                 | Intramaps8 - Upgrade                                                                      | \$ 4,800          | \$ -              | \$ 4,800          |                                           |
| GIS                                 | Integrate Asset Finda (new licenses)                                                      | \$ 2,000          | \$ -              | \$ 2,000          |                                           |
| GIS                                 | Intramaps Room                                                                            | \$ 5,200          | \$ -              | \$ 5,200          |                                           |
| Asset Finda                         | Integration software for Intramaps                                                        | \$ 10,000         | \$ -              | \$ 10,000         |                                           |
| PROC                                | Photo collage software                                                                    | \$ 1,000          | \$ -              | \$ 1,000          |                                           |
| Records                             | Snintex Workflow 2010 - Standard                                                          | \$ 12,700         | \$ -              | \$ 12,700         |                                           |
| Rangers                             | Licensing Support and Maintenance                                                         | \$ 20,000         | \$ -              | \$ 20,000         |                                           |
| <b>TOTAL INFORMATION TECHNOLOGY</b> |                                                                                           | <b>\$ 323,600</b> | <b>\$ -</b>       | <b>\$ 323,600</b> |                                           |

| LOCATION                     | DESCRIPTION                                                    | TOTAL COST        | GRANTS / TRADE IN | NET COST TO CITY  | COMMENTS / JUSTIFICATION                                           |
|------------------------------|----------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------------------------------------------------------|
| <b>PLANT OPERATING</b>       |                                                                |                   |                   |                   |                                                                    |
|                              | 1DGP126: Ford Ranger Retic body. Reticulation                  | \$ 24,600         | \$ -              | \$ 24,600         | 3 year changeover.                                                 |
|                              | 1DPW742 : Ford Ranger crewcab utility. Parks                   | \$ 14,000         | \$ -              | \$ 14,000         | 3 year changeover.                                                 |
|                              | 1DFL086 : Ford Ranger Crewcab Utility. Parks                   | \$ 18,000         | \$ -              | \$ 18,000         | 3 year changeover.                                                 |
|                              | 1DNG457 : Nissan Navara 4x4 Crewcab Utility. Buildings         | \$ 20,200         | \$ -              | \$ 20,200         | 3 year changeover.                                                 |
|                              | 1DTL603 : Ford Falcon Alloy tray Utility. Buildings            | \$ 19,400         | \$ -              | \$ 19,400         | 3 year changeover.                                                 |
|                              | 1DTL604 : Ford Falcon Alloy tray Utility. Buildings            | \$ 19,400         | \$ -              | \$ 19,400         | 3 year changeover.                                                 |
|                              | 1DFL086 : Ford Ranger 4x4 Crewcab Utility. Natural Areas       | \$ 16,600         | \$ -              | \$ 16,600         | 3 year changeover.                                                 |
|                              | 1DCK860 : Toyota Van. Workshop                                 | \$ 23,900         | \$ -              | \$ 23,900         | 5 year changeover.                                                 |
|                              | 1DRY084 : Nissan Wagon. Mgr Comm Svcs. Comm Development        | \$ 18,800         | \$ -              | \$ 18,800         | 3 year changeover.                                                 |
|                              | 1DRY085 : Nissan Wagon. Coordinator Library Services.          | \$ 13,800         | \$ -              | \$ 13,800         | 3 year changeover.                                                 |
|                              | 1DRY083 : Nissan Wagon. Mgr Corp Services                      | \$ 18,800         | \$ -              | \$ 18,800         | 3 year changeover.                                                 |
|                              | 1DRS842 : Nissan Wagon. Mgr Property Services                  | \$ 18,800         | \$ -              | \$ 18,800         | 3 year changeover.                                                 |
|                              | 1DSF070 : Nissan Wagon. Mgr Stat Planning                      | \$ 18,800         | \$ -              | \$ 18,800         | 3 year changeover.                                                 |
|                              | 1DRR891 : Hyundai i45 Sedan. Mgr Comm Services                 | \$ 23,800         | \$ -              | \$ 23,800         | 3 year changeover.                                                 |
|                              | 1DSE532 : Hyundai i45 Sedan. Mgr Human Resources               | \$ 23,800         | \$ -              | \$ 23,800         | 3 year changeover.                                                 |
|                              | 1DSE176 : Nissan Wagon. Dev Compliance Coord                   | \$ 16,900         | \$ -              | \$ 16,900         | 3 year changeover.                                                 |
|                              | 1DWC841 : Hyundai i30 Hatchback. Rangers Parking               | \$ 12,400         | \$ -              | \$ 12,400         | 3 year changeover.                                                 |
|                              | 1DWM761 : Nissan Wagon. Supv Home Support NCC.                 | \$ -              | \$ -              | \$ -              | HAAC funded                                                        |
|                              | 1ECB139 : Ford G6E Sedan. CEO                                  | \$ 22,700         | \$ -              | \$ 22,700         | Shift to 4 cyl Volkswagen diesel as per high kilometer changeover. |
|                              | 1DBJ906 : Hino Flatbed Truck with Crane Parks Maintenance      | \$ 26,800         | \$ -              | \$ 26,800         | Smaller vehicle Required. Flatbed with crane.                      |
|                              | 1CEN346 : Mitsubishi Fuso Tipper Truck Works Dep't             | \$ 114,100        | \$ -              | \$ 114,100        | 8 year changeover                                                  |
|                              | Brushcutters (8) Stihl FS360 (Two for Bushcare)                | \$ 7,900          | \$ -              | \$ 7,900          | Annual changeover                                                  |
|                              | Chainsaws /Blowers (4 each)                                    | \$ 6,600          | \$ -              | \$ 6,600          | Trading oldest serial numbers                                      |
|                              | Stihl HT75 Pole pruner                                         | \$ 1,300          | \$ -              | \$ 1,300          | Trading oldest serial numbers                                      |
|                              | Stihl HL75 Pole hedge trimmer                                  | \$ 1,300          | \$ -              | \$ 1,300          | Trading oldest serial numbers                                      |
|                              | Polmac 7x5 Single axle trailer. Hot dip galvanised. For Retic. | \$ 2,500          | \$ -              | \$ 2,500          | 5 year changeover                                                  |
|                              | Workshop tools                                                 | \$ 2,000          | \$ -              | \$ 2,000          | Annual allowance                                                   |
|                              | Minor tools Works                                              | \$ 2,000          | \$ -              | \$ 2,000          | Annual allowance                                                   |
|                              | Minor tools Parks                                              | \$ 2,000          | \$ -              | \$ 2,000          | Annual allowance                                                   |
|                              | Minor tools Bushcare                                           | \$ 2,000          | \$ -              | \$ 2,000          | Annual allowance                                                   |
| <b>TOTAL PLANT OPERATING</b> |                                                                | <b>\$ 513,200</b> | <b>\$ -</b>       | <b>\$ 513,200</b> |                                                                    |

|                                               |                      |                     |                     |
|-----------------------------------------------|----------------------|---------------------|---------------------|
| <b>TOTAL CAPITAL WORKS &amp; ACQUISITIONS</b> | <b>\$ 10,135,400</b> | <b>\$ 1,110,600</b> | <b>\$ 9,024,800</b> |
|-----------------------------------------------|----------------------|---------------------|---------------------|

**CITY OF NEDLANDS**  
**BUDGET**  
**FOR THE YEAR ENDING 30 JUNE 2015**

**Schedule of Fees & Charges**

| Particulars                                                                            |                                                          | 2013/14     | 2014/15     | GST |
|----------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|-------------|-----|
|                                                                                        |                                                          | Fees        | Fees        | Y/N |
| <b>Corporate &amp; Strategy Fees</b>                                                   |                                                          |             |             |     |
| <b>Photocopying</b>                                                                    |                                                          |             |             |     |
| A4                                                                                     | B & W/per page                                           |             | \$0.20      | Y   |
|                                                                                        | Colour/per page                                          |             | \$0.60      | Y   |
| A3                                                                                     | B & W/per page                                           |             | \$0.40      | Y   |
|                                                                                        | Colour/per page                                          |             | \$1.20      | Y   |
| A2                                                                                     | B & W/per page                                           |             | \$1.80      | Y   |
|                                                                                        | Colour/per page                                          |             | \$5.20      | Y   |
| A1                                                                                     | B & W/per page                                           |             | \$2.20      | Y   |
|                                                                                        | Colour/per page                                          |             | \$6.60      | Y   |
| A0                                                                                     | B & W/per page                                           |             | \$4.00      | Y   |
|                                                                                        | Colour/per page                                          |             | \$12.00     | Y   |
| <b>Finance</b>                                                                         |                                                          |             |             |     |
| Credit Card Payment Surcharge                                                          | Payment made by a credit card (Visa or MasterCard)       | 0.6%        | 0.6%        | Y   |
| Admin fee for a dishonoured payment                                                    | On cheques or other electronic payments.<br>Per payment. | \$20.00     | \$20.00     | Y   |
| Admin fee for re-issuing a cheque                                                      | Lost or expired cheque by a creditor.<br>Per cheque.     | \$20.00     | \$20.00     | Y   |
| Interest on sundry debtor after 60 days overdue                                        |                                                          | 6%          | 6%          | N   |
| <b>Rates</b>                                                                           |                                                          |             |             |     |
| Orders and Requisitions                                                                |                                                          | \$75.00     | \$80.00     | N   |
| Rates Enquiries / Statement of Rates                                                   |                                                          | \$45.00     | \$50.00     | N   |
| Charge for instalment payment                                                          |                                                          | \$33.00     | \$36.00     | N   |
| Charge for direct debit & payment arrangement                                          |                                                          | \$30.00     | \$30.00     | N   |
| Late payment penalty rate                                                              |                                                          | 11%         | 11%         | N   |
| Instalment interest rate                                                               |                                                          | 5.5%        | 5.5%        | N   |
| <b>Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg, 6)</b> |                                                          |             |             |     |
| Personal information about the applicant                                               |                                                          | Free        | Free        | N   |
| Application fee - non personal information                                             |                                                          | \$30.00     | \$30.00     | N   |
| Charge for time dealing with the application (per hour, or pro rata)                   |                                                          | \$30.00     | \$30.00     | N   |
| Access time supervised by staff (per hour, or pro rata)                                |                                                          | \$30.00     | \$30.00     | N   |
| Photocopying staff time (per hour, or pro rata)                                        |                                                          | \$30.00     | \$30.00     | N   |
| Photocopy/per page                                                                     |                                                          | \$0.20      | \$0.20      | N   |
| Transcribing from tape, film or computer (per hour, or pro rata)                       |                                                          | \$30.00     | \$30.00     | N   |
| Duplicating a tape, film or computer information                                       |                                                          | Actual Cost | Actual Cost | N   |
| Delivery, packaging and postage                                                        |                                                          | Actual Cost | Actual Cost | N   |

| Particulars                                                                                  |  | 2013/14 | 2014/15 | GST |
|----------------------------------------------------------------------------------------------|--|---------|---------|-----|
|                                                                                              |  | Fees    | Fees    | Y/N |
| Advance deposit may be required of the estimated charges                                     |  | 25%     | 25%     | N   |
| Further advance deposit may be required to meet the charges for dealing with the application |  | 75%     | 75%     | N   |

| Particulars                                                                                                  |                                                        | 2013/14                                                   | 2014/15                                                   | GST |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----|
|                                                                                                              |                                                        | Fees                                                      | Fees                                                      | Y/N |
| <b>Planning Fees</b>                                                                                         |                                                        |                                                           |                                                           |     |
| <b>Fees are subject to change once the State Government introduce a new fee schedule for the 2014/15 FY.</b> |                                                        |                                                           |                                                           |     |
| <b>Development Application Fees (excluding an Extractive Industry)*</b>                                      | Not more than \$50,000                                 | \$147.00                                                  | \$147.00                                                  | N   |
| Estimated Cost Of Development                                                                                | More than \$50,000 but not more than \$500,000         | 0.32% of the estimated cost of development                | 0.32% of the estimated cost of development                | N   |
|                                                                                                              | More than \$500,000 but not more than \$2.5 million    | \$1,700 + 0.257% for every \$1 in excess of \$500,000     | \$1,700 + 0.257% for every \$1 in excess of \$500,000     | N   |
|                                                                                                              | More than \$2.5 million but not more than \$5 million  | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million | \$7,161 + 0.206% for every \$1 in excess of \$2.5 million | N   |
|                                                                                                              | More than \$5 million but not more than \$21.5 million | \$12,633 + 0.123% for every \$1 in excess of \$5 million  | \$12,633 + 0.123% for every \$1 in excess of \$5 million  | N   |
|                                                                                                              | More than \$21.5 million                               | \$34,196.00                                               | \$34,196.00                                               | N   |
|                                                                                                              |                                                        |                                                           |                                                           |     |
| <b>Provision of a Subdivision Clearance (incl. Strata Survey)*</b>                                           | Per lot                                                | \$73.00                                                   | \$73.00                                                   | N   |
| Not more than 5 Lots                                                                                         | First 5 Lots - per lot                                 | \$73.00                                                   | \$73.00                                                   | N   |
| More than 5 Lots but not more than 195 Lots                                                                  | Each subsequent lot - per lot                          | \$35.00                                                   | \$35.00                                                   | N   |
|                                                                                                              |                                                        |                                                           |                                                           |     |
| More than 195 Lots                                                                                           |                                                        | \$7,393.00                                                | \$7,393.00                                                | N   |
|                                                                                                              |                                                        |                                                           |                                                           |     |
| <b>Scheme Amendments, Structure Plans and Outline Development Plans</b>                                      | As deposit on lodgement - Scheme Amendment             | \$2,500.00                                                | \$2,500.00                                                | Y   |
| Based on estimated actual costs at the following Statutory Rates.                                            |                                                        | \$15,000.00                                               | \$15,000.00                                               | Y   |
| As deposit on lodgement - Structure Plan/Outline Development Plan                                            | Per Hour                                               | \$88.00                                                   | \$88.00                                                   | Y   |
| Director/Council Planner                                                                                     | Per Hour                                               | \$66.00                                                   | \$66.00                                                   | Y   |
| Manager/Senior Planner                                                                                       | Per Hour                                               | \$36.86                                                   | \$36.80                                                   | Y   |
| Planning Officer                                                                                             | Per Hour                                               | \$36.86                                                   | \$36.80                                                   | Y   |
| Other Staff e.g. Environmental Health                                                                        | Per Hour                                               | \$30.20                                                   | \$30.20                                                   | Y   |
| Secretarial/Administrative                                                                                   |                                                        |                                                           |                                                           |     |
|                                                                                                              |                                                        |                                                           |                                                           |     |
| <b>Other Planning Fees*</b>                                                                                  |                                                        | \$115.00                                                  | \$115.00                                                  | N   |
| Section 40 Certificate                                                                                       |                                                        | \$73.00                                                   | \$73.00                                                   | N   |
| Issue of Zoning Certificate                                                                                  |                                                        | \$73.00                                                   | \$73.00                                                   | Y   |

| Particulars                                                                                                                                                      |                                                                                                  | 2013/14    | 2014/15    | GST |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|------------|-----|
|                                                                                                                                                                  |                                                                                                  | Fees       | Fees       | Y/N |
| Property Settlement Questionnaire response                                                                                                                       |                                                                                                  | \$73.00    | \$73.00    | Y   |
| Issue of Written Planning Advice                                                                                                                                 |                                                                                                  | \$295.00   | \$295.00   | N   |
| Change of Use/Continuation of Non Conforming Use                                                                                                                 | Initial application where home business has not commenced.                                       | \$222.00   | \$222.00   | N   |
| Home Business                                                                                                                                                    | *Determining a retrospective application for a change of use/continuation of non-conforming use. | \$885.00   | \$885.00   | N   |
|                                                                                                                                                                  | *Determining a retrospective application for home occupation.                                    | \$666.00   | \$666.00   | N   |
|                                                                                                                                                                  | Renewal where application is made before the approval expires(Per Annum)                         | \$73.00    | \$73.00    | N   |
|                                                                                                                                                                  |                                                                                                  | \$219.00   | \$219.00   | N   |
|                                                                                                                                                                  | Town Planning Scheme Text                                                                        | \$62.50    | \$62.50    | Y   |
| Publications                                                                                                                                                     | Town Planning Scheme Maps                                                                        | \$115.00   | \$115.00   | Y   |
| * Retrospective Planning Fees are the usual fees for the application plus, by way of penalty, twice the fees. In other words three times the fees.               |                                                                                                  |            |            |     |
|                                                                                                                                                                  |                                                                                                  |            |            |     |
| <b>DAP Fees</b>                                                                                                                                                  |                                                                                                  |            |            |     |
| Fees payable in addition to Local Government Development Application Fee for planning applications required to be determined by a development assessment. panel. | Not less than \$3 million and less than \$7 million                                              | \$3,503.00 | \$3,503.00 | N   |
|                                                                                                                                                                  | Not less than \$7 million and less than \$10 million                                             | \$5,409.00 | \$5,409.00 | N   |
|                                                                                                                                                                  | Not less than \$10 million and less than \$12.5 million                                          | \$5,885.00 | \$5,885.00 | N   |
|                                                                                                                                                                  | Not less than \$12.5 million and less than \$15 million                                          | \$6,053.00 | \$6,053.00 | N   |

| Particulars                          |                                                                     | 2013/14    | 2014/15    | GST |
|--------------------------------------|---------------------------------------------------------------------|------------|------------|-----|
|                                      |                                                                     | Fees       | Fees       | Y/N |
|                                      | Not less than \$15 million and less than \$17.5 million             | \$6,221.00 | \$6,221.00 | N   |
|                                      | Not less than \$17.5 million and less than \$20 million             | \$6,390.00 | \$6,390.00 | N   |
|                                      | \$20 million or more                                                | \$6,557.00 | \$6,557.00 | N   |
|                                      | Minor amendment application                                         | \$150.00   | \$150.00   | N   |
| <b>Other Fees</b>                    |                                                                     |            |            |     |
| Subdivision Crossover Clearance Bond |                                                                     |            |            | N   |
| Crossover Clearance Inspection Fee   | This fee will be deducted from Subdivision Crossover Clearance Bond | \$3,000.00 | \$3,000.00 | N   |
|                                      |                                                                     | \$140.00   | \$140.00   | Y   |

| Particulars                                                                   |                                                                                              | 2013/14                                                                                                                  | 2014/15                                                                                                                  | GST |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----|
|                                                                               |                                                                                              | Fees                                                                                                                     | Fees                                                                                                                     | Y/N |
| <b>Building Fees</b>                                                          |                                                                                              |                                                                                                                          |                                                                                                                          |     |
| <b>Building Fees - As prescribed by Building Regulations 2012, Schedule 2</b> |                                                                                              |                                                                                                                          |                                                                                                                          |     |
| <b>Division 1 - Applications for Building / Demolition permits</b>            |                                                                                              |                                                                                                                          |                                                                                                                          |     |
| (1) Certified Application for a building permit (s.16(1))                     | (a) for building work for a Class 1 or Class 10 building or incidental structure             | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | N   |
|                                                                               | (b) for building work for a Class 2 to Class 9 building or incidental structure              | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | N   |
| (2) Uncertified application for a building permit (s.16(1))                   |                                                                                              | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90 | N   |
| (3) Application for a demolition permit (s.16(1))                             | (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure | \$90.00                                                                                                                  | \$90.00                                                                                                                  | N   |
|                                                                               | (b) for demolition work for a Class 2 to Class 9 building or incidental structure            | \$90 for each story of the building                                                                                      | \$90 for each story of the building                                                                                      | N   |

| Particulars                                                                                                                                         |  | 2013/14                                                                                                                         | 2014/15                                                                                                                         | GST |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----|
|                                                                                                                                                     |  | Fees                                                                                                                            | Fees                                                                                                                            | Y/N |
| (4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))                                                   |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| <b>Division 2 - Applications for occupancy permits, building approval certificates</b>                                                              |  |                                                                                                                                 |                                                                                                                                 | N   |
| (1) Application for occupancy permit for a completed building (s.46)                                                                                |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| (2) Application for a temporary occupancy for an incomplete building (s.47)                                                                         |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| (3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)                                |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| (4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)                                 |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| (5) Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s.50(1)and (2)) |  | \$10.00 for each strata unit covered by the application, but not less than \$100.00                                             | \$10.00 for each strata unit covered by the application, but not less than \$100.00                                             | N   |
| (6) Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))                                |  | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$90.00   | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$90.00   | N   |
| (7) Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))                    |  | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00 | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90.00 | N   |
| (8) Application to replace an occupancy permit for an existing building (s.52(1))                                                                   |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |
| (9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))                    |  | \$90.00                                                                                                                         | \$90.00                                                                                                                         | N   |

| Particulars                                                                                                                                                                                                                      |                 | 2013/14  | 2014/15                                     | GST |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|---------------------------------------------|-----|
|                                                                                                                                                                                                                                  |                 | Fees     | Fees                                        | Y/N |
| (10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))                                                                                                    |                 | \$90.00  | \$90.00                                     | N   |
| <b>Swimming Pool Fees</b>                                                                                                                                                                                                        |                 |          |                                             |     |
| Non programmed swimming pool inspection                                                                                                                                                                                          | Hourly rate     | \$85.00  | \$51.00                                     | Y   |
| Mandatory 3 yearly swimming pool inspection                                                                                                                                                                                      | Annual charge   | \$44.00  | \$55.00                                     | N   |
| <b>Miscellaneous Building Fees</b>                                                                                                                                                                                               |                 |          |                                             |     |
| Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at Normal photocopy cost                                                                                                                                    | Within 7 days   | \$65.00  | \$65.00                                     | N   |
|                                                                                                                                                                                                                                  | Within 48 hours | \$200.00 | \$200.00                                    | N   |
| <b>Certification Fees</b>                                                                                                                                                                                                        |                 |          |                                             |     |
| This relates to buildings up to 2,000m <sup>2</sup> in floor area and max 3 storeys high only. Larger buildings will require private certification of the CBC before application for retrospective approval or occupancy permit. |                 |          |                                             |     |
| Certificate of Building Compliance                                                                                                                                                                                               |                 |          | Minimum \$500 or 0.15% of the Value of Work | Y   |
| Certificate of Construction Compliance                                                                                                                                                                                           |                 |          | Minimum \$500 or 0.15% of the Value of Work | Y   |
| <b>Verge Materials Permit</b>                                                                                                                                                                                                    |                 |          |                                             |     |
| Permit to place materials on the nature strip/verge.                                                                                                                                                                             |                 |          |                                             |     |
| Relates to building work to Class 10 structures, allowable area 20m <sup>2</sup>                                                                                                                                                 | 6 month         |          | \$120.00                                    | N   |
| Relates to building work to Class 1 structure additions, allowable area 30m <sup>2</sup>                                                                                                                                         | 12 month        |          | \$240.00                                    | N   |
| Relates to building work to Class 1 new dwellings, allowable area 40m <sup>2</sup>                                                                                                                                               | 24 month        |          | \$480.00                                    | N   |

| Particulars                            |                 | 2013/14    | 2014/15    | GST |
|----------------------------------------|-----------------|------------|------------|-----|
|                                        |                 | Fees       | Fees       | Y/N |
| <b>Tresillian</b>                      |                 |            |            |     |
| <b>Room Hire</b>                       |                 |            |            |     |
| Yoga Room                              | Hourly          | \$32.00    | \$33.00    | Y   |
|                                        | 1/2 Day (6 hrs) | \$141.00   | \$145.00   | Y   |
|                                        | 1 Day           | \$204.00   | \$210.00   | Y   |
|                                        | 2 Days          | \$245.00   | \$252.00   | Y   |
|                                        | 3 Days          | \$300.00   | \$309.00   | Y   |
|                                        | 4 Days          | \$324.00   | \$334.00   | Y   |
|                                        | 5 Days          | \$355.00   | \$366.00   | Y   |
|                                        | 6 Days          | \$366.00   | \$378.00   | Y   |
|                                        | Weekly          | \$427.00   | \$441.00   | Y   |
|                                        |                 |            |            |     |
| Craft, Sitting, Front, or Veranda Room | Hourly          | \$24.00    | \$25.00    | Y   |
|                                        | 1/2 Day (6 hrs) | \$108.00   | \$111.00   | Y   |
|                                        | 1 Day           | \$155.00   | \$160.00   | Y   |
|                                        | 2 Days          | \$187.00   | \$193.00   | Y   |
|                                        | 3 Days          | \$231.00   | \$240.00   | Y   |
|                                        | 4 Days          | \$248.00   | \$255.00   | Y   |
|                                        | 5 Days          | \$270.00   | \$278.00   | Y   |
|                                        | 6 Days          | \$279.00   | \$288.00   | Y   |
|                                        | Weekly          | \$322.00   | \$336.00   | Y   |
|                                        |                 |            |            |     |
| Language or Resource Room              | Hourly          | \$19.00    | \$20.00    | Y   |
|                                        | 1/2 Day (6 hrs) | \$80.00    | \$82.00    | Y   |
|                                        | 1 Day           | \$114.00   | \$117.00   | Y   |
|                                        | 2 Days          | \$138.00   | \$142.00   | Y   |
|                                        | 3 Days          | \$171.00   | \$177.00   | Y   |
|                                        |                 |            |            |     |
|                                        | 4 Days          | \$182.00   | \$187.00   | Y   |
|                                        | 5 Days          | \$200.00   | \$206.00   | Y   |
|                                        | 6 Days          | \$207.00   | \$213.00   | Y   |
|                                        | Weekly          | \$245.00   | \$252.00   | Y   |
|                                        |                 |            |            |     |
| Playcentre                             | Hourly          | \$40.00    | \$41.00    | Y   |
|                                        |                 | \$183.00   | \$188.00   | Y   |
|                                        | 1 Day           | \$258.00   | \$266.00   | Y   |
|                                        | 2 Days          | \$312.00   | \$321.00   | Y   |
|                                        | 3 Days          | \$393.00   | \$405.00   | Y   |
|                                        | 4 Days          | \$416.00   | \$428.00   | Y   |
|                                        | 5 Days          | \$455.00   | \$469.00   | Y   |
|                                        | 6 Days          | \$465.00   | \$480.00   | Y   |
|                                        | Weekly          | \$546.00   | \$567.00   | Y   |
|                                        |                 |            |            |     |
| <b>Studio /Room Rentals</b>            |                 |            |            |     |
| Courtyard                              | Annual          | \$2,028.00 | \$2,100.00 | Y   |
| Garage                                 | Annual          | \$4,032.00 | \$4,164.00 | Y   |
| The Studio                             | Annual          | \$2,760.00 | \$2,844.00 | Y   |
| Green Room + entry & bathroom          | Annual          | \$4,140.00 | \$4,272.00 | Y   |
| Café                                   | Annual          | \$3,948.00 | \$4,068.00 | Y   |
| Corner Studio                          | Annual          | \$3,684.00 | \$3,804.00 | Y   |
| Garden Studio                          | Annual          | \$4,236.00 | \$4,368.00 | Y   |
| Language Studio                        | Annual          | \$1,368.00 | \$1,416.00 | Y   |
| Studio 8                               | Annual          | \$4,236.00 | \$4,368.00 | Y   |
|                                        |                 |            |            |     |

| Particulars                                                         |                                                          | 2013/14    | 2014/15    | GST |
|---------------------------------------------------------------------|----------------------------------------------------------|------------|------------|-----|
|                                                                     |                                                          | Fees       | Fees       | Y/N |
| <b>Annual Memberships</b>                                           |                                                          |            |            |     |
| Individual                                                          | Resident of Nedlands                                     | \$26.00    | \$27.00    | Y   |
|                                                                     | Non-Resident of Nedlands                                 | \$33.50    | \$35.00    | Y   |
| Family                                                              | Resident of Nedlands                                     | \$33.50    | \$35.00    | Y   |
|                                                                     | Non-Resident of Nedlands                                 | \$42.00    | \$43.00    | Y   |
| <b>Playcentre Members</b>                                           |                                                          |            |            |     |
| Child under 2 years                                                 | Per hour                                                 | \$11.50    | \$12.00    | Y   |
| Child 2 years and older                                             | Per hour                                                 | \$9.50     | \$10.00    | Y   |
| <b>Playcentre Non-Members</b>                                       |                                                          |            |            |     |
| Child under 2 years                                                 | Per hour                                                 | \$16.50    | \$17.00    | Y   |
| Child 2 years and older                                             | Per hour                                                 | \$13.50    | \$14.00    | Y   |
| <b>Sundry</b>                                                       |                                                          |            |            |     |
| Photocopies /Printing                                               | B&W: A4 - single sided                                   | \$0.20     | \$0.20     | Y   |
|                                                                     | B&W: A4 - double sided                                   | \$0.40     | \$0.40     | Y   |
|                                                                     | B&W: A3 - single sided                                   | \$0.30     | \$0.30     | Y   |
|                                                                     | B&W: A3 - double sided                                   | \$0.60     | \$0.60     | Y   |
|                                                                     | Colour: A4 - single sided                                | \$0.50     | \$0.50     | Y   |
|                                                                     | Colour: A4 - double sided                                | \$1.00     | \$1.00     | Y   |
|                                                                     | Colour: A3 - single sided                                | \$1.00     | \$1.00     | Y   |
|                                                                     | Colour: A3 - double sided                                | \$2.00     | \$2.00     | Y   |
| Telephone                                                           | Local Call                                               | \$0.50     | \$0.50     | Y   |
| Laminating                                                          | A4                                                       | \$2.60     | \$2.60     | Y   |
|                                                                     | A3                                                       | \$3.10     | \$3.10     | Y   |
| <b>Advertising in Tresillian Newsletter (including design work)</b> |                                                          |            |            |     |
| Business Card Size                                                  | A7                                                       | \$72.50    | \$75.00    | Y   |
| Quarter Page                                                        | A6                                                       | \$140.00   | \$144.00   |     |
| Half Page                                                           | A5                                                       | \$280.00   | \$288.00   | Y   |
| <b>Exhibitions/Displays</b>                                         |                                                          |            |            |     |
| Exhibition Fees                                                     |                                                          | \$1,285.00 | \$1,325.00 | Y   |
| Commission on Sales                                                 |                                                          | 25%        | 25%        | Y   |
| <b>Course Fees</b>                                                  |                                                          |            |            |     |
| Charges for Individual Courses                                      | Based on 50% cost recovery model.                        |            |            |     |
|                                                                     | Concession Card holders receive a 10 % discount on fees. |            |            |     |

| Particulars                               |                           | 2013/14             | 2014/15             | GST |
|-------------------------------------------|---------------------------|---------------------|---------------------|-----|
|                                           |                           | Fees                | Fees                | Y/N |
| <b>Library Services</b>                   |                           |                     |                     |     |
| <b>Fees</b>                               |                           |                     |                     |     |
| Fax - Send - 1st Page                     | Metro Area                | \$3.00              | \$3.00              | Y   |
|                                           | Country                   | \$4.00              | \$4.00              | Y   |
|                                           | Interstate                | \$4.00              | \$4.00              | Y   |
|                                           | Overseas                  | \$6.00              | \$6.00              | Y   |
| Fax - Send - Extra Page Each              | Metro Area                | \$1.00              | \$1.00              | Y   |
|                                           | Country                   | \$1.00              | \$1.00              | Y   |
|                                           | Interstate                | \$2.00              | \$2.00              | Y   |
|                                           | Overseas                  | \$2.00              | \$2.00              | Y   |
| Fax - Receive                             | Up to 5 pages             | \$2.00              | \$2.00              | Y   |
|                                           | Extra Page Each           | \$0.50              | \$0.50              | Y   |
| Photocopies / Printing - Per Page         | B&W: A4 - single sided    | \$0.20              | \$0.20              | Y   |
|                                           | B&W: A4 - double sided    | \$0.40              | \$0.40              | Y   |
|                                           | B&W: A3 - single sided    | \$0.20              | \$0.20              | Y   |
|                                           | B&W: A3 - double sided    | \$0.40              | \$0.40              | Y   |
|                                           | Colour: A4 - single sided | \$0.50              | \$0.50              | Y   |
|                                           | Colour: A4 - double sided | \$1.00              | \$1.00              | Y   |
|                                           | Colour: A3 - single sided | \$1.00              | \$1.00              | Y   |
|                                           | Colour: A3 - double sided | \$2.00              | \$2.00              | Y   |
| Laminating - Per Page                     | A4                        | \$2.00              | \$2.00              | Y   |
|                                           | A3                        | \$3.00              | \$3.00              | Y   |
|                                           | Poster                    | \$10.00             | \$10.00             | Y   |
|                                           |                           |                     |                     |     |
| <b>Holiday Activities</b>                 |                           |                     |                     |     |
| Outside Performer (Per Child) as required | Daily                     | \$5.00              | \$5.00              | Y   |
|                                           |                           |                     |                     |     |
| <b>Adult events and workshops</b>         |                           |                     |                     |     |
| Per workshop and session as required      | Per session               | \$5 - \$10          | \$5 - \$10          | y   |
|                                           |                           |                     |                     |     |
| <b>Other</b>                              |                           |                     |                     |     |
| Replace Library Card (Within 2 Years)     |                           | \$5.00              | \$5.00              | Y   |
| Sale of Library Bags                      | Depends on bag            | \$1 - \$5           | \$1 - \$5           | Y   |
| Sale of Discarded Library Stock           |                           | \$2 - \$10          | \$2 - \$10          | Y   |
| Administration and Late Return Penalty    |                           | \$3.00              | \$3.00              | Y   |
| Promotional Materials (Various)           |                           | \$0.50 - \$30       | \$0.50 - \$30       | Y   |
| Uncollected Inter Library Loan            |                           | \$2.00              | \$2.00              | Y   |
| Hire of Bookclub Book Sets                | Per set (10 volumes)      | \$20.00             | \$20.00             | Y   |
| Charge on lost or damaged items           | Per item                  | Priced individually | Priced individually | Y   |
|                                           |                           |                     |                     |     |
| <b>Training Room Hire</b>                 |                           |                     |                     |     |
| Without computer use                      | Hourly                    | \$15.00             | \$20.00             | Y   |

| Particulars       |        | 2013/14  | 2014/15  | GST |
|-------------------|--------|----------|----------|-----|
|                   |        | Fees     | Fees     | Y/N |
|                   | Daily  | \$80.00  | \$100.00 | Y   |
| With computer use | Hourly | \$20.00  | \$25.00  | Y   |
|                   | Daily  | \$120.00 | \$125.00 | Y   |

| Particulars                                    |                       | 2013/14  | 2014/15  | GST |
|------------------------------------------------|-----------------------|----------|----------|-----|
|                                                |                       | Fees     | Fees     | Y/N |
| <b>PRCC - Child Care Services</b>              |                       |          |          |     |
| <b>Effective from 01/07/2014 to 31/12/2014</b> |                       |          |          |     |
| Daily                                          |                       | \$85.00  | \$115.00 | N   |
| Sessional                                      | Morning               | \$55.00  | \$75.00  | N   |
|                                                | Afternoon             | \$55.00  | \$75.00  | N   |
| Casual booking fee (non-refundable)            | Half day              | \$25.00  | \$30.00  | N   |
|                                                | Full day              | \$35.00  | \$40.00  | N   |
| Administration Fee                             | Annual                | \$110.00 | \$135.00 | N   |
| Late Fee                                       | Late Collecting Child | \$30.00  | \$35.00  | N   |

| Particulars                                                                                                                                                   |                          | 2013/14     | 2014/15     | GST |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-------------|-----|
|                                                                                                                                                               |                          | Fees        | Fees        | Y/N |
| <b>NCC - Aged and Disabled Services</b>                                                                                                                       |                          |             |             |     |
| <b>Nedlands Community Care (NCC)</b>                                                                                                                          |                          |             |             |     |
| Maximum of 6 hours per week of service available per client in all income categories                                                                          |                          |             |             |     |
| Eligible clients: Income - Single \$0 to \$46,105; couple \$0 to \$74,997                                                                                     | Fee per Unit of Service* | \$8.00      | \$8.00      | N   |
| Eligible Clients: Income - Single - \$46,106 to \$50,000; Couple \$74,998 to \$80,000                                                                         | Fee per Unit of Service* | \$10.00     | \$10.00     | N   |
| Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000                                                                             | Fee per Unit of Service* | Unit Cost** | Unit Cost** | N   |
| *Unit of service is a single service provided within a specified timeframe.                                                                                   |                          |             |             |     |
| **Unit cost is used to describe the actual cost of providing a unit of service calculated annually using the formula specified in the HACC Safeguards Policy. |                          |             |             |     |
| Eligible clients: Income - Single \$0 to \$46,105; Couple \$0 to \$74,997                                                                                     | Fee limit (cap) per week | \$50.00     | \$64.00     | N   |
| Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000                                                                             | Fee limit (cap) per week | \$138.00    | \$154.00    | N   |
|                                                                                                                                                               |                          |             |             |     |
| <b>Day Respite Centre</b>                                                                                                                                     |                          |             |             |     |
| Full Day (includes meal @ \$7.00 and transport)                                                                                                               | Per Day                  | \$18.00     | \$20.75     | N   |
|                                                                                                                                                               |                          |             |             | N   |
| <b>Transport</b>                                                                                                                                              |                          |             |             | N   |
| Transport                                                                                                                                                     | Return Trip              | \$8.00      | \$10.00     | N   |
|                                                                                                                                                               | One Way                  | \$8.00      | \$5.00      | N   |

| Particulars                            |            | 2013/14 | 2014/15 | GST |
|----------------------------------------|------------|---------|---------|-----|
|                                        |            | Fees    | Fees    | Y/N |
| <b>Positive Ageing - Activity Fees</b> |            |         |         |     |
| Affinity Club Membership               | Annual     | \$20.00 | \$20.00 | N   |
|                                        |            |         |         |     |
| Yoga                                   | Member     | \$7.00  | \$7.00  | N   |
|                                        | Non Member | \$9.00  | \$9.00  | N   |
|                                        |            |         |         |     |
| China Painting                         | Member     | \$10.00 | \$10.00 | N   |
|                                        | Non Member | \$10.00 | \$10.00 | N   |
|                                        |            |         |         |     |
| Tai Chi                                | Member     | \$8.00  | \$8.00  | N   |
|                                        | Non Member | \$10.00 | \$10.00 | N   |
|                                        |            |         |         |     |
| Social Dance                           | Member     | \$10.00 | \$10.00 | N   |
|                                        | Non Member | \$15.00 | \$15.00 | N   |
|                                        |            |         |         |     |
| Good Company Group                     | Member     | \$5.00  | \$5.00  | N   |
|                                        | Non Member | \$7.00  | \$7.00  | N   |
|                                        |            |         |         |     |
| Computer Cafe Club                     | Member     | \$6.00  | \$6.00  | N   |
|                                        | Non Member | \$10.00 | \$10.00 | N   |
|                                        |            |         |         |     |
| Ballroom Dancing                       | Member     | \$4.50  | \$4.50  | N   |
|                                        | Non Member | \$6.00  | \$6.00  | N   |
|                                        |            |         |         |     |
| Mah Jong                               | Member     | \$3.50  | \$3.50  | N   |
|                                        | Non Member | \$5.00  | \$5.00  | N   |
|                                        |            |         |         | N   |
| Laughter Yoga                          | Member     | \$3.00  | \$3.00  | N   |
|                                        | Non Member | \$4.00  | \$4.00  | N   |
|                                        |            |         |         | N   |
| Self Defence                           | Member     | \$15.00 | \$15.00 | N   |
|                                        | Non Member | \$18.00 | \$18.00 | N   |

| Particulars                                                                          |                                                | 2013/14    | 2014/15    | GST |
|--------------------------------------------------------------------------------------|------------------------------------------------|------------|------------|-----|
|                                                                                      |                                                | Fees       | Fees       | Y/N |
| <b>Grounds Hire - Recreation</b>                                                     |                                                |            |            |     |
| <b>Ground Usage</b>                                                                  |                                                |            |            |     |
| <b>Tennis Courts</b>                                                                 |                                                |            |            |     |
| Tennis Court Hire - Adults (18 yrs and over)                                         | All Courts, Per hour                           | \$10.50    | \$11.00    | Y   |
| Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)                    | All Courts, Per hour                           | \$6.00     | \$6.50     | Y   |
| Tennis Court Hire Professional Coach - Adults (18 yrs and over)                      | All Courts, Per hour                           | \$14.50    | \$15.00    | Y   |
| Tennis Court Hire Professional Coach - Juniors (under 18 yrs) and Seniors (60 + yrs) | All Courts, Per hour                           | \$9.00     | \$9.50     | Y   |
|                                                                                      |                                                |            |            |     |
| <b>Commercial / Private</b>                                                          |                                                |            |            |     |
| Ground Key Bond                                                                      | All grounds use                                | \$74.50    | \$77.00    | N   |
| Personal Trainers All Grounds Permit - N location guarantee                          | Annual                                         | \$1,050.00 | \$1,100.00 | Y   |
|                                                                                      | 6 months                                       | \$630.00   | \$660.00   | Y   |
|                                                                                      | 1 month                                        | \$105.00   | \$110.00   | Y   |
| All Grounds - Sporting - Including Personal Trainers for specific location           | Hourly                                         | \$24.00    | \$25.00    | Y   |
|                                                                                      | Daily                                          | \$175.00   | \$182.00   | Y   |
| All Grounds - Non-sporting                                                           | Hourly                                         | \$24.00    | \$25.00    | Y   |
|                                                                                      | Daily                                          | \$175.00   | \$182.00   | Y   |
|                                                                                      |                                                |            |            |     |
| <b>School</b>                                                                        |                                                |            |            |     |
| All Grounds - All pitches/fields on ground                                           | Hourly - Before 3 pm                           | \$12.00    | \$12.50    | Y   |
|                                                                                      | Hourly - After 3 pm                            | \$15.00    | \$15.50    | Y   |
|                                                                                      | Daily                                          | \$175.00   | \$180.00   | Y   |
|                                                                                      | Per term rate - Before 3pm                     | \$210.00   | \$217.00   | Y   |
|                                                                                      | All terms rate - Before 3pm                    | \$630.00   | \$650.00   | Y   |
|                                                                                      |                                                |            |            |     |
| <b>Community / Sporting Club</b>                                                     |                                                |            |            |     |
| All Grounds - Sporting - Per pitch/field                                             | Per hour                                       | \$15.00    | \$15.50    | Y   |
|                                                                                      | Daily                                          | \$100.00   | \$105.00   | Y   |
| All Grounds - Non-sporting - per pitch/field                                         | Per hour                                       | \$15.50    | \$15.50    | Y   |
|                                                                                      | Daily                                          | \$100.00   | \$100.00   | Y   |
| Turf facilities                                                                      | Per Fixture                                    | \$360.00   | \$375.00   | Y   |
| Unauthorised (N booking) Ground Use Fine                                             | Fine only. Separate usage charge will incur.   | \$220.00   | \$260.00   | N   |
| Inappropriate Ground Use Fine                                                        | Leaving metal items on the reserve (i.e. Pegs) | \$210.00   | \$220.00   | N   |
| Specialised Services - Administration Labour Rate - Per hour                         |                                                | \$99.00    | \$102.00   | Y   |

| Particulars                                                                |                                                                            | 2013/14    | 2014/15    | GST |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|------------|-----|
|                                                                            |                                                                            | Fees       | Fees       | Y/N |
|                                                                            | Rangers - 1 x person + a vehicle                                           | \$57.00    | \$59.00    | Y   |
|                                                                            | Building - 1 x person + a vehicle                                          | \$54.00    | \$56.00    | Y   |
| Contributions to Bore Maintenance - as per lease agreement                 | Dalkeith Bowling Club                                                      | \$859.00   | \$885.00   | Y   |
|                                                                            | Hollywood Bowling Club                                                     | \$859.00   | \$885.00   | Y   |
|                                                                            | Dalkeith Tennis Club                                                       | \$1,716.00 | \$1,768.00 | Y   |
|                                                                            | Nedlands Tennis Club                                                       | \$859.00   | \$885.00   | Y   |
|                                                                            | Allen Park Tennis Club                                                     | \$1,716.00 | \$1,768.00 | Y   |
|                                                                            | Nedlands Croquet Club                                                      | \$859.00   | \$885.00   | Y   |
|                                                                            |                                                                            |            |            |     |
| <b>Senior Team</b>                                                         |                                                                            |            |            |     |
| Ground Hire - fixture game days only - Daily                               |                                                                            | \$24.00    | \$25.00    | Y   |
| Ground Hire - Training - Per hour                                          |                                                                            | \$3.00     | \$3.50     | Y   |
| Rugby Goals                                                                | Supply, installation, removal, storage and maintenance of one set of goals | \$1,505.20 | \$1,551.00 | Y   |
| Senior Aussie Rules Goals                                                  |                                                                            | \$1,848.60 | \$1,905.00 | Y   |
| Hockey Goals                                                               |                                                                            | \$385.00   | \$397.00   | Y   |
| Senior Soccer Goals                                                        |                                                                            | \$1,145.90 | \$1,181.00 | Y   |
| Preparation of Turf Cricket Wicket/s                                       | College Park East (1x centre wicket)                                       | \$1,528.50 | \$1,575.00 | Y   |
|                                                                            | College Park West (1x centre wicket)                                       | \$1,528.50 | \$1,575.00 | Y   |
|                                                                            | Allen Park (1 centre wicket & 1 practice block)                            | \$4,629.00 | \$4,768.00 | Y   |
|                                                                            | Melvista Oval (1 centre wicket & 1 practice block)                         | \$4,629.00 | \$4,768.00 | Y   |
| Purchase, delivery and spreading of Red dirt for Baseball mounds and bases |                                                                            | \$402.80   | \$415.00   | Y   |
| Electricity costs to operate oval flood lights per hour per oval           | Charles Court Reserve - Rugby Area                                         | \$3.50     | \$4.00     | Y   |
| (Winter from 6 pm, Summer from 7 pm)                                       | Charles Court Reserve - Soccer Area                                        | \$1.80     | \$2.00     | Y   |
|                                                                            | Melvista Oval (new)                                                        | \$11.80    | \$12.50    | Y   |

| Particulars                                                                |                                                                            | 2013/14    | 2014/15    | GST |
|----------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|------------|-----|
|                                                                            |                                                                            | Fees       | Fees       | Y/N |
|                                                                            | DC Cruickshank Reserve                                                     | \$4.70     | \$5.00     | Y   |
|                                                                            | Mt Claremont Oval                                                          | \$2.40     | \$2.50     | Y   |
|                                                                            | Allen Park Upper Oval                                                      | \$9.50     | \$10.00    | Y   |
|                                                                            | Allen Park Lower Oval                                                      | \$1.80     | \$2.00     | Y   |
|                                                                            | College Park Upper Oval                                                    | \$5.30     | \$5.50     | Y   |
|                                                                            | College Park Lower Oval                                                    | \$4.20     | \$4.50     | Y   |
|                                                                            | Highview Oval                                                              | \$16.60    | \$17.50    | Y   |
| Additional Lawn Mowing Per Session Per Oval                                |                                                                            | \$235.30   | \$242.50   | Y   |
| Initial set up and line marking per field per sport                        | Rugby                                                                      | \$264.00   | \$272.00   | Y   |
|                                                                            | Junior Aussie Rules                                                        | \$145.00   | \$149.50   | Y   |
|                                                                            | Senior Aussie Rules                                                        | \$264.00   | \$272.00   | Y   |
|                                                                            | Hockey                                                                     | \$264.00   | \$272.00   | Y   |
|                                                                            | Senior Soccer                                                              | \$264.00   | \$272.00   | Y   |
|                                                                            | Junior Soccer                                                              | \$145.00   | \$149.50   | Y   |
|                                                                            | Baseball                                                                   | \$222.00   | \$229.00   | Y   |
|                                                                            | Tball                                                                      | \$138.00   | \$142.50   | Y   |
| <b>Junior Team (50% of Senior Team fee)</b>                                |                                                                            |            |            |     |
| Ground Hire - fixture game days only - Daily                               |                                                                            | \$12.00    | \$12.50    | Y   |
| Ground Hire - Training - Per hour                                          |                                                                            | \$1.50     | \$1.80     | Y   |
| Rugby Goals                                                                | Supply, installation, removal, storage and maintenance of one set of goals | \$750.00   | \$775.50   | Y   |
| Senior Aussie Rules Goals                                                  |                                                                            | \$920.00   | \$952.50   | Y   |
| Hockey Goals                                                               |                                                                            | \$190.00   | \$198.50   | Y   |
| Senior Soccer Goals                                                        |                                                                            | \$570.00   | \$590.50   | Y   |
| Preparation of Turf Cricket Wicket/s                                       | College Park East (1x centre wicket)                                       | \$760.00   | \$787.50   | Y   |
|                                                                            | College Park West (1x centre wicket)                                       | \$760.00   | \$787.50   | Y   |
|                                                                            | Allen Park (1x centre wicket & 1 x practice block)                         | \$2,320.00 | \$2,384.00 | Y   |
|                                                                            | Melvista Oval (1 centre wicket & 1 practice block)                         | \$2,320.00 | \$2,384.00 |     |
| Purchase, delivery and spreading of Red dirt for Baseball mounds and bases |                                                                            | \$200.00   | \$207.50   | Y   |

| Particulars                                                      |                                                                            | 2013/14    | 2014/15    | GST |
|------------------------------------------------------------------|----------------------------------------------------------------------------|------------|------------|-----|
|                                                                  |                                                                            | Fees       | Fees       | Y/N |
| Electricity costs to operate oval flood lights per hour per oval | Charles Court Reserve - Rugby Area                                         | \$1.70     | \$2.00     | Y   |
| (Winter from 6 pm, Summer from 7 pm)                             | Charles Court Reserve - Soccer Area                                        | \$0.90     | \$1.00     | Y   |
|                                                                  | Melvista Oval (new)                                                        | \$5.80     | \$6.30     | Y   |
|                                                                  | DC Cruickshank Reserve                                                     | \$2.30     | \$2.50     | Y   |
|                                                                  | Mt Claremont Oval                                                          | \$1.20     | \$1.30     | Y   |
|                                                                  | Allen Park Upper Oval                                                      | \$4.70     | \$5.00     | Y   |
|                                                                  | Allen Park Lower Oval                                                      | \$0.90     | \$1.00     | Y   |
|                                                                  | College Park Upper Oval                                                    | \$2.70     | \$2.80     | Y   |
|                                                                  | College Park Lower Oval                                                    | \$2.00     | \$2.30     | Y   |
|                                                                  | Highview Oval                                                              | \$8.20     | \$8.80     | Y   |
| Additional lawn mowing per session per oval                      |                                                                            | \$117.70   | \$121.30   | Y   |
| Initial set up and line marking per field per sport              | Rugby                                                                      | \$132.00   | \$136.00   | Y   |
|                                                                  | Junior Aussie Rules                                                        | \$72.50    | \$74.80    | Y   |
|                                                                  | Senior Aussie Rules                                                        | \$132.00   | \$136.00   | Y   |
|                                                                  | Hockey                                                                     | \$132.00   | \$136.00   | Y   |
|                                                                  | Senior Soccer                                                              | \$132.00   | \$136.00   | Y   |
|                                                                  | Junior Soccer                                                              | \$72.50    | \$74.80    | Y   |
|                                                                  | Baseball                                                                   | \$111.00   | \$114.50   | Y   |
|                                                                  | Tball                                                                      | \$69.00    | \$71.30    | Y   |
| <b>Junior &amp; Senior Teams (75% of Senior Team fee)</b>        |                                                                            |            |            |     |
| Ground Hire - fixture game days only - Daily                     |                                                                            | \$19.00    | \$20.00    | Y   |
| Ground Hire - Training - Per hour                                |                                                                            | \$2.00     | \$2.50     | Y   |
| Rugby Goals                                                      | Supply, installation, removal, storage and maintenance of one set of goals | \$1,130.00 | \$1,163.30 | Y   |
| Senior Aussie Rules Goals                                        |                                                                            | \$1,390.00 | \$1,428.80 | Y   |
| Hockey Goals                                                     |                                                                            | \$280.00   | \$297.80   | Y   |
| Senior Soccer Goals                                              |                                                                            | \$860.00   | \$885.80   | Y   |
| Preparation of Turf Cricket Wicket/s                             | College Park East (1x centre wicket)                                       | \$1,150.00 | \$1,181.30 | Y   |
|                                                                  | College Park West (1x centre wicket)                                       | \$1,150.00 | \$1,181.30 | Y   |

| Particulars                                                                |                                                           | 2013/14    | 2014/15    | GST |
|----------------------------------------------------------------------------|-----------------------------------------------------------|------------|------------|-----|
|                                                                            |                                                           | Fees       | Fees       | Y/N |
|                                                                            | Allen Park (1x centre wicket & 1 x practice block)        | \$3,470.00 | \$3,576.00 | Y   |
|                                                                            | Melvista Oval (1 centre wicket & 1 practice block)        | \$3,470.00 | \$3,576.00 | Y   |
| Purchase, delivery and spreading of Red dirt for Baseball mounds and bases |                                                           | \$300.00   | \$311.30   | Y   |
| Electricity costs to operate oval flood lights per hour per oval           | Charles Court Reserve - Rugby Area                        | \$2.70     | \$3.00     | Y   |
| (Winter from 6 pm, Summer from 7 pm)                                       | Charles Court Reserve - Soccer Area                       | \$1.40     | \$1.50     | Y   |
|                                                                            | Melvista Oval                                             | \$8.90     | \$9.40     | Y   |
|                                                                            | DC Cruickshank Reserve                                    | \$3.60     | \$3.80     | Y   |
|                                                                            | Mt Claremont Oval                                         | \$1.80     | \$1.90     | Y   |
|                                                                            | Allen Park Upper Oval                                     | \$7.10     | \$7.50     | Y   |
|                                                                            | Allen Park Lower Oval                                     | \$1.40     | \$1.50     | Y   |
|                                                                            | College Park Upper Oval                                   | \$4.00     | \$4.20     | Y   |
|                                                                            | College Park Lower Oval                                   | \$3.10     | \$3.40     | Y   |
|                                                                            | Highview Oval                                             | \$12.40    | \$13.20    | Y   |
| Additional lawn mowing per session per oval                                |                                                           | \$177.00   | \$181.90   | Y   |
| Initial set up and line marking per field per sport                        | Rugby                                                     | \$198.00   | \$204.00   | Y   |
|                                                                            | Junior Aussie Rules                                       | \$108.80   | \$112.20   | Y   |
|                                                                            | Senior Aussie Rules                                       | \$198.00   | \$204.00   | Y   |
|                                                                            | Hockey                                                    | \$198.00   | \$204.00   | Y   |
|                                                                            | Junior Soccer                                             | \$108.80   | \$204.00   | Y   |
|                                                                            | Senior Soccer                                             | \$198.00   | \$112.20   | Y   |
|                                                                            | Baseball                                                  | \$166.50   | \$171.80   | Y   |
|                                                                            | Tball                                                     | \$103.50   | \$106.90   | Y   |
| <b>Grounds Hire - External Events</b>                                      |                                                           |            |            |     |
| Event Assessment Fee                                                       | For all events requiring event approval, except weddings. | \$230.00   | \$237.00   | Y   |
| Wedding Fee                                                                |                                                           |            |            |     |
| City of Nedlands Resident                                                  |                                                           | \$145.00   | \$150.00   | Y   |
| Non City of Nedlands Resident                                              |                                                           | \$285.00   | \$294.00   | Y   |
| Reserve Hire Fee                                                           |                                                           |            |            |     |
| City of Nedlands Resident                                                  | Hourly                                                    | Free       | Free       |     |

| Particulars                                     |                                   | 2013/14  | 2014/15  | GST |
|-------------------------------------------------|-----------------------------------|----------|----------|-----|
|                                                 |                                   | Fees     | Fees     | Y/N |
| Non City of Nedlands Resident - Community Rate  | Hourly                            | \$15.50  | \$16.00  | Y   |
|                                                 |                                   | \$100.00 | \$103.00 | Y   |
| Non City of Nedlands Resident - Commercial Rate | Hourly                            | \$24.00  | \$25.00  | Y   |
| Commercial Filming Fee                          | Hourly                            | \$24.00  | \$25.00  | Y   |
|                                                 | Daily                             | \$175.00 | \$181.00 | Y   |
| Vehicle Access to Reserve Bond                  |                                   | \$725.00 | \$750.00 | N   |
| Vehicle Access to Reserve Fee                   |                                   | \$80.00  | \$85.00  | Y   |
| Reserve Bond                                    |                                   | \$210.00 | \$217.00 | N   |
| Road Closure Approval Fee                       | Applies to structures on reserves | \$120.00 | \$124.00 | Y   |
| Rangers Attendance                              | 1 Ranger and 1 Vehicle            | \$65.00  | \$67.00  | Y   |
| Liquor Permit                                   | Consumption only not for sales    | Free     | Free     |     |
| Community Banner Fee                            |                                   |          |          | Y   |
| 2 Weeks                                         |                                   |          | \$20.00  | Y   |
| 4 Weeks                                         |                                   |          | \$30.00  | Y   |
| 6 Weeks                                         |                                   |          | \$40.00  | Y   |
| 8 Weeks                                         |                                   |          | \$50.00  | Y   |

| Particulars                                                                                         |                                                        | 2013/14    | 2014/15    | GST |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------|-----|
|                                                                                                     |                                                        | Fees       | Fees       | Y/N |
| <b>Hall Hire</b>                                                                                    |                                                        |            |            |     |
| <b>Mt Claremont Community Centre, John Leckie Music Centre<br/>(Booking Hours: 7 am - Midnight)</b> |                                                        |            |            |     |
| Individual or Community Group                                                                       | Hourly                                                 |            | \$20.00    | Y   |
|                                                                                                     | Full Day                                               |            | \$160.00   | Y   |
| Business or Commercial User                                                                         | Hourly                                                 |            | \$30.00    | Y   |
|                                                                                                     | Full Day                                               |            | \$240.00   | Y   |
| Kiosk, Kitchen, Changeroom etc. (for community groups only)                                         | Hourly                                                 |            | \$8.50     | Y   |
|                                                                                                     | Full Day                                               |            | \$68.00    | Y   |
|                                                                                                     |                                                        |            |            |     |
| <b>Dalkeith Hall, Drabble House, Allen Park Pavilion<br/>(Booking Hours: 7am - Midnight)</b>        |                                                        |            |            |     |
| Individual or Community Group                                                                       | Hourly                                                 |            | \$19.00    | Y   |
|                                                                                                     | Full Day                                               |            | \$152.00   | Y   |
| Business or Commercial User                                                                         | Hourly                                                 |            | \$29.00    | Y   |
|                                                                                                     | Full Day                                               |            | \$232.00   | Y   |
| Kiosk, Kitchen, Changeroom etc. (for community groups only)                                         | Hourly                                                 |            | \$8.50     | Y   |
|                                                                                                     | Full Day                                               |            | \$68.00    | Y   |
|                                                                                                     |                                                        |            |            |     |
| <b>Bonds</b>                                                                                        |                                                        |            |            |     |
| Function without Alcohol                                                                            |                                                        | \$540.00   | \$580.00   | N   |
| Function with Alcohol                                                                               | Available to incorporated community organisations only | \$1,130.00 | \$1,225.00 | N   |
| Other (meeting, classes, etc.)                                                                      |                                                        | \$130.00   | \$140.00   | N   |
| Keys                                                                                                |                                                        | \$70.00    | \$75.00    | N   |
| Yamaha C3D Grand Piano                                                                              | John Leckie Music Centre                               | \$650.00   | \$700.00   | N   |
|                                                                                                     |                                                        |            |            |     |
| <b>Unauthorised Hall / Pavilion Use Penalty</b>                                                     |                                                        |            |            |     |
| Using facility without booking                                                                      | Separate usage fee apply                               | \$250.00   | \$260.00   | N   |
|                                                                                                     |                                                        |            |            |     |
| <b>After Hours Staff Call Out Fee</b>                                                               |                                                        |            |            |     |
| Ranger                                                                                              | First 3 hours (minimum charge)                         | \$175.00   | \$190.00   | Y   |
|                                                                                                     | per hour after 3 hrs                                   | \$62.00    | \$67.00    | Y   |
| Building Services                                                                                   | First 3 hours (minimum charge)                         | \$175.00   | \$190.00   | Y   |
|                                                                                                     | per hour after 3 hrs                                   | \$62.00    | \$67.00    | Y   |
|                                                                                                     |                                                        |            |            |     |
| <b>Special Cleaning Fee</b>                                                                         |                                                        | \$250.00   | \$270.00   | Y   |

| Particulars                                   |        | 2013/14       | 2014/15                                                  | GST |
|-----------------------------------------------|--------|---------------|----------------------------------------------------------|-----|
|                                               |        | Fees          | Fees                                                     | Y/N |
| <b>Housing Rents / Management Licence Fee</b> |        |               |                                                          |     |
| <b>Housing Rents</b>                          |        |               |                                                          |     |
| 67 Stirling Hwy - Maisonettes                 |        | Market Rental | Market Rental                                            |     |
| 108 Smyth Rd                                  |        | Market Rental | Market Rental                                            |     |
|                                               |        |               |                                                          |     |
| <b>Management Licence Fee</b>                 |        |               |                                                          |     |
| College Park Family Centre                    |        |               |                                                          |     |
| Nedlands Playgroup                            | Annual | \$2,338.00    | \$2,410.00                                               | Y   |
| Nedlands Toy Library                          | Annual | \$486.00      | \$500.00                                                 | Y   |
|                                               |        |               |                                                          |     |
| Hackett Playcentre                            |        |               |                                                          |     |
| Hackett Playgroup                             | Annual | \$1,804.00    | \$1,860.00                                               | Y   |
| Floreat Toy Library                           | Annual | \$383.00      | \$400.00                                                 | Y   |
|                                               |        |               |                                                          |     |
| Mt Claremont Playcentre                       |        |               |                                                          |     |
| Mt Claremont Playgroup                        | Annual | \$2,114.00    | \$2,180.00                                               | Y   |
|                                               |        |               |                                                          |     |
| Allen Park Playcentre                         |        |               |                                                          |     |
| Allen Park Playgroup                          | Annual | \$1,455.00    | \$1,500.00                                               | Y   |
|                                               |        |               |                                                          |     |
| Swanbourne Cricket Club                       | Annual |               | Charge will be based on previous year's maintenance cost | Y   |

| Particulars                                                                                                                                                                                                                |                                | 2013/14  | 2014/15    | GST |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|------------|-----|
|                                                                                                                                                                                                                            |                                | Fees     | Fees       | Y/N |
| <b>Sustainable Nedlands - Environmental Health Services</b>                                                                                                                                                                |                                |          |            |     |
| <b>General Applications for Permits</b>                                                                                                                                                                                    |                                |          |            |     |
| <b>Trading in Public Places Local Law</b>                                                                                                                                                                                  |                                |          |            |     |
| Outdoor Dining Licence - New Application                                                                                                                                                                                   | Fee on Application             | \$150.00 | \$155.00   | N   |
| Outdoor Dining Licence - Application for Annual Licence (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)                                                                | Annual                         | \$150.00 | \$155.00   | N   |
| Outdoor Dining Licence - Application for Renewal of Licence                                                                                                                                                                | Annual                         | \$78.00  | \$80.00    | N   |
| Outdoor Dining Licence - Application for Transfer of Licence                                                                                                                                                               |                                |          | \$80.00    | N   |
| Outdoor Dining Licence - Trading Area Allocation (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)                                                                       | Per m <sup>2</sup>             | \$52.00  | \$55.00    | N   |
| Outdoor Dining Licence - Installation of Trading Boundary Markers Brass Delineation Plates                                                                                                                                 |                                | \$195.00 | \$200.00   | N   |
|                                                                                                                                                                                                                            |                                |          |            |     |
| Temporary Street Trading Licence One-Off Application for Stall Holder/Trader (includes temporary food stall, inclusive of 1 day of trading 100% concession for charity or not for profit organisation not exceeding 1 day) | One Day of Trading             | \$42.00  | \$50.00    | N   |
| Fee per Additional Day of Trading up to Max Two Additional Days                                                                                                                                                            | Fee per Additional Day Trading |          | \$10.00    | N   |
| Street Trading Licence Application for Stall Holder/Trader (includes temporary food stall)                                                                                                                                 | Per Week                       |          | \$75.00    | N   |
| Street Trading Licence Application for Stall Holder/Trader (includes temporary food stall)                                                                                                                                 | Per 6 months                   |          | \$225.00   | N   |
| Street Entertainer/Performer One-Off                                                                                                                                                                                       |                                |          | \$20.00    | N   |
| Street Market - Application for Annual Licence                                                                                                                                                                             | Annual                         |          | \$3,000.00 | N   |
| Street Market - Annual Food Stall Fee (inclusive of food notification and annual food surveillance fee)                                                                                                                    |                                |          |            |     |
| Low Risk Food Business                                                                                                                                                                                                     | Annual                         | \$50.00  | \$110.00   | N   |
| Medium Risk Food Business                                                                                                                                                                                                  | Annual                         | \$50.00  | \$150.00   | N   |
|                                                                                                                                                                                                                            |                                |          |            |     |
| <b>Health Local Law - Local Law Applications</b>                                                                                                                                                                           |                                |          |            |     |
| Itinerant Food Vendor Licence Application                                                                                                                                                                                  |                                |          | \$240.00   | N   |
| Registration of Lodging House Application                                                                                                                                                                                  |                                | \$230.00 | \$240.00   | N   |
|                                                                                                                                                                                                                            |                                |          |            |     |
| <b>Food Act 2008 Fees</b>                                                                                                                                                                                                  |                                |          |            |     |
| Food Business Notification Fee                                                                                                                                                                                             |                                | \$50.00  | \$50.00    | N   |
| Food Business Registration Fee                                                                                                                                                                                             |                                | \$140.00 | \$140.00   | N   |
| Registration Exempt Premises (per Food Act - fund raising/community and charitable organisations exempt)                                                                                                                   |                                | Nil      | Nil        |     |

| Particulars                                                                                                                                                                  |                                                                                                       | 2013/14                                                                                     | 2014/15                                                                                     | GST |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----|
|                                                                                                                                                                              |                                                                                                       | Fees                                                                                        | Fees                                                                                        | Y/N |
| <b>Annual Surveillance/Inspection Fees</b>                                                                                                                                   |                                                                                                       |                                                                                             |                                                                                             |     |
| High Risk Food Business                                                                                                                                                      | Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year | \$575 maximum fee per year - pro rata charges where business does not operate for full year | \$600 maximum fee per year - pro rata charges where business does not operate for full year | N   |
| High Risk Food Business with Additional Classifications                                                                                                                      | Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year | \$750 maximum fee per year - pro rata charges where business does not operate for full year | \$780 maximum fee per year - pro rata charges where business does not operate for full year | N   |
| Medium Risk Food Business                                                                                                                                                    | Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year | \$245 maximum fee per year - pro rata charges where business does not operate for full year | \$255 maximum fee per year - pro rata charges where business does not operate for full year | N   |
| Medium Risk Food Business with Additional Classifications                                                                                                                    |                                                                                                       | \$320 maximum fee per year - pro rata charges where business does not operate for full year | \$330 maximum fee per year - pro rata charges where business does not operate for full year | N   |
| Low Risk Food Business                                                                                                                                                       | Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year | \$110 maximum fee per year - pro rata charges where business does not operate for full year | \$115 maximum fee per year - pro rata charges where business does not operate for full year | N   |
| Very Low Risk/Charitable or Community Service Food Business, Sporting Clubs, P&C Canteens, Social Clubs                                                                      |                                                                                                       | Nil                                                                                         | Nil                                                                                         |     |
| Food businesses operating with a verified Food Safety Program with ongoing audits by an approved auditor pay 50% of the relevant annual Food Act surveillance/inspection fee |                                                                                                       |                                                                                             | 50% of surveillance fee                                                                     |     |
| Mobile food business inspection fee                                                                                                                                          |                                                                                                       |                                                                                             | \$110.00                                                                                    | N   |
| Reinspection Fee                                                                                                                                                             |                                                                                                       | \$150.00                                                                                    | \$110.00                                                                                    | Y   |
| <b>Offensive Trade - Statutory Fees</b>                                                                                                                                      |                                                                                                       |                                                                                             |                                                                                             |     |

| Particulars                                                                                                                                      |                                                                                        | 2013/14  | 2014/15     | GST |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------|-------------|-----|
|                                                                                                                                                  |                                                                                        | Fees     | Fees        | Y/N |
| Fish processing in which Whole Fish are Cleaned and Prepared                                                                                     |                                                                                        |          | \$285.00    | N   |
| Shell Fish & Crustacean Processing Establishment                                                                                                 |                                                                                        |          | \$285.00    | N   |
| Laundries, Drycleaners                                                                                                                           |                                                                                        |          | \$140.00    | N   |
| Other Premises - as per Offensive Trades (Fees) Regulations 1976                                                                                 |                                                                                        |          |             |     |
| <b>Application to Construct/Extend/Alter a Public Building - Statutory Fees</b>                                                                  |                                                                                        |          |             |     |
| Public Building Form One Application                                                                                                             | On Application                                                                         | \$115.00 | \$230.00    | N   |
| Public Building Form On Application Not-For-Profit/Charitable Organisation - 100% Concession                                                     |                                                                                        |          | Nil         |     |
| Fee to be Paid in Relation to an Application Under Section 176 of the Health Act 1911 or Reg 9 of the Health (Public Buildings) Regulations 1992 | Maximum Fee                                                                            | \$832.00 | \$832.00    | N   |
| Public Building Form Three Application to Vary Certificate of Approval                                                                           |                                                                                        |          | \$40.00     | N   |
| <b>Septic Tank/ATU/Greywater Application Fees - Statutory Fees</b>                                                                               |                                                                                        |          |             |     |
| Application Fee to Construct/Install an Apparatus                                                                                                |                                                                                        | \$113.00 | \$113.00    | N   |
| Permit Fee to Use an Apparatus                                                                                                                   |                                                                                        | \$113.00 | \$113.00    | N   |
| Department of Health Application Approval by EDPH of an Apparatus                                                                                |                                                                                        |          |             |     |
| with Local Government Report                                                                                                                     |                                                                                        |          | \$38.50     | N   |
| without Local Government Report                                                                                                                  |                                                                                        |          | \$113.00    | N   |
| <b>Noise Regulation Fees</b>                                                                                                                     |                                                                                        |          |             |     |
| Non-Complying Event Application Fee - Reg 18                                                                                                     |                                                                                        | \$500.00 | \$1,000.00  | N   |
| Non-Complying Event Application Fee - Reg <60 days but >21 days plus 25% Late Fee                                                                |                                                                                        |          | \$1,250.00  | N   |
| Non-complying Event Application Fee <21 days plus 25% Late Fee (extenuating circumstances if allowed by CEO)                                     |                                                                                        |          | \$1,250.00  | N   |
| CEO discretion to waive or reduce fee for Charity or anyone as CEO sees fit                                                                      |                                                                                        |          |             |     |
| Noise Monitoring Fee per Officer per Standard Hour                                                                                               | If after hours min 2 officers as determined by Manager, per officer, per standard hour | \$165.00 | \$170.00    | Y   |
| Overtime Rates Apply where Applicable - Reg 18(8)                                                                                                | Maximum Fee                                                                            |          | \$1,000.00  | Y   |
| Approved Venue Application - Reg 19                                                                                                              | Maximum Fee                                                                            |          | \$15,000.00 | N   |
| Reg 14A(7) - application for approval of noise management plan submitted under surge 3 (CEO discretion to waive or reduce)                       |                                                                                        |          | \$500.00    | N   |

| Particulars                                                                                                                                                                                                                                                                                                                                                     |                                           | 2013/14       | 2014/15       | GST |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|---------------|-----|
|                                                                                                                                                                                                                                                                                                                                                                 |                                           | Fees          | Fees          | Y/N |
| Out of Hours Construction Work Application (assessment and approval)- Reg 13                                                                                                                                                                                                                                                                                    |                                           |               | \$50.00       | N   |
| <b>Administration Fees - Environmental Health Services</b>                                                                                                                                                                                                                                                                                                      |                                           |               |               |     |
| Food premises construction, fit-out, amendment, refurbish or alterations - assessment of plans and final inspection                                                                                                                                                                                                                                             |                                           | \$255.00      | \$265.00      | N   |
| Food Premises Settlement Enquiry                                                                                                                                                                                                                                                                                                                                |                                           | \$52.00       | \$55.00       | N   |
| Liquor Control Act Section 39 Certificate                                                                                                                                                                                                                                                                                                                       |                                           | \$205.00      | \$215.00      | N   |
| Liquor Control Act Section 55 Certificate                                                                                                                                                                                                                                                                                                                       |                                           | \$205.00      | \$215.00      | N   |
| Public Swimming Pool Water Re-Sample Fee                                                                                                                                                                                                                                                                                                                        |                                           |               | \$100.00      | N   |
| Copy of Results of Laboratory Analysis (Health Act 246ZJ)                                                                                                                                                                                                                                                                                                       |                                           |               | \$20.00       | N   |
| Pre Demolition Rodent Baiting                                                                                                                                                                                                                                                                                                                                   |                                           | \$190.00      | \$190.00      | N   |
| Spoilt Food Disposal Certificate                                                                                                                                                                                                                                                                                                                                |                                           | \$78.00       | \$120.00      | N   |
| Request for Replacement of Licence or Registration Certificate                                                                                                                                                                                                                                                                                                  |                                           |               | \$20.00       | N   |
| Copy of Septic Tank/Effluent Disposal Plans (if available)                                                                                                                                                                                                                                                                                                      |                                           |               | \$20.00       | N   |
| Hair Dressing/Skin Penetration New Establishment Application Fee                                                                                                                                                                                                                                                                                                |                                           | \$88.00       | \$90.00       | N   |
| Additional Noise Measurement Fee*                                                                                                                                                                                                                                                                                                                               |                                           |               | \$160.00      | Y   |
| * Noise is measured on complaint. If noise is unreasonable, offender receives letter/report advising. 1 x follow-up measurement is free. If offender needs to do further work to reduce noise - on request of further measurement they must pay fee. Offender continues to pay fee for additional noise assessments, until measurement demonstrates compliance. |                                           |               |               |     |
| <b>Sustainable Nedlands - Ranger Services</b>                                                                                                                                                                                                                                                                                                                   |                                           |               |               |     |
| Ranger Caravan Hire Bond                                                                                                                                                                                                                                                                                                                                        |                                           | \$500.00      | \$520.00      | N   |
| Use of Ranger Caravan                                                                                                                                                                                                                                                                                                                                           | per day                                   | \$200.00      | \$210.00      | Y   |
| Repair of Damage to Ranger Caravan                                                                                                                                                                                                                                                                                                                              |                                           | Cost Recovery | Cost Recovery | Y   |
| Road Closure / Event Assessment Fee                                                                                                                                                                                                                                                                                                                             |                                           | \$120.00      | \$125.00      | N   |
| Ranger Event Attendance / Booking Fee                                                                                                                                                                                                                                                                                                                           | 3 hrs minimum, 2 x rangers + vehicle      | \$360.00      | \$390.00      | Y   |
|                                                                                                                                                                                                                                                                                                                                                                 | per hour after minimum 3 hrs, 2 x Rangers | \$120.00      | \$130.00      | Y   |
| Ranger After Hours Callout Fee                                                                                                                                                                                                                                                                                                                                  | 3 hrs minimum                             | \$180.00      | \$245.00      | Y   |
|                                                                                                                                                                                                                                                                                                                                                                 | per hour after minimum 3 hrs              | \$60.00       | \$65.00       | Y   |
| Parking Signs                                                                                                                                                                                                                                                                                                                                                   | Private Property                          | \$35.00       | \$40.00       | Y   |
|                                                                                                                                                                                                                                                                                                                                                                 | No Verge Parking                          | \$35.00       | \$40.00       | Y   |
| Private Property Parking Agreement Fee                                                                                                                                                                                                                                                                                                                          | Annual cost incl 2 x signs                | \$180.00      | \$190.00      | N   |
|                                                                                                                                                                                                                                                                                                                                                                 | Annual Renewal Fee                        | \$115.00      | \$120.00      | N   |

| Particulars                                               |                                            | 2013/14  | 2014/15  | GST |
|-----------------------------------------------------------|--------------------------------------------|----------|----------|-----|
|                                                           |                                            | Fees     | Fees     | Y/N |
| Parking Permits                                           | Residential - first permit                 | Free     | Free     |     |
|                                                           | Residential - additional permits           | \$15.00  | \$18.00  | N   |
|                                                           | Visitor parking permit                     | \$25.00  | \$30.00  | N   |
|                                                           | Temporary parking permit (3month)          | \$90.00  | \$100.00 | N   |
|                                                           | Parking facility permit (per day, per bay) | \$25.00  | \$28.00  | N   |
| Impounded Vehicles                                        | Per vehicle                                | \$130.00 | \$130.00 | N   |
|                                                           | Per vehicle / per day                      | \$11.00  | \$11.00  | N   |
|                                                           | Towing Fee                                 | \$120.00 | \$120.00 | N   |
| Impounded Dogs                                            | Per dog                                    | \$110.00 | \$110.00 | N   |
|                                                           | Per dog / per day                          | \$30.00  | \$30.00  | N   |
|                                                           | Dog surrender fee                          | \$75.00  | \$75.00  | N   |
| Impounded fee for animals other than dogs                 | Per animal other than dog                  | \$110.00 | \$110.00 | N   |
|                                                           | Per animal other than dog / per day        | \$30.00  | \$30.00  | N   |
| Impounded Equipment and Materials                         | Impound fee per item                       | \$110.00 | \$110.00 | N   |
|                                                           | Daily storage fee per item                 | \$15.00  | \$15.00  | N   |
|                                                           | Impound fee per m <sup>3</sup>             | \$55.00  | \$55.00  | N   |
|                                                           | Daily storage fee per m <sup>3</sup>       | \$11.00  | \$11.00  | N   |
| Application for 2+ dogs at premises or kennel             | Initial application fee                    | \$160.00 | \$160.00 | N   |
|                                                           | Renewal fee                                | \$55.00  | \$55.00  | N   |
| Dog Bag Dispenser Refills                                 | Pack of 3                                  | \$5.00   | \$5.00   | Y   |
| Dog & Cat Registration Fees (Dog Act 1976 & Cat Act 2011) | 1 Year - Unsterilized Dogs                 | \$30.00  | \$50.00  | N   |
|                                                           | 3 Year - Unsterilized Dogs                 | \$75.00  | \$120.00 | N   |
|                                                           | Life Time - Unsterilized Dogs              | N/A      | \$250.00 | N   |
|                                                           | 1 Year - Sterilised Dogs/Cats              | \$10.00  | \$20.00  | N   |
|                                                           | 3 Year - Sterilised Cats                   | \$18.00  | \$42.50  | N   |

| Particulars |                             | 2013/14      | 2014/15      | GST |
|-------------|-----------------------------|--------------|--------------|-----|
|             |                             | Fees         | Fees         | Y/N |
|             | Life Time - Sterilised/Cats | N/A          | \$100.00     | N   |
|             | Pensioner concession        | 50% of above | 50% of above | N   |

| Particulars                                                                                             |                                                                 | 2013/14                        | 2014/15                        | GST |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|--------------------------------|-----|
|                                                                                                         |                                                                 | Fees                           | Fees                           | Y/N |
| <b>Works Fees</b>                                                                                       |                                                                 |                                |                                |     |
| <b>Works</b>                                                                                            |                                                                 |                                |                                |     |
| Works Supervision Fee - required for supervision and inspection of road works                           | Determined on the total value of road and drainage works.       | 1.65% of project cost          | 1.65% of project cost          | Y   |
| Private works                                                                                           |                                                                 | Cost Recovery                  | Cost Recovery                  | Y   |
| <b>Crossovers</b>                                                                                       |                                                                 |                                |                                |     |
| Contribution by Council for Crossover Works                                                             | For the construction of a standard crossover to a new property. | 50% up to a maximum of \$442   | 50% up to a maximum of \$455   | N   |
| <b>Alternative Verge Treatments</b>                                                                     |                                                                 |                                |                                |     |
| Non-compulsory inspection of site and approval of plans                                                 | No hard paving                                                  | \$63.00                        | \$65.00                        | Y   |
|                                                                                                         | Hard paving with requirement for drainage assessment            | \$105.00                       | \$108.00                       | Y   |
| <b>Footpaths</b>                                                                                        |                                                                 |                                |                                |     |
| Footpath & Verge Deposit to cover possible damage                                                       |                                                                 | \$1,560.00                     | \$1,600.00                     | N   |
| Non-refundable inspection fee to cover pre, post and interim inspections                                |                                                                 | \$150.00                       | \$155.00                       | N   |
| Reinstatement of damage to Crossover & Kerb                                                             |                                                                 | Cost Recovery                  | Cost Recovery                  | Y   |
| Replace Slab Footpath with 2.0m or 1.5m wide concrete path (equivalent to cost of replacing with slabs) | Per m <sup>2</sup> of path                                      | \$60.00                        | \$62.00                        | Y   |
| <b>Material</b>                                                                                         |                                                                 |                                |                                |     |
| Bulk Sand, Fill and Mulch from Mt Claremont Depot                                                       | Sand per m <sup>3</sup>                                         | \$15.60                        | \$16.00                        | Y   |
|                                                                                                         | Fill per m <sup>3</sup>                                         | \$8.30                         | \$8.50                         | Y   |
| Pruning, removal and replanting of Street Trees (requested by other parties)                            | Pruning of street trees                                         | Cost Recovery + \$32 Admin Fee | Cost Recovery + \$35 Admin Fee | Y   |
| <b>Traffic Management Plan Review</b>                                                                   |                                                                 |                                |                                |     |
| Based on not more than 2 hrs                                                                            |                                                                 | \$208.00                       | \$220.00                       | Y   |
| Additional hourly rate                                                                                  |                                                                 | \$104.00                       | \$110.00                       | Y   |
| <b>Subdivision Supervision Fees</b>                                                                     |                                                                 |                                |                                |     |
| % of total value of all road & drainage works, other than future lots.                                  | Consulting Engineer and Clerk of Works fully supervises         |                                | 1.50% plus GST                 | Y   |

| Particulars                                                                                                                  |                                            | 2013/14 | 2014/15                      | GST |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------|------------------------------|-----|
|                                                                                                                              |                                            | Fees    | Fees                         | Y/N |
|                                                                                                                              | Consulting Engineer with no Clerk of Works |         | 3.00% plus GST               | Y   |
|                                                                                                                              | Outstanding works supervision fees         |         | \$1,144.00                   | Y   |
| <b>Early Subdivision Clearance Inspection Fees</b>                                                                           |                                            |         |                              |     |
| Application Fee                                                                                                              |                                            |         | \$624.00                     | Y   |
| % of total value of all outstanding works or minimum plus GST . Works must be 95% complete.                                  |                                            |         | 2.5% or min \$4,200 plus GST | Y   |
| <b>Subdivision Works - Maintenance Bonds</b>                                                                                 |                                            |         |                              |     |
| % of total value of all works held for 12 months from practical completion and until all items are satisfactorily completed. | \$0 - \$100,000                            |         | 5.00%                        | Y   |
|                                                                                                                              | \$100,000 - \$200,000                      |         | 4.00%                        | Y   |
|                                                                                                                              | \$200,000 - \$400,000                      |         | 3.50%                        | Y   |
|                                                                                                                              | \$400,000 - \$600,000                      |         | 3.00%                        | Y   |
|                                                                                                                              | Over \$600,000                             |         | 2.50%                        | Y   |

| Particulars                                                                                                                             |        | 2013/14       | 2014/15    | GST |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------------|-----|
|                                                                                                                                         |        | Fees          | Fees       | Y/N |
| <b>Waste Management</b>                                                                                                                 |        |               |            |     |
| <b>Residential</b>                                                                                                                      |        |               |            |     |
| Establishment fee for new residential service                                                                                           |        | \$87.00       | \$80.00    | N   |
| *Standard refuse and bulk collection service charge - 1x120L                                                                            | Annual | \$330.00      | \$293.00   | N   |
| *Upgrade refuse and bulk collection service Charge - 1x240L                                                                             | Annual | \$765.00      | \$742.00   | N   |
| *Super refuse and bulk collection service Charge - 2x240L                                                                               | Annual | \$1,505.00    | \$1,505.00 | N   |
| * Any special arrangement, i.e. more than once a week refuse collection, will be assessed case by case and charged cost recovery basis. |        |               |            |     |
| Additional Recycling Bin                                                                                                                |        | Free          | Free       |     |
| Additional Green Waste Bins                                                                                                             | Annual | \$100.00      | \$70.00    | N   |
| Stand Alone Recycling Bin                                                                                                               | Annual | \$85.00       | \$80.00    | N   |
| Inside Service Charge                                                                                                                   | Annual | \$800.00      | \$800.00   | N   |
| <b>Commercial</b>                                                                                                                       |        |               |            |     |
| Establishment fee for new commercial service                                                                                            |        | \$87.00       | \$80.00    | N   |
| *Refuse collection charge - 1x240Litre                                                                                                  | Annual | \$350.00      | \$340.00   | N   |
| * Any special arrangement, i.e. more than once a week refuse collection, will be assessed case by case and charged cost recovery basis. |        |               |            |     |
| Additional Recycling Bin                                                                                                                | Annual | Free          | Free       | N   |
| Additional Green Waste Bins                                                                                                             | Annual | \$100.00      | \$70.00    | N   |
| Refuse Collection Charge - 1x1100Litre service/lift                                                                                     | Annual | \$3,095.00    | \$3,050.00 | Y   |
| Refuse Collection Charge - 3 m <sup>3</sup> Service/Lift                                                                                | Annual | cost recovery | \$3,550.00 | Y   |
| Stand Alone Recycling Bin                                                                                                               | Annual | \$85.00       | \$80.00    | N   |
| <b>Miscellaneous Items</b>                                                                                                              |        |               |            |     |
| Temporary Events Rubbish Bin Charge                                                                                                     | 1x120L | \$31.00       | \$31.00    | Y   |
| Extra Temporary Events Recycling Bin Charge                                                                                             | Each   | \$21.00       | \$21.00    | Y   |
| Sale of Worm Farms - Can-O-Worms                                                                                                        |        | \$144.00      | \$144.00   | Y   |
| Compost Bin - 200Litre                                                                                                                  |        | \$56.00       | \$56.00    | Y   |
| Delivery of Compost Bins                                                                                                                |        | \$17.00       | \$18.00    | Y   |
| Greenwaste Bags                                                                                                                         |        | \$3.50        | \$3.50     | Y   |
| Bokashi Bucket & Bokashi Mix                                                                                                            |        |               | \$65.00    | Y   |
| Bokashi Bucket                                                                                                                          |        |               | \$60.00    | Y   |
| Bokashi Mix 4L Bag                                                                                                                      |        |               | \$10.00    | Y   |

**14 Elected Members Notices of Motions of Which Previous Notice Has Been Given**

Disclaimer: Where administration has provided any assistance with the framing and/or wording of any motion/amendment to a Councillor who has advised their intention to move it, the assistance has been provided on an impartial basis. The principle and intention expressed in any motion/amendment is solely that of the intended mover and not that of the officer/officers providing the assistance. Under no circumstances is it to be expressed to any party that administration or any Council officer holds a view on this motion other than that expressed in an official written or verbal report by Administration to the Council meeting considering the motion.

**15 Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 July 2014**

Disclaimer: Where administration has provided any assistance with the framing and/or wording of any motion/amendment to a Councillor who has advised their intention to move it, the assistance has been provided on an impartial basis. The principle and intention expressed in any motion/amendment is solely that of the intended mover and not that of the officer/officers providing the assistance. Under no circumstances is it to be expressed to any party that administration or any Council officer holds a view on this motion other than that expressed in an official written or verbal report by Administration to the Council meeting considering the motion.

Notices of motion for consideration at the Council Meeting to be held on 22 July 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

**16 Urgent Business Approved By the Presiding Member or By Decision**

Any urgent business to be considered at this point.

**17 Confidential Items**

**17.1 Financial Assistance with Legal Fees**

Confidential Report circulated to Councillors.

**Declaration of Closure**

There being no further business, the Presiding Member will declare the meeting closed.



Greg Trevaskis  
Chief Executive Officer  
18 June 2014