



City of Nedlands

Agenda

Special Council Meeting

30 June 2015

Dear Council member

A Special Meeting of the City of Nedlands is to be held on Tuesday 30 June 2015 at 71 Stirling Highway Nedlands commencing at 7 pm for the purpose of adopting the draft Annual Budget for 2015/16.

Greg Trevaskis
Chief Executive Officer
24 June 2015

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City of Nedlands

Notice of a Special Meeting of Council to be held at 71 Stirling Highway Nedlands commencing at 7 pm for the purpose of considering the Annual Budget.

Special Council Agenda

Declaration of Opening

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

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.

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Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence **Nil.**
(Previously Approved)

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. 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.

4. Disclosures of Interests Affecting Impartiality

The Presiding Member to remind Councillors and Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the *Local Government Act*.

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.

5. 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.

6. Adoption of the Annual Budget 2015/16

Council	30 June 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
Director	Michael Cole – Director Corporate and Strategy
Director Signature	
File Reference	STR/057/02
Previous Item	Not applicable

Executive Summary

The draft 2015/16 Annual Budget, as specified in this Report, is presented to Council for adoption.

Recommendation to Council

That Council:

1. adopts the 2015/16 Annual Budget as detailed in the Attachment for the year ending 30 June 2016, representing an average increase for residential ratepayers of 3.5%
2. adopts the following rates and charges:
 - a. a rate of 4.606 cents in the dollar on all residential Gross Rental Value rateable property within the City of Nedlands;
 - b. a rate of 6.521 cents in the dollar on all residential vacant Gross Rental Value rateable property within the City of Nedlands
 - c. a rate of 5.744 cents in the dollar on all non-residential Gross Rental Value rateable property within the City of Nedlands
 - d. a minimum rate of \$1,333 be applied to all applicable residential property; a minimum rate of \$1,757 be applied to all residential vacant property; and a minimum rate of \$1,820 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 \$14.00 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
 - vi. Restoration fee for non-compliant residential service- \$250
 - 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 2015/16 financial year, of \$22,660 per Elected Member and the annual fee for the Mayor in accordance with Section 5.98 of the Local Government Act 1995, for the 2015/16 financial year, of \$30,385 both effective from 1 July 2015;
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 2015/16 financial year, of \$62,800 and \$15,450 respectively, both effective from 1 July 2015;
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 2015/16 financial year of \$3,500 per annum effective from 1 July 2015;
6. authorises the following new borrowings:

- a. **\$1,982,000 for the completion of David Cruikshank Reserve Football Club and other building improvement works over a term of 10 years; and**
 - b. **\$140,000 for the Dalkeith Bowling Club as a self-supporting loan with principal and interest to be repaid by the Club annually over a term of 10 years;**
7. **adopts a percentage or value to be used in the reporting of material variances for 2015/16 financial year of \$10,000 or 10%, whichever is the greater; and**
8. **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 2015/16 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 2015/16 Annual Budget has been considered in stages over the past 5 months with a number of service reviews identified in year 2 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 2 of the Corporate Business Plan and presented the outcomes of that review to Councillors on 21 April. Councillors also contributed to the budget process at a series of Councillor Briefing sessions, held on the evenings of 17 March, 31 March, 21 April, and 20 May 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 2 May 2015, inviting comments over a period of 21 days. The advertised rates proposed a 5.4% increase in rates compared to 2013/14. At the close of submissions, no responses had been received from the public. The increase proposed in the final draft is now 3.5%.

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 2015/16 financial year between 1 June 2015 and 31 August 2015. 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 continued in Year 2 (2014/15)

Risk Management

A risk management approach has been applied throughout the preparation of the 2015/16 Annual Budget to ensure the ongoing maintenance, upgrade or replacement of the City's buildings and infrastructure and other assets. A stronger focus on Asset Management is also improving the City's ability to assess and deliver its future capital and maintenance needs.

Discussion

The budget incorporates the following key elements:

- On average, the overall increase for residential rates is 3.5%.
- The cost of operations has been able to be reduced by (- 0.5%) despite Perth CPI currently 1.4% while maintaining the City's commitment to inject an additional 4% into the Capital Works program. This reduction of (- 0.5%) for operations has been possible due to the following positive mechanisms:
 - o a small growth in the rates base – additional 149 rateable properties;
 - o additional revenue from building approval services provided to other Councils;
 - o efficiencies across operations;
 - o productivity improvements in IT systems and IT infrastructure resulting in no IT capital expenditure for the coming year;
 - o no additional staff positions or significant operational/support expenditure.
- A differential rate in the dollar for residential properties has been imposed and set at 4.606 cents, residential vacant set at 6.521 cents and a differential rate in the dollar for non-residential properties set at 5.744 cents.
- The minimum rate will be \$1,333 for residential property, \$1,757 for residential vacant and \$1,820 for non-residential property.
- The proposed 2015/16 sanitation fees and charges have been kept at the same levels as the previous year, which was reduced in that year from \$330 per standard residential service. The reduction in 2014/15 and ability to maintain the same charge for 2015/16 is the result of a review of services and efficiency gains to provide an improved program. The standard residential service charge for 2015/16 will remain \$293.

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". For 2015/16 the balanced budget has been achieved with a modest 0.5% decrease for operations, with the additional 4% for infrastructure.

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 2015/16 include:

- \$114,900 natural areas paths renewed
- \$197,000 greenway planted
- \$1,470,500 Stage 1 - All Abilities Play Space at Beaton Park
- \$1,023,300 other parks and reserves improvements
- \$1,495,300 David Cruikshank Reserve – completion of new clubrooms
- \$795,000 Dalkeith Bowling Club
- \$640,200 Allen Park Pavillion
- \$252,000 Highview Park – Minor improvements Bowling Club
- \$1,069,500 Other building renewals and improvements
- \$190,500 Parking and bus shelters
- \$557,500 Drainage improvements
- \$400,600 Footpaths renewed
- \$3,257,000 Road rehabilitation and improvements

The above includes a new borrowings of \$1,982,000 for the completion of the new clubrooms for David Cruikshank Reserve as well as the City's contributions towards improvements at Dalkeith Bowling Club, Highview – Hollywood Bowling Club, minor works at Mt Claremont Library and the Administration Building.

In addition, the Dalkeith Bowling Club development will be part funded from a self-supporting loan, to be repaid by the Dalkeith Bowling Club over a term of 10years.

Refuse Charges

The proposed standard refuse charge for 2015/16 is \$293, the same as 2014/15.

As mentioned above, these fees and charges were reduced from the \$330 charge per standard residential service in 2013/14. The reduction in 2014/15 and ability to maintain the same charge for 2015/16 is the result of a review of services and efficiency gains to provide an improved program.

This is despite an increase in the State Government land fill levy from \$27 per tonne, increasing to \$55 per tonne from 1 January 2015. The City will also be setting aside \$100,000 in the Waste Management Reserve to provide for future 7 year mass bin replacement programmes.

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 are subject to determination by the Salaries and Allowances Tribunal. In its determination of June 2015, the Salaries and Allowances Tribunal has determined there will be no further increase for 2015/16.

Conclusion

The Annual Budget 2015/16 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 2015/16 is presented for adoption by Council.

Attachments

1. Annual Budget 2015/16.

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

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CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDING 30 JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
Revenue				
Rates	8	21,485,500	20,187,800	20,294,300
Operating Grants, Subsidies and Contributions		1,962,400	1,953,600	1,937,600
Fees and Charges	11	7,199,900	6,947,200	7,123,200
Interest Earnings	2(a)	697,500	744,200	665,900
Other Revenue		<u>259,000</u>	<u>436,700</u>	<u>216,400</u>
		31,604,300	30,269,500	30,237,400
Expenses				
Employee Costs		(11,971,700)	(13,377,900)	(11,689,500)
Materials and Contracts		(10,566,800)	(7,632,700)	(10,023,400)
Utility Charges		(729,800)	(714,700)	(712,800)
Depreciation on Non-Current Assets	2(a)	(6,069,900)	(5,631,000)	(5,623,300)
Interest Expenses	2(a)	(317,800)	(263,600)	(273,600)
Insurance Expenses		(454,600)	(396,500)	(467,500)
Other Expenditure		<u>(760,500)</u>	<u>(778,600)</u>	<u>(759,100)</u>
		<u>(30,871,100)</u>	<u>(28,795,000)</u>	<u>(29,549,200)</u>
		733,200	1,474,500	688,200
Non-Operating Grants, Subsidies and Contributions		2,896,300	628,400	724,300
Profit on Asset Disposals	4	51,200	47,600	67,500
Loss on Asset Disposals	4	<u>(9,300)</u>	<u>(900)</u>	<u>(7,900)</u>
NET RESULT		3,671,400	2,149,600	1,472,100
Other Comprehensive Income				
Changes on Revaluation of non-current assets		<u>0</u>	<u>0</u>	<u>0</u>
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,671,400</u>	<u>2,149,600</u>	<u>1,472,100</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 COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDING 30 JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
Revenue (Refer Notes 1,2,8 to 13)				
Governance		194,300	369,000	197,200
General Purpose Funding		23,029,500	21,775,900	21,782,600
Law, Order, Public Safety		116,100	86,600	115,100
Health		95,500	72,800	94,000
Education and Welfare		1,794,300	1,760,900	1,761,400
Community Amenities		3,894,900	3,775,800	3,891,500
Recreation and Culture		708,300	713,800	672,400
Transport		455,400	436,800	465,000
Economic Services		1,290,000	1,249,900	1,240,200
Other Property and Services		26,000	28,000	18,000
		<u>31,604,300</u>	<u>30,269,500</u>	<u>30,237,400</u>
Expenses Excluding Finance Costs (Refer Notes 1,2 & 14)				
Governance		(2,625,500)	(2,543,300)	(2,725,800)
General Purpose Funding		(318,400)	(290,700)	(288,300)
Law, Order, Public Safety		(980,500)	(960,000)	(951,400)
Health		(713,300)	(678,400)	(669,700)
Education and Welfare		(2,397,300)	(2,265,100)	(2,385,700)
Community Amenities		(4,920,700)	(4,517,000)	(4,632,400)
Recreation & Culture		(7,744,400)	(7,455,500)	(7,545,000)
Transport		(5,421,600)	(5,073,600)	(5,122,500)
Economic Services		(4,444,400)	(4,131,300)	(4,095,400)
Other Property and Services		(987,200)	(616,500)	(859,400)
		<u>(30,553,300)</u>	<u>(28,531,400)</u>	<u>(29,275,600)</u>
Finance Costs (Refer Notes 2 & 5)				
General Purpose		(317,800)	(263,600)	(273,600)
		<u>(317,800)</u>	<u>(263,600)</u>	<u>(273,600)</u>
Non-operating Grants, Subsidies and Contributions				
Recreation & Culture		2,247,700	475,000	475,000
Transport		648,600	153,400	249,300
		<u>2,896,300</u>	<u>628,400</u>	<u>724,300</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Other Property and Services		41,900	46,700	59,600
		<u>41,900</u>	<u>46,700</u>	<u>59,600</u>
NET RESULT		3,671,400	2,149,600	1,472,100
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>3,671,400</u>	<u>2,149,600</u>	<u>1,472,100</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 2016

	NOTE	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		21,441,400	20,126,700	20,229,600
Operating Grants, Subsidies and Contributions		1,962,400	1,953,600	1,937,600
Fees and Charges		7,188,500	6,943,900	7,112,000
Interest Earnings		697,500	744,200	665,900
Other Revenue		259,000	432,500	214,300
		<u>31,546,600</u>	<u>30,200,900</u>	<u>30,159,400</u>
Payments				
Employee Costs		(11,875,500)	(13,317,200)	(11,603,500)
Materials and Contracts		(10,161,000)	(7,819,000)	(9,875,000)
Utility Charges		(729,800)	(714,700)	(712,800)
Interest Expenses		(317,800)	(263,600)	(273,600)
Insurance Expenses		(454,600)	(396,500)	(467,500)
Other Expenditure		(760,500)	(778,600)	(759,100)
		<u>(24,299,200)</u>	<u>(23,289,600)</u>	<u>(23,691,500)</u>
Net Cash Provided By Operating Activities	15(b)	<u>7,247,400</u>	<u>6,911,300</u>	<u>6,467,900</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(5,216,200)	(3,671,600)	(3,671,600)
Payments for Construction of Infrastructure	3	(7,095,900)	(7,283,500)	(7,283,500)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,896,300	628,400	724,300
Proceeds from Sale of Plant & Equipment	4	250,900	357,500	357,500
Proceeds from Advances		<u>(9,164,900)</u>	<u>(9,969,200)</u>	<u>(9,873,300)</u>
Net Cash Used in Investing Activities		<u>(9,164,900)</u>	<u>(9,969,200)</u>	<u>(9,873,300)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(719,800)	(543,000)	(575,900)
Self-Supporting Loan Disbursements		(140,000)	0	0
Self-Supporting Loan Principal Income		2,900	0	0
Proceeds from New Debentures	5	<u>2,122,000</u>	<u>1,630,000</u>	<u>1,630,000</u>
Net Cash Provided By (Used In) Financing Activities		<u>1,265,100</u>	<u>1,087,000</u>	<u>1,054,100</u>
Net Increase (Decrease) in Cash Held		(652,400)	(1,970,900)	(2,351,300)
Cash at Beginning of Year		7,542,800	9,513,700	9,513,700
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>6,890,400</u></u>	<u><u>7,542,800</u></u>	<u><u>7,162,400</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 2016**

	NOTE	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
Revenues	1,2			
Governance		194,300	369,000	197,200
General Purpose Funding		1,544,000	1,588,100	1,488,300
Law, Order, Public Safety		116,100	86,600	115,100
Health		95,500	72,800	94,000
Education and Welfare		1,794,300	1,760,900	1,761,400
Community Amenities		3,894,900	3,775,800	3,891,500
Recreation and Culture		708,300	713,800	672,400
Transport		506,600	484,400	532,500
Economic Services		1,290,000	1,249,900	1,240,200
Other Property and Services		26,000	28,000	18,000
		<u>10,170,000</u>	<u>10,129,300</u>	<u>10,010,600</u>
Expenses	1,2			
Governance		(2,625,500)	(2,543,300)	(2,725,800)
General Purpose Funding		(636,200)	(554,300)	(561,900)
Law, Order, Public Safety		(980,500)	(960,000)	(951,400)
Health		(713,300)	(678,400)	(669,700)
Education and Welfare		(2,397,300)	(2,265,100)	(2,385,700)
Community Amenities		(4,920,700)	(4,517,000)	(4,632,400)
Recreation & Culture		(7,744,400)	(7,455,500)	(7,545,000)
Transport		(5,430,900)	(5,074,500)	(5,130,400)
Economic Services		(4,444,400)	(4,131,300)	(4,095,400)
Other Property and Services		(987,200)	(616,500)	(859,400)
		<u>(30,880,400)</u>	<u>(28,795,900)</u>	<u>(29,557,100)</u>
Net Operating Result Excluding Rates		(20,710,400)	(18,666,600)	(19,546,500)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(41,900)	(46,700)	(59,600)
Depreciation on Assets	2(a)	6,069,900	5,631,000	5,623,300
Movement in Non-Current Staff Leave Provisions		6,200	6,000	(20,600)
Movement in Non-Current Receivables		(20,800)	28,400	7,500
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(4,252,000)	(2,463,100)	(2,463,100)
Purchase Infrastructure Assets - Roads	3	(4,405,100)	(5,794,600)	(5,794,600)
Purchase Infrastructure Assets - Parks	3	(2,690,800)	(1,488,900)	(1,488,900)
Purchase Plant and Equipment	3	(794,200)	(824,900)	(824,900)
Purchase Furniture and Equipment	3	(170,000)	(383,600)	(383,600)
Proceeds from Disposal of Assets	4	250,900	357,500	357,500
Capital Grants and Contributions		2,896,300	628,400	724,300
Refund of Grants Received in Prior Year		0	0	0
Repayment of Debentures	5	(719,800)	(543,000)	(575,900)
Proceeds from New Debentures	5	2,122,000	1,630,000	1,630,000
Self-Supporting Loan Disbursements		(140,000)	0	0
Self-Supporting Loan Principal Income		2,900	0	0
Transfers to Reserves (Restricted Assets)	6	(240,800)	(253,100)	(165,700)
Transfers from Reserves (Restricted Assets)	6	653,500	0	0
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	699,200	2,694,600	2,694,600
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	600	699,200	8,100
Amount Required to be Raised from General Rate	8	<u>21,485,500</u>	<u>20,187,800</u>	<u>20,294,300</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 2016

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) 2014/15 Estimate Balances

Balances shown in this budget as 2014/15 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.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(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 2016

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 2016

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.

The City has two golf courses which have been leased to private clubs. They have been revalued along with other land in accordance with the other policies detailed in this Note during this financial year.

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 2016**

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 2016

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 2016

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)).

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 2016

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 2016

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 2016

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 2016

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 2016.

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 2016

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 2016

	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
(i) Charging as Expenses:			
Auditors Remuneration			
Audit Services	26,800	24,000	26,000
Other Services	28,800	40,000	28,000
Depreciation			
<u>By Program</u>			
Governance	335,900	310,200	330,300
Health	4,700	4,700	4,700
Education and Welfare	47,700	42,700	46,800
Community Amenities	93,700	91,300	93,700
Recreation and Culture	687,000	612,500	613,600
Transport	3,337,800	3,207,900	3,053,700
Economic Services	827,100	826,700	765,500
Other Property and Services	736,000	535,000	715,000
	<u>6,069,900</u>	<u>5,631,000</u>	<u>5,623,300</u>
<u>By Class</u>			
Land and Buildings	857,700	966,800	965,200
Furniture and Equipment	332,500	308,400	308,000
Plant and Equipment	1,039,600	793,400	792,500
Roads	2,506,500	2,335,000	2,231,600
Footpaths	443,900	430,000	436,600
Drainage	242,400	240,000	240,500
Parks and Reserves	647,300	557,400	648,900
	<u>6,069,900</u>	<u>5,631,000</u>	<u>5,623,300</u>
Interest Expenses (Finance Costs)			
- Debentures (<i>refer note 5(a)</i>)	317,800	263,600	273,600
	<u>317,800</u>	<u>263,600</u>	<u>273,600</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	105,400	130,600	100,000
- Other Funds	391,300	425,000	370,000
Other Interest Revenue (<i>refer note 13</i>)	200,800	188,600	195,900
	<u>697,500</u>	<u>744,200</u>	<u>665,900</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

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 2016

3. ACQUISITION OF ASSETS	2015/16 Budget \$
The following assets are budgeted to be acquired during the year:	
By Program	
Governance	390,500
Education and Welfare	210,500
Community Amenities	22,000
Recreation and Culture	6,777,100
Transport	4,559,100
Economic Services	57,000
Other Property and Services	295,900
	<u>12,312,100</u>
By Class	
Land and Buildings	4,252,000
Infrastructure Assets - Roads	4,405,100
Infrastructure Assets - Parks and Ovals	2,690,800
Plant and Equipment	794,200
Furniture and Equipment	170,000
	<u>12,312,100</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document: - 2015/16 Capital Works & Acquisitions

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

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)
	2015/16	2015/16	2015/16
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
Community Amenities	7,500	9,100	1,600
Economic Services	16,700	19,100	2,400
Governance	24,500	22,100	-2,400
Other Property and Services	76,700	102,500	25,800
Recreation & Culture	83,600	98,100	14,500
	209,000	250,900	41,900

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16	2015/16	2015/16
	BUDGET	BUDGET	BUDGET
	\$	\$	\$
Plant and Equipment	209,000	250,900	41,900
	209,000	250,900	41,900

Summary	2015/16
	BUDGET
	\$
Profit on Asset Disposals	51,200
Loss on Asset Disposals	(9,300)
	<u>41,900</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

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 1-Jul-15	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/16 Budget \$	2014/15 Estimate \$	2015/16 Budget \$	2014/15 Estimate \$	2015/16 Budget \$	2014/15 Estimate \$
Loan 178 - Waste Bins	312,200		82,700	77,900	229,500	312,200	18,900	22,200
Loan 179 - Infrastructure	1,054,600		91,100	85,800	963,500	1,054,600	68,500	67,800
Loan 181 - Building & Infrastructure	1,337,100		191,500	180,600	1,145,600	1,337,100	83,400	86,900
Loan 182 - John Leckie Pavilion Refurbishment	1,543,000		208,200	198,700	1,334,800	1,543,000	78,400	79,000
Loan 183 - DC Cruickshank	1,630,000		143,400	0	1,486,600	1,630,000	54,200	7,700
Loan 184 - DC Cruickshank		1,345,300	0	0	1,345,300	0	8,900	0
Loan 185 - Building Works		636,700	0	0	636,700	0	4,200	0
Loan 186 - Self-supporting Loan - Dalkeith Bowling Club		140,000	2,900	0	137,100	0	1,300	0
	5,876,900	2,122,000	719,800	543,000	7,279,100	5,876,900	317,800	263,600

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 2016

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2015/16

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 184 - DC Cruickshank	1,345,300	WA Treasury Corporation	Fixed	10	251,500	3.37% pa	1,345,300	0
Loan 185 - Building Works	636,700	WA Treasury Corporation	Fixed	10	119,000	3.37% pa	636,700	0
Loan 186 - Self-supporting Loan - Dalkeith Bowling Club	140,000	WA Treasury Corporation	Fixed	10	33,200	3.67% pa	140,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2015 nor is it expected to have unspent debenture funds as at 30th June 2016.

(d) Overdraft

Council has not utilised an overdraft facility during the current 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 2015/16.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
6. RESERVES			
(a) Plant Replacement Reserve			
Opening Balance	144,100	137,900	137,100
Amount Set Aside / Transfer to Reserve	4,200	6,200	8,800
Amount Used / Transfer from Reserve	0		0
	<u>148,300</u>	<u>144,100</u>	<u>145,900</u>
(b) City Development Reserve			
Opening Balance	369,800	361,700	357,400
Amount Set Aside / Transfer to Reserve	10,700	8,100	33,200
Amount Used / Transfer from Reserve	0	0	0
	<u>380,500</u>	<u>369,800</u>	<u>390,600</u>
(c) North Street Reserve			
Opening Balance	1,150,700	1,110,700	1,061,100
Amount Set Aside / Transfer to Reserve	30,500	40,000	43,000
Amount Used / Transfer from Reserve	(473,500)	0	0
	<u>707,700</u>	<u>1,150,700</u>	<u>1,104,100</u>
(d) Welfare Reserve			
Opening Balance	441,500	426,600	424,800
Amount Set Aside / Transfer to Reserve	12,800	14,900	15,700
Amount Used / Transfer from Reserve	0	0	0
	<u>454,300</u>	<u>441,500</u>	<u>440,500</u>
(e) Services Reserve			
Opening Balance	1,048,500	1,012,500	1,010,600
Amount Set Aside / Transfer to Reserve	30,400	36,000	31,400
Amount Used / Transfer from Reserve		0	0
	<u>1,078,900</u>	<u>1,048,500</u>	<u>1,042,000</u>
(f) Insurance Reserve			
Opening Balance	58,200	56,100	55,800
Amount Set Aside / Transfer to Reserve	1,700	2,100	2,100
Amount Used / Transfer from Reserve	0	0	0
	<u>59,900</u>	<u>58,200</u>	<u>57,900</u>
(g) Waste Management Reserve			
Opening Balance	157,400	152,100	151,500
Amount Set Aside / Transfer to Reserve	104,600	5,300	5,600
Amount Used / Transfer from Reserve	0	0	0
	<u>262,000</u>	<u>157,400</u>	<u>157,100</u>
(h) Building Replacement Reserve			
Opening Balance	725,900	589,500	582,500
Amount Set Aside / Transfer to Reserve	42,300	136,400	21,600
Amount Used / Transfer from Reserve	(180,000)	0	0
	<u>588,200</u>	<u>725,900</u>	<u>604,100</u>
Total Reserves C/Fwd	<u>3,679,800</u>	<u>4,096,100</u>	<u>3,942,200</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>3,679,800</u>	<u>4,096,100</u>	<u>3,942,200</u>
(j) Swanbourne Development Reserve			
Opening Balance	119,800	115,800	115,300
Amount Set Aside / Transfer to Reserve	3,500	4,000	4,300
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>123,300</u>	<u>119,800</u>	<u>119,600</u>
(k) Public Art Reserve			
Opening Balance	3,900	3,800	3,900
Amount Set Aside / Transfer to Reserve	100	100	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>4,000</u>	<u>3,900</u>	<u>3,900</u>
Total Reserves	<u><u>3,807,100</u></u>	<u><u>4,219,800</u></u>	<u><u>4,065,700</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 2016

6. RESERVES (Continued)	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Plant Replacement Reserve	4,200	6,200	8,800
City Development Reserve	10,700	8,100	33,200
North Street Reserve	30,500	40,000	43,000
Welfare Reserve	12,800	14,900	15,700
Services Reserve	30,400	36,000	31,400
Insurance Reserve	1,700	2,100	2,100
Waste Management Reserve	104,600	5,300	5,600
Building Replacement Reserve	42,300	136,400	21,600
Swanbourne Development Reserve	3,500	4,000	4,300
Public Art Reserve	100	100	0
	<u>240,800</u>	<u>253,100</u>	<u>165,700</u>
Transfers from Reserves			
Plant Replacement Reserve	0	0	0
City Development Reserve	0	0	0
North Street Reserve	(473,500)	0	0
Welfare Reserve	0	0	0
Services Reserve	0	0	0
Insurance Reserve	0	0	0
Waste Management Reserve	0	0	0
Building Replacement Reserve	(180,000)	0	0
Swanbourne Development Reserve	0	0	0
Public Art Reserve	0	0	0
	<u>(653,500)</u>	<u>0</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(412,700)</u>	<u>253,100</u>	<u>165,700</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 2016**

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 2016

	Note	2015/16 Budget \$	2014/15 Estimate \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	3,083,300	3,323,000
Cash - Restricted Reserves	15(a)	3,807,100	4,219,800
Receivables		806,700	757,900
Inventories		25,000	20,000
		<u>7,722,100</u>	<u>8,320,700</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>(4,837,200)</u>	<u>(4,118,600)</u>
NET CURRENT ASSET POSITION		2,884,900	4,202,100
Less: Cash - Restricted Reserves	15(a)	(3,807,100)	(4,219,800)
Less: Cash - Restricted Municipal		0	0
Less: Current Self-supporting Loan Liability		(11,900)	0
Add Back: Current Loan Liability		<u>934,700</u>	<u>716,900</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>600</u></u>	<u><u>699,200</u></u>

The estimated surplus c/fwd in the 2014/15 actual column represents the surplus brought forward as at 1 July 2015.

The estimated surplus c/fwd in the 2015/16 budget column represents the surplus carried forward as at 30 June 2016.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

8. RATING INFORMATION - 2015/16 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Interim Rates \$	2015/16 Budgeted Total Revenue \$	2014/15 Estimate \$
Differential General Rate/General Rate							
GRV - Residential	0.04606	6,019	312,746,790	14,405,100	45,600	14,450,700	13,611,500
GRV - Residential Vacant	0.06521	184	12,620,720	823,000	15,000	838,000	593,300
GRV - Non-Residential	0.05744	394	52,033,643	2,988,800	10,000	2,998,800	3,028,700
Sub-Totals		6,597	377,401,153	18,216,900	70,600	18,287,500	17,233,500
Minimum Payment	Minimum \$						
GRV - Residential	1333	2,032	47,182,485	2,708,700	0	2,708,700	2,566,800
GRV - Residential Vacant	1757	148	3,451,165	260,000	0	260,000	165,700
GRV - Non-Residential	1820	126	2,548,420	229,300	0	229,300	221,800
Sub-Totals		2,306	53,182,070	3,198,000	0	3,198,000	2,954,300
Total Amount Raised from General Rate Specified Area Rates (Note 9)						21,485,500	20,187,800
Total Rates						0	0
						21,485,500	20,187,800

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 above differential rates are lower than the differential rates advertised for public comment on 2 May 2015. The reduction has been achieved after considering the impacts of the small growth in rateable assessments as well as other revenue.

The advertised general rates and minimum rates have been changed as follows:

	Budget - Rate in \$	Advertised - Rate in \$
GRV - Residential	0.04606	0.04610
GRV - Residential Vacant	0.06521	0.06650
GRV - Non-Residential	0.05744	0.05610
	Budget - Minimum \$	Advertised - Minimum \$
GRV - Residential	1333	1367
GRV - Residential Vacant	1757	1806
GRV - Non-Residential	1820	1870

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016**

8(a). RATING INFORMATION - 2015/16 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 2016

9. SPECIFIED AREA RATE - 2015/16 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2015/16.

10. SERVICE CHARGES - 2015/16 FINANCIAL YEAR

The City of Nedlands is not proposing to levy any Service Charges in 2015/16.

	2015/16 Budget \$	2014/15 Estimate \$
11. FEES & CHARGES REVENUE		
Governance	91,900	88,000
General Purpose Funding	85,900	75,100
Law, Order, Public Safety	95,200	87,900
Health	90,500	67,000
Education and Welfare	749,700	713,400
Community Amenities	3,894,900	3,772,300
Recreation & Culture	641,500	619,300
Transport	423,900	409,000
Economic Services	1,100,400	1,087,200
Other Property & Services	26,000	28,000
	<u>7,199,900</u>	<u>6,947,200</u>

**12. RATE PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
- 2015/16 FINANCIAL YEAR**

There are no budgeted discounts or incentives for the 2015/16 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 2016

13. INTEREST CHARGES AND INSTALMENTS - 2015/16 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 \$40.

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 \$33.

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

	2015/16 Budget \$
Late Payment Interest	61,500
Instalment Interest	123,000
Deferred Rate Interest	10,900
ESL Interest	5,400
Administration Fee	77,900
Total	<u>278,700</u>

14. ELECTED MEMBERS REMUNERATION

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

	2015/16 Budget \$	2014/15 Estimate \$
Meeting Fees	302,300	300,200
Mayor's Allowance	61,800	59,400
Deputy Mayor's Allowance	15,500	14,800
Telecommunications Allowance	45,500	45,500
	<u>425,100</u>	<u>419,900</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

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:

	2015/16 Budget \$	2014/15 Estimate \$	2014/15 Budget \$
Cash - Unrestricted	3,083,300	3,323,000	3,096,700
Cash - Restricted	3,807,100	4,219,800	4,065,700
	<u>6,890,400</u>	<u>7,542,800</u>	<u>7,162,400</u>

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

Plant Replacement Reserve	148,300	144,100	145,900
City Development Reserve	380,500	369,800	390,600
North Street Reserve	707,700	1,150,700	1,104,100
Welfare Reserve	454,300	441,500	440,500
Services Reserve	1,078,900	1,048,500	1,042,000
Insurance Reserve	59,900	58,200	57,900
Waste Management Reserve	262,000	157,400	157,100
Building Replacement Reserve	588,200	725,900	604,100
Swanbourne Development Reserve	123,300	119,800	119,600
Public Art Reserve	4,000	3,900	3,900
	<u>3,807,100</u>	<u>4,219,800</u>	<u>4,065,700</u>

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

Net Result	3,671,400	2,149,600	1,472,100
Depreciation	6,069,900	5,631,000	5,623,300
(Profit)/Loss on Sale of Asset	(41,900)	(46,700)	(59,600)
(Increase)/Decrease in Receivables	(57,700)	(68,600)	(78,000)
(Increase)/Decrease in Inventories	(5,000)	10,600	10,600
Increase/(Decrease) in Payables	442,000	(199,300)	145,500
Increase/(Decrease) in Employee Provisions	65,000	63,100	78,300
Grants/Contributions for the Development of Assets	(2,896,300)	(628,400)	(724,300)
Net Cash from Operating Activities	<u>7,247,400</u>	<u>6,911,300</u>	<u>6,467,900</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
Total Amount of Credit Unused	<u>638,000</u>	<u>638,000</u>	<u>638,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>7,279,100</u>	<u>5,876,900</u>	<u>5,876,900</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 2016

16. TRUST FUNDS

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

Detail	Balance 1-Jul-15 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-16 \$
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 2015/16.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2015/16.

**CITY OF NEDLANDS
OPERATING BUDGET
FOR THE YEAR ENDING 30 JUNE 2016**

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
	\$	\$	\$
Community Development			
Community Development			
Expenditure			
28120 Salaries - Community Development	417,600	384,500	405,000
28121 Other Employee Costs - Community Development	23,600	23,000	23,000
28123 Office - Community Development	4,200	2,600	4,200
28124 Motor Vehicles - Community Development	10,100	14,000	9,800
28125 Depreciation - Community Development	4,200	4,200	4,200
28127 Finance - Community Development	190,700	187,000	187,000
28130 Other - Community Development	3,500	2,300	3,500
28134 Professional Fees - Community Development	2,000	0	2,000
28137 Donations - Community Development	187,200	197,200	195,400
28151 OPRL Activities - Community Development / PC82-87	142,300	130,700	143,100
Expenditure Total	985,400	945,500	977,200
Income			
58101 Fees & Charges - Community Development	(27,500)	(27,700)	(24,700)
58104 Grants Operating - Community Development	(25,800)	(25,900)	(26,100)
58106 Contrib'n & Donation OPRL - Community Development	(6,400)	(7,800)	(6,200)
Income Total	(59,700)	(61,400)	(57,000)
Community Development Total	925,700	884,100	920,200
Community Facilities			
Income			
58201 Fees & Charges - Community Facilities	(10,800)	(10,000)	(10,500)
58206 Contrib'n Reim & Donation Op -Community Facilities	(3,600)	(3,200)	0
58209 Council Property - Community Facilities	(202,900)	(177,900)	(179,900)
Income Total	(217,300)	(191,100)	(190,400)
Community Facilities Total	(217,300)	(191,100)	(190,400)
Library Services			
Expenditure			
28523 Office - Mt Claremont Library	16,200	15,600	16,100
28525 Depreciation - Mt Claremont Library	1,200	1,200	2,300
28530 Other - Mt Claremont Library	28,800	28,100	28,000
28535 ICT Expenses - Mt Claremont Library	14,600	14,100	14,600
28720 Salaries - Library Services	930,000	881,900	917,900
28721 Other Employee Costs - Library Services	47,000	41,800	45,400
28723 Office - Nedlands Library	53,800	50,900	53,400
28724 Motor Vehicles - Nedlands Library	23,700	23,000	23,000
28725 Depreciation - Nedlands Library	7,100	7,100	7,100
28727 Finance - Nedlands Library	369,700	381,000	381,000
28730 Other - Nedlands Library	88,700	88,500	86,900
28731 Grants Expenditure - Nedlands Library	2,000	1,000	2,000
28734 Professional Fees - Nedlands Library	1,200	1,200	1,200
28735 ICT Expenses - Nedlands Library	30,600	27,800	30,100
28750 Special Projects - Nedlands Library	3,100	3,000	3,000
Expenditure Total	1,617,700	1,566,200	1,612,000
Income			
58501 Fees & Charges - Mt Claremont Library	(500)	(500)	(500)
58510 Sundry Income - Mt Claremont Library	(200)	(100)	(200)

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
58511 Fines & Penalties - Mt Claremont Library	(600)	(500)	(600)
58701 Fees & Charges - Nedland Library	(4,900)	(4,800)	(4,800)
58704 Grants Operating - Nedlands Library	(2,000)	(400)	(2,000)
58706 Contrib'n & Donations Op - Nedlands Library	0	(600)	0
58710 Sundry Income - Nedlands Library	(5,500)	(8,800)	(5,500)
58711 Fines & Penalties - Nedlands Library	(4,000)	(3,600)	(4,000)
Income Total	(17,700)	(19,300)	(17,600)
Library Services Total	1,600,000	1,546,900	1,594,400
Nedlands Community Care			
Expenditure			
28620 Salaries - NCC	718,500	683,000	698,900
28621 Other Employee Costs - NCC	19,300	19,500	19,000
28623 Office - NCC	10,000	9,800	9,700
28624 Motor Vehicles - NCC	114,500	107,400	110,400
28625 Depreciation - NCC	40,100	37,600	39,400
28626 Utility - NCC	8,500	8,000	8,000
28630 Other - NCC	85,800	80,700	84,500
28635 ICT Expenses - NCC	8,400	8,000	8,000
28664 Hacc Unit Cost - NCC / PC66	272,900	256,100	284,300
Expenditure Total	1,278,000	1,210,100	1,262,200
Income			
58601 Fees & Charges - NCC	(93,400)	(93,400)	(86,500)
58604 Grants Operating - NCC	(1,000,600)	(1,000,600)	(1,016,600)
58610 Sundry Income - NCC	0	0	(2,000)
Income Total	(1,094,000)	(1,094,000)	(1,105,100)
Nedlands Community Care Total	184,000	116,100	157,100
Point Resolution Child Care			
Expenditure			
28820 Salaries - PRCC	439,800	398,500	422,800
28821 Other Employee Costs - PRCC	14,200	9,900	13,400
28823 Office - PRCC	9,200	7,600	12,700
28825 Depreciation - PRCC	900	900	900
28826 Utility - PRCC	11,100	8,600	7,600
28827 Finance - PRCC	90,300	90,000	90,000
28830 Other - PRCC	29,100	31,200	28,500
28833 Building - PRCC	10,000	10,000	10,000
28835 ICT Expenses - PRCC	1,200	1,200	1,200
28850 Special Projects - PRCC	5,000	1,500	0
Expenditure Total	610,800	559,400	587,100
Income			
58801 Fees & Charges - PRCC	(656,300)	(620,000)	(625,000)
58804 Grants Operating - PRCC	(5,200)	(5,200)	(5,200)
Income Total	(661,500)	(625,200)	(630,200)
Point Resolution Child Care Total	(50,700)	(65,800)	(43,100)
Positive Ageing			
Expenditure			
27420 Salaries - Positive Ageing	48,600	44,500	46,500
27421 Other Employee Costs - Positive Ageing	3,800	1,000	3,800
27427 Finance - Positive Ageing	10,000	9,800	9,800
28437 Donations - Positive Ageing	10,600	7,350	14,600
28450 Other - Positive Ageing	14,200	12,200	14,000
Expenditure Total	87,200	74,850	88,700

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
Income			
58420 Fees & Charges - Positive Ageing	(7,600)	(8,500)	(7,400)
58423 Grants Operating - Positive Ageing	(500)	(400)	(500)
Income Total	(8,100)	(8,900)	(7,900)
Positive Ageing Total	79,100	65,950	80,800
Tresillian Community Centre			
Expenditure			
29120 Salaries - Tresillian CC	239,400	227,100	234,100
29121 Other Employee Costs - Tresillian CC	6,800	5,800	6,200
29123 Office - Tresillian CC	23,300	22,200	23,300
29125 Depreciation - Tresillian CC	3,100	2,600	3,100
29127 Finance - Tresillian CC	109,600	113,600	113,600
29130 Other - Tresillian CC	13,000	13,200	11,000
29135 ICT Expenses - Tresillian CC	5,600	5,500	5,500
29136 Courses - Tresillian CC	174,100	173,200	166,100
29150 Exhibition	11,500	11,500	15,000
Expenditure Total	586,400	574,700	577,900
Income			
59101 Fees & Charges - Tresillian CC	(293,000)	(305,000)	(297,000)
59109 Council Property - Tresillian CC	(27,700)	(28,500)	(27,000)
59110 Sundry Income - Tresillian CC	(1,000)	(700)	(1,000)
Income Total	(321,700)	(334,200)	(325,000)
Tresillian Community Centre Total	264,700	240,500	252,900
Volunteer Services NVS			
Expenditure			
29220 Salaries - Volunteer Services NVS	27,100	24,600	25,500
29221 Other Employee Costs - Volunteer Services NVS	1,000	600	900
29223 Office - Volunteer Services NVS	3,400	1,300	3,400
29227 Finance - Volunteer Services NVS	36,800	36,100	36,100
29230 Other - Volunteer Services NVS	3,900	2,500	3,900
29250 Special Projects - Volunteer Services NVS	3,900	0	3,900
Expenditure Total	76,100	65,100	73,700
Volunteer Services NVS Total	76,100	65,100	73,700
Volunteer Services VRC			
Expenditure			
29320 Salaries - Volunteer Services VRC	79,600	73,500	75,400
29321 Other Employee Cost - Volunteer Services VRC	2,700	2,600	2,600
29323 Office - Volunteer Services VRC	6,800	4,900	6,800
29327 Finance - Volunteer Services VRC	41,900	41,400	41,400
29330 Other - Volunteer Services VRC	9,300	2,200	12,500
Expenditure Total	140,300	124,600	138,700
Income			
59304 Grants Operating - Volunteer Services VRC	(28,800)	(28,800)	(28,600)
Income Total	(28,800)	(28,800)	(28,600)
Volunteer Services VRC Total	111,500	95,800	110,100
Community Development Total	2,973,100	2,757,550	2,955,700
Corporate & Strategy			
Corporate Services			
Expenditure			
21220 Salaries - Corporate Services	0	114,200	114,200

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
21221 Other Employee Costs - Corporate Services	0	7,600	10,000
21224 Motor Vehicles - Corporate Services	0	9,600	16,200
21225 Depreciation - Corporate Services	0	400	400
Expenditure Total	0	131,800	140,800
Corporate Services Total	0	131,800	140,800
Customer Services			
Expenditure			
21320 Salaries - Customer Service	243,600	227,600	222,600
21321 Other Employee Costs - Customer Service	8,200	6,800	7,800
21323 Office - Customer Service	5,000	4,900	4,900
21325 Depreciation - Customer Service	200	0	200
21327 Finance - Customer Service	(258,100)	(231,500)	(231,500)
21330 Other - Customer Service	1,000	0	1,000
Expenditure Total	(100)	7,800	5,000
Customer Services Total	(100)	7,800	5,000
General Finance			
Expenditure			
21420 Salaries - Finance	734,900	742,800	743,600
21421 Other Employee Costs - Finance	39,800	42,800	36,600
21423 Office - Finance	99,600	93,900	98,600
21424 Motor Vehicles - Finance	28,000	13,000	16,400
21425 Depreciation - Finance	3,000	3,000	3,000
21427 Finance - Finance	(954,100)	(994,600)	(990,600)
21428 Insurance - Finance	500	500	500
21430 Other - Finance	1,900	1,900	1,900
21434 Professional Fees - Finance	39,500	70,100	84,000
21450 Special Projects - Finance	20,600	5,000	20,000
Expenditure Total	13,700	(21,600)	14,000
Income			
51401 Fees & Charges - Finance	(62,500)	(58,900)	(61,000)
51410 Sundry Income - Finance	(26,200)	(22,600)	(30,700)
Income Total	(88,700)	(81,500)	(91,700)
General Finance Total	(75,000)	(103,100)	(77,700)
General Purpose			
Expenditure			
21631 Interest - General Purpose	317,800	263,600	273,600
Expenditure Total	317,800	263,600	273,600
Income			
51604 Grants Operating - General Purpose	(760,600)	(768,800)	(738,400)
51607 Interest - General Purpose	(496,700)	(555,600)	(470,000)
Income Total	(1,257,300)	(1,324,400)	(1,208,400)
General Purpose Total	(939,500)	(1,060,800)	(934,800)
ICT			
Expenditure			
21720 Salaries - ICT	423,100	359,300	382,100
21721 Other Employee Costs - ICT	31,700	16,700	23,000
21723 Office - ICT	5,000	57,500	62,000
21724 Motor Vehicles - ICT	28,100	0	11,100
21725 Depreciation - ICT	207,000	201,000	201,000
21727 Finance - ICT	(1,587,600)	(1,665,700)	(1,665,700)
21728 Insurance - ICT	5,800	5,600	5,600

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
21730 Other - ICT	1,000	5,400	1,000
21734 Professional Fees - ICT	55,000	30,000	55,000
21735 ICT Expenses - ICT	734,800	675,900	630,000
21750 Special Projects - ICT	96,000	45,000	93,200
Expenditure Total	(100)	(269,300)	(201,700)
ICT Total	(100)	(269,300)	(201,700)
Rates			
Expenditure			
21920 Salaries - Rates	86,500	89,000	83,600
21921 Other Employee Costs - Rates	1,400	1,300	1,300
21927 Finance - Rates	127,500	120,400	120,400
21930 Other - Rates	36,000	33,000	31,000
21934 Professional Fees - Rates	67,000	47,000	52,000
Expenditure Total	318,400	290,700	288,300
Income			
51908 Rates - Rates	(21,772,200)	(20,451,500)	(20,574,200)
Income Total	(21,772,200)	(20,451,500)	(20,574,200)
Rates Total	(21,453,800)	(20,160,800)	(20,285,900)
Records			
Expenditure			
22020 Salaries - Records	306,300	295,100	286,600
22021 Other Employee Costs - Records	18,100	16,000	17,400
22023 Office - Records	1,000	1,000	1,000
22025 Depreciation - Records	300	0	300
22027 Finance - Records	(367,300)	(306,900)	(306,900)
22030 Other - Records	18,000	16,500	17,500
22034 Professional Fees - Records	14,000	14,000	14,000
22035 ICT Expenses - Records	10,300	10,300	9,700
Expenditure Total	700	46,000	39,600
Income			
52001 Fees & Charges - Records	(600)	0	(600)
Income Total	(600)	0	(600)
Records Total	100	46,000	39,000
Shared Services			
Expenditure			
21523 Office - Shared Services	48,500	45,300	48,500
21534 Professional Fees - Shared Services	48,800	70,000	58,000
Expenditure Total	97,300	115,300	106,500
Shared Services Total	97,300	115,300	106,500
Corporate & Strategy Total	(22,371,100)	(21,293,100)	(21,208,800)
Governance			
Communications			
Expenditure			
28320 Salaries - Communications	284,300	241,900	242,900
28321 Other Employee Costs - Communications	14,700	14,200	14,400
28323 Office - Communications	78,100	76,600	78,100
28327 Finance - Communications	75,900	57,000	57,000
28330 Other - Communications	16,400	15,600	16,400
28334 Professional Fees - Communications	4,800	0	4,800
28335 ICT Expenses - Communications	1,200	1,200	1,200
28350 Special Projects - Communications / PC 90	37,000	33,000	37,000

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
Expenditure Total	512,400	439,500	451,800
Communications Total	512,400	439,500	451,800
Governance			
Expenditure			
20420 Salaries - Governance	757,200	746,500	760,200
20421 Other Employee Costs - Governance	52,500	57,600	70,600
20423 Office - Governance	16,900	16,500	16,800
20424 Motor Vehicles - Governance	17,900	14,000	17,400
20425 Depreciation - Governance	124,000	104,400	124,000
20427 Finance - Governance	222,500	343,900	343,900
20428 Insurance - Governance	188,200	182,700	182,700
20430 Other - Governance	36,700	20,000	36,700
20434 Professional Fees - Governance	44,400	30,000	50,000
20450 Special Projects - Governance / PC93	40,000	150,000	80,000
Expenditure Total	1,500,300	1,665,600	1,682,300
Income			
50410 Sundry Income - Governance	(64,900)	(257,500)	(64,900)
Income Total	(64,900)	(257,500)	(64,900)
Governance Total	1,435,400	1,408,100	1,617,400
Human Resources			
Expenditure			
20520 Salaries - HR	291,100	279,100	280,600
20521 Other Employee Costs - HR	208,000	185,750	206,900
20522 Staff Recruitment - HR	43,500	38,000	87,000
20523 Office - HR	18,500	5,800	18,000
20524 Motor Vehicles - HR	9,600	12,000	9,300
20525 Depreciation - HR	500	500	500
20527 Finance - HR	(584,700)	(615,900)	(615,900)
20530 Other - HR	2,600	200	2,600
20534 Professional Fees - HR	51,000	77,000	51,000
Expenditure Total	40,100	(17,550)	40,000
Income			
50510 Ctrb'n Rmbrs & Donation OPER - HR	(40,000)	(30,000)	(40,000)
Income Total	(40,000)	(30,000)	(40,000)
Human Resources Total	100	(47,550)	0
Members Of Council			
Expenditure			
20323 Office - MOC	5,100	2,000	5,100
20325 Depreciation - MOC	900	900	900
20329 Members of Council - MOC	448,100	442,900	434,500
20330 Other - MOC	7,000	0	7,000
Expenditure Total	461,100	445,800	447,500
Members Of Council Total	461,100	445,800	447,500
Governance Total	2,409,000	2,245,850	2,516,700
Planning & Development Services			
Building Services			
Expenditure			
24420 Salaries - Building Services	695,300	631,800	608,500
24421 Other Employee Costs - Building Services	44,400	44,300	41,700
24423 Office - Building Services	14,300	14,000	14,200
24424 Motor Vehicles - Building Services	35,000	34,000	34,000

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
24425 Depreciation - Building Services	600	300	600
24427 Finance - Building Services	306,400	259,000	260,000
24430 Other - Building Services	3,500	3,500	3,500
24434 Professional Fees - Building Services	63,200	63,200	63,200
Expenditure Total	1,162,700	1,050,100	1,025,700
Income			
54401 Fees & Charges - Building Services	(752,700)	(766,300)	(754,000)
54410 Sundry Income - Building Services	(122,300)	(102,000)	(81,000)
54411 Fines & Penalties - Building Services	(20,000)	(16,500)	(20,000)
Income Total	(895,000)	(884,800)	(855,000)
Building Services Total	267,700	165,300	170,700
Environmental Conservation			
Expenditure			
24221 Other Employee Costs - Environmental Conservation	4,000	4,000	4,000
24223 Office - Environmental Conservation	1,000	500	1,000
24227 Finance - Environmental Conservation	68,200	65,600	65,600
24230 Other - Environmental Conservation	2,000	2,200	2,000
24237 Donations - Environmental Conservation	1,200	1,100	1,200
24251 Operational Activities-Environ Conservation / PC80	589,700	572,500	572,500
Expenditure Total	666,100	645,900	646,300
Income			
54204 Grants Operating - Environmental Conservation	(34,400)	(25,400)	(33,400)
54210 Sundry Income - Environmental Conservation	(6,100)	(8,000)	(6,100)
Income Total	(40,500)	(33,400)	(39,500)
Environmental Conservation Total	625,600	612,500	606,800
Environmental Health			
Expenditure			
24720 Salaries - Environmental Health	413,700	382,000	377,300
24721 Other Employee Costs - Environmental Health	17,800	12,600	15,900
24723 Office - Environmental Health	4,100	2,000	4,100
24725 Depreciation - Environmental Health	4,700	4,700	4,700
24727 Finance - Environmental Health	104,100	95,000	95,000
24730 Other - Environmental Health	122,100	138,700	118,900
24734 Professional Fees - Environmental Health	10,000	10,000	10,000
24751 OPRL Activities - Environmental Health PC76 & 77 & 78	36,800	33,400	43,800
Expenditure Total	713,300	678,400	669,700
Income			
54701 Fees & Charges - Environmental Health	(60,500)	(60,000)	(59,000)
54704 Grants Operating - Environmental Health	0	(800)	0
54710 Sundry Income - Environmental Health	(5,000)	(5,000)	(5,000)
54711 Fines & Penalties - Environmental Health	(30,000)	(7,000)	(30,000)
Income Total	(95,500)	(72,800)	(94,000)
Environmental Health Total	617,800	605,600	575,700
Ranger Services			
Expenditure			
21120 Salaries - Ranger Services	550,900	526,800	530,200
21121 Other Employee Costs - Ranger Services	25,800	24,600	25,000
21123 Office - Ranger Services	16,900	14,300	16,900
21124 Motor Vehicles - Ranger Services	79,600	56,500	77,300
21125 Depreciation - Ranger Services	59,200	119,700	59,200
21127 Finance - Ranger Services	147,700	130,900	138,400

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
21130 Other - Ranger Services	70,600	71,200	75,400
21134 Professional Fees - Ranger Services	5,000	5,000	5,000
21135 ICT Expenses - Ranger Services	23,700	10,000	23,000
21137 Donations - Ranger Services	1,000	1,000	1,000
Expenditure Total	980,400	960,000	951,400
Income			
51101 Fees & Charges - Ranger Services	(85,200)	(80,400)	(84,900)
51106 Contrib'n Reim & Donations Oper - Rangers Services	(24,700)	0	(24,000)
51110 Sundry Income - Ranger Services	(6,200)	(6,200)	(6,200)
51111 Fines & Penalties - Rangers Services	(351,000)	(332,300)	(360,000)
Income Total	(467,100)	(418,900)	(475,100)
Ranger Services Total	513,300	541,100	476,300
Statutory Planning			
Expenditure			
24320 Salaries - Statutory Planning	444,100	469,900	479,000
24321 Other Employee Costs - Statutory Planning	8,400	5,800	8,400
24334 Professional Fees - Statutory Planning	112,000	120,000	122,100
Expenditure Total	564,500	595,700	609,500
Statutory Planning Total	564,500	595,700	609,500
Strategic Planning			
Expenditure			
24857 Strategic Projects - Strategic Planning	148,000	145,100	148,000
24920 Salaries - Strategic Planning	341,400	305,000	345,000
24921 Other Employee Costs - Strategic Planning	7,600	5,600	7,600
24934 Professional Fees - Strategic Planning	47,500	46,000	52,000
Expenditure Total	544,500	501,700	552,600
Strategic Planning Total	544,500	501,700	552,600
Sustainability			
Expenditure			
24620 Salaries - Sustainability	73,800	89,300	91,900
24621 Other Employee Costs - Sustainability	23,100	16,600	22,300
24623 Office - Sustainability	4,200	4,000	4,200
24624 Motor Vehicles - Sustainability	24,300	19,000	23,600
24625 Depreciation - Sustainability	3,600	1,600	3,600
24627 Finance - Sustainability	28,800	43,700	43,700
24630 Other - Sustainability	11,000	11,800	11,000
24634 Professional Fees - Sustainability	0	10,000	0
24638 Operational Activities - Sustainability / PC79	36,000	35,000	35,000
Expenditure Total	204,800	231,000	235,300
Income			
54610 Sundry Income - Sustainability	(2,000)	(4,000)	(2,000)
Income Total	(2,000)	(4,000)	(2,000)
Sustainability Total	202,800	227,000	233,300
Town Planning - Administration			
Expenditure			
24820 Salaries - Town Planning Admin	96,000	85,700	89,300
24821 Other Employee Costs-Town Planning Admin	54,600	50,600	54,600
24823 Office - Town Planning Admin	15,300	12,200	15,200
24824 Motor Vehicles - Town Planning Admin	62,200	50,400	60,400
24825 Depreciation - Town Planning Admin	3,000	600	3,000
24827 Finance - Town Planning Admin	357,500	400,100	401,600

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
24830 Other - Town Planning Admin	6,100	2,400	6,000
Expenditure Total	594,700	602,000	630,100
Income			
54801 Fees & Charges - Town Planning Admin	(556,800)	(468,000)	(606,000)
54810 Sundry Income - Town Planning Admin	0	(3,400)	0
Income Total	(556,800)	(471,400)	(606,000)
Town Planning - Administration Total	37,900	130,600	24,100
Planning & Development Services Total	3,374,100	3,379,500	3,249,000
Technical Services			
Building Maintenance			
Expenditure			
24120 Salaries - Building Maintenance	237,700	227,800	229,000
24121 Other Employee Costs - Building Maintenance	9,900	8,200	9,700
24123 Office - Building Maintenance	1,400	700	1,400
24124 Motor Vehicles - Building Maintenance	44,900	43,600	43,600
24125 Depreciation - Building Maintenance	826,500	826,400	764,900
24126 Utility - Building Maintenance / PC41 & 42 & 43	211,600	193,100	160,400
24127 Finance - Building Maintenance	132,000	119,500	119,500
24128 Insurance - Building Maintenance	85,000	77,700	108,700
24130 Other - Building Maintenance	3,300	8,900	3,300
24133 Building - Building Maintenance / PC58	1,063,400	929,400	982,900
Expenditure Total	2,615,700	2,435,300	2,423,400
Income			
54106 Contrib'n Reim & Donations Op - Building Maintenance	(26,800)	(27,200)	(26,000)
54109 Council Property - Building Maintenance	(327,700)	(304,500)	(319,700)
Income Total	(354,500)	(331,700)	(345,700)
Building Maintenance Total	2,261,200	2,103,600	2,077,700
Infrastructure Services			
Expenditure			
26220 Salaries - Infrastructure Svs	1,802,900	1,739,600	1,653,200
26221 Other Employee Costs - Infrastructure Svs	180,300	186,200	175,800
26223 Office - Infrastructure Svs	49,000	39,000	48,900
26224 Motor Vehicles - Infrastructure Svs	86,000	66,000	83,500
26225 Depreciation - Infrastructure Svs	15,000	11,000	15,000
26227 Finance - Infrastructure Svs	(1,850,400)	(1,784,600)	(1,784,600)
26228 Insurance - Infrastructure Svs	86,900	84,400	84,400
26230 Other - Infrastructure Svs	79,100	64,500	97,800
26234 Professional Fees - Infrastructure Svs	180,000	114,000	140,100
26235 ICT Expenses - Infrastructure Svs	9,900	9,800	9,700
Expenditure Total	638,700	529,900	523,800
Infrastructure Services Total	638,700	529,900	523,800
Parks Services			
Expenditure			
26360 Depreciation - Parks Services	674,500	600,000	600,000
26365 Maintenance - Parks Services / PC59	3,880,800	3,769,100	3,785,800
Expenditure Total	4,555,300	4,369,100	4,385,800
Income			
56301 Fees & Charges - Parks & Ovals	0	(900)	0
56306 Contrib'n Reim & Donations Op - Parks Services	(14,400)	(39,000)	(14,000)
56309 Council Property - Parks Services	(69,600)	(58,400)	(67,900)
56310 Sundry Income - Parks Services	(8,000)	(8,000)	(500)

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56312 Fines & Penalties - Parks & Ovals	0	(1,500)	0
Income Total	(92,000)	(107,800)	(82,400)
Parks Services Total	4,463,300	4,261,300	4,303,400
Plant Operating			
Expenditure			
26525 Depreciation - Plant Operating	721,000	524,000	700,000
26527 Finance - Plant Operating	(1,047,600)	(1,022,100)	(1,022,100)
26532 Plant - Plant Operating	649,100	550,900	631,700
26533 Minor Parts & Workshop Tools - Plant Operating	26,000	33,800	26,000
26549 Loss Sale of Assets - Plant Operating	9,300	900	7,900
Expenditure Total	357,800	87,500	343,500
Income			
56501 Fees & Charges - Plant Operating	(26,000)	(28,000)	(18,000)
56515 Profit Sale of Assets - Plant Operating	(51,200)	(47,600)	(67,500)
Income Total	(77,200)	(75,600)	(85,500)
Plant Operating Total	280,600	11,900	258,000
Streets Roads and Depots			
Expenditure			
26625 Depreciation - Streets Roads & Depots	3,278,600	3,088,200	2,994,300
26626 Utility - Streets Roads & Depots	500,000	506,000	538,500
26630 Other	45,600	40,800	45,600
26640 Reinstatement - Streets Roads & Depot	8,100	12,500	8,000
26667 Road Maintenance / PC51	600,700	586,000	586,000
26668 Drainage Maintenance / PC52	456,100	345,000	445,000
26669 Footpath Maintenance / PC53	200,500	175,600	195,600
26670 Parking Signs / PC54	90,000	95,000	70,000
26671 Right of Way Maintenance / PC55	82,000	80,000	80,000
26672 Bus Shelter Maintenance / PC56	20,500	15,000	20,000
26673 Graffiti Control / PC57	27,500	27,500	27,500
26674 Streets Roads & Depot / PC89	112,000	102,000	112,000
Expenditure Total	5,421,600	5,073,600	5,122,500
Income			
56601 Fees & Charges - Streets Roads & Depots	(83,000)	(84,000)	(84,000)
56606 Contrib'n Reim & Don Op - Streets Roads & Depots	(15,500)	(15,500)	(15,000)
56610 Sundry Income - Streets Roads & Depots	(6,000)	(5,000)	(6,000)
Income Total	(104,500)	(104,500)	(105,000)
Streets Roads and Depots Total	5,317,100	4,969,100	5,017,500
Waste Minimisation			
Expenditure			
24520 Salaries - Waste Minimisation	191,100	188,200	174,900
24521 Other Employee Costs - Waste Minimisation	8,200	6,300	9,200
24525 Depreciation - Waste Minimisation	90,700	90,700	90,700
24527 Finance - Waste Minimisation	194,900	178,700	178,700
24528 Insurance - Waste Minimisation	5,800	5,600	5,600
24538 Purchase of Product - Waste Minimisation	6,100	4,700	6,000
24552 Residential Kerbside - Waste Minimisation / PC71	1,816,400	1,613,000	1,613,000
24553 Residential Bulk - Waste Minimisation / PC72	562,500	464,200	464,200
24554 Commercial - Waste Minimisation / PC73	95,000	88,200	88,200
24555 Public Waste - Waste Minimisation / PC74	134,900	78,000	89,200
24556 Waste Strategy - Waste Minimisation / PC75	111,400	100,000	120,500
Expenditure Total	3,217,000	2,817,600	2,840,200

	2015/16 Budget	2014/15 Estimate	2014/15 Budget
Income			
54501 Fees & Charges - Waste Minimisation	(3,338,100)	(3,304,400)	(3,281,000)
Income Total	(3,338,100)	(3,304,400)	(3,281,000)
Waste Minimisation Total	(121,100)	(486,800)	(440,800)
Technical Services Total	12,839,800	11,389,000	11,739,600
Total	(775,100)	(1,521,200)	(747,800)

CITY OF NEDLANDS
2015/16 CAPITAL WORKS & ACQUISITIONS BUDGET

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE IN /	RESERVE / BORROWINGS	NET COST TO CITY	COMMENTS / JUSTIFICATION
PARKS & RESERVES						
Beaton Park	All Abilities Play Space (Partner Project with Rotary) - Design and Project Management	70,500	0	0	70,500	
Beaton Park	Construction of All Abilities Play Space (Funding through Rotary Partnership)	1,400,000	1,400,000	0	0	\$250,000 FROM LottriesWest Grant, \$650,000 raised by Rotary
Beaton Park	Upgrade Irrigation System With Hydrozoning (Redesign and Install	95,200	0	0	95,200	In Accordance with All Abilities Play Space Project)
Beaton Park	Replace Bollard Lights x10	60,200	0	0	60,200	As per Asset Audit
Beaton Park	Carpark Improvements	160,000	0	0	160,000	
Zamia Park	Upgrade Playground Including Shade Sails (As per Asset Audit)	58,600	0	0	58,600	As per Asset Audit
Beatrice Road Reserve	Upgrade to Australian Standards and Add Rubber Softfall (As per Asset Audit)	16,100	0	0	16,100	As per Asset Audit
Campsie Park	Upgrade Combination Unit Playground Including Shade Sails (As per Asset Audit)	20,100	0	0	20,100	As per Asset Audit
Masons Gardens	Upgrade Spring Rocker and Replace Softfall to Australian Standards (As per Asset Audit)	18,500	0	0	18,500	As per Asset Audit
Peace Memorial Rose Garden	Renew Rose Garden Beds	8,000	0	0	8,000	
Peace Memorial Rose Garden	Refurbish Entrance Arbor	40,000	0	0	40,000	Response to Condition Report
Swanbourne Beach Reserve	Replace bike racks with decorative 'Dolphin' racks	8,300	0	0	8,300	In accordance with Parks Operational Plan
64 Jutland Parade	Landscaping	41,000	41,000	0	0	Contribution by developer
Sunset Foreshore	Replace Bollard Lights x 27	162,600	0	0	162,600	In accordance with Asset Audit
St Peters Square Gardens	Central Control Capable Cabinet	6,200	0	0	6,200	As per Irrigation Strategy
St Peters Square Gardens	Replace Pine Fencing with Flexipole Bollards (219 m)	15,700	0	0	15,700	In accordance with Parks Operational Plan and Parks Asset Audit
Swanbourne Beach Reserve	Replace Decorative Boom Gates x 2	28,100	0	0	28,100	In accordance with Parks Operational Plan and Parks Asset Audit
Rogersons Gardens	Central Control Capable Cabinet	23,000	0	0	23,000	(As per Irrigation Strategy)
Birdwood Parade Reserve	Central Control Capable Cabinet	23,000	0	0	23,000	(As per Irrigation Strategy)
Point Resolution Reserve	Central Control Capability	6,200	0	0	6,200	(As per Irrigation Strategy)
Hollywood Tennis Court Reserve	Resurface Tennis Courts x 2	28,900	0	0	28,900	
Haldane to Montgomery	Bollard lighting for footpath at 15m intervals	35,200	0	0	35,200	Cr Horley, Cr Smyth Request. Improves pedestrian safety.
Cleland to Montgomery	Bollard lighting for footpath at 18m intervals	60,400	0	0	60,400	Cr Horley, Cr Smyth Request. Improves pedestrian safety.
Smyth Road	From end of new parking down Verdun to cycle path. Native style planting similar to north end of Smyth	51,000	0	0	51,000	Cr Binks' Request
Fitness Equipment	Requested for Masons Gardens, but may be better suited to install at College Park	42,000	0	0	42,000	Cr Porter's request
Extra Landscape funds	Extra landscape allowance in the cost of roadworks, to add trees or other planting in medians etc	10,000	0	0	10,000	Mayor's request
Swanbourne Beach Reserve	Wheelstops at Swanbourne Beach lower car park	5,000	0	0	5,000	Administration Request. Assists pedestrian movement and prevents vegetation damage.
TOTAL PARKS & RESERVES		2,493,800	1,441,000	0	1,052,800	

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN /	RESERVE / BORROWINGS	NET COST TO CITY	COMMENTS / JUSTIFICATION
GREENWAYS / NATURAL AREAS / ENVIRONMENT						
Point Resolution	Path Upgrades	80,000	0	0	80,000	As per Forward Works Program
Birdwood Parade	Path Upgrades	77,000	0	0	77,000	As per Forward Works Program
Point Resolution	Greenway development Stage 1 - PR Buffer	40,000	0	0	40,000	As per Forward Works Program
TOTAL GREENWAYS / NATURAL AREAS / ENVIRONMENT		197,000	0	0	197,000	

ROAD REHABILITATION & IMPROVEMENTS						
Barcoo Avenue (AC2)	Full length pavement repair, kerbs, drainage	540,000	200,000	0	340,000	Extensive fatigue cracking & maintenance patches. R2R funding
Bulimba Rd (AC2)	Full length pavement repair, kerbs, drainage, footpaths, and Stirling Hwy parking improvements	968,000	194,200	0	773,800	Aged & fatigue cracking. Direct grant (\$56,200) plus R2R grant (\$138,000)
Clement St (AC2)	Walpole to Kirkwood	185,000	131,100	0	53,900	Slurry seal badly fatigue cracked. R2R funding
Greenville St (AC2)	Full length pavement repair, kerbs, drainage, footpath.	279,000	100,000	0	179,000	A/C fatigue cracking. R2R funding
Jenkins Ave (AC2)	Taylor to Waroonga. Pavement repair, kerbs, drainage	192,000	0	0	192,000	A/C fatigue cracking.
Kinninmont Av (AC1)	Full length pavement repair, kerbs, drainage	510,000	0	0	510,000	A/C fatigue cracking.
Guger Loch intersection	Design only. Incorporates Signalized Pedestrian Crossing	20,000	10,000	0	10,000	50% funded by Claremont
Circe Circle North (AC2)	Adelma to Curlew. Pavement repair, kerbs, drainage	279,000	0	0	279,000	A/C fatigue cracking.
Waratah Ave	Design work for civils and landscaping	60,000	0	0	60,000	Mayor's Request - revised
Circe Circle South (AC2)	Curlew to Carroll. Pavement repair, kerbs, drainage	224,000	0	0	224,000	A/C fatigue cracking.
TOTAL ROADS		3,257,000	635,300	0	2,621,700	

FOOTPATHS

Knutsford Street	9 Knutsford Street to 19 Knutford Street	10,600	0	0	10,600	
Stirling Highway	Full length replacement program	315,000	0	0	315,000	
Melvista Reserve	Universal Access Ramp from carpark to Nedlands Bridge Club	49,500	0	0	49,500	
Reeve Street	Kirlwood Street to Walpole	25,500	0	0	25,500	
TOTAL FOOTPATHS		400,600	0	0	400,600	

PARKING & BUS SHELTERS

Smyth Road	Parking from chicane to Monash Avenue (675 sqm)	150,000	0	0	150,000	Continuation work from 2014/15
Bus Shelter replacement	Including surrounding area improvements	40,000	13,300	0	26,700	84 bus shelters replaced over 10 years
TOTAL PARKING & BUS SHELTERS		190,000	13,300	0	176,700	

DRAINAGE

Carrington Street	Drainage improvements to resolve flooding issues	210,000	0	0	210,000	Project c/f from 2014/15
Citywide	Sump and Pit Renewal	10,000	0	0	10,000	
Wallpole St Catchment	Infiltration and escape route improvements	75,000	0	0	75,000	Flooding of residence
John 23rd Rd	Pipe Repairs	150,000	0	0	150,000	Extensive tree root intrusion to be fixed
Strickland St Catchment	Infiltration and escape route improvements	112,500	0	0	112,500	Flooding of residence
TOTAL DRAINAGE		557,500	0	0	557,500	

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE IN /	RESERVE / BORROWINGS	NET COST TO CITY	COMMENTS / JUSTIFICATION
WALLS & JETTIES						
Riverwall		0	0	0	0	
TOTAL WALLS & JETTIES		0	0	0	0	

PROPERTY SERVICES

City Wide Buildings	Upgrade security key systems. Replacement of failed parts	75,000	0	0	75,000	Due to age of buildings
Administration Centre	Replace Fire Alarms	15,000	0	0	15,000	
Allen Park Pavilion	Upgrade of facility to benefit sports club and children's play group.	640,200	166,700	473,500		DSR grant - \$150,000. Contributions from clubs - \$100,000. City's component from Reserve funds. Project to run over two financial years with \$320,000 allocated for 16/17.
NCC	Replacement of kitchen to comply with health regulation. Modifications to front and side entry	55,500	0	0	55,500	
118 Wood Street	Repairs to front stairs, verandah and internal walls, flooring and repaint building. New stove and kitchen upgrades	48,000	0	0	48,000	
PROCC	Remortar, painting, remove asbestos eaves, general timber replacement, playground equipment replacement	140,000	0	0	140,000	
Tresillian	Electrical upgrades. Installation of access control. Staff kitchen. Replace Fire Alarm.	87,500	0	0	87,500	
Admin Building - cottage	Repair of cottage brick joints. Patio, paving and entry door replacement	45,000	0	0	45,000	
Nedlands Library	Replace floor covering to ground floor library. Replace humidifier to Local Studies room	82,000	0	0	82,000	
Mt Claremont Community Centre	Repaint exterior including roof structural steel. Repair fascia boards. Upgrade lighting to entry and toilet areas. Security upgrades	112,500	0	0	112,500	
Council Depot	Unsafe building demolition, shelving for sign shed, security to rear shed and drainage compliance repairs	154,000	0	0	154,000	The old stables are in very poor structural condition with temporary supports in place.
Admin Building	Asbestos Fence Replacement	30,000	0	0	30,000	
David Cruickshank	Masterplan Implementation continuation.	1,495,300	150,000	1,345,300		DSR grants to Football Club facility of \$100k. Football Club contribution is \$50k fitout in 15/16. City funding from borrowings.
Highview Bowling Club	Toilet upgrade, electrical upgrade, universal access and associated works	252,000	0	180,000	72,000	Offset from revenue generated from fees from Hollywood Hospital and grant funds
Dalkeith Bowling Club	Floodlighting, roof replacement, toilet upgrades, greens enlargement, shade shelters and associated works.	795,000	490,000	0	305,000	City contribution to Bowling Club project, with CSRFF grant funding (total budget \$795k vs Corp Plan \$841k) \$305k City contribution.
Drabble House	Exterior to be painted, entry & toilet to be modified	30,000	0	0	30,000	

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE IN /	RESERVE / BORROWINGS	NET COST TO CITY	COMMENTS / JUSTIFICATION
Tresillian	new patio/undercove, Pave entire area, construct stage area	38,000	0	0	38,000	The child care area and playground is unused. Renovate area and open up to new art classes and displays
Administration Centre	Toilets and Meeting Rooms Additions	157,000	0	0	157,000	Provision of more toilet and meeting room space and compliance for disabled access
TOTAL PROPERTY SERVICES		4,252,000	806,700	1,998,800	1,446,500	

PLANT OPERATING - Vehicles

Date Purchased	Vehicle to be Replaced	Purchase Price	Trade In		Net Changeover cost	
5/03/2013	1EDW616 : Triton Cab Chassis alloy tray	32,000	12,700	0	19,300	3 year changeover.
26/02/2013	1EDW615 : Triton Cab Chassis alloy tray	32,000	12,700	0	19,300	3 year changeover.
30/09/2009	1DDT542 : Ford Ranger Workmate Traytop.	22,000	10,900	0	11,100	5 year changeover.
12/03/2013	1EDW872 : Triton Cab Chassis alloy tray	32,000	12,700	0	19,300	3 year changeover.
7/04/2009	1DBD974 : Ford Ranger Super Cab Traytop/Crane.	35,000	10,900	0	24,100	5 year changeover.
30/11/2012	1EHB789 : Hilux Workmate Flattop.	35,000	10,900	0	24,100	3 year changeover.
24/07/2013	Holden Calais	42,000	21,800	0	20,200	60,000km changeover.
28/09/2012	1DZK255 :Subaru Forester	42,000	20,000	0	22,000	3 year changeover.
17/04/2013	1EEX695 :Hyundai i30 Hatchback	22,000	9,100	0	12,900	3 year changeover.
21/05/2013	1EEZ937 :Hyundai i20 Hatchback	22,000	8,200	0	13,800	3 year changeover.
4/12/2009	1DFX243 : Hino 300 auto 4.5 tonne tipper	80,000	27,300	0	52,700	5 year changeover, deferred from 2014/15 .
12/05/2009	1DBV052 : Hino 300 auto 4.5 tonne tipper/crane	80,000	27,300	0	52,700	5 year changeover, deferred from 2014/15 .
28/02/2007	1CMC475 : Hino Auto tipper/tanker Truck.	125,000	45,500	0	79,500	Deferred from 2014/15
30/07/2004	Not Reg. Mentay 2000 based at Allen Park .	33,000	2,700	0	30,300	10 year changeover., Mowmaster Pitch Roller
2/10/2003	Not Reg. Mentay 2000 based at College Park .	33,000	2,700	0	30,300	10 year changeover., Mowmaster Pitch Roller
3/11/1999	8WJ740 : Squirrel 5.5m low voltage insulated work platform.	43,000	9,100	0	33,900	Upgrade to 8m non-insulated 2 man elevated work platform
6/11/2002	1TDZ521 : Custom built trailer for Squirrel 5.5m.	14,000	3,100	0	10,900	Upgrade to suit 8m elevated work platform
11/06/1996	9RG618 : Polmac general purpose tandem.	3,800	500	0	3,300	
Technical Services	Hyundai i30 for Technical Services Project Engineer	22,000	0	0	22,000	Incorporated in 4% increase of capital works for contract project management activities. Supports internal restructure.
Community Services	Hyundai i20 for use by PRCC Staff	15,000	0	0	15,000	No access to City fleet vehicles - isolation concerns in event of an emergency.
TOTAL PLANT OPERATING		764,800	248,100	0	516,700	

MINOR PLANT & EQUIPMENT

	Christie engineering motorised Stake driver for Bushcare.	2,000	0	0	2,000	
	Brushcutters (7 each) Stihl FS360 or similar	9,200	1,100	0	8,100	
	Chainsaws /Blowers (4 each)	7,500	1,300	0	6,200	
	Stihl HT131Z Pole pruner	1,500	300	0	1,200	
	Stihl HS 81R Hedge trimmer	1,200	100	0	1,100	
	Workshop tools	2,000	0	0	2,000	Annual allowance
	Minor tools Works	2,000	0	0	2,000	Annual allowance
	Minor tools Parks	2,000	0	0	2,000	Annual allowance
	Minor tools Bushcare	2,000	0	0	2,000	Annual allowance
TOTAL MINOR PLANT		29,400	2,800	0	26,600	

LOCATION	DESCRIPTION	TOTAL COST	GRANTS / TRADE-IN /	RESERVE / BORROWINGS	NET COST TO CITY	COMMENTS / JUSTIFICATION
LIBRARY SERVICES						
Library	As part of the Western Suburbs Regional Library network, purchase a new Library Management System (LMS) to provide overall system requirements for the library service. This will include the purchase of a Radio-frequency Identification system (RFID) for the Nedlands libraries. Cost will be on-going over 4 years - to start in 2015/16.	100,000	0	0	100,000	\$100,000 a year for 2 years and then \$40,000 operating each year thereafter. New LMS will replace the outdated system currently in use, utilising new Technology allowing easier access, better storage and more reliable operation as well as allowing the City's library service to remain part of the WSRLG. The RFID will allow customers to issue their own items and will track stock. Both items will enable the library service to be comparable with current services already provided in many other public libraries.
TOTAL LIBRARY SERVICES		100,000	0	0	100,000	

ART

Artworks		70,000	0	0	70,000	
TOTAL ART		70,000	0	0	70,000	

TOTAL CAPITAL WORKS & ACQUISITIONS	12,312,100	3,147,200	1,998,800	7,166,100	8,312,346
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CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30 JUNE 2016

Schedule of Fees & Charges

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Corporate & Strategy Fees				
Photocopying				
A4	B & W/per page	\$0.20	\$0.20	Y
	Colour/per page	\$0.60	\$0.60	Y
A3	B & W/per page	\$0.40	\$0.40	Y
	Colour/per page	\$1.20	\$1.20	Y
A2	B & W/per page	\$1.80	\$1.80	Y
	Colour/per page	\$5.20	\$5.20	Y
A1	B & W/per page	\$2.20	\$2.20	Y
	Colour/per page	\$6.60	\$6.60	Y
A0	B & W/per page	\$4.00	\$4.00	Y
	Colour/per page	\$12.00	\$12.00	Y
Finance				
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. Per payment.	\$20.00	\$20.00	Y
Admin fee for re-issuing a cheque	Lost or expired cheque by a creditor. Per cheque.	\$20.00	\$20.00	Y
Interest on sundry debtor after 30 days overdue		6%	11%	N
Rates				
Orders and Requisitions		\$80.00	\$85.00	N
Rates Enquiries / Statement of Rates		\$50.00	\$55.00	N
Charge for instalment payment		\$36.00	\$42.00	N
Charge for direct debit & payment arrangement		\$30.00	\$33.00	N
Late payment penalty rate		11%	11%	N
Instalment interest rate		5.5%	5.5%	N
Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg, 6)				
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		2014/15	2015/16	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		2014/15	2015/16	GST
		Fees	Fees	Y/N
Planning Fees				
Fees are subject to change once the State Government introduce a new fee schedule for the 2015/16 FY.				
Development Application Fees (excluding an Extractive Industry)*	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
Provision of a Subdivision Clearance (incl. Strata Survey)*	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
Scheme Amendments, Structure Plans and Outline Development Plans	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	\$36.80	\$36.80	Y
Planning Officer	Per Hour	\$36.80	\$36.80	Y
Other Staff e.g. Environmental Health	Per Hour	\$30.20	\$30.20	Y
Secretarial/Administrative				
Other Planning Fees*		\$115.00	\$115.00	N
Section 40 Certificate		\$73.00	\$73.00	N
Issue of Zoning Certificate		\$73.00	\$73.00	Y

Particulars		2014/15	2015/16	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.				
DAP Fees				
Fees payable in addition to Local Government Development Application Fee for planning applications required to be determined by a development assessment. panel.	Not less than \$3 million and less than \$7 million	\$3,503.00	\$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		2014/15	2015/16	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
Other Fees				
Subdivision Crossover Clearance Bond		\$3,000.00	\$3,000.00	N
Crossover Clearance Inspection Fee	This fee will be deducted from Subdivision Crossover Clearance Bond	\$140.00	\$140.00	Y

Particulars		2014/15	2015/16	
		Fees	Fees	GST
Building Fees				Y/N
Building Fees - As prescribed by Building Regulations 2012, Schedule 2 (as amended in Division 1 - Applications for Building / Demolition permits				
(1) Certified Application for a building permit (s.16(1))	(a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95	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 \$92	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$95	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 \$92	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$92	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	\$92.00	\$95.00	N
	(b) for demolition work for a Class 2 to Class 9 building or incidental structure	\$92 for each storey of the building	\$95 for each storey of the building	N

Particulars		2014/15	2015/16	
		Fees	Fees	GST
(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))		\$92.00	\$95.00	N
Division 2 - Applications for occupancy permits, building approval certificates				N
(1) Application for occupancy permit for a completed building (s.46)		\$92.00	\$95.00	N
(2) Application for a temporary occupancy for an incomplete building (s.47)		\$92.00	\$95.00	N
(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)		\$92.00	\$95.00	N
(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)		\$92.00	\$95.00	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))		\$10.25 for each strata unit covered by the application, but not less than \$102.00	\$10.50 for each strata unit covered by the application, but not less than \$104.65	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 \$92.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$95.00	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 \$92.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$95.00	N
(8) Application to replace an occupancy permit for an existing building (s.52(1))		\$92.00	\$95.00	N
(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))		\$92.00	\$95.00	N

Particulars		2014/15	2015/16	
		Fees	Fees	GST
(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))		\$92.00	\$95.00	N
Swimming Pool Fees				
Non programmed swimming pool inspection	Hourly rate	\$51.00	\$55.00	Y
Mandatory 3 yearly swimming pool inspection	Annual charge	\$55.00	\$55.00	N
Miscellaneous Building Fees				
Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at Normal photocopy cost	Within 7 days	\$65.00	\$75.00	N
	Within 48 hours	\$200.00	\$200.00	N
Certification Fees				
This relates to buildings up to 2,000m ² in floor area and max 3 storeys high only. Larger buildings will require private certification of the CBC before application for retrospective approval				
Certificate of Building Compliance		Minimum \$500 or 0.15% of the Value of Work	Min \$500 or 0.15% of the Value of Work Plus Site Inspection and Travelling Costs	N
Certificate of Construction Compliance		Minimum \$500 or 0.15% of the Value of Work	Min \$500 or 0.15% of the Value of Work Plus Site Inspection and Travelling Costs	N
Certificate of Design Compliance			Minimum \$500 or 0.15% of the Value of Work	N
Site Inspection and Travelling Costs			Site Inspection Fee - \$145.00 Travelling at \$2.90/km	N
Verge Materials Permit				
Permit to place materials on the nature strip/verge.				
Relates to building work to Class 10 structures, allowable area 20m ²	6 month	\$120.00	\$120.00	N
Relates to building work to Class 1 structure additions, allowable area 30m ²	12 month	\$240.00	\$240.00	N
Relates to building work to Class 1 new dwellings, allowable area 40m ²	24 month	\$480.00	\$480.00	N
Battery Powered Smoke Alarms				
Approval to use a battery powered smoke alarm			\$174.40	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Tresillian				
Room Hire				
Yoga Room	Hourly	\$33.00	\$34.00	Y
	1/2 Day (6 hrs)	\$145.00	\$147.00	Y
	1 Day	\$210.00	\$212.00	Y
	2 Days	\$252.00	\$254.00	Y
	3 Days	\$309.00	\$312.00	Y
	4 Days	\$334.00	\$336.00	Y
	5 Days	\$366.00	\$368.00	Y
	6 Days	\$378.00	\$381.00	Y
	Weekly	\$441.00	\$448.00	Y
Craft, Sitting, Front, or Veranda Room	Hourly	\$25.00	\$27.00	Y
	1/2 Day (6 hrs)	\$111.00	\$113.00	Y
	1 Day	\$160.00	\$162.00	Y
	2 Days	\$193.00	\$195.00	Y
	3 Days	\$240.00	\$243.00	Y
	4 Days	\$255.00	\$257.00	Y
	5 Days	\$278.00	\$280.00	Y
	6 Days	\$288.00	\$291.00	Y
	Weekly	\$336.00	\$343.00	Y
Language or Resource Room	Hourly	\$20.00	\$22.00	Y
	1/2 Day (6 hrs)	\$82.00	\$84.00	Y
	1 Day	\$117.00	\$119.00	Y
	2 Days	\$142.00	\$144.00	Y
	3 Days	\$177.00	\$180.00	Y
	4 Days	\$187.00	\$189.00	Y
	5 Days	\$206.00	\$208.00	Y
	6 Days	\$213.00	\$216.00	Y
	Weekly	\$252.00	\$259.00	Y
Studio /Room Rentals				
Courtyard	Annual	\$2,100.00	\$2,431.00	Y
Garage	Annual	\$4,164.00	\$4,505.60	Y
The Studio	Annual	\$2,844.00	\$3,074.50	Y
Green Room + entry & bathroom	Annual	\$4,272.00	\$4,955.50	Y
Café	Annual	\$4,068.00	\$4,702.20	Y
Corner Studio	Annual	\$3,804.00	\$4,610.10	Y
Garden Studio	Annual	\$4,368.00	\$4,822.40	Y
Language Studio	Annual	\$1,416.00	\$1,560.90	Y
Studio 8	Annual	\$4,368.00	\$4,440.00	Y
Annual Memberships				
Individual	Resident of Nedlands	\$27.00	\$29.00	Y
	Non-Resident of Nedlands	\$35.00	\$37.00	Y
Family	Resident of Nedlands	\$35.00	\$37.00	Y
	Non-Resident of Nedlands	\$43.00	\$45.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Sundry				
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	\$1.00	Y
	Colour: A4 - double sided	\$1.00	\$2.00	Y
	Colour: A3 - single sided	\$1.00	\$2.00	Y
	Colour: A3 - double sided	\$2.00	\$4.00	Y
Telephone	Local Call	\$0.50	\$0.50	Y
Laminating	A4	\$2.60	\$2.60	Y
	A3	\$3.10	\$3.10	Y
Advertising in Tresillian Newsletter (including design work)				
Business Card Size	A7	\$75.00	\$76.50	Y
Quarter Page	A6	\$144.00	\$145.50	Y
Half Page	A5	\$288.00	\$290.00	Y
Exhibitions/Displays				
Exhibition Fees		\$1,325.00	\$1,345.00	Y
Commission on Sales		25%	25%	Y
Course Fees				
Charges for Individual Courses	Based on 50% cost recovery model.			
		Concession Card holders receive a 10 % discount on fees.		

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Library Services				
Fees				
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
Holiday Activities				
Outside Performer (Per Child) as required	Daily	\$5.00	\$2 - \$5	Y
Adult events and workshops				
Per workshop and session as required	Per session	\$5 - \$10	\$5 - \$50	y
Other				
Replace Library Card (Within 2 Years)		\$5.00	\$5.00	Y
Sale of Library Bags	Depends on bag	\$1 - \$5	\$1 - 5	Y
Sale of Discarded Library Stock		\$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	\$30.00	Y
Charge on lost or damaged items	Per item	Priced individually	Priced individually	Y
Local Studies Images - Commercial Use of Images	Per image	N/A	\$30.00	
Training Room Hire				Y
Without computer use	Hourly	\$20.00	\$20.00	Y
	Daily	\$100.00	\$100.00	Y
With computer use	Hourly	\$25.00	\$25.00	Y
	Daily	\$125.00	\$125.00	

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
PRCC - Child Care Services				
Effective from 01/07/2015 to 30/06/2016				
Daily		\$115.00	\$120.00	N
Sessional	Morning	\$75.00	\$80.00	N
	Afternoon	\$75.00	\$80.00	N
Casual booking fee (non-refundable)	Half day	\$30.00	\$35.00	N
	Full day	\$40.00	\$45.00	N
Administration Fee	Annual	\$135.00	\$150.00	N
Late Fee	Late Collecting			
	Child	\$35.00	\$40.00	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
NCC - Aged and Disabled Services				
Nedlands Community Care (NCC)				
Maximum of 6 hours per week of service available per client in all income categories				
Eligible clients: Income - Single \$0 to \$46,105; couple \$0 to \$74,997	Fee per Unit of Service*	\$8.00	\$8.00	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	\$64.00	\$64.00	N
Eligible Clients: Income - Single \$46,106 - \$50,000; Couple \$74,998 - \$80,000	Fee limit (cap) per week	\$154.00	\$154.00	N
Day Respite Centre				
Full Day (includes meal @ \$7.00 and transport)	Per Day	\$20.75	\$20.75	N
				N
Transport				N
Transport	Return Trip	\$10.00	\$10.00	N
	One Way	\$5.00	\$5.00	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Positive Ageing - Activity Fees				
Affinity Club Membership	Annual	\$20.00	\$20.00	N
Yoga	Member	\$7.00	\$8.00	N
	Non Member	\$9.00	\$10.00	N
Tai Chi	Member	\$8.00	\$8.00	N
	Non Member	\$10.00	\$10.00	N
Good Company Group	Member	\$5.00	\$5.00	N
	Non Member	\$7.00	\$8.00	N
Computer Cafe Club	Member	\$6.00	\$6.00	N
	Non Member	\$10.00	\$10.00	N
Mah Jong	Member	\$3.50	\$3.50	N
	Non Member	\$5.00	\$5.00	N
Laughter Yoga	Member	\$3.00	\$3.00	N
	Non Member	\$4.00	\$4.00	N
Table Tennis	Member	N/A	\$4.00	N
	Non member	N/A	\$2.00	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Grounds Hire - Recreation				
Ground Usage				
Tennis Courts				
Tennis Court Hire - Adults (18 yrs and over)	All Courts, Per hour	\$11.00	\$11.50	Y
Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$6.50	\$7.00	Y
Tennis Court Hire Professional Coach - Adults (18 yrs and over)	All Courts, Per hour	\$15.00	\$15.50	Y
Tennis Court Hire Professional Coach - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$9.50	\$10.00	Y
Commercial / Private				
Ground Key Bond	All grounds use	\$77.00	\$79.00	N
Personal Trainers All Grounds Permit - N location guarantee	Annual	\$1,100.00	\$1,128.00	Y
	6 months	\$660.00	\$677.00	Y
	1 month	\$110.00	\$113.00	Y
All Grounds - Sporting - Including Personal Trainers for specific location	Hourly	\$25.00	\$26.00	Y
	Daily	\$182.00	\$187.00	Y
All Grounds - Non-sporting	Hourly	\$25.00	\$26.00	Y
	Daily	\$182.00	\$187.00	Y
School				
All Grounds - All pitches/fields on ground	Hourly - Before 3 pm (applies to non CoN schools only)	\$12.50	\$13.00	Y
	Hourly - After 3 pm (All schools)	\$15.50	\$16.00	Y
	Daily	\$180.00	\$185.00	Y
	Per term rate - Before 3pm	\$217.00	\$222.00	Y
	All terms rate - Before 3pm	\$650.00	\$666.00	Y
Community / Sporting Club				
All Grounds - Sporting - Per pitch/field	Per hour	\$15.50	\$16.00	Y
	Daily	\$105.00	\$108.00	Y
All Grounds - Non-sporting - per pitch/field	Per hour	\$15.50	\$16.00	Y
	Daily	\$100.00	\$108.00	Y
Turf facilities	Per Fixture	\$375.00	\$384.00	Y
Unauthorised (N booking) Ground Use Fine	Fine only. Separate usage charge will incur.	\$260.00	\$270.00	N
Inappropriate Ground Use Fine	Leaving metal items on the reserve (i.e. Pegs)	\$220.00	\$225.00	N
Specialised Services - Administration Labour Rate - Per hour		\$102.00	\$105.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
	Rangers - 1 x person + a vehicle	\$59.00	\$60.00	Y
	Building - 1 x person + a vehicle	\$56.00	\$57.00	Y
Contributions to Bore Maintenance - as per lease agreement	Dalkeith Bowling Club	\$885.00	\$907.00	Y
	Hollywood Bowling Club	\$885.00	\$907.00	Y
	Dalkeith Tennis Club	\$1,768.00	\$1,812.00	Y
	Nedlands Tennis Club	\$885.00	\$907.00	Y
	Allen Park Tennis Club	\$1,768.00	\$1,812.00	Y
	Nedlands Croquet Club	\$885.00	\$907.00	Y
Senior Team				
Ground Hire - fixture game days only - Daily		\$25.00	\$26.00	Y
Ground Hire - Training - Per hour		\$3.50	\$4.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,551.00	\$1,590.00	Y
Senior Aussie Rules Goals		\$1,905.00	\$1,953.00	Y
Hockey Goals		\$397.00	\$407.00	Y
Senior Soccer Goals		\$1,181.00	\$1,211.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,575.00	\$1,614.00	Y
	College Park West (1x centre wicket)	\$1,575.00	\$1,614.00	Y
	Allen Park (1 centre wicket & 1 practice block)	\$4,768.00	\$4,887.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$4,768.00	\$4,887.00	Y
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases		\$415.00	\$425.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$4.00	\$4.10	Y
(Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Soccer Area	\$2.00	\$2.10	Y
	Melvista Oval (new)	\$12.50	\$13.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
	DC Cruickshank Reserve	\$5.00	\$5.10	Y
	Mt Claremont Oval	\$2.50	\$2.60	Y
	Allen Park Upper Oval	\$10.00	\$10.30	Y
	Allen Park Lower Oval	\$2.00	\$2.10	Y
	College Park Upper Oval	\$5.50	\$5.60	Y
	College Park Lower Oval	\$4.50	\$4.60	Y
	Highview Oval	\$17.50	\$17.90	Y
Additional Lawn Mowing Per Session Per Oval		\$242.50	\$249.00	Y
Initial set up and line marking per field per sport	Rugby	\$272.00	\$279.00	Y
	Junior Aussie Rules	\$149.50	\$153.00	Y
	Senior Aussie Rules	\$272.00	\$279.00	Y
	Hockey	\$272.00	\$279.00	Y
	Senior Soccer	\$272.00	\$279.00	Y
	Junior Soccer	\$149.50	\$153.00	Y
	Baseball	\$229.00	\$235.00	Y
	Tball	\$142.50	\$146.00	Y
Junior Team (50% of Senior Team fee)				
Ground Hire - fixture game days only - Daily		\$12.50	\$13.00	Y
Ground Hire - Training - Per hour		\$1.80	\$1.90	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$775.50	\$795.00	Y
Senior Aussie Rules Goals		\$952.50	\$976.00	Y
Hockey Goals		\$198.50	\$203.00	Y
Senior Soccer Goals		\$590.50	\$605.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$787.50	\$807.00	Y
	College Park West (1x centre wicket)	\$787.50	\$807.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$2,384.00	\$2,444.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$2,384.00	\$2,444.00	
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases		\$207.50	\$213.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$2.00	\$2.10	Y
(Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Soccer Area	\$1.00	\$1.30	Y
	Melvista Oval (new)	\$6.30	\$6.50	Y
	DC Cruickshank Reserve	\$2.50	\$2.60	Y
	Mt Claremont Oval	\$1.30	\$1.40	Y
	Allen Park Upper Oval	\$5.00	\$5.10	Y
	Allen Park Lower Oval	\$1.00	\$1.30	Y
	College Park Upper Oval	\$2.80	\$2.90	Y
	College Park Lower Oval	\$2.30	\$2.40	Y
	Highview Oval	\$8.80	\$9.00	Y
Additional lawn mowing per session per oval		\$121.30	\$124.30	Y
Initial set up and line marking per field per sport	Rugby	\$136.00	\$139.00	Y
	Junior Aussie Rules	\$74.80	\$76.70	Y
	Senior Aussie Rules	\$136.00	\$139.00	Y
	Hockey	\$136.00	\$139.00	Y
	Senior Soccer	\$136.00	\$139.00	Y
	Junior Soccer	\$74.80	\$76.70	Y
	Baseball	\$114.50	\$117.00	Y
	Tball	\$71.30	\$73.00	Y
Junior & Senior Teams (75% of Senior Team fee)				
Ground Hire - fixture game days only - Daily		\$20.00	\$21.00	Y
Ground Hire - Training - Per hour		\$2.50	\$3.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,163.30	\$1,192.00	Y
Senior Aussie Rules Goals		\$1,428.80	\$1,465.00	Y
Hockey Goals		\$297.80	\$305.00	Y
Senior Soccer Goals		\$885.80	\$908.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,181.30	\$1,211.00	Y
	College Park West (1x centre wicket)	\$1,181.30	\$1,211.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
	Allen Park (1x centre wicket & 1 x practice block)	\$3,576.00	\$3,665.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$3,576.00	\$3,665.00	Y
Purchase, delivery and spreading of Red dirt for Baseball mounds and bases		\$311.30	\$319.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$3.00	\$3.10	Y
(Winter from 6 pm, Summer from 7 pm)	Charles Court Reserve - Soccer Area	\$1.50	\$1.60	Y
	Melvista Oval	\$9.40	\$9.70	Y
	DC Cruickshank Reserve	\$3.80	\$3.90	Y
	Mt Claremont Oval	\$1.90	\$2.00	Y
	Allen Park Upper Oval	\$7.50	\$7.70	Y
	Allen Park Lower Oval	\$1.50	\$1.60	Y
	College Park Upper Oval	\$4.20	\$4.30	Y
	College Park Lower Oval	\$3.40	\$3.50	Y
	Highview Oval	\$13.20	\$13.50	Y
Additional lawn mowing per session per oval		\$181.90	\$186.00	Y
Initial set up and line marking per field per sport	Rugby	\$204.00	\$209.00	Y
	Junior Aussie Rules	\$112.20	\$115.00	Y
	Senior Aussie Rules	\$204.00	\$209.00	Y
	Hockey	\$204.00	\$209.00	Y
	Junior Soccer	\$204.00	\$209.00	Y
	Senior Soccer	\$112.20	\$115.00	Y
	Baseball	\$171.80	\$176.00	Y
	Tball	\$106.90	\$109.50	Y
Grounds Hire - External Events				
Event Assessment Fee	For all events requiring event approval, except weddings.	\$237.00	\$243.00	Y
Wedding Fee				
City of Nedlands Resident		\$150.00	\$154.00	Y
Non City of Nedlands Resident		\$294.00	\$301.00	Y
Reserve Hire Fee				
City of Nedlands Resident	Hourly	Free	Free	

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Non City of Nedlands Resident - Community Rate	Hourly	\$16.00	\$16.00	Y
		\$103.00	\$108.00	Y
Non City of Nedlands Resident - Commercial Rate	Hourly	\$25.00	\$26.00	Y
Commercial Filming Fee	Hourly	\$25.00	\$26.00	Y
	Daily	\$181.00	\$185.00	Y
Vehicle Access to Reserve Bond		\$750.00	\$770.00	N
Vehicle Access to Reserve Fee		\$85.00	\$87.00	Y
Reserve Bond		\$217.00	\$222.00	N
Road Closure Approval Fee	Applies to structures on reserves	\$124.00	\$127.00	Y
Rangers Attendance	1 Ranger and 1 Vehicle	\$67.00	\$69.00	Y
Liquor Permit	Consumption only not for sales	Free	Free	
Community Banner Fee				Y
2 Weeks		\$20.00	\$21.00	Y
4 Weeks		\$30.00	\$31.00	Y
6 Weeks		\$40.00	\$41.00	Y
8 Weeks		\$50.00	\$51.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Hall Hire				
Mt Claremont Community Centre, John Leckie Music Centre (Booking Hours: 7 am - Midnight)				
Individual or Community Group	Hourly	\$20.00	\$20.50	Y
	Full Day	\$160.00	\$164.00	Y
Business or Commercial User	Hourly	\$30.00	\$31.00	Y
	Full Day	\$240.00	\$246.00	Y
Kiosk, Kitchen, Changeroom etc. (for community groups only)	Hourly	\$8.50	\$9.00	Y
	Full Day	\$68.00	\$70.00	Y
Dalkeith Hall, Drabble House, Allen Park Pavilion (Booking Hours: 7am - Midnight)				
Individual or Community Group	Hourly	\$19.00	\$19.50	Y
	Full Day	\$152.00	\$159.00	Y
Business or Commercial User	Hourly	\$29.00	\$30.00	Y
	Full Day	\$232.00	\$238.00	Y
Kiosk, Kitchen, Changeroom etc. (for community groups only)	Hourly	\$8.50	\$9.00	Y
	Full Day	\$68.00	\$70.00	Y
Bonds				
Function without Alcohol		\$580.00	\$594.00	N
Function with Alcohol	Available to incorporated community organisations only	\$1,225.00	\$1,256.00	N
Other (meeting, classes, etc.)		\$140.00	\$77.00	N
Keys		\$75.00	\$77.00	N
Yamaha C3D Grand Piano	John Leckie Music Centre	\$700.00	\$715.00	N
Unauthorised Hall / Pavilion Use Penalty				
Using facility without booking	Separate usage fee apply	\$260.00	\$266.00	N
After Hours Staff Call Out Fee				
Ranger	First 3 hours (minimum charge)	\$190.00	\$195.00	Y
	per hour after 3 hrs	\$67.00	\$69.00	Y
Building Services	First 3 hours (minimum charge)	\$190.00	\$195.00	Y
	per hour after 3 hrs	\$67.00	\$69.00	Y
Special Cleaning Fee		\$270.00	\$277.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Housing Rents / Management Licence Fee				
Housing Rents				
67 Stirling Hwy - Maisonettes		Market Rental	Market Rental	N
108 Smyth Rd		Market Rental	Market Rental	N
Management Licence Fee				
College Park Family Centre				
Nedlands Playgroup	Annual	\$2,230.00	\$2,316.00	Y
Nedlands Toy Library	Annual	\$500.00	\$507.00	Y
Hackett Playcentre				
Hackett Playgroup	Annual	\$1,860.00	\$1,886.00	Y
Floreat Toy Library	Annual	\$400.00	\$406.00	Y
Mt Claremont Playcentre				
Mt Claremont Playgroup	Annual	\$2,180.00	\$2,211.00	Y
Allen Park Playcentre				
Allen Park Playgroup	Annual	\$1,847.00	\$1,873.00	Y
Swanbourne Cricket Club	Annual	Charge will be based on previous year's maintenance cost	Charge will be based on previous year's maintenance cost	Y
Claremont Junior Football Club Inc.		\$1,325.00	\$1,344.00	Y
Western Suburbs Cricket Club Inc.		\$1,465.00	\$1,486.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Sustainable Nedlands - Environmental Health Services				
General Applications for Permits				
Trading in Public Places Local Law				
Outdoor Dining Licence - New Application	Fee on Application	\$155.00	\$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	\$155.00	\$155.00	N
Outdoor Dining Licence - Application for Renewal of Licence	Annual	\$80.00	\$80.00	N
Outdoor Dining Licence - Application for Transfer of Licence		\$80.00	\$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 ²	\$55.00	\$55.00	N
Outdoor Dining Licence - Installation of Trading Boundary Markers Brass Delineation Plates		\$200.00	\$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	\$50.00	\$50.00	N
Fee per Additional Day of Trading up to Max Two Additional Days	Fee per Additional Day Trading	\$10.00	\$10.00	N
Street Trading Licence Application for Stall Holder/Trader (includes temporary food stall)	Per Week	\$75.00	\$75.00	N
Street Trading Licence Application for Stall Holder/Trader (includes temporary food stall)	Per 6 months	\$225.00	\$225.00	N
Street Entertainer/Performer One-Off		\$20.00	\$20.00	N
Street Market - Application for Annual Licence	Annual	\$3,000.00	\$3,000.00	N
Street Market - Annual Food Stall Fee (inclusive of food notification and annual food surveillance fee)				
Low Risk Food Business	Annual	\$110.00	\$110.00	N
Medium Risk Food Business	Annual	\$150.00	\$150.00	N
Health Local Law - Local Law Applications				
Itinerant Food Vendor Licence Application		\$240.00	\$240.00	N
Registration of Lodging House Application		\$240.00	\$240.00	N
Food Act 2008 Fees				
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		

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Annual Surveillance/Inspection Fees				
High Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$600 maximum fee per year - pro rata charges where business does not operate for full year	\$610 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	\$780 maximum fee per year - pro rata charges where business does not operate for full year	\$790 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	\$255 maximum fee per year - pro rata charges where business does not operate for full year	\$260 maximum fee per year - pro rata charges where business does not operate for full year	N
Medium Risk Food Business with Additional Classifications		\$330 maximum fee per year - pro rata charges where business does not operate for full year	\$335 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	\$115 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		
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	50% of surveillance fee	
Mobile food business inspection fee		\$110.00	\$110.00	N
Reinspection Fee		\$110.00	\$110.00	Y
Offensive Trade - Statutory Fees				

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Fish processing in which Whole Fish are Cleaned and Prepared		\$285.00	\$285.00	N
Shell Fish & Crustacean Processing Establishment		\$285.00	\$285.00	N
Laundries, Drycleaners		\$140.00	\$140.00	N
Other Premises - as per Offensive Trades (Fees) Regulations 1976				
Application to Construct/Extend/Alter a Public Building - Statutory Fees				
Public Building Form One Application	On Application	\$230.00	\$230.00	N
Public Building Form On Application Not-For-Profit/Charitable Organisation - 100% Concession		Nil	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	\$40.00	N
Septic Tank/ATU/Greywater Application Fees - Statutory Fees				
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	\$38.50	N
without Local Government Report		\$113.00	\$113.00	N
Noise Regulation Fees				
Non-Complying Event Application Fee - Reg 18		\$1,000.00	\$1,000.00	N
Non-Complying Event Application Fee - Reg <60 days but >21 days plus 25% Late Fee		\$1,250.00	\$1,250.00	N
Non-complying Event Application Fee <21 days plus 25% Late Fee (extenuating circumstances if allowed by CEO)		\$1,250.00	\$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	\$170.00	\$170.00	Y
Overtime Rates Apply where Applicable - Reg 18(8)	Maximum Fee	\$1,000.00	\$1,000.00	Y
Approved Venue Application - Reg 19	Maximum Fee	\$15,000.00	\$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	\$500.00	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Out of Hours Construction Work Application (assessment and approval)- Reg 13		\$50.00	\$50.00	N
Administration Fees - Environmental Health Services				
Food premises construction, fit-out, amendment, refurbish or alterations - assessment of plans and final inspection		\$265.00	\$270.00	N
Food Premises Settlement Enquiry		\$55.00	\$55.00	N
Liquor Control Act Section 39 Certificate		\$215.00	\$220.00	N
Liquor Control Act Section 55 Certificate		\$215.00	\$220.00	N
Public Swimming Pool Water Re-Sample Fee		\$100.00	\$100.00	N
Copy of Results of Laboratory Analysis (Health Act 246ZJ)		\$20.00	\$20.00	N
Pre Demolition Rodent Baiting		\$190.00	\$190.00	N
Spoilt Food Disposal Certificate		\$120.00	\$120.00	N
Request for Replacement of Licence or Registration Certificate		\$20.00	\$20.00	N
Copy of Septic Tank/Effluent Disposal Plans (if available)		\$20.00	\$20.00	N
Hair Dressing/Skin Penetration New Establishment Application Fee		\$90.00	\$90.00	N
Additional Noise Measurement Fee*		\$160.00	\$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.				
Sustainable Nedlands - Ranger Services				
Ranger Caravan Hire Bond		\$520.00	\$525.00	N
Use of Ranger Caravan	per day	\$210.00	\$210.00	Y
Repair of Damage to Ranger Caravan		Cost Recovery	Cost Recovery	Y
Road Closure / Event Assessment Fee		\$125.00	\$125.00	N
Ranger Event Attendance / Booking Fee	3 hrs minimum, 2 x rangers + vehicle	\$390.00	\$395.00	Y
	per hour after minimum 3 hrs, 2 x Rangers	\$130.00	\$130.00	Y
Ranger After Hours Callout Fee	3 hrs minimum	\$245.00	\$250.00	Y
	per hour after minimum 3 hrs	\$65.00	\$65.00	Y
Parking Signs	Private Property	\$40.00	\$40.00	Y
	No Verge Parking	\$40.00	\$40.00	Y
Private Property Parking Agreement Fee	Annual cost incl 2 x signs	\$190.00	\$195.00	N
	Annual Renewal Fee	\$120.00	\$120.00	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Parking Permits	Residential - first permit	Free	Free	
	Residential - additional permits	\$18.00	\$20.00	N
	Visitor parking permit	\$30.00	\$30.00	N
	Temporary parking permit (3month)	\$100.00	\$105.00	N
	Parking facility permit (per day, per bay)	\$28.00	\$30.00	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	\$31.00	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 ³	\$55.00	\$55.00	N
	Daily storage fee per m ³	\$11.00	\$11.00	N
Application for 2+ dogs at premises or kennel	Initial application fee	\$160.00	\$165.00	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	\$50.00	\$50.00	N
	3 Year - Unsterilized Dogs	\$120.00	\$120.00	N
	Life Time - Unsterilized Dogs	\$250.00	\$250.00	N
	1 Year - Sterilised Dogs/Cats	\$20.00	\$20.00	N
	3 Year - Sterilised Cats	\$42.50	\$42.50	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
	Life Time - Sterilised/Cats	\$100.00	\$100.00	N
	Pensioner concession	50% of above	50% of above	N

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Works Fees				
Works				
Works Supervision Fee - required for supervision and inspection of road works	Determined on the total value of road and drainage works.	1.65% of project cost	1.65% of project cost	Y
Private works		Cost Recovery	Cost Recovery	Y
Crossovers				
Contribution by Council for Crossover Works	For the construction of a standard crossover to a new property.	50% up to a maximum of \$455	50% up to a maximum of \$465	N
Nature Strip Development Applicaitons				
Non-compulsory inspection of site and approval of plans	Standard Residential assessment	\$65.00	\$67.00	Y
	Residential with requirement for drainage assessment	\$108.00	\$111.00	Y
	Commercial premises		\$250.00	Y
	Multiple Lot Developments - standard fee applies to first lot plus 50% fee each additional lot		\$67.00	Y
Footpaths				
Footpath & Verge Deposit to cover possible damage		\$1,600.00	\$1650.00 (min)	Y
Fee is to be calculated from frontage length X \$55.00 Plus footpath area X \$72.50 + \$500.00 subject to the minimum deposit being met				
Non-refundable inspection fee to cover pre, post and interim inspections		\$155.00	\$160.00	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 ² of path	\$62.00	\$64.00	Y
Material				
Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m ³	\$16.00	\$16.00	Y
	Fill per m ³	\$8.50	\$8.50	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Pruning, removal and replanting of Street Trees (requested by other parties)	Pruning of street trees	Cost Recovery + \$35 Admin Fee	Cost Recovery + \$35 Admin Fee	Y
Traffic Management Plan Review				
Based on not more than 2 hrs		\$220.00	\$225.00	Y
Additional hourly rate		\$110.00	\$115.00	Y
Subdivision Supervision Fees				
% of total value of all road & drainage works, other than future lots.	Consulting Engineer and Clerk of Works fully supervises	1.50% plus GST	1.50% plus GST	Y
	Consulting Engineer with no Clerk of Works	3.00% plus GST	3.00% plus GST	Y
	Outstanding works supervision fees	\$1,144.00	\$1,180.00	Y
Early Subdivision Clearance Inspection Fees				
Application Fee		\$624.00	\$643.00	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	2.5% or min \$4,325 plus GST	Y
Subdivision Works - Maintenance Bonds				
% 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%	5.00%	Y
	\$100,000 - \$200,000	4.00%	4.00%	Y
	\$200,000 - \$400,000	3.50%	3.50%	Y
	\$400,000 - \$600,000	3.00%	3.00%	Y
	Over \$600,000	2.50%	2.50%	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Waste Management				
Residential				
Establishment fee for new residential service		\$80.00	\$80.00	N
Restoration fee for non-compliant residential waste service (per bin)			\$250.00	N
*Standard refuse and bulk collection service charge - 1x120L	Annual	\$293.00	\$293.00	N
*Upgrade refuse and bulk collection service Charge - 1x240L	Annual	\$742.00	\$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.		Cost Recovery	Cost Recovery	N
Additional Recycling Bin		Free	Free	
Additional Green Waste Bins	Annual	\$70.00	\$70.00	N
Stand Alone Recycling Bin	Annual	\$80.00	\$80.00	N
Inside Service Charge (per. Service: standard/upgrade or super)	Annual	\$800.00	\$800.00	N
Commercial				
Establishment fee for new commercial service		\$80.00	\$80.00	N
*Refuse collection charge - 1x240Litre	Annual	\$340.00	\$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.		Cost Recovery	Cost Recovery	N
Additional Recycling Bin	Annual	Free	Free	N
Additional Green Waste Bins	Annual	\$70.00	\$70.00	N
Refuse Collection Charge - 1x1100Litre service/lift	Annual	\$3,050.00	\$3,050.00	Y
Refuse Collection Charge - 3 m ³ Service/Lift	Annual	\$3,550.00	\$3,550.00	Y
Stand Alone Recycling Bin	Annual	\$80.00	\$80.00	N
Inside Service /per service (a commercial service consists of 1 each of 240L rubbish and 240L recycling)	Annual		\$320.00	N
Restoration fee for non-compliant commercial waste service (per bin)			\$250.00	N
Miscellaneous Items				
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		\$18.00	\$18.00	Y
Greenwaste Bags		\$3.50	\$3.50	Y
Bokashi Bucket & Bokashi Mix		\$65.00	\$65.00	Y
Bokashi Bucket		\$60.00	\$60.00	Y

Particulars		2014/15	2015/16	GST
		Fees	Fees	Y/N
Bokashi Mix 4L Bag		\$10.00	\$10.00	Y

Declaration of Closure

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

A handwritten signature in blue ink, appearing to read 'Greg Trevaskis', with a large, stylized loop at the end.

Greg Trevaskis
Chief Executive Officer