

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDED 30 JUNE 2020

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CITY'S VISION

Our city will be an environmentally-sensitive beautiful and inclusive place.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	24,144,574	23,461,000	23,127,040
Operating grants, subsidies and contributions	9	1,845,710	2,154,883	1,621,300
Fees and charges	8	7,071,447	6,797,422	6,557,100
Service charges	1(f)	280,747	2,867,258	1,159,900
Interest earnings	10(a)	648,000	637,000	580,000
Other revenue	10(b)	297,720	428,979	561,720
		34,288,198	36,346,542	33,607,060
Expenses				
Employee costs		(14,007,534)	(13,240,788)	(13,503,113)
Materials and contracts		(9,719,311)	(11,832,258)	(12,345,866)
Utility charges		(889,350)	(838,000)	(828,500)
Depreciation on non-current assets	5	(4,378,000)	(3,968,500)	(6,691,600)
Interest expenses	10(d)	(238,615)	(319,007)	(378,806)
Insurance expenses		(355,975)	(334,903)	(311,000)
Other expenditure		(902,851)	(769,455)	(784,200)
		(30,491,636)	(31,302,911)	(34,843,085)
Subtotal		3,796,562	5,043,631	(1,236,025)
Non-operating grants, subsidies and contributions	9	4,640,042	2,471,776	3,845,392
Profit on asset disposals	4(b)	43,228	65,000	88,329
Loss on asset disposals	4(b)	(108,448)	(45,000)	(33,937)
		4,574,822	2,491,776	3,899,784
Net result		8,371,384	7,535,407	2,663,759
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		8,371,384	7,535,407	2,663,759

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has 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 City of Nedlands 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 12 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 14.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		338,820	412,528	425,493
General purpose funding		25,285,574	24,960,980	24,210,140
Law, order, public safety		504,500	493,350	483,000
Health		138,000	56,000	59,000
Education and welfare		1,808,210	1,827,210	1,734,900
Housing		0	0	0
Community amenities		3,883,047	3,727,177	3,658,100
Recreation and culture		757,450	794,180	730,900
Transport		542,972	99,000	73,671
Economic services		943,650	979,627	1,001,500
Other property and services		85,975	2,996,490	1,230,356
		34,288,198	36,346,542	33,607,060
Expenses excluding finance costs	5,10(c)(e)(f)(g)			
Governance		(3,121,658)	(2,538,740)	(3,085,871)
General purpose funding		(403,590)	(383,757)	(372,678)
Law, order, public safety		(1,002,754)	(1,029,552)	(999,276)
Health		(694,366)	(661,669)	(708,336)
Education and welfare		(2,462,024)	(2,394,283)	(2,472,028)
Housing		0	0	0
Community amenities		(4,849,225)	(4,274,947)	(4,447,526)
Recreation and culture		(8,797,805)	(8,411,481)	(9,155,060)
Transport		(3,474,393)	(4,204,400)	(6,086,063)
Economic services		(4,916,703)	(4,873,162)	(5,001,238)
Other property and services		(530,503)	(2,211,913)	(2,136,203)
		(30,253,021)	(30,983,904)	(34,464,279)
Finance costs	6, 10(d)			
General purpose funding		(235,933)	(315,914)	(375,713)
Community amenities		(2,682)	(3,093)	(3,093)
		(238,615)	(319,007)	(378,806)
Subtotal		3,796,562	5,043,631	(1,236,025)
Non-operating grants, subsidies and contributions	9	4,640,042	2,471,776	3,845,392
Profit on disposal of assets	4(b)	43,228	65,000	88,329
(Loss) on disposal of assets	4(b)	(108,448)	(45,000)	(33,937)
		4,574,822	2,491,776	3,899,784
Net result		8,371,384	7,535,407	2,663,759
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		8,371,384	7,535,407	2,663,759

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

GENERAL PURPOSE FUNDING

To collect revenue to allow the provision of services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

HEALTH

To provide an operational framework for environmental and community health.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

COMMUNITY AMENITIES

To provide services required by the community.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

ECONOMIC SERVICES

To help promote the City and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

Rates, general purpose government grants, and interest revenue.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Maintenance of child minding centre, playgroup centre, and senior citizen centre. Provision and maintenance of home and community care programs and youth services.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.

Maintenance of public halls, civic centre, beaches, recreation centres and various sporting facilities. Provision of maintenance of parks, gardens and playgrounds. Operation of library and other cultural facilities.

Construction (if not capitalised) and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Aerodromes and water transport facilities, cleaning of streets and maintenance of street trees, street lighting, etc.

Tourism and area promotion including and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.

Private works operation, plant repair and operation costs and engineering operation costs.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2020**

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		24,114,074	23,234,256	23,107,040
Operating grants, subsidies and contributions		1,845,710	2,014,421	1,657,633
Fees and charges		7,031,447	6,797,422	6,557,100
Service charges		330,747	2,867,258	1,159,900
Interest earnings		648,000	637,000	580,000
Goods and services tax		2,020,000	2,000,000	0
Other revenue		297,720	428,979	561,720
		36,287,698	37,979,336	33,623,393
Payments				
Employee costs		(13,937,534)	(13,097,724)	(13,438,113)
Materials and contracts		(9,520,561)	(11,678,178)	(12,146,071)
Utility charges		(889,350)	(838,000)	(828,500)
Interest expenses		(238,615)	(319,007)	(378,805)
Insurance expenses		(355,975)	(334,903)	(311,000)
Goods and services tax		(2,000,000)	(2,027,798)	0
Other expenditure		(902,851)	(769,455)	(784,200)
		(27,844,886)	(29,065,065)	(27,886,689)
Net cash provided by (used in) operating activities	3	8,442,812	8,914,271	5,736,704
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(2,854,676)	(2,091,159)	(2,569,000)
Payments for construction of infrastructure	4(a)	(9,947,698)	(7,043,298)	(11,316,100)
Non-operating grants, subsidies and contributions used for the development of assets	9	4,640,042	2,471,776	3,845,392
Proceeds from sale of plant & equipment	4(b)	491,636	317,965	3,790,000
Net cash provided by (used in) investing activities		(7,670,696)	(6,344,716)	(6,249,708)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,691,065)	(4,200,244)	(4,353,218)
Proceeds from self supporting loans	6(a)	13,630	13,219	13,219
Proceeds from new borrowings	6(b)	0	1,757,286	4,418,561
Net cash provided by (used in) financing activities		(1,677,435)	(2,429,739)	78,562
Net increase (decrease) in cash held		(905,319)	139,816	(434,442)
Cash at beginning of year		11,274,862	11,135,046	11,002,703
Cash and cash equivalents at the end of the year	3	10,369,543	11,274,862	10,568,261

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2020**

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	1,703,203	2,201,756	1,352,512
		1,703,203	2,201,756	1,352,512
Revenue from operating activities (excluding rates)				
Governance		338,820	412,528	425,493
General purpose funding		1,141,000	1,499,980	1,083,100
Law, order, public safety		504,500	493,350	483,000
Health		138,000	56,000	59,000
Education and welfare		1,808,210	1,827,210	1,740,182
Community amenities		3,883,047	3,727,177	3,658,100
Recreation and culture		757,450	794,180	730,900
Transport		542,972	99,000	73,671
Economic services		943,650	979,627	1,001,500
Other property and services		129,203	3,061,490	1,313,403
		10,186,852	12,950,542	10,568,349
Expenditure from operating activities				
Governance		(3,121,658)	(2,538,740)	(3,087,343)
General purpose funding		(639,523)	(699,671)	(748,391)
Law, order, public safety		(1,002,754)	(1,029,552)	(999,276)
Health		(694,366)	(661,669)	(708,336)
Education and welfare		(2,462,024)	(2,394,283)	(2,472,028)
Housing		0	0	0
Community amenities		(4,851,907)	(4,278,040)	(4,450,619)
Recreation and culture		(8,797,864)	(8,411,480)	(9,155,179)
Transport		(3,474,393)	(4,204,400)	(6,086,063)
Economic services		(4,916,703)	(4,873,162)	(5,001,238)
Other property and services		(638,951)	(2,256,913)	(2,168,549)
		(30,600,143)	(31,347,911)	(34,877,022)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,849,883	3,948,500	6,627,208
Amount attributable to operating activities		(14,860,205)	(12,247,113)	(16,328,953)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	4,640,042	2,471,776	3,845,392
Purchase property, plant and equipment	4(a)	(2,854,676)	(2,091,159)	(2,569,000)
Purchase and construction of infrastructure	4(a)	(9,947,698)	(7,043,298)	(11,316,100)
Proceeds from disposal of assets	4(b)	491,636	317,965	3,790,000
Amount attributable to investing activities		(7,670,696)	(6,344,716)	(6,249,708)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,691,065)	(4,200,244)	(4,353,218)
Proceeds from new borrowings	6(b)	0	1,757,286	4,418,561
Proceeds from self supporting loans	6(a)	13,630	13,219	13,219
Transfers to cash backed reserves (restricted assets)	7(a)	(1,768,566)	(1,413,734)	(4,466,816)
Transfers from cash backed reserves (restricted assets)	7(a)	1,856,862	1,827,505	3,245,505
Amount attributable to financing activities		(1,589,139)	(2,015,968)	(1,142,749)
Budgeted deficiency before general rates		(24,120,040)	(20,607,797)	(23,721,410)
Estimated amount to be raised from general rates	1	24,144,574	23,461,000	23,127,040
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	24,534	2,853,203	(594,370)

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Residential	0.057333	6,840	308,134,060	17,666,250	25,000	3,000	17,694,250	17,304,044	16,956,285
Residential Vacant	0.081341	102	6,564,760	533,984	25,000	3,000	561,984	533,561	542,444
Non- Residential	0.071220	389	46,894,187	3,339,804	25,000	0	3,364,804	3,143,001	3,145,001
Sub-Totals		7,331	361,593,007	21,540,038	75,000	6,000	21,621,038	20,980,606	20,643,730
Minimum									
Minimum payment									
	\$								
Residential	1,484	1,476	31,741,560	2,190,384	0	0	2,190,384	2,158,674	2,167,326
Residential Vacant	1,968	42	804,920	82,656	0	0	82,656	78,392	72,656
Non- Residential	1,957	128	2,286,055	250,496	0	0	250,496	243,328	243,328
Sub-Totals		1,646	34,832,535	2,523,536	0	0	2,523,536	2,480,394	2,483,310
		8,977	396,425,542	24,063,574	75,000	6,000	24,144,574	23,461,000	23,127,040
Discounts/concessions (Refer note 1(g))							0	0	0
Total amount raised from general rates							24,144,574	23,461,000	23,127,040
Specified area rates (Refer note 1(e))							0	0	0
Total rates							24,144,574	23,461,000	23,127,040

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

The general rates detailed for the 2019/20 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 local government services/facilities.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	26/08/2019	\$0.00	0.00%	11.00%
Option two				
First instalment	26/08/2019	\$0.00		
Second Instalment	28/10/2019	\$16.00	5.50%	11.00%
Third Instalment	28/01/2020	\$16.00	5.50%	11.00%
Fourth Instalment	30/03/2020	\$16.00	5.50%	11.00%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	100,000	100,000	97,000
Instalment plan interest earned	120,000	118,000	105,000
Unpaid rates and service charge interest earned	83,000	87,000	86,000
	303,000	305,000	288,000

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) 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.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the city boundaries with a predominant residential use with a dwelling located on the land. 76.19% of properties within the city are in this category.	This rate is to contribute to service desired by the community.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Vacant Residential	Vacant land located within the city boundaries excepting land with a commercial/industrial land use. 1.14% of properties within the city are in this category.	This rate is to contribute to service desired by the community.	The higher rate on vacant land reflects both to encourage development and avoid land banking.
GRV Non-residential	Properties used for commercial industrial purpose. 4.33% of properties within the city are in this category.	The objective is to raise additional revenue to contribute toward higher costs associated with commercial/industrial activity.	The higher rate reflects the greater base standard of infrastructure and services due to increased volumes of people and vehicle traffic.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the city boundaries with a predominant residential use with a dwelling located on the land. 16.44% of properties within the city are in this category.	This rate is considered the minimum contribution by residential for basic services and infrastructure.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Vacant Residential	Vacant land located within the city boundaries excepting land with a commercial/industrial land use. 0.47% of properties within the city are in this category.	This rate is considered the minimum contribution for vacant residential basic services and infrastructure.	The higher rate on vacant land reflects both to encourage development and avoid land banking.
GRV Non-residential	Properties used for commercial industrial purpose. 1.43% of properties within the city are in this category.	This rate is considered the minimum contribution by non-residential for basic services and infrastructure.	The higher rate reflects the greater base standard of infrastructure and services due to increased volumes of people and vehicle traffic.

(d) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
Residential	0.057920	0.057333	The advertised rates proposed a 4.0% increase in rates compared to 2018/19 but this has been reduced to 2.95% in the draft budget in anticipation of further efficiencies in operations during the year.
Residential Vacant	0.082170	0.081341	
Non- Residential	0.071947	0.071220	
Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
Residential	1,499	1,484	The advertised rates proposed a 4.0% increase in rates compared to 2018/19 but this has been reduced to 2.95% in the draft budget in anticipation of further efficiencies in operations during the year.
Residential Vacant	1,988	1,968	
Non- Residential	1,977	1,957	

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The City did not raise specified area rates for the year ended 30th June 2020.

(f) Service Charges

	Type	Amount of charge	2019/20 Budgeted revenue	Budget Amount to be applied to costs	Budget Amount to be set aside to reserve	Reserve Amount to be applied to costs	2018/19 Actual revenue	2018/19 Budget revenue
		\$	\$	\$	\$	\$	\$	\$
Service charge								
Alfred Rd & Claremont Triangle	60-1	2,116	0	0	0	0	38,085	11,884
Alfred Rd & Claremont Triangle	60-2	2,626	0	0	0	0	10,503	3,277
Alfred Rd & Claremont Triangle	60-3	2,913	41,635	0	0	0	220,462	85,453
Alfred Rd & Claremont Triangle	60-4	3,423	0	0	0	0	25,814	10,682
Alfred Rd & Claremont Triangle	60-5	4,443	28,205	0	0	0	101,427	40,204
Alderbury St	61-1	4,533		0	0	0	71,215	28,785
Alderbury St	61-2	5,109		0	0	0	15,934	6,489
Alderbury St	61-3	6,263		0	0	0	97,360	47,726
West Hollywood	62-1	1,337	3,706	0	0	0	18,176	7,622
West Hollywood	62-2	1,610	0	0	0	0	28,981	9,177
West Hollywood	62-3	1,766	4,545	0	0	0	18,500	7,830
West Hollywood	62-4	2,619	4,148	0	0	0	5,858	3,317
West Hollywood	62-5	3,331	0	0	0	0	33,314	10,549
West Hollywood	62-6	4,071	79,185	0	0	0	415,587	161,146
West Hollywood	62-7	4,282	29,435	0	0	0	133,019	52,878
West Hollywood	62-8	4,546	17,333	0	0	0	204,347	74,861
West Hollywood	62-9	5,497	333,825	0	0	0	1,288,283	523,905
West Hollywood	62-10	5,626	4,745	0	0	0	6,293	3,563
West Hollywood	62-11	7,542	6,445	0	0	0	8,436	4,777
West Hollywood	62-12	8,967	0	0	0	0	17,935	5,679
West Hollywood	62-13	11,013	0	0	0	0	11,013	3,487
West Hollywood	62-14	12,438	32,538	0	0	0	16,862	15,755
West Hollywood	62-15	17,955	15,564	0	0	0	55,993	22,743
West Hollywood	62-16	18,430	12,594	0	0	0	2,185	5,836
West Hollywood	62-17	19,380	16,953	0	0	0	21,678	12,274
			630,856	0	0	0	2,867,258	1,159,900

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2020**

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Service Charges

Nature of the service charge	Objects of the charge	Reasons for the charge	Area/Properties charge to be imposed on
Underground Power Project	Provision of underground power to the project areas.	Owners' contribution of cost of underground power project.	Alfred Rd & Claremont Triangle Alderbury St West Hollywood

(g) Rates discounts, Waivers or Concessions

The City does not anticipate any rates discounts, waivers or concessions for the year ended 30th June 2020.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - unrestricted	3	4,834,203	5,651,287	5,651,287	3,634,369
Cash - restricted reserves	3	5,535,281	5,623,576	5,623,576	6,933,892
Receivables		1,284,760	1,574,147	1,574,147	1,098,639
Land held for resale		0	0	0	3,036,000
Inventories		12,000	10,000	10,000	14,000
		11,666,244	12,859,010	12,859,010	14,716,900
Less: current liabilities					
Trade and other payables		(3,607,041)	(2,232,297)	(2,232,297)	(2,977,749)
Contract liabilities		0	(1,150,000)	0	0
Long term borrowings		(1,750,166)	(1,691,065)	(1,691,065)	(1,804,084)
Provisions		(2,520,355)	(2,170,355)	(2,170,355)	(2,350,000)
		(7,877,562)	(7,243,717)	(6,093,717)	(7,131,833)
Net current assets		3,788,682	5,615,293	6,765,293	7,585,067

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted deficiency					
Net current assets	2	3,788,682	5,615,293	6,765,293	7,585,067
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(5,535,281)	(5,623,576)	(5,623,576)	(6,933,892)
Less: Current assets not expected to be received at end of year					
- Current portion of self supporting loans receivable		(14,053)	(13,630)	(13,630)	(13,629)
- Land held for resale		0	0	0	(3,036,000)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		1,750,166	1,691,065	1,691,065	1,804,084
- Employee benefit provisions		35,020	34,051	34,051	0
Adjusted net current assets - surplus/(deficit)		24,534	1,703,203	2,853,203	(594,370)
(ii) Operating activities excluded from budgeted deficiency					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
Adjustments to operating activities					
Less: Profit on asset disposals	4(b)	(43,228)	(65,000)	(65,000)	(88,329)
Less: Movement in liabilities associated with restricted cash		910			
Less: Movement in employee benefit provisions (non-current)					(10,000)
Add: Loss on disposal of assets	4(b)	108,448	45,000	45,000	33,937
Add: Change in accounting policies	14	(594,247)	1,150,000		
Add: Depreciation on assets	5	4,378,000	3,968,500	3,968,500	6,691,600
Non cash amounts excluded from operating activities		3,849,883	5,098,500	3,948,500	6,627,208

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The City has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the City as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit.

Refer to note 14 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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 City's operational cycle. In the case of liabilities where the City 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 City's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the City 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.

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.

Superannuation

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

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

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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the City'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 sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

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

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

3. 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:

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	4,834,262	5,651,286	3,634,369
Cash - restricted	5,535,281	5,623,576	6,933,892
	10,369,543	11,274,862	10,568,261
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Plant Replacement Reserve	34,902	34,051	0
City Development Reserve	276,770	367,580	207,369
North Street Reserve	380,298	761,266	240,464
Welfare Reserve	503,672	491,387	444,443
Service Reserve	212,781	207,591	210,802
Insurance Reserve	65,720	64,117	64,335
Waste Management Reserve	1,088,913	964,793	965,661
Building Replacement Reserve	762,018	715,969	498,527
Swanbourne Development Reserve	135,603	132,296	132,677
Public Art Reserve	52,327	60,807	210,289
Business System Reserve	352,789	295,404	108,971
All Abilities Play Space	266,583	193,349	133,273
Major Projects	854,647	1,298,417	3,359,000
Underground Power projects	548,258	36,549	358,081
	5,535,281	5,623,576	6,933,892
Reconciliation of net cash provided by operating activities to net result			
Net result	8,371,384	7,535,407	2,663,759
Depreciation	4,378,000	3,968,500	6,691,600
(Profit)/loss on sale of asset	65,220	(20,000)	(54,392)
(Increase)/decrease in receivables	(500)	(395,004)	16,333
(Increase)/decrease in inventories	(2,000)	21,936	0
Increase/(decrease) in payables	210,750	132,144	214,796
Increase/(decrease) in employee provisions	60,000	143,064	50,000
Grants/contributions for the development of assets	(4,640,042)	(2,471,776)	(3,845,392)
Net cash from operating activities	8,442,812	8,914,271	5,736,704

SIGNIFICANT ACCOUNTING POLICES

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.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program						2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Governance	Education and welfare	Community amenities	Recreation and culture	Transport	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>									
Buildings - non-specialised	51,162						51,162	14,397	163,200
Buildings - specialised		383,400	35,500	832,600		106,500	1,358,000	1,064,562	1,068,000
Furniture and equipment	424,514			50,000			474,514	400,500	528,100
Plant and equipment						971,000	971,000	611,700	809,700
	475,676	383,400	35,500	882,600	0	1,077,500	2,854,676	2,091,159	2,569,000
<i>Infrastructure</i>									
Infrastructure - Roads					6,956,761		6,956,761	3,504,261	5,290,300
Infrastructure - Footpaths					271,365		271,365	1,042,988	1,325,900
Infrastructure - Drainage					376,458		376,458	342,698	415,800
Infrastructure - Parks, Gardens and Reserves				2,298,115			2,298,115	1,955,809	4,160,700
Infrastructure - Street Furniture					45,000		45,000	197,542	123,400
	0	0	0	2,298,115	7,649,583	0	9,947,698	7,043,298	11,316,100
Total acquisitions	475,676	383,400	35,500	3,180,715	7,649,583	1,077,500	12,802,374	9,134,457	13,885,100

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

- Plant replacement programme

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	0	0	0	0	26,926	25,454	0	(1,472)
Health	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	0	0	0	0	0	0	0	0	3,341,990	3,347,272	5,282	0
Recreation and culture	0	0	0	0	0	0	0	0	1,210	1,091	0	(119)
Other property and services	556,856	491,636	43,228	(108,448)	297,965	317,965	65,000	(45,000)	365,482	416,183	83,047	(32,346)
	556,856	491,636	43,228	(108,448)	297,965	317,965	65,000	(45,000)	3,735,608	3,790,000	88,329	(33,937)
By Class												
<i>Property, Plant and Equipment</i>												
Buildings - specialised	0	0	0	0	0	0	0	0	3,333,876	3,338,999	5,123	0
Plant and equipment	556,856	491,636	43,228	(108,448)	297,965	317,965	65,000	(45,000)	401,732	451,001	83,206	(33,937)
	556,856	491,636	43,228	(108,448)	297,965	317,965	65,000	(45,000)	3,735,608	3,790,000	88,329	(33,937)

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

- Plant replacement programme

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

5. ASSET DEPRECIATION

By Program

Governance
Health
Education and welfare
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks, Gardens and Reserves
Infrastructure - Street Furniture

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
184,700	164,000	322,300
6,500	6,600	6,600
29,200	29,000	29,000
200	200	600
725,000	618,900	1,148,200
2,057,500	1,871,200	3,812,200
764,900	755,600	712,900
610,000	523,000	659,800
4,378,000	3,968,500	6,691,600
47,700	47,400	95,300
877,200	864,400	734,600
95,200	96,000	289,300
655,000	539,100	680,700
1,163,700	1,031,500	3,194,200
413,500	380,400	215,900
260,300	249,900	308,400
705,300	602,800	1,130,600
160,100	157,000	42,600
4,378,000	3,968,500	6,691,600

SIGNIFICANT ACCOUNTING POLICIES

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.

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

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

Buildings - non-specialised	29 Years
Buildings - specialised	29 Years
Furniture and equipment	10 Years
Plant and equipment	5 Years
Infrastructure - Roads	98 Years
Infrastructure - Footpaths	78 Years
Infrastructure - Drainage	120 Years
Infrastructure - Parks, Gardens and Reserves	76 Years
Infrastructure - Street Furniture	62 Years

DEPRECIATION (CONTINUED)

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.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2019	2019/20 Budget New loans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New loans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Community amenities															
Loan 178 - Waste Bins	0	0	0	0	0	48,688	0	48,688	1,100	0	48,688	0	48,688	1,100	0
Other property and services															
Loan 179 - Road Infrastructures	654,992	0	115,781	36,972	539,211	764,036	0	109,044	44,709	654,992	764,036	0	109,044	43,709	654,992
Loan 181 - Building Infrastructures	498,901	0	242,135	24,184	256,766	727,240	0	228,339	38,987	498,901	727,240	0	228,339	37,987	498,901
Loan 182 - Building Infrastructures	649,125	0	250,646	25,967	398,479	888,399	0	239,274	38,338	649,125	888,399	0	239,274	37,338	649,124
Loan 183 - Building Infrastructures	1,031,607	0	160,250	27,018	871,357	1,187,478	0	155,871	32,396	1,031,607	1,187,478	0	155,871	31,396	1,031,606
Loan 184 - Building Infrastructures	921,181	0	129,895	27,231	791,286	1,047,101	0	125,920	31,247	921,181	1,047,101	0	125,920	31,206	921,180
Loan 185 - Building Infrastructures	435,974	0	61,476	12,888	374,498	495,569	0	59,595	14,769	435,974	495,569	0	59,595	14,769	435,974
Loan 187 - Underground Power (CON)	2,464,759	0	633,675	58,831	1,831,084	3,081,977	0	617,218	80,287	2,464,759	3,081,977	0	617,218	75,287	2,464,759
Loan - Short Term Facility - Underground Power (W. Hollywood Res)	0	0	0	0	0	1,652,524	950,552	2,603,076	17,853	0	1,652,524	950,552	2,603,076	26,900	0
Loan 188 - Underground Power (W.Hollywood Res)	645,499	0	66,873	18,277	578,626	0	645,499	0	12,514	645,499	0	2,043,957	126,690	60,060	1,917,267
Loan 189 - Underground Power (Alfred & MTC Res)	94,279	0	9,767	2,669	84,512	0	94,279	0	2,171	94,279	0	191,550	11,873	5,628	179,677
Loan 190 - Underground Power (Alderbury Res)	66,956	0	6,937	1,896	60,019	0	66,956	0	1,542	66,956	0	232,502	14,411	6,832	218,091
Loan 191 - Infrastructures	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	3,500	1,000,000
	7,463,273	0	1,677,435	235,933	5,785,838	9,893,012	1,757,286	4,187,025	315,914	7,463,273	9,893,012	4,418,561	4,339,999	375,713	9,971,573
Self Supporting Loans															
Community Amenities															
Loan 186 - Dalkeith Bowling Club	92,445	0	13,630	2,682	78,815	105,664	0	13,219	3,093	92,445	105,664	0	13,219	3,093	92,445
	92,445	0	13,630	2,682	78,815	105,664	0	13,219	3,093	92,445	105,664	0	13,219	3,093	92,445
	7,555,718	0	1,691,065	238,615	5,864,653	9,998,676	1,757,286	4,200,244	319,007	7,555,718	9,998,676	4,418,561	4,353,218	378,806	10,064,018

Loan 197 is financed by waste revenue.

Loan 181, 182, 183, 184, 185, 187 & 191 is financed by general purpose revenue.

Loan - short term facility, 188, 189, 190 is financed by service charge revenue.

The self supporting loan(s) repayment will be fully reimbursed.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

The City does not intend to undertake any new borrowings for the year ended 30th June 2020

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Credit card limit	130,000	130,000	130,000
Credit card balance at balance date	(5,000)	(5,000)	(3,000)
Total amount of credit unused	125,000	125,000	127,000
Bank Overdraft			
The City has no bank overdraft facilities as at 30th June 2019 nor is it expected to have overdraft facilities as at 30th June 2020.			
Loan facilities			
Loan facilities in use at balance date	5,864,653	7,555,718	10,064,018
Unused loan facilities at balance date	0	0	0

SIGNIFICANT ACCOUNTING POLICIES

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.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Replacement Reserve	34,051	851	0	34,902	0	34,051	0	34,051	0	0	0	0
City Development Reserve	367,580	9,190	(100,000)	276,770	456,580	51,000	(140,000)	367,580	455,970	51,399	(300,000)	207,369
North Street Reserve	761,266	19,032	(400,000)	380,298	765,463	420,803	(425,000)	761,266	649,233	16,231	(425,000)	240,464
Welfare Reserve	491,387	12,285	0	503,672	479,887	11,500	0	491,387	475,554	11,889	(43,000)	444,443
Service Reserve	207,591	5,190	0	212,781	202,591	5,000	0	207,591	205,660	5,142	0	210,802
Insurance Reserve	64,117	1,603	0	65,720	62,547	1,570	0	64,117	62,766	1,569	0	64,335
Waste Management Reserve	964,793	124,120	0	1,088,913	842,547	122,246	0	964,793	844,547	121,114	0	965,661
Building Replacement Reserve	715,969	106,049	(60,000)	762,018	689,119	101,850	(75,000)	715,969	475,636	97,891	(75,000)	498,527
Swanbourne Development Reserve	132,296	3,307	0	135,603	129,140	3,156	0	132,296	129,441	3,236	0	132,677
Public Art Reserve	60,807	41,520	(50,000)	52,327	126,894	83,913	(150,000)	60,807	127,111	83,178	0	210,289
Business System Reserve	295,404	57,385	0	352,789	102,229	193,175	0	295,404	106,313	52,658	(50,000)	108,971
All Abilities Play Space	193,349	103,234	(30,000)	266,583	94,900	98,449	0	193,349	94,900	98,373	(60,000)	133,273
Major Projects	1,298,417	16,230	(460,000)	854,647	1,600,000	43,417	(345,000)	1,298,417	1,600,000	3,359,000	(1,600,000)	3,359,000
Underground Power projects	36,549	1,268,571	(756,862)	548,258	485,450	243,604	(692,505)	36,549	485,450	565,136	(692,505)	358,081
	5,623,576	1,768,566	(1,856,862)	5,535,281	6,037,347	1,413,734	(1,827,505)	5,623,576	5,712,581	4,466,816	(3,245,505)	6,933,892

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Plant Replacement Reserve	On-going	To fund replacement of plant and equipment so that the cost is spread over to a number of years
City Development Reserve	On-going	To fund improvement and purchase of property, plant and equipment
North Street Reserve	On-going	To fund operational and capital costs of community and recreational facilities at Mt Claremont and Swanbourne, and infrastructure generally
Welfare Reserve	On-going	To fund the operational and capital costs to welfare services
Service Reserve	On-going	To fund purchase of property, purchase of land and for parking areas, expense of streets, depots, town planning schemes, valuation and legal cost, item of works of an urgent nature such as drainage.
Insurance Reserve	On-going	To fund any excess that may arise from having a performance based workers compensation premium
Waste Management Reserve	On-going	To fund replacement of rubbish bin stock so that the cost is spread over number of years.
Building Replacement Reserve	On-going	To fund the upgrade and/or replacement of council buildings
Swanbourne Development Reserve	On-going	To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan. Set-up in with proceeds of the insurance claim arising from the fire at the council property in Swanbourne
Public Art Reserve	On-going	To fund works of art in the City of Nedlands
Business System Reserve	On-going	To fund council's business system
All Abilities Play Space	On-going	To fund the annual operating and maintenance cost of the All Abilities Play Space
Major Projects	On-going	To fund Underground Power projects
Underground Power projects	On-going	To fund capital works from proceeds from sale of major assets

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

8. FEES & CHARGES REVENUE

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Governance	77,800	74,750	77,100
General purpose funding	130,000	132,000	127,000
Law, order, public safety	474,500	464,350	453,000
Health	137,000	55,000	58,000
Education and welfare	743,000	762,000	686,000
Community amenities	3,883,047	3,706,409	3,658,100
Recreation and culture	686,250	683,330	679,300
Transport	80,000	80,000	77,000
Economic services	789,850	769,583	703,600
Other property and services	70,000	70,000	38,000
	7,071,447	6,797,422	6,557,100

9. GRANT REVENUE

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

By Program:

Operating grants, subsidies and contributions

Governance	20,000	33,973	10,000
General purpose funding	363,000	730,900	376,100
Law, order, public safety	30,000	29,000	30,000
Education and welfare	1,063,210	1,063,210	1,046,900
Recreation and culture	49,300	88,900	43,300
Transport	195,200	84,000	85,000
Economic services	125,000	124,900	30,000
	1,845,710	2,154,883	1,621,300

Non-operating grants, subsidies and contributions

Recreation and culture	33,500	905,430	1,568,500
Transport	4,466,542	1,566,346	2,276,892
Economic services	140,000	0	0
	4,640,042	2,471,776	3,845,392

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	155,000	152,000	85,600
- Other funds	290,000	280,000	303,400
Other interest revenue (refer note 1b)	203,000	205,000	191,000
	648,000	637,000	580,000
(b) Other revenue			
Reimbursements and recoveries	297,720	428,979	561,720
	297,720	428,979	561,720
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	42,000	36,800	35,000
Other services		3,200	3,000
	42,000	40,000	38,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	238,615	319,007	378,806
	238,615	319,007	378,806
(e) Elected members remuneration			
Meeting fees	309,909	306,800	306,800
Mayor/President's allowance	63,354	62,700	62,700
Deputy Mayor/President's allowance	15,838	15,600	15,600
Telecommunications allowance	45,500	45,500	48,300
	434,601	430,600	433,400
(f) Write offs			
General rate	1,500	650	1,500
Fees and charges	27,000	34,000	27,500
	28,500	34,650	29,000
(g) Lease expenses			
Office equipment	80,000	85,100	84,854
	80,000	85,100	84,854

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a lessee shall recognise a right-of-use asset and a lease liability.

At the commencement date, a lessee shall measure the right-of-use asset at cost.

LEASES (CONTINUED)

At the commencement date, a lessee shall measure the lease liability at the present value of the lease payments that are not paid at that date. The lease payments shall be discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the lessee shall use the lessee's incremental borrowing rate.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**11. MAJOR LAND TRANSACTIONS, TRADING UNDERTAKINGS AND INTERESTS
IN JOINT ARRANGEMENTS**

It is not anticipated the City will be party to any Major Land Transactions, Trading Undertakings or Joint Venture Arrangements during 2019/20.

12. TRUST FUNDS

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

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
Retention for Non Compliance	42,580	82	0	42,662
Footpath Bonds	1,161,801	431,700	(533,176)	1,060,325
Hall & Key Bond	49,875	4,885	(2,967)	51,793
Tresillian Key Bonds	6,792	410	(300)	6,902
Construction Trainig Bond	73,274	255,232	(254,345)	74,160
Building Construction Bond	218,314	204,693	(192,314)	230,693
Crossover Bond	36,219	0	(30,000)	6,219
Unclaimed Money	50,783	0	0	50,783
DAP Application Levy	0	48,508	0	48,508
Miscellaneous	64,407	205,241	(12,471)	257,177
Tresillian Artist Sales	749	12,198	(12,198)	749
Supplier retention	9,465	0	0	9,465
	1,814,259	1,162,949	(1,037,772)	1,939,436

NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

13. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 14.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**14. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES**

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The City of Nedlands will adopt AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the City will adopt the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets - non-current	0	594,247	594,247
Adjustment to retained surplus from adoption of AASB 15		594,247	594,247

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the City of Nedlands is not required to make any adjustments on transition for leases which are on a short-term lease.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2020**

**14. SIGNIFICANT ACCOUNTING POLICIES - CHANGE
IN ACCOUNTING POLICIES (Continued)**

INCOME FOR NOT-FOR-PROFIT ENTITIES

The City of Nedlands will adopt AASB 1058 from 1 July 2019 which will result in changes in accounting policies. In accordance with the transition provisions AASB 1058, the City will adopt the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 01 July 19
	\$	\$	\$
Trade and other payables	0	1,150,000	1,150,000
Adjustment to retained surplus from adoption of AASB 1058	0	(1,150,000)	(1,150,000)

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Therefore the rates received in advance give rise to a financial liability that is within the scope of AASB 9. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised by the City of Nedlands. When the taxable event occurs the financial liability is extinguished and the City the prepaid rates that have not been refunded.

Assets that were acquired for consideration that was significantly less than fair value principally to enable the City of Nedlands to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significance less than fair value. Such assets are not required to be remeasured at fair value.

The impact on the City of the changes as at 1 July 2019 is as follows:

	2019
	\$
Retained surplus - 30/06/2019	75,224,831
Adjustment to retained surplus from adoption of AASB 1058	(1,150,000)
Retained surplus - 01/07/2019	74,074,831



Schedule of Fees & Charges
For the year ended 30 June 2020

Corporate & Strategy Fees				
Particulars		2018/19	2019/20	GST Y/N
Photocopying				
A4	B & W single sided	\$0.20	\$0.20	Y
	B & W double sided	\$0.20	\$0.40	Y
	Colour single sided	\$0.50	\$0.50	Y
	Colour double sided	\$0.50	\$1.00	
A3	B & W single sided	\$0.20	\$0.20	Y
	B & W double sided	\$0.20	\$0.40	
	Colour single sided	\$1.00	\$1.00	Y
	Colour double sided	\$1.00	\$2.00	
A2	B & W single sided	\$1.85	\$2.00	Y
	B & W double sided	\$1.85	\$4.00	
	Colour single sided	\$5.60	\$5.80	
A1	Colour double sided	\$5.60	\$11.60	Y
	B & W single sided	\$2.30	\$2.50	Y
	B & W double sided	\$2.30	\$5.00	Y
	Colour single sided	\$6.90	\$7.00	
	Colour double sided	\$6.90	\$14.00	
A0	B & W single sided	\$4.30	\$5.00	Y
	B & W double sided	\$4.30	\$10.00	
	Colour single sided	\$13.00	\$15.00	
	Colour double sided	\$13.00	\$30.00	Y
Finance				
Credit Card Payment Surcharge	Credit card payment (Visa or MasterCard)	0.5%	0.5%	Y
Admin fee for a dishonoured payment	On cheques or electronic payments. Per payment.	\$23.00	\$23.00	Y
Admin fee for re-issuing a cheque	Lost or expired cheques by payee. Per cheque.	\$23.00	\$23.00	Y
Interest on sundry debtor after 30 days overdue		11%	11%	N
Debt recovery/legal documentation preparation		\$77.00	\$82.00	Y
Rates				
Orders and Requisitions		\$95.00	\$95.00	N
Rates enquiries / Statement of rates		\$60.00	\$60.00	N
Charge for instalment payment		\$48.00	\$48.00	N
Charge for direct debit & payment arrangement		\$43.50	\$43.50	N
Late payment interest rate		11%	11%	N
Instalment interest rate		5.5%	5.5%	N
Dishonour fee - Australia post		Cost recovery	Cost Recovery	Y
Notice of discontinuance of claim documentaion preparation		Up to \$99	Up to \$220	Y
Debt recovery/legal documentation preparation		\$82.00	\$82.00	Y
Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg. 6)				
Personal information about the applicant		Free	Free	N

Corporate & Strategy Fees				
Particulars		2018/19	2019/20	GST Y/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
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

Planning Fees				
Particulars		2018/19	2019/20	GST Y/N
Fees are subject to change once the State Government introduce a new fee schedule for the 2019/20 FY.				
All fee charges marked TBC are awaiting confirmation of charge from state government				
Planning Proposals Fees				
Public Consultation	Public Consultation and notification of Non Complex Application		\$115.00	N
Public Consultation	Public Consultation and notification of Complex Application		\$225.00	N
Development Application Fees (excluding an Extractive Industry)*				
Estimated cost of development	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
Estimated cost of development	More than \$500,000 but not more than \$2.5M	\$1,700 + 0.257% for every \$1 in excess of \$500,001	\$1,700 + 0.257% for every \$1 in excess of \$500,001	N
Estimated cost of development	More than \$2.5M but not more than \$5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	N
Estimated cost of development	More than \$5M but not more than \$21.5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	N
Estimated cost of development	More than \$21.5M	\$34,196.00	\$34,196.00	N
Determining an application to amend or cancel an approved development application		\$295.00	\$295.00	N
Provision of a Subdivision Clearance (incl. Strata Survey)				
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, Activity centre plans and Local Development Plans				
As deposit on lodgement - Scheme Amendment		Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	N
As deposit on lodgement - Structure Plan/activity centre plan/local Development Plan and amendments to these plans		Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	N
Staff hourly rates for scheme amendments, structure plans, activity centre plans and local development plans				
Director/Council Planner	Per hour	\$88.00	\$88.00	N
Manager/Senior Planner	Per hour	\$66.00	\$66.00	N
Planning Officer	Per hour	\$36.86	\$36.86	N
Other Staff e.g. Environmental Health	Per hour	\$36.86	\$36.86	N
Secretarial/Administrative	Per hour	\$30.20	\$30.20	N
Other Planning Fees				
Section 40 Certificate	Per Item	\$115.00	\$115.00	N
Issue of Zoning Certificate	Per Item	\$73.00	\$73.00	N

Planning Fees				
Particulars		2018/19	2019/20	GST Y/N
Property Settlement Questionnaire response	Per Item	\$73.00	\$73.00	N
Issue of Written Planning Advice	Per Item	\$73.00	\$73.00	N
Deemed-to-comply check	Minor development	\$73.00	\$73.00	N
	Single-dwelling	\$400.00	\$400.00	N
Change of Use/Continuation of Non Conforming Use	Initial application where use has not commenced.	\$295.00	\$295.00	N
	Determining a retrospective application for a change of use/continuation of non-conforming use.	\$885.00	\$885.00	N
Home Business	Initial application where home business has not commenced.	\$222.00	\$222.00	N
	Determining a retrospective application for home business.	\$666.00	\$666.00	N
	Renewal where application is made before the approval expires(Per Annum)	\$73.00	\$73.00	N
	Renewal where application is made after the approval expires (Per Annum)	\$219.00	\$219.00	N
Publications	Town Planning Scheme Text	\$62.50	\$62.50	N
Preliminary Planning Assessment	Minor development	\$73.00	\$73.00	N
	Single-dwelling	\$400.00	\$400.00	N
Fee for issuing a final demand for the payment of a Planning Infringement Notice		\$18.50	\$18.50	N
Costs and expenses of any specific assessment and/or technical advice that is required in relation to the assessment of a development application, for example heritage advice, landscaping advice and/or bushfire attack level advice.			The applicant will be billed once costs and expenses are incurred and payable prior to determination of the development application.	
* Retrospective Planning Fees are the usual fees for the application plus, by way of penalty, twice the fees. In other words three times the				

Building Fees				
Particulars		2018/19	2019/20	GST Y/N
Building Fees - As prescribed by Building Regulations 2012, Schedule 2 (as amended in June 2014)				
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 \$97.70	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	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 \$97.70	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	N
(2) Uncertified application for a building permit (s.16(1))	Per Application	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$97.70	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	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	\$97.70	\$105.00	N
	(b) for demolition work for a Class 2 to Class 9 building or incidental structure	\$97.70 for each story of the building	\$105.00 for each story of the building	N
(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))	Per Application	\$97.70	\$105.00	N
Division 2 - Applications for occupancy permits, building approval certificates				
(1) Application for occupancy permit for a completed building (s.46)	Per Application	\$97.70	\$105.00	N
(2) Application for a temporary occupancy for an incomplete building (s.47)	Per Application	\$97.70	\$105.00	N
(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Per Application	\$97.70	\$105.00	N
(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)	Per Application	\$97.70	\$105.00	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))	Per Application	\$10.80 for each strata unit covered by the application, but not less than \$107.70	\$11.60 for each strata unit covered by the application, but not less than \$115.00	N
(6) Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))	Per Application	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$97.70	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$105.00	N
(7) Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))	Per Application	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$97.70	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	N
(8) Application to replace an occupancy permit for an existing building (s.52(1))	Per Application	\$97.70	\$105.00	N

Building Fees				
Particulars		2018/19	2019/20	GST Y/N
(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))	Per Application	\$97.70	\$105.00	N
(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Per Application	\$97.70	\$105.00	N
Swimming Pool Fees				
Mandatory 3 yearly swimming pool inspection	Annual charge	\$58.45	\$58.45	N
Non programmed swimming pool inspection	Hourly rate	\$58.45	\$58.45	N
Miscellaneous Building Fees				
Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at Normal photocopy cost	Within 7 days	\$85.00	\$90.00	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				
Certificate of Building Compliance		Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Construction Compliance		Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Design Compliance		Min \$500 or 0.15% of the Value of Work	Min \$500 or 0.15% of the Value of Work	N
Site Inspection		\$145.00	\$145.00	N
Travelling Costs		\$2.90/Km	\$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
Application to vary standard conditions of permit	Application Fee	\$0.00	\$75.00	N
Additional rental fee for verge use after determination of application to vary	Standard rate \$1/m2/month	\$0.00	POA	N
Battery Powered Smoke Alarms				
Approval to use a battery powered smoke alarm		\$176.30	\$179.40	N

Tresillian				
Particulars		2018/19	2019/20	GST Y/N
Room Hire				
Yoga Room	Hourly	\$38.00	\$39.00	Y
	1/2 Day (6 hrs)	\$157.00	\$160.00	Y
	1 Day	\$225.00	\$230.00	Y
	2 Days	\$270.00	\$275.00	Y
	3 Days	\$330.00	\$337.00	Y
	4 Days	\$356.00	\$364.00	Y
	5 Days	\$390.00	\$398.00	Y
	6 Days	\$403.00	\$411.00	Y
	Weekly	\$473.00	\$483.00	Y
Craft, Sitting, Front, or Veranda Room	Hourly	\$30.00	\$31.00	Y
	1/2 Day (6 hrs)	\$120.00	\$123.00	Y
	1 Day	\$172.00	\$175.00	Y
	2 Days	\$208.00	\$212.00	Y
	3 Days	\$258.00	\$263.00	Y
	4 Days	\$274.00	\$280.00	Y
	5 Days	\$297.00	\$303.00	Y
	6 Days	\$308.00	\$314.00	Y
	Weekly	\$363.00	\$370.00	Y
Drawing or Resource Room	Hourly	\$25.00	\$26.00	Y
	1/2 Day (6 hrs)	\$90.00	\$92.00	Y
	1 Day	\$126.00	\$129.00	Y
	2 Days	\$154.00	\$157.00	Y
	3 Days	\$190.00	\$194.00	Y
	4 Days	\$202.00	\$206.00	Y
	5 Days	\$221.00	\$225.00	Y
	6 Days	\$229.00	\$234.00	Y
	Weekly	\$275.00	\$280.00	Y
Studio /Room Rentals				
Courtyard	Annual	As noted in licence agreement	As noted in licence agreement	Y
Garage Studio	Annual	As noted in licence agreement	As noted in licence agreement	Y
The Potters Studio	Annual	As noted in licence agreement	As noted in licence agreement	Y
Green Studio	Annual	As noted in licence agreement	As noted in licence agreement	Y
Café	Annual	As noted in licence agreement	As noted in licence agreement	Y
Corner Room	Annual	As noted in licence agreement	As noted in licence agreement	Y
Garden Room	Annual	As noted in licence agreement	As noted in licence agreement	Y
Language Studio	Annual	As noted in licence agreement	As noted in licence agreement	Y
Studio 8	Annual	As noted in licence agreement	As noted in licence agreement	Y
Central Studio	Annual	As noted in licence agreement	As noted in licence agreement	Y
Annual Memberships				
Individual	Resident of Nedlands	\$32.00	\$0.00	Y
	Non-Resident of Nedlands	\$40.00	\$0.00	Y
Family	Resident of Nedlands	\$40.00	\$0.00	Y
	Non-Resident of Nedlands	\$48.00	\$0.00	Y
Sundry				
	B&W: A4 - single sided	\$0.20	\$0.20	Y

Tresillian				
Particulars		2018/19	2019/20	GST Y/N
Photocopies /Printing	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
Telephone	Local Call	\$0.80	\$0.80	Y
Laminating	A4	\$2.80	\$2.00	Y
	A3	\$3.30	\$3.00	Y
Advertising in Tresillian Newsletter (including design work)				
Business Card Size	A7	\$85.00	\$87.00	Y
Quarter Page	A6	\$155.00	\$158.00	Y
Half Page	A5	\$310.00	\$316.00	Y
Exhibitions/Displays				
Exhibition Fees		\$1,420.00	\$1,448.00	Y
Commission on Sales		30%	30%	Y
Course Fees				
Charges for Individual Courses	Concession card holders receive a 10 % discount on fees	Subject to service level review	10% discount for concession card holders	Y

Library Services				
Particulars		2018/19	2019/20	GST Y/N
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
Holiday Activities				
Outside performer (per child) as required	Per session	\$2 - \$5	\$2 - \$5	Y
Non-attendance charge	Per session	\$2.00	\$2.00	y
Adult Events and Workshops				
Per workshop and session as required	Per session	\$5 - \$50	\$5 - \$50	Y
Other				
Replace library card (within 1 year)		\$5.00	\$5.00	Y
Sale of library bags	Per bag	\$1.00	\$2.00	Y
Sale of discarded library stock		\$0.50 - \$10	\$0.50 - \$10	Y
Administration and late return penalty	Per item	\$3.00	\$3.00	Y
Administration and late return penalty - Xperss collection	Per item	N/A	\$3.00	Y
Promotional materials (various)		\$0.50 - \$30	\$0.50 - \$30	Y
Uncollected Inter Library Loan	Per item	\$2.00	\$2.00	Y
Hire of bookclub book sets - adult sets	Per set (10 volumes)	\$30.00	\$30.00	Y
Hire of bookclub book set - children's sets	Per set (6 volumes)	\$20.00	\$20.00	y
Charge on lost or damaged items	Per item	Priced individually	Priced individually	Y
Local Studies images - commercial use of images	Per image	\$30.00	\$30.00	Y
Local studies images - non-commercial use of images	Per image	Priced individually	Priced individually	Y
Library Bus service - residents (no charge)	Per trip	\$0.00	\$0.00	
Library Bus service - nonresidents within any of the western suburbs (Subiaco, Claremont, Cottesloe, Peppermint Grove, Mosman Park)	Per trip	\$5.00	\$5.00	Y
Training Room Hire				
Without computer use	Hourly	\$25.00	\$25.00	Y
	Daily	\$110.00	\$110.00	Y
With computer use	Hourly	\$35.00	\$35.00	Y
	Daily	\$150.00	\$150.00	Y

PRCC - Child Care Services						
Particulars		2018/19		2019/20		GST Y/N
Daily (Tuesday to Friday)		\$125.00	(1 July - 31 December 2018)	\$130.00	(1 July - 31 December 2019)	N
		\$130.00	(1 January - 30 June 2019)	\$135.00	(1 January - 30 June 2020)	N
Monday		\$100.00	(1 July - 31 December 2018)	\$105.00	(1 July - 31 December 2019)	N
		\$105.00	(1 January - 30 June 2019)	\$110.00	(1 January - 30 June 2020)	N
Sessional	Half day (Morning only) (8.00am - 1.00pm)	\$95.00		\$95.00		N
	*3 hours (2.30 - 5.30pm)	\$70.00		\$70.00		
	*4 hours (1.30 - 5.30pm)	\$85.00		\$85.00		N
Administration Fee	Annual	\$150.00		\$150.00		N
Late Fee	Late Collecting Child	\$45.00		\$45.00		N

*Sessional booking options are subject to availability of places at the Centre and full sessional fee will still apply for non-attendance.

Aged and Disabled Services				
Particulars		2018/19	2019/20	GST Y/N
Maximum of 6 hours per week of service available per client in all income categories				
Non-Eligible Senior Support Services	Fee per Unit of Service*	N/A	\$5.00 to \$180	Y
NCC:				
Eligible clients: Income - Single \$0 to \$54,392; couple \$0 to \$88,452	Fee per Unit of Service*	\$8.00***	\$8.00***	N
Eligible Clients: Income - Single - \$54,392 to \$62,000; Couple \$88452 to \$92,000	Fee per Unit of Service*	Unit Cost**	Unit Cost**	N
Eligible clients: Income - Single \$0 to \$54,392; Couple \$0 to \$88,452	Fee limit (cap) per week	\$71.00***	\$74.00***	N
Eligible Clients: Income - Single \$54392 - \$62,000; Couple \$88452 - \$92,000	Fee limit (cap) per week	\$162.00***	\$168.00***	N
Day Respite Centre	Full Day (includes meal @ \$10.50 and transport)	\$23.00***	\$25.00***	N
Transport	Return Trip	\$10.00***	\$10.00***	N
	One Way	\$5.00***	\$5.00***	N
Positive Ageing - Activity Fees:				
Affinity Club Membership	Annual	\$25.00	\$25.00	N
Positive Ageing - Activities (various)	Member	\$2.00 - \$100	\$3.00 - \$100	N
	Non Member	\$4.00 - \$100	\$5.00 - \$100	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				
*** Due to major changes to State HACC funding and the transition to Federal Commonwealth Home Support Program these				

Grounds Hire - Recreation				
Particulars		2018/19	2019/20	GST Y/N
Tennis Courts				
Tennis Court Hire - Adults (18 yrs and over)	Lawler Park & College Park Courts, Per hour Hollywood & Mt Claremont Courts, per hour (regular sessions only, casual hire free)	\$12.00	\$13.00	Y
Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)	Lawler Park & College Park Courts, Per hour Hollywood & Mt Claremont Courts, per hour (regular sessions only, casual hire free)	\$7.00	\$8.00	Y
Tennis Court Hire Professional Coach/Commercial User - Adults (18 yrs and over)	All Courts, Per hour	\$16.00	\$17.00	Y
Tennis Court Hire Professional Coach/Commercial Hirer - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$10.00	\$11.00	Y
Commercial / Private				
Ground Key Bond	All grounds use	\$81.00	\$84.00	N
All Grounds Permit - No location guarantee	Annual	\$1,188.00	\$1,250.00	Y
	per term rate		\$300.00	Y
	1 month	\$119.00	\$122.00	Y
All Grounds - specific location	Hourly	\$29.00	\$30.00	Y
	Daily	\$197.00	\$201.00	Y
School				
All Grounds - All pitches/fields on ground	Hourly - Before 3 pm (applies to non CoN schools only)	\$14.00	\$15.00	Y
	Hourly - After 3 pm (All schools)	\$17.00	\$18.00	Y
	Daily	\$195.00	\$199.00	Y
	Per term rate - Before 3pm	\$233.00	\$238.00	Y
	All terms rate - Before 3pm	\$700.00	\$715.00	Y
Community / Sporting Club				
All Grounds - Per pitch/field	Per hour	\$17.00	\$18.00	Y
	Daily	\$113.00	\$115.00	Y
Turf facilities	Per Fixture	\$399.00	\$407.00	Y
Unauthorised (No booking) Ground Use Fine	Fine only. Separate usage charge will incur.	\$283.00	\$289.00	N
Inappropriate Ground Use Fine	Leaving metal items on the reserve (i.e. Pegs)	\$238.00	\$289.00	N
Specialised Services (per hour)	Administration Labour	\$111.00	\$113.00	Y
	Rangers - 1 x person + a vehicle	\$64.00	\$65.00	Y
	Building - 1 x person + a vehicle	\$61.00	\$62.00	Y
Contributions to Bore Maintenance - as per lease agreement	Dalkeith Bowling Club	\$955.00	\$974.00	Y
	Hollywood Bowling Club	\$955.00	\$974.00	Y
	Dalkeith Tennis Club	\$1,908.00	\$1,946.00	Y
	Nedlands Tennis Club	\$955.00	\$974.00	Y
	Allen Park Tennis Club	\$1,908.00	\$1,946.00	Y
	Nedlands Croquet Club	\$955.00	\$974.00	Y
Senior Team				
Ground Hire - game days only - Daily rate		\$28.00	\$30.00	Y
Ground Hire - Training - Per hour		\$5.00	\$6.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,675.00	\$1,709.00	Y
Aussie Rules Goals		\$2,057.00	\$2,098.00	Y
Hockey Goals		\$427.00	\$436.00	Y
Soccer Goals		\$1,275.00	\$1,300.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$1,699.00	\$1,733.00	Y
	College Park (1 x centre wicket & 1 practice block)	N/A	\$5,250.00	
	Allen Park (1 centre wicket & 1 practice block)	\$5,148.00	\$5,250.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$5,148.00	\$5,250.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$4.30	\$4.50	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$2.30	\$2.50	Y
	Melvista Oval	\$14.00	\$14.50	Y
	DC Cruickshank Reserve	\$5.30	\$5.50	Y
	Mt Claremont Oval	\$2.80	\$3.00	Y
	Allen Park Upper Oval	\$11.00	\$11.50	Y
	Allen Park Lower Oval (New Lights)	\$2.30	\$11.50	Y
	College Park Upper Oval	\$5.80	\$6.00	Y
	College Park Lower Oval	\$4.90	\$5.00	Y
	Highview Oval	\$18.90	\$19.00	Y

Grounds Hire - Recreation				
Particulars		2018/19	2019/20	GST Y/N
Additional Lawn Mowing Per Session Per Oval		\$262.00	\$267.00	Y
Initial set up and line marking per field per sport	Rugby	\$293.00	\$299.00	Y
	Junior Aussie Rules	\$159.00	\$162.00	Y
	Senior Aussie Rules	\$293.00	\$299.00	Y
	Hockey	\$293.00	\$299.00	Y
	Senior Soccer	\$293.00	\$299.00	Y
	Junior Soccer	\$159.00	\$162.00	Y
Junior Team (50% of Senior Team fee)				
Ground Hire - game days only - Daily rate		\$14.00	\$15.00	Y
Ground Hire - Training - Per hour		\$2.50	\$3.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$837.00	\$854.00	Y
Aussie Rules Goals		\$1,027.00	\$1,049.00	Y
Hockey Goals		\$213.00	\$218.00	Y
Soccer Goals		\$636.00	\$650.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$850.00	\$867.00	Y
	College Park (1 x centre wicket & 1 practice block)	N/A	\$2,625.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$2,574.00	\$2,625.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$2,574.00	\$2,625.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$2.30	\$2.30	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$1.50	\$1.50	Y
	Melvista Oval	\$6.70	\$7.25	Y
	DC Cruickshank Reserve	\$2.80	\$2.75	Y
	Mt Claremont Oval	\$1.60	\$1.60	Y
	Allen Park Upper Oval	\$5.30	\$5.80	Y
	Allen Park Lower Oval (New Lights)	\$1.50	\$5.75	Y
	College Park Upper Oval	\$3.10	\$3.10	Y
	College Park Lower Oval	\$2.60	\$2.60	Y
	Highview Oval	\$9.40	\$9.50	Y
Additional lawn mowing per session per oval		\$131.00	\$134.00	Y
Initial set up and line marking per field per sport	Rugby	\$146.00	\$150.00	Y
	Junior Aussie Rules	\$80.00	\$81.00	Y
	Senior Aussie Rules	\$145.00	\$150.00	Y
	Hockey	\$146.00	\$150.00	Y
	Senior Soccer	\$146.00	\$150.00	Y
	Junior Soccer	\$80.00	\$81.00	Y
Junior & Senior Teams (75% of Senior Team fee)				
Ground Hire - fixture game days only - Daily		\$22.00	\$23.00	Y
Ground Hire - Training - Per hour		\$4.00	\$5.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,253.00	\$1,282.00	Y
Aussie Rules Goals		\$1,543.00	\$1,574.00	Y
Hockey Goals		\$321.00	\$327.00	Y
Soccer Goals		\$954.00	\$975.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$1,275.00	\$1,300.00	Y
	College Park (1 x centre wicket & 1 practice block)		\$3,938.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$3,860.00	\$3,938.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$3,860.00	\$3,938.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$3.30	\$3.40	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$1.80	\$1.90	Y
	Melvista Oval	\$10.00	\$11.00	Y
	DC Cruickshank Reserve	\$4.10	\$4.20	Y
	Mt Claremont Oval	\$2.20	\$2.30	Y
	Allen Park Upper Oval	\$8.00	\$9.00	Y
	Allen Park Lower Oval (New Lights)	\$1.80	\$9.00	Y
	College Park Upper Oval	\$4.50	\$5.00	Y
	College Park Lower Oval	\$2.70	\$3.00	Y
	Highview Oval	\$14.10	\$14.50	Y
Additional lawn mowing per session per oval		\$196.00	\$200.00	Y
Initial set up and line marking per field per sport	Rugby	\$219.00	\$224.00	Y
	Junior Aussie Rules	\$121.00	\$122.00	Y
	Senior Aussie Rules	\$219.00	\$224.00	Y
	Hockey	\$219.00	\$224.00	Y
	Junior Soccer	\$219.00	\$224.00	Y
	Senior Soccer	\$121.00	\$122.00	Y

Grounds Hire - Recreation				
Particulars		2018/19	2019/20	GST Y/N
Grounds Hire - External Events				
Complex Fee-charging Event Assessment Fee (Non-refundable)	For all complex fee-charging events requiring event approval, except weddings, with road closure/TMP/structures etc.	\$1,015.00	\$1,035.00	Y
Event Assessment Fee (non-refundable)	For all events requiring approval, except weddings.	\$82.00	\$84.00	Y
Non Refundable Wedding Assessment Fee				
City of Nedlands Resident		\$162.00	\$165.00	Y
Non City of Nedlands Resident		\$507.00	\$517.00	Y
Reserve Hire Fee				
City of Nedlands Resident		Free	Free	-
Non City of Nedlands Resident - Community Rate	Hourly	\$18.00	\$18.00	Y
	Daily	\$112.00	\$114.00	Y
Non City of Nedlands Resident - Commercial Rate	Hourly	\$51.00	\$52.00	Y
	Daily		\$310.00	y
Commercial Filming Fee	Hourly	\$36.00	\$37.00	Y
	Daily	\$195.00	\$199.00	Y
Vehicle Access to Reserve Bond		\$800.00	\$816.00	N
Vehicle Access to Reserve Fee		\$93.00	\$95.00	Y
Reserve Bond (fee charging commercial event)		\$2,030.00	\$2,070.00	N
Reserve Bond (non fee charging event)		\$231.00	\$236.00	N
Road Closure Approval Fee	Refer to Ranger Services Fees			-
Rangers Attendance	Refer to Ranger Services Fees			-
Liquor Permit	Consumption only not for sales	Free	Free	N/A
Community Banner Fee				
2 Weeks		\$23.00	\$23.00	Y
4 Weeks		\$33.00	\$34.00	Y
6 Weeks		\$44.00	\$45.00	Y
8 Weeks		\$54.00	\$55.00	Y

Hall Hire				
Particulars		2018/19	2019/20	GST Y/N
Mt Claremont Community Centre, John Leckie Music Centre, Allen Park Pavilion, Adam Armstrong Pavilion, JC				
Individual or Community Group	Hourly	\$27.00	\$28.00	Y
	Full Day	\$206.00	\$210.00	Y
Business or Commercial User	Hourly	\$37.00	\$38.00	Y
	Full Day	\$290.00	\$296.00	Y
Kiosk, Kitchen, Changeroom etc. (for	Hourly	\$10.00	\$11.00	Y
	Full Day	\$71.00	\$73.00	Y
Music or Community Room (Community	Hourly	N/A	\$17.00	Y
	Full Day	N/A	\$130.00	Y
Music or Community Room (Commercial	Hourly	N/A	\$30.00	Y
	Full Day	N/A	\$235.00	Y
Storage Fee	Yearly (Cabinet)	N/A	\$100.00	Y
	Yearly (Non- cabinet)	N/A	\$200.00	Y
Dalkeith Hall, Drabble House				
Individual or Community Group	Hourly	\$22.00	\$23.00	Y
	Full Day	\$163.00	\$166.00	Y
Business or Commercial User	Hourly	\$32.00	\$33.00	Y
	Full Day	\$245.00	\$250.00	Y
Storage	Yearly (Cabinet)	N/A	\$100.00	Y
	Yearly (Non- cabinet)	N/A	\$200.00	Y
Bonds				
Function without Alcohol		\$623.00	\$635.00	N
Function with Alcohol	Available only to	\$1,320.00	\$1,346.00	N
Other (meeting, classes, etc.)		\$150.00	\$155.00	N
Swipe Cards or Key		\$82.00	\$84.00	N
Yamaha C3D Grand Piano	John Leckie Music Centre	\$751.00	\$766.00	N
Specialised Equipment		N/A	\$500.00	N
Unauthorised Hall / Pavilion Use Penalty				
Using facility without booking	Will also be charged	\$290.00	\$296.00	N
After Hours Staff Call Out Fee				
Ranger Services Team	Refer to Ranger Services			
Building Maintenance Team	First 3 hours (minimum	\$255.00	\$300.00	Y
	per hour after 3 hrs	\$76.00	\$77.00	Y
Special Cleaning Fee		\$355.00	\$362.00	Y

Housing Rents / Management Licence Fee				
Particulars		2018/19	2019/20	GST Y/N
Housing Rents				
67 Stirling Hwy - Maisonettes		Market rental	Market rental	-
108 Smyth Rd		Market rental	Market rental	-
Management Licence Fee				
College Park Family Centre				
Nedlands Playgroup		As noted in licence agreement	\$3,450.00	-
Nedlands Toy Library		As noted in licence agreement	\$840.00	-
Hackett Playcentre				
Hackett Playgroup		As noted in licence agreement	\$3,300.00	-
Floreat Toy Library		As noted in licence agreement	\$420.00	-
Mt Claremont Playcentre				
Mt Claremont Playgroup		As noted in licence agreement	\$2,750.00	-
Allen Park Playcentre				
Allen Park Playgroup		Not in use	Not in use	-
Allen Park Pavilion				
Swanbourne Cricket Club		As noted in licence agreement	As noted in licence agreement	-
Swanbourne Tigers Junior Football Club		As noted in licence agreement	As noted in licence agreement	-
John Leckie Pavilion Clubrooms				
Claremont Junior Football Club Inc.		As noted in licence agreement	As noted in licence agreement	-
Western Suburbs Cricket Club Inc.		As noted in licence agreement	As noted in licence agreement	-
Adam Armstrong Pavilion				
Collegians Amatuer Football Club		As noted in licence agreement	As noted in licence agreement	-
JC Smith Pavilion				
Suburban Lions Hockey Club Inc		As noted in licence agreement	As noted in licence agreement	-
Hourly Charge - Management Licence - Agreed Hours				
Applicable clubs by agreement	Hourly	\$8.80	\$9.00	Y
	Daily	\$66.00	\$67.50	Y

Health & Compliance - Environmental Health Services				
Particulars		2018/19	2019/20	GST Y/N
General Applications for Permits				
Trading in Public Places Local Law				
Outdoor Dining Licence - New Application	On application	\$160.00	\$162.00	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	\$160.00	\$162.00	N
Outdoor Dining Licence - Application for Renewal of Licence	Annual	\$83.00	\$83.00	N
Outdoor Dining Licence - Application for Transfer of Licence	On application	\$83.00	\$85.00	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	\$57.00	\$58.00	N
Outdoor Dining Licence - Installation of Trading Boundary Markers Brass Delineation Plates	On application	\$207.00	\$210.00	N
Street Trading Licence Application	Per day (total 3 days max)	\$61.00	\$62.00	N
Street Trading Licence Application - charitable or not for profit organisation	Per day (total 3 days max)	Nil	Nil	-
Street Trading Licence Application	Per week	\$203.00	\$205.00	N
Street Trading Licence Application	Per month	\$309.00	\$315.00	N
Street Trading Licence Application	Annual	\$1,548.00	\$1,580.00	N
Street Entertainer/Performer	Per day	\$30.00	\$30.00	N
Street Entertainer/Performer	Per week	\$103.00	\$103.00	N
Street Market Licence Application - Mt Claremont Farmers' Market	Annual	\$3,097.00	\$3,159.00	N
Market Trader Food Business Notification Fee	Once off	\$67.00	\$68.00	N
Food Act 2008 Fees				
Food Business Notification Fee	Once off	\$67.00	\$68.00	N
Food Business Registration Fee	Once off	\$195.00	\$200.00	N
Registration Exempt Premises (per Food Act - fundraising/community and charitable organisations are exempt)		Nil	Nil	-
Food Administration Fees				
Food premises construction, fit-out, amendment, refurbish or alterations - assessment of plans and final inspection	Per application	\$279.00	\$285.00	N
Written report on food premises to settlement agent > 7 days notice		\$83.00	\$90.00	N
Written report on food premises to settlement agent < 7 days notice		\$113.00	\$120.00	N
Overdue Annual surveillance fee	Each month overdue	\$51.00	\$55.00	N
Food Safety Program Verification fee	Per Assessment	\$507.00	\$550.00	N
Annual Surveillance/Inspection Fees				

Health & Compliance - Environmental Health Services				
Particulars		2018/19	2019/20	GST Y/N
High Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$629.00	\$642.00	N
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk classification fee	\$314.00	\$328.00	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	\$816.00	\$832.00	N
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor, plus additional classification.	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk with additional classification fee	\$408.00	\$414.00	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	\$269.00	\$275.00	N
Medium 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	\$346.00	\$350.00	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	\$118.00	\$120.00	N
Very Low Risk/Charitable or Community Service Food Business, Sporting Clubs, P&C Canteens, Social Clubs	On Application	Nil	Nil	
Food business Reinspection fee		\$113.00	\$115.00	Y
FoodSafe pack		\$132.00	\$132.00	Y
FoodSafe plus disk		\$29.00	\$29.00	Y
Additional FoodSafe training workbook/s		\$11.00	\$11.00	Y
Offensive Trade - Statutory Fees				
Fish processing in which Whole Fish are Cleaned and Prepared	On Application	\$298.00	\$310.00	N
Shell Fish & Crustacean Processing Establishment	On Application	\$298.00	\$310.00	N
Laundries, Drycleaners	On Application	\$147.00	\$152.00	N
Other Premises - as per Offensive Trades (Fees) Regulations 1976	On Application	as per regulations	-	N
Application to Construct/Extend/Alter a Public Building - Statutory Fees Under Section 176 of the Health Act 1911				
Public Building Form One Application - Permanent Building	On Application	\$413.00	\$420.00	N
Public Building Form One Application - Event < or = 50	On Application	Nil	Nil	

Health & Compliance - Environmental Health Services				
Particulars		2018/19	2019/20	GST Y/N
Public Building Form One Application - Event 51-999	On Application	\$155.00	\$160.00	N
Public Building Form One Application - Event > or = 1000	On Application	\$413.00	\$420.00	N
Public Building Form One Application 50 persons or less and/or Not-For-Profit/Charitable Organisation - Permanent Building	On Application	\$207.00	\$210.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event 51-999	On Application	\$77.00	Nil	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event > or = 1000	On Application	\$207.00	\$207.00	N
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	\$871.00	\$900.00	N
Public Building Form Three Application to Vary Certificate of Approval	On Application	\$113.00	\$115.00	N
Septic Tank/ATU/Greywater Application Fees - Statutory Fees				
Local Government Application Fee		\$118.00	\$118.00	N
Fee for the grant of a permit to use apparatus		\$118.00	\$118.00	N
Local Government Report fee		\$118.00	\$118.00	N
Noise Fees				
Out of Hours Construction Work Application (assessment and approval)- Reg 13	Per application	\$113.00	\$115.00	N
Reg 14A(7) - application for approval of noise management plan submitted under sub regulation 3 (CEO discretion to waive or reduce)		\$500.00	\$500.00	N
Noise Monitoring Fee per Officer per Standard Hour	Where after hours and min 2 officers determined by Manager, fee is per officer, per hour	\$172.00	\$175.00	Y
Non-Complying Event Application Fee - Reg18(6) >60 days to event	Per application	\$1,000.00	\$1,000.00	N
Non-Complying Event Application Fee - Reg18 59-21 days prior plus 25% Late Fee	125% of application 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
Overtime rates where applicable - Reg 18(8)	Maximum fee	\$1,033.00	\$1,050.00	Y
Approved Venue Application - Reg 19B	Per application , maximum fee	\$15,000.00	\$15,000.00	N
Notifiable event at an approved Venue late fee - Reg 19D	59-21 days prior	\$500.00	\$500.00	N
Notifiable event at an approved Venue late fee if Ceo accepts - Reg 19D	<21 days prior	\$500.00	\$500.00	N
Administration Fees - Environmental Health Services				
Pre Demolition Rodent Baiting		\$196.00	\$200.00	N
Spoilt Food Disposal Certificate		\$135.00	\$137.00	N
Disposal following cooling equip breakdown	Officer attendance per hour	\$113.00	\$115.00	Y
Hair Dressing/Skin Penetration New Establishment Application Fee		\$93.00	\$95.00	N

Health & Compliance - Environmental Health Services				
Particulars		2018/19	2019/20	GST Y/N
Liquor Control Act Certificate s39		\$227.00	\$230.00	N
Gaming and Wagering Commission Act 1987 Certificate		\$227.00	\$230.00	N
Replacement of Certificate of Registration of a Food Business, Public Building Certificate of Approval Licence or other health certificate	Per certificate	\$41.00	\$50.00	N
Copy of Septic Tank/Effluent Disposal Plans (if available)		\$41.00	\$41.00	N

Ranger Services				
Particulars		2018/19	2019/20	GST Y/N
Road Closure / Event Assessment Fee		\$130.00	\$135.00	N
Ranger Event Attendance / Booking Fee	3 hrs minimum, 2 x rangers + vehicle	\$400.00	\$400.00	Y
	per hour after minimum 3 hrs, 2 x Rangers	\$135.00	\$135.00	Y
Ranger After Hours Callout Fee	3 hrs minimum	\$255.00	\$260.00	Y
	per hour after minimum 3 hrs	\$66.00	\$67.00	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	\$195.00	\$195.00	N
	Annual Renewal Fee	\$120.00	\$120.00	N
Parking Permits	Residential - first permit	Free	Free	
	Residential - additional permits	\$20.00	\$25.00	N
	Visitor parking permit	\$30.00	\$35.00	N
	Temporary parking permit (3month)	\$105.00	\$105.00	N
	Parking facility permit (per day, per bay)	\$30.00	\$30.00	N
	Parking facility permit (per day, per bay) Charitable Organisation	Nil	\$15.00	N
Impounded Vehicles	Per vehicle	\$135.00	\$135.00	N
	Per vehicle / per day	\$15.00	\$15.00	N
	Towing Fee	\$120.00	\$120.00	N
Impounded Dogs	Per dog	\$135.00	\$135.00	N
	Per dog / per day	\$40.00	\$40.00	N
	Dog surrender fee	\$80.00	\$80.00	N
Impounded fee for animals other than dogs	Per animal other than dog	\$135.00	\$135.00	N
	Per animal other than dog / per day	\$40.00	\$40.00	N
Impounded Equipment and Materials	Impound fee per item	\$135.00	\$135.00	N
	Daily storage fee per item	\$15.00	\$15.00	N
	Impound fee per m ³	\$55.00		N
	Daily storage fee per m ³	\$11.00		N
Application for 2+ dogs at premises or kennel	Initial application fee	\$165.00	\$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
	Life Time - Sterilised/Cats	\$100.00	\$100.00	N
	Pensioner concession	50% of above	50% of above	N

Technical Services Fees				
Particulars		2018/19	2019/20	GST
Works				
Works Supervision Fee - required for supervision and inspection of road works	Determined on the total value of road and drainage works.	2% of project cost	2% of project cost	Y
Private works		Cost Recovery	Cost Recovery	Y
Removal or relocation of sign pole		\$168.00	\$170.00	Y
Pruning, removal and replanting of Street Trees (requested by other parties)	Pruning of street trees	Cost Recovery + \$36 admin fee	Cost Recovery + \$36 admin fee	Y
Vehicle Crossover Applications				
Contribution by Council for Crossover Works	For the construction of a standard crossover to a new property.	50% up to a maximum of \$466	50% up to a maximum of \$468	N
Standard Vehcile Crossover Application - Residential Premises	For the construction or renewal of a standard crossover to a residential property.	\$150.00	\$152.00	Y
Standard Vehcile Crossover Application - Commercial Premises	For the construction or renewal of a standard crossover to a commercial property.	\$265.00	\$268.00	Y
Vehcile Crossover Application requiring review of removal/relocation of City asset - Residential Premises	To be applied where applicaiton proposes removal or relocation of a street tree, drainage pit or regulatory sign.	\$0.00	\$250.00	Y
Vehcile Crossover Application requiring review of removal/relocation of City asset - Commercial Premises	To be applied where applicaiton proposes removal or relocation of a street tree, drainage pit or regulatory sign.	\$0.00	\$360.00	Y
	Multiple Lot Developments - charged on a per lot basis	\$150 crossover - \$265 commercial fee applies to first lot plus 50% fee each additional lot	\$152 crossover - \$265 commercial fee applies to first lot plus 50% fee each additional lot	Y
Community Signs				
Community signage application	Single sign	\$70.00	\$71.00	Y
Community signage application	Multiple signs	\$115.00	\$116.00	Y
Signage installation		Cost Recovery	Cost Recovery	Y
Nature Strip Improvement Applications				
Non-compulsory inspection of site and approval of plans	Residential premises	\$120.00	\$121.00	Y
Requirement for inspection of site before approval of plans	Residential premises with requirement for assessment of harstand - street tree removal request - artificial turf assessment	\$150.00	\$152.00	Y
Non-compulsory inspection of site and approval of plans	Commercial premises	\$265.00	\$268.00	Y
Requirement for inspection of site before approval of plans	Commercial premises with requirement for assessment of harstand - street tree removal request - artificial turf assessment	\$0.00	\$300.00	Y
Non-compulsory inspection of site and approval of plans	Multiple Lot Developments - charged on a per lot basis	\$120 standard - \$150 crossover - \$265 commercial fee applies to first lot plus 50% fee each additional lot	\$121 standard - \$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	Y
Footpaths				
Footpath deposit to cover possible damage	Standard L-10m x W-1.2m footpath	\$ 1,700.00	\$ 1,700.00	N
Footpath deposit calculation: Frontage length (m) x \$55.00 + footpath area (m2) x \$72.50 + \$500.00	Wider than above footpath	Cost supplied based on the calculation	Cost supplied based on the calculation	N

Technical Services Fees				
Particulars		2018/19	2019/20	GST
Non-refundable inspection fee to cover pre/post/interim inspections		\$170.00	\$170.00	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	\$75.00	\$75.00	N
Material				
Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m ³	\$18.00	\$25.00	Y
	Fill per m ³	\$9.00	\$13.00	Y
Private Works on a Thoroughfare Applications				
Private works on a Thoroughfare Application inclusive of traffic management plan review		\$0.00	\$370.00	Y
Traffic Management Plan Review Only		\$220.00	\$222.00	Y
Subdivision Supervision Fees				
% of total value of all road & drainage works, other than future lots.	Consulting Engineer and Clerk of Works fully supervises	2% plus GST	2% plus GST	Y
	Consulting Engineer with no Clerk of Works	3.00% plus GST	3.00% plus GST	Y
	Outstanding works supervision fees	\$1,210.00	\$1,215.00	Y
Early Subdivision Clearance Inspection Fees				
Application fee		\$700.00	\$705.00	Y
Subdivision/Development and Private Works handed over to the City - 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
Street Trees Bond				
Street tree bond in lieu of fencing protection to cover possible damage to street trees adjacent to private development sites	Per tree	\$ 1,500.00	\$ 1,600.00	N

Waste Management				
Particulars		2018/19	2019/20	GST Y/N
Residential				
Establishment fee for new residential waste service		\$83.00	\$83.00	N
Restoration fee for non-compliant residential waste service	Per bin	\$260.00	\$260.00	N
*Standard waste and bulk collection service charge - 1x120L	Annual	\$298.00	\$298.00	N
*Upgrade waste and bulk collection service Charge - 1x240L	Annual	\$660.00	\$660.00	N
*Super waste and bulk collection service Charge - 2x240L	Annual	\$1,528.00	\$1,528.00	N
standard waste and bulk collection service charge -apartments (per/property/once a week - collection for waste and recycling services)	Annual	\$298.00	\$298.00	N
standard waste and bulk collection service charge -apartments (per/property/twice a week - collection for waste and recycling services)	Annul	\$345.00	\$345.00	N
* Any special arrangement, i.e. more than once a week waste 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	\$43.00	\$70.00	N
Stand Alone Recycling Bin	Annual	\$82.00	\$82.00	N
Inside Service Charge (per. Service: standard/upgrade or super)	Annual	\$457.00	\$457.00	N
Commercial				
Establishment fee for new commercial waste service		\$83.00	\$83.00	N
*Waste collection charge - 1x240Litre	Annual	\$355.00	\$355.00	N
* Any special arrangement, i.e. more than once a week Waste 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
Waste Collection Charge - 1x1100Litre service/lift	Annual	\$3,096.00	\$3,096.00	Y
Waste Collection Charge - 3 m ³ Service/Lift	Annual	\$3,604.00	\$3,604.00	Y
Stand Alone Recycling Bin	Annual	\$82.00	\$82.00	N

Waste Management				
Particulars		2018/19	2019/20	GST Y/N
Inside Service charge -apartments (per/property - collection for waste and recycling services)	Annual	\$90.00	\$90.00	N
Inside Service /per service (a commercial service consists of 1 each of 240L rubbish and 240L recycling)	Annual	\$90.00	\$90.00	N
Restoration fee for non-compliant commercial waste service (per bin)		\$259.00	\$259.00	N
Miscellaneous Items				
Temporary Events Rubbish Bin Charge	1x240L	\$32.00	\$32.00	Y
Temporary Events Rubbish Bin Charge	1x1100L	\$142.00	\$142.00	y
Extra Temporary Events Recycling Bin Charge	1x240L	\$22.00	\$22.00	Y
Extra Temporary Events Recycling Bin Charge	1x1100L	\$96.00	\$96.00	y
Sale of Worm Farms - Can-O-Worms		\$146.00	\$146.00	Y
Compost Bin - 200Litre		\$57.00	\$57.00	Y
Delivery of Compost Bins		\$19.00	\$19.00	Y
Greenwaste Bags		\$3.50	\$3.50	Y
Bokashi Bucket & Bokashi Mix		\$66.00	\$66.00	Y
Bokashi Bucket		\$61.00	\$61.00	Y
Bokashi Mix	4L bag	\$11.00	\$11.00	Y

Service Charges				
Particulars		2018/19	2019/20	GST Y/N
Underground Power Charge				
Alfred Rd & Claremont Triangle	60-1	\$2,115.81	\$2,115.81	N
Alfred Rd & Claremont Triangle	60-2	\$2,625.64	\$2,625.64	N
Alfred Rd & Claremont Triangle	60-3	\$2,913.27	\$2,913.27	N
Alfred Rd & Claremont Triangle	60-4	\$3,423.10	\$3,423.10	N
Alfred Rd & Claremont Triangle	60-5	\$4,442.75	\$4,442.75	N
Alderbury St	61-1	\$4,532.71	\$4,532.71	N
Alderbury St	61-2	\$5,109.42	\$5,109.42	N
Alderbury St	61-3	\$6,262.84	\$6,262.84	N
West Hollywood	62-1	\$1,337.22	\$1,337.22	N
West Hollywood	62-2	\$1,610.03	\$1,610.03	N
West Hollywood	62-3	\$1,766.23	\$1,766.23	N
West Hollywood	62-4	\$2,618.69	\$2,618.69	N
West Hollywood	62-5	\$3,331.41	\$3,331.41	N
West Hollywood	62-6	\$4,071.10	\$4,071.10	N
West Hollywood	62-7	\$4,281.70	\$4,281.70	N
West Hollywood	62-8	\$4,546.25	\$4,546.25	N
West Hollywood	62-9	\$5,496.54	\$5,496.54	N
West Hollywood	62-10	\$5,625.93	\$5,625.93	N
West Hollywood	62-11	\$7,542.06	\$7,542.06	N
West Hollywood	62-12	\$8,967.49	\$8,967.49	N
West Hollywood	62-13	\$11,013.01	\$11,013.01	N
West Hollywood	62-14	\$12,438.45	\$12,438.45	N
West Hollywood	62-15	\$17,954.93	\$17,954.93	N
West Hollywood	62-16	\$18,430.07	\$18,430.07	N
West Hollywood	62-17	\$19,380.36	\$19,380.36	N

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
Expenditure			
Governance			
Governance			
20420 Salaries - Governance	827,930	798,076	794,698
20421 Other Employee Costs - Governance	11,310	32,500	40,882
20423 Office - Governance	11,700	18,630	29,700
20424 Motor Vehicles - Governance	0	4,000	12,500
20425 Depreciation - Governance	128,200	128,200	104,400
20427 Finance - Governance	266,360	271,121	271,121
20428 Insurance - Governance	0	134,130	123,500
20430 Other - Governance	10,000	10,529	10,000
20434 Professional Fees - Governance	420,300	300,000	305,000
20450 Special Projects - Governance / PC93	293,200	303,793	304,862
Governance Total	1,969,000	2,000,979	1,996,663
Members Of Council			
20323 Office - MOC	35,000	26,500	36,000
20325 Depreciation - MOC	900	900	900
20329 Members of Council - MOC	517,601	446,400	448,700
20330 Other - MOC	0	0	1,000
Members Of Council Total	553,501	473,800	486,600
Human Resources			
20520 Salaries - HR	428,397	422,011	434,288
20521 Other Employee Costs - HR	279,470	284,353	274,424
20522 Staff Recruitment - HR	37,000	57,000	41,000
20523 Office - HR	5,500	6,000	6,300
20525 Depreciation - HR	500	500	500
20527 Finance - HR	(855,097)	(812,112)	(812,112)
20528 Insurance HR	73,630	0	0
20530 Other - HR	1,000	300	1,600
20534 Professional Fees - HR	15,000	8,000	24,000
20535 ICT Expenses - HR	35,000	20,000	40,000
Human Resources Total	20,400	(13,948)	10,000
Communications			
28320 Salaries - Communications	326,268	287,143	287,143
28321 Other Employee Costs - Communications	3,360	3,600	3,000
28322 Staff Recruitment - Communications	500	0	0
28323 Office - Communications	78,800	64,200	80,000
28327 Finance - Communications	83,210	87,465	87,465
28330 Other - Communications	1,500	0	1,900
28335 ICT Expenses - Communications	31,020	30,000	34,500
28350 Special Projects - Communications / PC 90	10,000	0	20,000
Communications Total	534,658	472,408	514,008
Governance Total	3,077,558	2,933,239	3,007,271
Corporate & Strategy			
ICT			
21720 Salaries - ICT	485,233	362,900	476,207
21721 Other Employee Costs - ICT	16,875	16,103	17,500
21723 Office - ICT	37,000	36,400	37,000
21724 Motor Vehicles - ICT	17,300	15,000	22,000
21725 Depreciation - ICT	54,600	33,900	216,000
21727 Finance - ICT	(1,556,108)	(1,663,707)	(1,663,707)
21730 Other - ICT	7,000	4,500	7,000
21734 Professional Fees - ICT	100,000	100,000	100,000

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
21735 ICT Expenses - ICT	844,000	695,125	788,000
ICT Total	5,900	(399,779)	(0)
Customer Services			
21320 Salaries - Customer Service	519,578	401,493	451,707
21321 Other Employee Costs - Customer Service	6,570	7,200	6,900
21323 Office - Customer Service	6,500	6,520	5,500
21327 Finance - Customer Service	(550,648)	(585,207)	(585,207)
21330 Other - Customer Service	12,000	10,000	15,200
21350 Special Projects - Customer Service	0	150,000	106,500
Customer Services Total	(6,001)	(9,994)	600
Rates			
21920 Salaries - Rates	91,584	87,075	87,075
21921 Other Employee Costs - Rates	970	900	900
21923 Office - Rates	15,100	15,100	18,000
21927 Finance - Rates	177,044	150,058	130,908
21930 Other - Rates	15,000	15,000	22,000
21934 Professional Fees - Rates	60,000	60,000	59,800
Rates Total	359,698	328,133	318,683
General Finance			
21420 Salaries - Finance	860,308	844,902	902,102
21421 Other Employee Costs - Finance	20,904	23,134	17,100
21423 Office - Finance	51,150	52,740	57,400
21424 Motor Vehicles - Finance	10,800	10,800	10,800
21425 Depreciation - Finance	500	500	500
21427 Finance - Finance	(954,962)	(957,902)	(996,402)
21430 Other - Finance	1,000	800	1,500
21434 Professional Fees - Finance	52,000	50,000	45,000
21450 Special Projects - Finance	2,500	30,800	40,000
General Finance Total	44,200	55,774	78,000
General Purpose			
21627 Finance - General Purpose	43,892	55,625	54,000
21631 Interest - General Purpose	238,615	319,006	378,800
General Purpose Total	282,507	374,631	432,800
Shared Services			
21523 Office - Shared Services	118,000	52,500	78,000
21527 Finance - Shared Services	(195,000)	(153,000)	(153,000)
21534 Professional Fees - Shared Services	77,000	60,000	75,000
Shared Services Total	0	(40,500)	0
Corporate & Strategy Total	686,305	308,265	830,083
Community Development			
Volunteer Services VRC			
29320 Salaries - Volunteer Services VRC	92,309	87,615	91,108
29321 Other Employee Cost - Volunteer Services VRC	980	900	900
29323 Office - Volunteer Services VRC	2,150	1,400	3,000
29327 Finance - Volunteer Services VRC	19,025	19,546	19,546
29330 Other - Volunteer Services VRC	4,650	4,600	5,700
Volunteer Services VRC Total	119,114	114,061	120,254
Nedlands Library			
28720 Salaries - Library Services	1,027,372	985,780	1,018,397
28721 Other Employee Costs - Library Services	23,870	28,484	31,150

City of Nedlands
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	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
28723 Office - Nedlands Library	45,500	44,500	45,500
28724 Motor Vehicles - Nedlands Library	18,300	18,300	18,300
28725 Depreciation - Nedlands Library	13,200	12,000	12,000
28727 Finance - Nedlands Library	541,399	556,555	556,555
28730 Other - Nedlands Library	103,700	114,900	147,400
28731 Grants Expenditure - Nedlands Library	1,300	1,259	1,100
28734 Professional Fees - Nedlands Library	1,000	2,600	0
28735 ICT Expenses - Nedlands Library	35,100	33,600	36,000
28750 Special Projects - Nedlands Library	3,100	1,000	3,100
Nedlands Library Total	1,813,841	1,798,978	1,869,502
Mt Claremont Library			
28523 Office - Mt Claremont Library	10,500	10,200	11,000
28527 Finance - Mt Claremont Library	101,029	107,108	107,108
28530 Other - Mt Claremont Library	37,200	30,400	37,000
28535 ICT Expenses - Mt Claremont Library	13,000	12,200	14,000
Mt Claremont Library Total	161,729	159,908	169,108
Nedlands Community Care			
28620 Salaries - NCC	859,939	844,338	866,242
28621 Other Employee Costs - NCC	15,020	15,100	17,300
28623 Office - NCC	13,000	18,600	11,500
28624 Motor Vehicles - NCC	107,000	107,000	117,000
28625 Depreciation - NCC	26,700	26,300	26,300
28626 Utility - NCC	9,500	7,500	9,000
28627 Finance - NCC	249,793	265,472	265,472
28630 Other - NCC	42,100	34,600	65,700
28635 ICT Expenses - NCC	10,000	5,000	16,000
Nedlands Community Care Total	1,333,052	1,323,910	1,394,514
Positive Ageing			
27420 Salaries - Positive Ageing	76,312	72,071	72,071
27421 Other Employee Costs - Positive Ageing	800	800	800
27427 Finance - Positive Ageing	29,460	29,785	29,785
28437 Donations - Positive Ageing	5,000	5,000	6,000
28450 Other - Positive Ageing	32,000	27,000	16,200
Positive Ageing Total	143,572	134,656	124,856
Point Resolution Child Care			
28820 Salaries - PRCC	534,690	532,890	512,290
28821 Other Employee Costs - PRCC	7,450	8,463	8,500
28823 Office - PRCC	9,200	7,800	10,200
28824 Motor Vehicles - PRCC	7,000	7,000	8,000
28825 Depreciation - PRCC	900	1,100	1,100
28826 Utility - PRCC	9,300	9,300	8,300
28827 Finance - PRCC	101,433	87,565	87,565
28830 Other - PRCC	14,000	12,500	18,000
28835 ICT Expenses - PRCC	4,100	4,100	4,800
Point Resolution Child Care Total	688,073	670,718	658,755
Tresillian Community Centre			
29120 Salaries - Tresillian CC	238,118	250,457	266,134
29121 Other Employee Costs - Tresillian CC	3,460	3,300	3,000
29123 Office - Tresillian CC	25,000	24,002	25,300
29125 Depreciation - Tresillian CC	700	800	800
29127 Finance - Tresillian CC	81,152	83,945	84,445
29130 Other - Tresillian CC	7,500	7,500	7,500

City of Nedlands
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For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
29136 Courses - Tresillian CC	240,800	205,800	200,500
29150 Exhibition	6,200	4,700	6,200
Tresillian Community Centre Total	602,930	580,504	593,879
Community Development			
28120 Salaries - Community Development	475,297	449,293	475,979
28121 Other Employee Costs - Community Development	8,390	8,245	8,400
28123 Office - Community Development	1,100	1,800	3,900
28124 Motor Vehicles - Community Development	13,900	13,900	13,900
28125 Depreciation - Community Development	1,800	3,300	3,300
28127 Finance - Community Development	186,793	189,892	189,892
28128 Insurance - Community Development	6,275	0	0
28130 Other - Community Development	7,500	300	3,500
28134 Professional Fees - Community Development	1,500	1,500	2,000
28137 Donations - Community Development	162,900	158,055	179,000
28150 Special Projects - Community Development	80,000	45,000	20,000
28151 OPRL Activities - Community Development / PC82-87	148,200	140,805	153,700
Community Development Total	1,093,655	1,012,090	1,053,571
Volunteer Services NVS			
29220 Salaries - Volunteer Services NVS	29,794	29,806	32,817
29221 Other Employee Costs - Volunteer Services NVS	320	700	700
29223 Office - Volunteer Services NVS	100	100	800
29227 Finance - Volunteer Services NVS	16,334	17,122	17,122
29230 Other - Volunteer Services NVS	2,600	2,800	2,600
29250 Special Projects - Volunteer Services NVS	3,000	2,500	3,000
Volunteer Services NVS Total	52,148	53,028	57,039
Community Development Total	6,008,114	5,847,853	6,041,477
Planning & Development Services			
Statutory Planning			
24320 Salaries - Statutory Planning	517,588	380,115	398,177
24321 Other Employee Costs - Statutory Planning	0	0	2,200
24334 Professional Fees - Statutory Planning	0	40,000	20,000
Statutory Planning Total	517,588	420,115	420,377
Strategic Planning			
24857 Strategic Projects - Strategic Planning	150,000	90,200	125,500
24920 Salaries - Strategic Planning	516,544	401,479	397,979
24921 Other Employee Costs - Strategic Planning	0	0	2,200
24934 Professional Fees - Strategic Planning	20,000	20,000	20,000
Strategic Planning Total	686,544	511,679	545,679
Ranger Services			
21120 Salaries - Ranger Services	626,952	641,687	636,687
21121 Other Employee Costs - Ranger Services	12,750	12,576	7,900
21123 Office - Ranger Services	9,300	9,800	9,300
21124 Motor Vehicles - Ranger Services	63,000	60,000	55,000
21125 Depreciation - Ranger Services	6,200	6,300	5,000
21127 Finance - Ranger Services	192,102	200,189	192,089
21130 Other - Ranger Services	81,450	88,000	82,300
21135 ICT Expenses - Ranger Services	10,000	10,000	10,000
21137 Donations - Ranger Services	1,000	1,000	1,000
Ranger Services Total	1,002,754	1,029,552	999,276

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
Town Planning - Administration			
24820 Salaries - Town Planning Admin	114,398	106,691	106,391
24821 Other Employee Costs-Town Planning Admin	38,880	33,165	31,000
24823 Office - Town Planning Admin	7,250	10,000	8,000
24824 Motor Vehicles - Town Planning Admin	41,000	41,000	48,000
24825 Depreciation - Town Planning Admin	200	200	600
24827 Finance - Town Planning Admin	347,200	342,242	342,242
24830 Other - Town Planning Admin	5,000	540	5,000
Town Planning - Administration Total	553,928	533,838	541,233
Sustainability			
24620 Salaries - Sustainability	32,101	31,826	31,826
24621 Other Employee Costs - Sustainability	340	500	300
24624 Motor Vehicles - Sustainability	19,000	19,000	16,000
24625 Depreciation - Sustainability	1,600	1,600	1,600
24627 Finance - Sustainability	24,025	17,884	17,884
24634 Professional Fees - Sustainability	0	2,100	0
24638 Operational Activities - Sustainability / PC79	49,000	25,000	49,000
Sustainability Total	126,066	97,910	116,610
Environmental Health			
24720 Salaries - Environmental Health	444,857	456,459	449,677
24721 Other Employee Costs - Environmental Health	20,410	19,751	20,700
24723 Office - Environmental Health	5,000	2,300	4,200
24725 Depreciation - Environmental Health	6,500	6,600	6,600
24727 Finance - Environmental Health	116,899	123,659	123,659
24730 Other - Environmental Health	33,200	26,400	8,500
24735 ICT Expenses - Environmental Health	0	0	2,500
24751 OPRL Activities - Environmental Health PC76 & 77 & 78	67,500	26,500	92,500
Environmental Health Total	694,366	661,669	708,336
Environmental Conservation			
24221 Other Employee Costs - Environmental Conservation	2,800	2,800	2,800
24223 Office - Environmental Conservation	1,000	700	1,900
24227 Finance - Environmental Conservation	63,450	66,313	66,313
24230 Other - Environmental Conservation	1,500	500	1,500
24237 Donations - Environmental Conservation	2,250	2,250	24,700
24251 Operational Activities-Environ Conservation / PC80	799,400	863,815	853,000
Environmental Conservation Total	870,400	936,378	950,213
Building Services			
24420 Salaries - Building Services	851,516	798,610	833,653
24421 Other Employee Costs - Building Services	27,170	24,857	26,600
24423 Office - Building Services	3,400	3,200	4,900
24424 Motor Vehicles - Building Services	26,800	26,800	25,600
24425 Depreciation - Building Services	300	300	300
24427 Finance - Building Services	256,516	264,009	264,009
24430 Other - Building Services	3,700	920	3,400
24434 Professional Fees - Building Services	5,000	6,000	20,000
Building Services Total	1,174,402	1,124,696	1,178,462
Planning & Development Services Total	5,626,048	5,315,837	5,460,186
Technical Services			
Waste Minimisation			

City of Nedlands
Financial Summary - Operating by Business Units
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	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
24520 Salaries - Waste Minimisation	247,589	238,859	238,859
24521 Other Employee Costs - Waste Minimisation	6,670	5,978	4,200
24524 Motor Vehicles - Waste Minimisation	9,200	9,200	8,900
24527 Finance - Waste Minimisation	179,106	170,778	170,778
24538 Purchase of Product - Waste Minimisation	3,000	3,000	3,000
24552 Residential Kerbside - Waste Minimisation / PC71	1,882,200	1,718,300	1,858,800
24553 Residential Bulk - Waste Minimisation / PC72	472,000	356,600	374,600
24554 Commercial - Waste Minimisation / PC73	102,800	159,000	95,600
24555 Public Waste - Waste Minimisation / PC74	104,300	99,100	101,000
24556 Waste Strategy - Waste Minimisation / PC75	84,300	48,500	84,500
Waste Minimisation Total	3,091,165	2,809,315	2,940,237
Building Maintenance			
24120 Salaries - Building Maintenance	400,345	397,355	432,830
24121 Other Employee Costs - Building Maintenance	7,410	5,500	6,500
24123 Office - Building Maintenance	0	0	500
24124 Motor Vehicles - Building Maintenance	36,500	36,500	36,000
24125 Depreciation - Building Maintenance	764,600	755,300	712,600
24126 Utility - Building Maintenance PC41 & 42 & 43	288,850	272,500	272,500
24127 Finance - Building Maintenance	(147,804)	(151,967)	(151,967)
24128 Insurance - Building Maintenance PC40	79,000	76,000	134,200
24130 Other - Building Maintenance	30,000	30,000	26,000
24133 Building - Building Maintenance PC58	1,410,500	1,390,900	1,400,900
24135 ICT Expenses - Building Maintenance	2,500	0	2,500
Building Maintenance Total	2,871,901	2,812,088	2,872,563
Infrastructure Services			
26220 Salaries - Infrastructure Svs	2,435,099	2,349,367	2,285,320
26221 Other Employee Costs - Infrastructure Svs	117,440	110,430	111,350
26223 Office - Infrastructure Svs	31,500	28,500	41,400
26224 Motor Vehicles - Infrastructure Svs	53,000	53,000	50,000
26225 Depreciation - Infrastructure Svs	15,700	20,900	11,800
26227 Finance - Infrastructure Svs	(2,893,913)	(2,658,664)	(2,658,664)
26228 Insurance - Infrastructure Svs	147,070	77,522	68,700
26230 Other - Infrastructure Svs	63,000	43,600	68,100
26234 Professional Fees - Infrastructure Svs	11,100	29,100	20,000
26235 ICT Expenses - Infrastructure Svs	15,900	5,700	15,300
36101 Project Contribution - Infrastructure	(622,000)	2,002,756	1,993,960
Infrastructure Services Total	(626,104)	2,062,211	2,007,266
Streets Roads and Depots			
26625 Depreciation - Streets Roads & Depots	2,051,240	1,864,900	3,807,200
26626 Utility - Streets Roads & Depots	583,000	550,000	540,000
26630 Other	65,000	73,200	7,000
26640 Reinstatement - Streets Roads & Depot	7,000	5,500	7,000
26667 Road Maintenance / PC51	680,500	680,500	680,500
26668 Drainage Maintenance / PC52	515,300	515,300	515,300
26669 Footpath Maintenance / PC53	165,200	160,000	205,400
26670 Parking Signs / PC54	87,500	87,500	87,500
26671 Right of Way Maintenance / PC55	87,500	87,500	87,500
26672 Bus Shelter Maintenance / PC56	11,600	15,000	11,600
26673 Graffiti Control / PC57	19,500	10,000	19,500
26674 Streets Roads & Depot / PC89	151,500	200,000	151,500
Streets Roads and Depots Total	4,424,840	4,249,400	6,120,000
Plant Operating			
26521 Other Employee Costs - Plant Operating	1,300	1,300	1,700

City of Nedlands
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	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
26525 Depreciation - Plant Operating	594,300	502,100	648,000
26527 Finance - Plant Operating	(1,196,000)	(1,145,200)	(1,324,851)
26532 Plant - Plant Operating	704,500	700,902	728,551
26533 Minor Parts & Workshop Tools - Plant Operating	102,000	45,600	41,600
26549 Loss Sale of Assets - Plant Operating	108,507	45,000	33,937
Plant Operating Total	314,607	149,702	128,937
Parks Services			
26360 Depreciation - Parks Services	709,300	602,800	1,132,100
26365 Maintenance - Parks Services / PC59	4,416,350	4,257,200	4,336,900
Parks Services Total	5,125,650	4,860,000	5,469,000
Technical Services Total	15,202,059	16,942,716	19,538,003
Expenditure Total	30,600,084	31,347,910	34,877,020
Income			
Governance			
Governance			
50410 Sundry Income - Governance	(241,020)	(287,220)	(281,020)
50415 Profit Sale of Assets - Governance	0	0	(5,123)
Governance Total	(241,020)	(287,220)	(286,143)
Human Resources			
50510 Contributions & Reimbursements - HR	(20,000)	(25,713)	(10,000)
Human Resources Total	(20,000)	(25,713)	(10,000)
Governance Total	(261,020)	(312,933)	(296,143)
Corporate & Strategy			
ICT			
51302 Sundry Income - IT	0	(16,585)	0
ICT Total	0	(16,585)	0
Customer Services			
51301 Fees & Charges - Customer Services	(600)	(600)	(600)
Customer Services Total	(600)	(600)	(600)
Rates			
51908 Rates - Rates	(24,477,574)	(23,798,000)	(23,445,040)
Rates Total	(24,477,574)	(23,798,000)	(23,445,040)
General Finance			
51401 Fees & Charges - Finance	(55,200)	(53,150)	(55,500)
51406 Contributions & Reimbursements - Finance	0	(8,260)	0
51410 Sundry Income - Finance	(22,000)	(21,000)	(22,500)
General Finance Total	(77,200)	(82,410)	(78,000)
General Purpose			
51604 Grants Operating - General Purpose	(363,000)	(725,900)	(376,100)
51606 Contributions & Reimbursements - General Purpose	0	(5,000)	0
51607 Interest - General Purpose	(445,000)	(432,000)	(389,000)
51610 Sundry Income - General Purpose	0	(80)	0
General Purpose Total	(808,000)	(1,162,980)	(765,100)
Corporate & Strategy Total	(25,363,374)	(25,060,575)	(24,288,740)
Community Development			
Volunteer Services VRC			
59304 Grants Operating - Volunteer Services VRC	(30,310)	(30,310)	(14,000)
Volunteer Services VRC Total	(30,310)	(30,310)	(14,000)

City of Nedlands
Financial Summary - Operating by Business Units
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	2019-20 Budget \$	2018-19 Forecast \$	2018-19 Budget \$
Nedlands Library			
58701 Fees & Charges - Nedland Library	(5,500)	(6,000)	(5,500)
58704 Grants Operating - Nedlands Library	(1,300)	(1,200)	(1,100)
58710 Sundry Income - Nedlands Library	(5,500)	(5,500)	(6,500)
58711 Fines & Penalties - Nedlands Library	(2,500)	(2,800)	(3,000)
Nedlands Library Total	(14,800)	(15,500)	(16,100)
Mt Claremont Library			
58501 Fees & Charges - Mt Claremont Library	(600)	(650)	(500)
58510 Sundry Income - Mt Claremont Library	(400)	(450)	(300)
58511 Fines & Penalties - Mt Claremont Library	(500)	(950)	(400)
Mt Claremont Library Total	(1,500)	(2,050)	(1,200)
Nedlands Community Care			
58601 Fees & Charges - NCC	(86,000)	(105,000)	(86,000)
58604 Grants Operating - NCC	(1,032,900)	(1,032,900)	(1,032,900)
58610 Sundry Income - NCC	(2,000)	(2,000)	(2,000)
Nedlands Community Care Total	(1,120,900)	(1,139,900)	(1,120,900)
Positive Ageing			
58420 Fees & Charges - Positive Ageing	(47,000)	(47,000)	(25,000)
Positive Ageing Total	(47,000)	(47,000)	(25,000)
Point Resolution Child Care			
58801 Fees & Charges - PRCC	(610,000)	(610,000)	(575,000)
Point Resolution Child Care Total	(610,000)	(610,000)	(575,000)
Community Facilities			
58201 Fees & Charges - Community Facilities	(1,000)	(1,000)	(12,500)
58206 Contributions & Reimbursemen -Community Facilities	0	0	(1,000)
58209 Council Property - Community Facilities	(179,350)	(178,630)	(171,400)
Community Facilities Total	(180,350)	(179,630)	(184,900)
Tresillian Community Centre			
51906 Contributions & Reimbursement- Tresillian CC	(500)	(500)	0
59101 Fees & Charges - Tresillian CC	(376,300)	(387,300)	(361,500)
59109 Council Property - Tresillian CC	(36,000)	(27,000)	(28,500)
Tresillian Community Centre Total	(412,800)	(414,800)	(390,000)
Community Development			
58101 Fees & Charges - Community Development	(14,000)	(12,000)	(18,000)
58104 Grants Operating - Community Development	(24,000)	(24,000)	(21,000)
58106 Contributions & Reimbursement - Community Development	(5,000)	(6,200)	(200)
Community Development Total	(43,000)	(42,200)	(39,200)
Community Development Total	(2,460,660)	(2,481,390)	(2,366,300)
Planning & Development Services			
Ranger Services			
51101 Fees & Charges - Ranger Services	(72,000)	(71,800)	(82,500)
51106 Contributions & Reimbursements- Rangers Services	(30,000)	(29,000)	(30,000)
51111 Fines & Penalties - Rangers Services	(402,500)	(392,550)	(370,500)
Ranger Services Total	(504,500)	(493,350)	(483,000)

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
Town Planning - Administration			
54801 Fees & Charges - Town Planning Admin	(527,000)	(404,500)	(351,000)
54810 Sundry Income - Town Planning Admin	0	(9,000)	0
54811 Fines & Penalties - Town Planning	(1,500)	(1,500)	(1,500)
Town Planning - Administration Total	(528,500)	(415,000)	(352,500)
Environmental Health			
54701 Fees & Charges - Environmental Health	(46,000)	(46,000)	(45,000)
54710 Sundry Income - Environmental Health	(1,000)	(1,000)	(1,000)
54711 Fines & Penalties - Environmental Health	(91,000)	(9,000)	(13,000)
Environmental Health Total	(138,000)	(56,000)	(59,000)
Environmental Conservation			
54204 Grants Operating - Environmental Conservation	(30,000)	(34,100)	(30,000)
54210 Sundry Income - Environmental Conservation	(8,800)	(15,144)	(8,800)
Environmental Conservation Total	(38,800)	(49,244)	(38,800)
Building Services			
54401 Fees & Charges - Building Services	(504,800)	(457,720)	(450,700)
54406 Contributions & Reimbursements - Building Services	0	(800)	0
54410 Sundry Income - Building Services	(20,000)	(70,000)	(156,000)
54411 Fines & Penalties - Building Services	(13,000)	(31,120)	(12,000)
Building Services Total	(537,800)	(559,640)	(618,700)
Planning & Development Services Total	(1,747,600)	(1,573,234)	(1,552,000)
Technical Services			
Waste Minimisation			
54501 Fees & Charges - Waste Minimisation	(3,354,547)	(3,312,177)	(3,305,600)
Waste Minimisation Total	(3,354,547)	(3,312,177)	(3,305,600)
Building Maintenance			
54106 Contributions & Reimbursement - Building Maintenance	(95,000)	(90,000)	(103,100)
54109 Council Property - Building Maintenance	(272,050)	(280,743)	(240,900)
Building Maintenance Total	(367,050)	(370,743)	(344,000)
Infrastructure Services			
50202 Service Charges - Infrastructure Svs	(280,747)	(2,855,490)	(1,159,900)
56201 Fees & Charges - Infrastructure Svs	(10,000)	(10,000)	0
56206 Contributions & Reimbursement - Infrastructure Svs	(110,000)	0	0
Infrastructure Services Total	(400,747)	(2,865,490)	(1,159,900)
Streets Roads and Depots			
56601 Fees & Charges - Streets Roads & Depots	(80,000)	(80,000)	(77,000)
56604 Grants Operating - Streets Roads & Depots	(70,200)	(66,500)	(65,000)
56606 Contributions & Reimburse - Streets Roads & Depots	(15,000)	(17,500)	(20,000)
Streets Roads and Depots Total	(165,200)	(164,000)	(162,000)
Plant Operating			
56501 Fees & Charges - Plant Operating	(60,000)	(60,000)	(38,000)
56510 Sundry Income - Plant operating	(3,000)	(6,000)	0
56515 Profit Sale of Assets - Plant Operating	(43,228)	(65,000)	(83,206)
Plant Operating Total	(106,228)	(131,000)	(121,206)

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2020

	2019-20 Budget	2018-19 Forecast	2018-19 Budget
	\$	\$	\$
Parks Services			
56301 Fees & Charges - Parks & Ovals	(1,500)	(1,000)	(10,000)
56306 Contributions & Reimbursements - Parks Services	(18,500)	(53,500)	(20,000)
56309 Council Property - Parks Services	(68,000)	(65,500)	(67,000)
56310 Sundry Income - Parks Services	(16,000)	(16,000)	(1,500)
56312 Fines & Penalties - Parks & Ovals	(1,000)	(500)	(1,000)
56313 Grants Operating - Parks and Gardens Services	0	(3,500)	0
Parks Services Total	(105,000)	(140,000)	(99,500)
Technical Services Total	(4,498,772)	(6,983,410)	(5,192,206)
Income Total	(34,331,426)	(36,411,542)	(33,695,389)
Total	(3,731,342)	(5,063,632)	1,181,631

CITY OF NEDLANDS CAPITAL WORKS PROGRAM

CWP 2019-20

Budget (\$)

Funding Sources (\$)

Project

Group No

Name

Description

Cost

On Cost

Total

Municipal

Grant

Sales Proceeds

Reserves

Type

Carry Forward

Renewal

Upgrade

New

Group No	Name	Description	Cost	On Cost	Total	Municipal	Grant	Sales Proceeds	Reserves	Type	Carry Forward	Renewal	Upgrade	New	
2	Footpath Rehabilitation														
	Upgrade	Stirling Highway	Kinninmont to Smyth (North side)	51,300	21,546	72,846	56,259	16,587	0	0	MRWA	NO	0	72,846	0
	New	Various	School Sports Circuit - Design	30,000	0	30,000	30,000	0	0	0	NA	NO	0	0	30,000
	Upgrade	Monash Avenue	Paving of verge (in front of school)	10,000	4,200	14,200	14,200	0	0	0	NA	NO	0	14,200	0
	Upgrade	Stirling Highway	Portland to Williams (North side)	45,225	18,995	64,220	49,597	14,623	0	0	MRWA	NO	0	64,220	0
	Upgrade	Stirling Highway	Robinson to Weld (North side)	63,450	26,649	90,099	69,583	20,516	0	0	MRWA	NO	0	90,099	0
	Footpath Rehabilitation Total		199,975	71,390	271,365	219,639	51,725	0	0			0	241,365	30,000	
3	Road Rehabilitation														
	Upgrade	Campsie Street	Verdun Street to cul-de-sac end	245,200	102,984	348,184	348,184	0	0	300,000	NA	NO	0	348,184	0
	Upgrade	Leopold Street	Melvista Avenue to Princess Road	222,764	93,561	316,325	316,325	0	0	150,000	NA	NO	0	316,325	0
	Upgrade	Riley Road	Stone Road to hackett Road	242,190	101,720	343,910	343,910	0	0	200,000	NA	NO	0	343,910	0
	Upgrade	Rochdale Road	Replace median bollards	30,000	12,600	42,600	42,600	0	0	0	NA	NO	0	42,600	0
	New	Micrantha Lane (Stage 1)	Williams Road to Clifton St	52,155	21,905	74,060	74,060	0	0	0	NA	NO	0	0	74,060
	New	Ringneck Lane drainage	Brick Paving and infiltration	80,000	33,600	113,600	113,600	0	0	0	NA	NO	0	0	113,600
	New	Gerygone Lane	Profiling surface treatment and drainage to resolve flooding	145,111	60,947	206,058	206,058	0	0	0	NA	YES	0	0	206,058
	Renewal	Waroonga Road	Jenkins to Stirling Highway	103,800	43,596	147,396	147,396	0	0	0	NA	NO	147,396	0	0
Renewal	Rockton Road	Jenkins to Stirling Highway	103,800	43,596	147,396	147,396	0	0	0	NA	NO	147,396	0	0	
	Road Rehabilitation Total		1,225,020	514,508	1,739,528	1,739,528	0	0	650,000			294,792	1,051,019	393,718	
4	Drainage Rehabilitation														
	New	Railway Road Drainage	Install drainage to resolve local flooding	40,000	16,800	56,800	56,800	0	0	0	NA	NO	0	0	56,800
	Drainage Rehabilitation Total		40,000	16,800	56,800	56,800	0	0	0			0	0	56,800	
5	Street Furniture / Bus Shelter														
	Renewal	City Wide Street Lights LED	Install LED lighting	45,000	0	45,000	45,000	0	0	0	NA	YES	45,000	0	0
	Street Furniture / Bus Shelter Total		45,000	0	45,000	45,000	0	0	0			45,000	0	0	
6	Grant Funded Projects														
	Renewal	Alfred Road (Bdy Road and CI program)	Narla Street to West Coast Highway	194,700	0	194,700	32,450	162,250	0	0	Road Rehabilitation	NO	194,700	0	0
	New	Brockway Road	Lemnos to Underwood Shared Path @ 2.4m wide RHS	280,000	0	280,000	140,000	140,000	0	0	DoT	NO	0	0	280,000
	Renewal	Hampden Road (Bdy Road and CI program)	Gordon Street to Monash Avenue	253,400	0	253,400	42,233	211,167	0	0	Road Rehabilitation	NO	253,400	0	0
	Upgrade	Jenkins Avenue	Claremont Boundary to Dalkeith Road	700,000	0	700,000	0	700,000	0	0	DoT	NO	0	700,000	0
	Renewal	Loch Street (Bdy Road)	Carrington Street to Stirling Highway	286,000	0	286,000	81,000	205,000	0	0	Road Rehabilitation	NO	286,000	0	0
	Renewal	Narla Road (Bdy Road and CI program)	Swanway Crescent to Servetus Street	120,300	0	120,300	40,100	80,200	0	0	Road Rehabilitation	NO	120,300	0	0
	Upgrade	Rosedale Street	Gunn Street to Alderbury Street	230,400	0	230,400	0	230,400	0	0	Roads to Recovery	NO	0	230,400	0
	Upgrade	Stevenson Avenue (Bdy Road contribution)	Montgomery Avenue intersection	30,000	0	30,000	30,000	0	0	0	NA	NO	0	30,000	0
	New	Waratah Avenue	Alexander Road intersection roundabout	330,000	0	330,000	110,000	220,000	0	0	Black Spot	NO	0	0	330,000
	Upgrade	Railway Road Aberdare Intersection	Aberdare Road intersection (design only)	64,000	0	64,000	10,700	53,300	0	0	MRRG/Subiaco	YES	0	64,000	0
	Renewal	Alfred Road (Bdy Road and CI program)	Brockway to Mimosa (Town of Claremont Project)	57,150	0	57,150	57,150	0	0	0	NA	YES	57,150	0	0
	Renewal	Broadway (Bdy Road and CI program)	Intersection with Cooper Street channelisation	90,000	0	90,000	15,000	75,000	0	0	Black Spot	YES	90,000	0	0
	Renewal	Aberdare Rd	Boundary Rd contribution to Subiaco	46,000	0	46,000	46,000	0	0	0	NA	YES	46,000	0	0
	Upgrade	Birdwood Parade	Beatrice Road intersection	172,000	0	172,000	172,000	0	0	0	NA	YES	0	172,000	0
	New	Elizabeth Street (Safe Active Street)	Broadway to Bay Road (Drainage)	500,000	200,000	700,000	700,000	0	0	0	NA	NO	0	0	700,000
	New	Elizabeth Street (Safe Active Street)	Broadway to Bay Road	1,900,000	0	1,900,000	0	1,900,000	0	0	DoT	YES	0	0	1,900,000
Upgrade	Iris Avenue (South)	Intersection of Jutland Parade (funded by Developer)	37,500	0	37,500	0	37,500	0	0	Developer	YES	0	37,500	0	
	Grant Funded Projects Total		5,291,450	200,000	5,491,450	1,476,633	4,014,817	0	0			1,047,550	1,233,900	3,210,000	
11	Building Construction														
	Upgrade	Broome Street Depot	Main office refit and buiding maintenance shed upgrade	75,000	31,500	106,500	106,500	0	0	0	NA	NO	0	106,500	0
	Upgrade	Charles Court Reserve Toilets	Renovation	25,000	10,500	35,500	35,500	0	0	0	NA	NO	0	35,500	0
	Upgrade	JC Smith Pavilion	Upgrade public toilets	20,000	8,400	28,400	28,400	0	0	0	NA	NO	0	28,400	0
	Renewal	Mt Claremont Library	Re roof	270,000	113,400	383,400	383,400	0	0	260,000	NA	NO	383,400	0	0
	Upgrade	Webster St - Drabble House	Renovation	190,000	79,800	269,800	269,800	0	0	190,000	NA	YES	0	269,800	0
	Upgrade	Maisonettes	Reconstruct garages	36,029	15,132	51,162	51,162	0	0	0	NA	YES	0	51,162	0
	Upgrade	Allen Park Friends Cottage	Refurbishment of FOAP Cottage	280,000	117,600	397,600	257,600	140,000	0	0	Lotterywest	YES	0	397,600	0
	Upgrade	Lawler Park	Masterplan	80,000	0	80,000	80,000	0	0	0	NA	NO	0	80,000	0
	New	Hackett Hall	Floor	40,000	16,800	56,800	56,800	0	0	175,000	NA	YES	0	0	56,800
	Building Construction Total		1,016,029	393,132	1,409,162	1,269,162	140,000	0	625,000			383,400	968,962	56,800	
12	Off Street Parking														
	Upgrade	Maisonettes Car Park	Upgrade of car park	32,000	13,440	45,440	45,440	0	0	0	NA	YES	0	45,440	0
	Off Street Parking Total		32,000	13,440	45,440	45,440	0	0	0			0	45,440	0	
20	Major Projects														
	Upgrade	Charles Court Reserve	Construct Stage 4(2) of the riverwall	400,000	0	400,000	400,000	0	0	400,000	Riverbank	NO	0	400,000	0
Upgrade	Charles Court Reserve	Detail Design Riverwall S4-1	22,898	0	22,898	22,898	0	0	0	NA	YES	0	22,898	0	

CITY OF NEDLANDS CAPITAL WORKS PROGRAM

CWP 2019-20

Budget (\$)

Funding Sources (\$)

Project

Group No

Name

Description

Cost

On Cost

Total

Municipal

Grant

Sales Proceeds

Reserves

Type

Carry Forward

Renewal

Upgrade

New

Group No	Name	Description	Cost	On Cost	Total	Municipal	Grant	Sales Proceeds	Reserves	Type	Carry Forward	Renewal	Upgrade	New
	Major Projects Total		422,898	0	422,898	422,898	0	0	400,000			0	422,898	0
14	Parks & Reserves Construction													
	Renewal	Allen Park	Upgrade bore and pump (24 m)	31,600	13,272	44,872	44,872	0	0	NA	NO	44,872	0	0
	New	Cottesloe Golf Club	Park and Playground design	20,000	0	20,000	20,000	0	0	NO	0	0	20,000	0
	Renewal	Beatrice Road Reserve	Replace Park signage	4,500	1,890	6,390	6,390	0	0	NA	NO	6,390	0	0
	Upgrade	Blain Park	Install 305m recycled plastic bollards	16,600	6,972	23,572	23,572	0	0	NA	NO	0	23,572	0
	Renewal	Blain Park	Replace drinking fountain	4,700	1,974	6,674	6,674	0	0	NA	NO	6,674	0	0
	New	Carrington Park	Additional Park Furniture	18,400	7,728	26,128	26,128	0	0	NA	NO	0	0	26,128
	Upgrade	College Park	Replace 1375m pine fencing with recycled plastic bollards	99,000	41,580	140,580	140,580	0	0	NA	NO	0	140,580	0
	Renewal	College Park	Replace gates to tennis courts (3)	4,000	1,680	5,680	5,680	0	0	NA	NO	5,680	0	0
	Upgrade	College Park	Relocate Eastern Turf Wicket Block from Top Oval to Bottom Oval & relocate 2 x Synthetic Wickets	43,500	18,270	61,770	47,270	14,500	0	CSRFF	NO	0	61,770	0
	Renewal	Hamilton Park	Renew garden beds	21,700	9,114	30,814	30,814	0	0	NA	NO	30,814	0	0
	Renewal	Hollywood Tennis Court Reserve	Replace gates to tennis courts (3)	4,000	1,680	5,680	5,680	0	0	NA	NO	5,680	0	0
	Upgrade	Hollywood Tennis Court Reserve	Replace existing tennis floodlights with A2 MAXI luminaires (4)	16,200	6,804	23,004	23,004	0	0	NA	NO	0	23,004	0
	New	Iris Avenue Gardens	Install 90m recycled plastic bollards	6,500	2,730	9,230	9,230	0	0	NA	NO	0	0	9,230
	New	Jones Park	Install basketball board	22,000	9,240	31,240	31,240	0	0	NA	NO	0	0	31,240
	New	Jones Park	Bushfence, bollards and replace chain gate	30,800	12,936	43,736	43,736	0	0	NA	NO	0	0	43,736
	Renewal	Leura Park	Replace drinking fountain	4,700	1,974	6,674	6,674	0	0	NA	NO	6,674	0	0
	Renewal	Melvista Oval	Replace park benches (2)	4,800	2,016	6,816	6,816	0	0	NA	NO	6,816	0	0
	Upgrade	Melvista Oval	Replace fitness equipment including softfall	8,700	3,654	12,354	12,354	0	0	NA	NO	0	12,354	0
	Renewal	Melvista Oval	Replace basketball backboard	6,600	2,772	9,372	9,372	0	0	NA	NO	9,372	0	0
	Renewal	Mt Claremont Oval	Replace or refurbish gazebo	21,000	8,820	29,820	29,820	0	0	NA	NO	29,820	0	0
	Upgrade	Mt Claremont Reserve	Replace existing tennis floodlights with A2 MAXI luminaires (4)	16,200	6,804	23,004	23,004	0	0	NA	NO	0	23,004	0
	Upgrade	Mt Claremont Reserve	Replace security lights (2) and upgrade cabinet	29,600	12,432	42,032	42,032	0	0	NA	NO	0	42,032	0
	Upgrade	New Court Gardens	Upgrade playground including shade sails	50,000	21,000	71,000	71,000	0	0	NA	NO	0	71,000	0
	Renewal	Peace Memorial Gardens	Renew rose garden beds	6,400	2,688	9,088	9,088	0	0	NA	NO	9,088	0	0
	Renewal	Peace Memorial Gardens	Renew Bore (38 m)	29,300	12,306	41,606	41,606	0	0	NA	NO	41,606	0	0
	New	Point Resolution Reserve	Greenway development in buffer stage 2	75,000	31,500	106,500	106,500	0	0	NA	NO	0	0	106,500
	Upgrade	Point Resolution Reserve	Upgrade of final path to complete universal access	20,000	8,400	28,400	28,400	0	0	NA	NO	0	28,400	0
	Upgrade	Swanbourne Greenway	Swanbourne Greenway Project	34,000	14,280	48,280	29,280	19,000	0	West Coast Grant	NO	0	48,280	0
	Upgrade	Tresillian Gardens	Upgrade old playground area	20,000	8,400	28,400	28,400	0	0	NA	NO	0	28,400	0
	New	Point Resolution Reserve	Greenway development stage 1	36,765	15,441	52,206	52,206	0	0	NA	YES	0	0	52,206
	Renewal	Allen Park (Lower Oval)	Install 25m floodlight poles (4) with LED floodlights	152,941	64,235	217,176	217,176	0	0	NA	YES	217,176	0	0
	New	Asquith Reserve	Parking and redevelopment (EMP)	202,279	84,957	287,237	287,237	0	0	NA	YES	0	0	287,237
	Upgrade	Hamilton Park	Upgrade irrigation system including hydrozoning	17,059	7,165	24,224	24,224	0	0	NA	YES	0	24,224	0
	Upgrade	Hollywood Reserve	Upgrade pathways within reserve	105,000	44,100	149,100	149,100	0	0	NA	YES	0	149,100	0
	Upgrade	Point Resolution Reserve	Upgrade irrigation system including hydrozoning	138,971	58,368	197,338	197,338	0	0	NA	YES	0	197,338	0
	New	St Johns Wood Boulevard POS	Installation of playground	3,676	1,544	5,221	5,221	0	0	NA	YES	0	0	5,221
	Parks & Reserves Construction Total		1,326,491	548,726	1,875,217	1,841,717	33,500	0	0			420,662	893,058	561,497
15	Plant & Equipment													
			Isuzu Truck Fleet (Disposal only)	0	0	0	0	98,000	0	NA	YES			
	Renewal	15.7509.2864.33	UD NissanPK 15 GVM Water Tanker Parks services. - Tank body fully hot d	156,000	0	156,000	156,000	0	50,000	NA	YES	156,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray.	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7500.2865.33	Ford Ranger Traytop alloy tray	32,000	0	32,000	32,000	0	16,364	NA	NO	32,000	0	0
	Renewal	15.7509.2727.33	Iseki SF 370 72" Rear discharge Ride on Mower	40,000	0	40,000	40,000	0	7,273	NA	NO	40,000	0	0
	Renewal	15.7509.2727.33	Iseki SF 370 72" Rear discharge Ride on Mower	40,000	0	40,000	40,000	0	7,273	NA	NO	40,000	0	0
	Renewal	15.7505.2865.33	Subaru Forester Base model	33,000	0	33,000	33,000	0	18,182	NA	NO	33,000	0	0
	Renewal	15.7505.2865.33	Subaru Forester Base model	33,000	0	33,000	33,000	0	18,182	NA	NO	33,000	0	0
	Renewal	15.7505.2865.33	Nissan X Trail Base Model	33,000	0	33,000	33,000	0	15,455	NA	NO	33,000	0	0
	Renewal	15.7505.2865.33	Subaru Forester Base model	33,000	0	33,000	33,000	0	18,182	NA	NO	33,000	0	0
	Renewal	15.7515.2865.33	Nissan Wagon	33,000	0	33,000	33,000	0	15,455	NA	NO	33,000	0	0
	Renewal	15.7507.2865.33	Nissan Wagon	33,000	0	33,000	33,000	0	15,455	NA	NO	33,000	0	0
	Renewal	15.7500.2865.33	Hyundai i30 Hatchback	23,000	0	23,000	23,000	0	10,000	NA	NO	23,000	0	0
	Renewal	15.7509.2865.33	Nissan Wagon	33,000	0	33,000	33,000	0	15,455	NA	NO	33,000	0	0
	Renewal	15.7500.2865.33	Calais Wagon	45,000	0	45,000	45,000	0	10,000	NA	NO	45,000	0	0

CITY OF NEDLANDS CAPITAL WORKS PROGRAM

CWP 2019-20

Budget (\$)

Funding Sources (\$)

Project

Group No	Name	Description	Cost	On Cost	Total	Municipal	Grant	Sales Proceeds	Reserves	Type	Carry Forward	Renewal	Upgrade	New
	Renewal	15.7508.2865.33	Sedans/Medium SUV	45,000	0	45,000	45,000	0	10,000	0	NO	45,000	0	0
	Renewal	15.7507.2865.33	Subaru Forester	33,000	0	33,000	33,000	0	10,000	0	NO	33,000	0	0
	Renewal	15.7502.2865.33	Hyundai Hatch	23,000	0	23,000	23,000	0	10,000	0	NO	23,000	0	0
	Renewal	15.7500.2865.33	Hyundai Hatch.	23,000	0	23,000	23,000	0	10,000	0	NO	23,000	0	0
	Renewal	15.7509.2865.33	Hino Fixed flat tray with racks for mowing unit.	60,000	0	60,000	60,000	0	27,273	0	NO	60,000	0	0
	Renewal	15.7509.2865.33	Hino Fixed flat tray with racks for mowing unit.	60,000	0	60,000	60,000	0	27,273	0	NO	60,000	0	0
	Plant & Equipment Total			971,000	0	971,000	971,000	0	491,636	100,000		971,000	0	0
16	ICT													
	New		Firewall at Administration	40,000	0	40,000	40,000	0	0	0	NA	0	0	40,000
	Renewal		Replace SSD on VDI nodes	20,000	0	20,000	20,000	0	0	0	NA	20,000	0	0
	New		Administration Booking Software	40,000	0	40,000	40,000	0	0	0	NA	0	0	40,000
	New		iPads for Councillors	15,000	0	15,000	15,000	0	0	0	NA	0	0	15,000
	Renewal		Administration Comms Rack cleanup aUPS Replacement	30,000	0	30,000	30,000	0	0	0	NA	30,000	0	0
	New		Business Improvement Systems	150,000	0	150,000	150,000	0	0	0	NA	0	0	150,000
	Upgrade		Printers & Copiers	109,514	0	109,514	109,514	0	0	0	NA	0	109,514	0
	New		Noise Monitoring Equipment - Environmental Health Team	10,000	0	10,000	10,000	0	0	0	NA	0	0	10,000
	ICT Total			414,514	0	414,514	414,514	0	0	0		50,000	109,514	255,000
18	Furniture & Equipment													
	Renewal		New library shelving and furniture	10,000	0	10,000	10,000	0	0	0	NA	10,000	0	0
	Furniture & Equipment Total			10,000	0	10,000	10,000	0	0	0		10,000	0	0
19	Public Art													
	New		Public Arts Work	50,000	0	50,000	50,000	0	0	50,000	NA	0	0	50,000
	Public Art Total			50,000	0	50,000	50,000	0	0	50,000		0	0	50,000
Capital Works Program Totals				11,044,378	1,757,997	12,802,374	8,562,332	4,240,042	491,636	1,825,000		3,222,404	4,966,155	4,613,815