

Annual Budget

FOR THE YEAR ENDED
30 JUNE 2010



Adopted by Council 28 July 2009

Message from the Chief Executive Officer

The 2009/10 Annual Budget was adopted by the City of Nedlands at its Special Council Meeting held on Tuesday 28 July, and represents the culmination of a great deal of work and effort by the Elected Members and officers alike.

This budget seeks to continue to address the cumulative effect of minimal rate rises over recent years that have led to the deferral of planned infrastructure capital works projects. To continue to address the infrastructure backlog at Nedlands, this budget is based on an average rate increase of 5.0%, being 3% to meet the increase in ongoing expenditure as a result of CPI plus an additional 2% to be applied to funding infrastructure. Another key component of the Budget is the borrowing of \$2.0 million to fund infrastructure works.

In discussions leading up to the adoption of the Budget, Councillors were mindful of the current state of the economy and the impact any increase would have on ratepayers. However, the City is not immune to increases in costs passed on to it by the State Government with substantial increases in the cost of electricity and land fill levies for waste disposal.

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



GRAHAM FOSTER
CHIEF EXECUTIVE OFFICER

Budget Highlights 2009/10

\$150,000	Completion of the Karrakatta (Shenton) Underpass
\$100,000	Riverwall repairs
\$1,845,549	Road Rehabilitation
\$1,440,112	Road Resurfacing Programs
\$185,920	Footpath Improvement & Rehabilitation.
\$507,500	Stage 2 – Broadway Streetscape Project
\$363,000	Playground Equipment – Upgrades and new equipment
\$392,275	Upgrades to Reticulation systems
\$513,500	Minor works to Council buildings, including \$100,000 to instal photovoltaic power cells on some community buildings, re-roofing of

Sources of Revenue and Areas of Expenditure 2009/10 Budget

WHERE DOES THE MONEY COME FROM?

Rates	\$14,001,500	41.6%
Fees & Charges	\$5,140,100	15.3%
Service Charges	\$934,500	2.8%
Grants & Subsidies	\$2,856,000	8.5%
Interest	\$584,000	1.7%
Grants and Contributions - Capital Works	\$1,464,000	4.4%
Opening Balances	\$1,765,718	5.3%
Net Reserve Fund Transfers	\$1,315,199	3.9%
Proceeds of Asset Sales	\$262,500	0.8%
Depreciation	\$3,213,200	9.6%
New Debenture	\$2,000,000	5.9%
Other	\$87,101	0.3%
	\$33,623,818	100.0%

WHERE IS THE MONEY SPENT?

Roads, Footpaths & Drains	\$4,876,935	14.5%
Parks, Gardens & Sporting Grounds	\$2,057,483	6.1%
Buildings	\$543,500	1.6%
Plant and Equipment	\$914,900	2.7%
Furniture and Equipment	\$215,900	0.6%
General Purpose Funding	\$301,100	0.9%
Governance	\$1,622,200	4.8%
Law, Order and Public Safety	\$585,600	1.7%
Health	\$598,700	1.8%
Education and Welfare	\$1,986,000	5.9%
Community Amenities	\$4,760,700	14.2%
Recreation and Culture	\$5,253,300	15.6%
Transport	\$5,320,800	15.8%
Economic Services	\$1,639,300	4.9%
Other Property and Services	\$1,641,800	4.9%
Debt Repayment	\$1,305,600	3.9%
	\$33,623,818	100.0%

CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

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CITY OF NEDLANDS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDING 30TH JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	14,001,500	13,245,990	13,340,000
Operating Grants, Subsidies and Contributions		2,856,000	2,572,766	2,410,490
Fees and Charges	11	5,140,100	4,794,854	4,735,950
Service Charges	10	934,500	1,051,682	1,180,800
Interest Earnings	2(a)	584,000	875,730	724,000
Other Revenue		87,100	195,579	46,030
		<u>23,603,200</u>	<u>22,736,601</u>	<u>22,437,270</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(7,825,900)	(7,396,211)	(7,490,690)
Materials and Contracts		(11,446,200)	(10,267,205)	(10,936,946)
Utility Charges		(610,200)	(615,827)	(594,978)
Depreciation	2(a)	(3,213,200)	(2,621,194)	(3,484,700)
Interest Expenses	2(a)	(208,440)	(162,326)	(190,326)
Insurance Expenses		(268,100)	(294,470)	(229,436)
Other Expenditure		(345,900)	(238,660)	(268,410)
		<u>(23,917,940)</u>	<u>(21,595,893)</u>	<u>(23,195,486)</u>
		(314,740)	1,140,708	(758,216)
 Non-Operating Grants, Subsidies and Contributions		1,464,000	2,327,913	2,420,000
Profit on Asset Disposals	4	39,000	134,962	0
Loss on Asset Disposals	4	<u>(9,000)</u>	<u>(2,541)</u>	<u>0</u>
 NET RESULT		<u>1,179,260</u>	<u>3,601,042</u>	<u>1,661,784</u>

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

**CITY OF NEDLANDS
INCOME STATEMENT**

BY PROGRAM

FOR THE YEAR ENDING 30TH JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		122,300	261,234	120,480
General Purpose Funding		14,847,500	14,085,814	13,930,000
Law, Order, Public Safety		75,300	61,609	52,300
Health		46,100	79,448	40,000
Education and Welfare		1,220,900	1,124,779	1,176,730
Community Amenities		3,402,800	2,995,894	2,810,360
Recreation and Culture		625,000	607,549	572,320
Transport		1,214,200	1,375,454	1,453,000
Economic Services		507,400	522,047	554,440
Other Property and Services		<u>1,541,700</u>	<u>1,622,773</u>	<u>1,727,640</u>
		23,603,200	22,736,601	22,437,270
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		(1,622,200)	(1,488,901)	(1,593,010)
General Purpose Funding		(301,100)	(334,557)	(351,980)
Law, Order, Public Safety		(585,600)	(509,732)	(547,990)
Health		(598,700)	(479,968)	(568,430)
Education and Welfare		(1,986,000)	(1,806,240)	(1,801,890)
Community Amenities		(4,760,700)	(4,453,159)	(4,500,014)
Recreation and Culture		(5,253,300)	(5,395,090)	(5,503,640)
Transport		(5,320,800)	(4,730,005)	(5,319,910)
Economic Services		(1,639,300)	(1,400,845)	(1,488,750)
Other Property and Services		<u>(1,641,800)</u>	<u>(835,069)</u>	<u>(1,329,545)</u>
		(23,709,500)	(21,433,566)	(23,005,159)
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Transport		(166,140)	(116,706)	(144,706)
Community Ammenities		(42,300)	(45,620)	(45,620)
		<u>(208,440)</u>	<u>(162,326)</u>	<u>(190,326)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Community Ammenities		160,000	250,000	250,000
Transport		1,268,000	2,018,954	2,111,000
Education and Welfare		<u>36,000</u>	<u>58,959</u>	<u>59,000</u>
		1,464,000	2,327,913	2,420,000
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Profit		39,000	134,962	0
Loss		<u>(9,000)</u>	<u>(2,541)</u>	<u>0</u>
		30,000	132,421	0
NET RESULT		<u><u>1,179,260</u></u>	<u><u>3,601,043</u></u>	<u><u>1,661,785</u></u>

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

CITY OF NEDLANDS
CASH FLOW STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		14,001,500	13,205,409	13,506,400
Operating Grants, Subsidies and Contributions		2,856,000	2,987,825	2,575,320
Fees and Charges		5,140,100	5,510,816	4,984,762
Service Charges		934,500	1,051,682	1,170,210
Interest Earnings		584,000	875,730	945,000
Other		87,100	195,579	81,990
		<u>23,603,200</u>	<u>23,827,041</u>	<u>23,263,682</u>
Payments				
Employee Costs		(7,825,900)	(7,371,149)	(7,613,147)
Materials and Contracts		(11,446,200)	(11,245,393)	(10,719,793)
Utility Charges		(610,200)	(615,827)	(544,130)
Insurance Expenses		(268,100)	(294,470)	(226,320)
Interest Expenses		(208,440)	(162,325)	(190,325)
Other		(345,900)	(238,660)	(410,182)
		<u>(20,704,740)</u>	<u>(19,927,824)</u>	<u>(19,703,897)</u>
Net Cash Provided By Operating Activities	15(b)	<u>2,898,460</u>	<u>3,899,217</u>	<u>3,559,785</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(699,000)	(2,620,543)	(2,194,228)
Payments for Construction of Infrastructure	3	(7,827,700)	(7,657,252)	(7,042,360)
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		1,464,000	2,327,913	2,420,000
Proceeds from Sale of Plant & Equipment	4	262,500	460,300	466,100
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(6,800,200)</u>	<u>(7,489,582)</u>	<u>(6,350,488)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,305,600)	(1,196,355)	(1,178,552)
Proceeds from New Debentures	5	2,000,000	1,500,000	1,500,000
Net Cash Provided By (Used In) Financing Activities		694,400	303,645	321,448
Net Increase (Decrease) in Cash Held		(3,207,340)	(3,286,720)	(2,469,255)
Cash at Beginning of Year		9,546,231	12,832,951	11,527,646
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>6,338,891</u></u>	<u><u>9,546,231</u></u>	<u><u>9,058,391</u></u>

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

**CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDING 30TH JUNE 2010**

	NOTE	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
REVENUES	1,2			
Governance		122,300	261,234	126,280
General Purpose Funding		846,000	839,824	815,000
Law, Order, Public Safety		75,300	61,609	82,300
Health		46,100	79,448	40,000
Education and Welfare		1,256,900	1,183,738	1,263,230
Community Amenities		3,562,800	3,245,894	2,890,360
Recreation and Culture		625,000	607,549	570,820
Transport		2,482,200	3,394,408	3,314,000
Economic Services		507,400	522,047	705,440
Other Property and Services		1,571,700	1,755,194	1,727,640
		<u>11,095,700</u>	<u>11,950,945</u>	<u>11,535,070</u>
EXPENSES	1,2			
Governance		(1,622,200)	(1,488,901)	(1,593,010)
General Purpose Funding		(301,100)	(334,557)	(351,980)
Law, Order, Public Safety		(585,600)	(509,732)	(547,990)
Health		(598,700)	(479,968)	(568,430)
Education and Welfare		(1,986,000)	(1,806,240)	(1,801,890)
Community Amenities		(4,760,700)	(4,453,159)	(4,500,014)
Recreation & Culture		(5,253,300)	(5,395,090)	(5,503,640)
Transport		(5,320,800)	(4,730,005)	(5,319,910)
Economic Services		(1,639,300)	(1,400,845)	(1,488,750)
Other Property and Services		(1,641,800)	(835,069)	(1,329,545)
		<u>(23,709,500)</u>	<u>(21,433,566)</u>	<u>(23,005,159)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	(30,000)	(132,421)	0
Depreciation on Assets	2(a)	3,213,200	2,621,194	3,484,700
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(543,500)	(746,128)	(677,370)
Purchase Infrastructure Assets - Roads	3	(4,794,900)	(5,986,648)	(6,984,090)
Purchase Infrastructure Assets - Parks	3	(2,057,500)	(1,820,841)	(1,420,470)
Purchase Plant and Equipment	3	(914,900)	(1,297,547)	(1,202,500)
Purchase Furniture and Equipment	3	(215,900)	(459,483)	(478,930)
Proceeds from Disposal of Assets	4	262,500	460,300	466,100
Repayment of Debentures	5	(1,305,600)	(1,196,355)	(1,178,560)
Proceeds from New Debentures	5	2,000,000	1,500,000	1,500,000
Transfers to Reserves (Restricted Assets)	6	(458,300)	(342,276)	(971,824)
Transfers from Reserves (Restricted Assets)	6	1,773,499	989,957	1,700,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,789,603	4,436,482	4,436,482
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	105,903	1,789,603	543,449
Amount Required to be Raised from Rates	8	<u>(14,001,500)</u>	<u>(13,245,990)</u>	<u>(13,340,000)</u>

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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

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

(c) 2008/09 Estimate Balances

Balances shown in this budget as 2008/09 Estimate are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

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

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

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

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

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

(i) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

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

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

(j) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

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

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

Land Under Roads

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

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

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets construction/road base	50 years
original surfacing and major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
gravel sheet	12 years
Footpaths - slab	40 years
Sewerage piping	50 years
drainage systems	75 years

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Subsequent measurement

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

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

Impairment

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

(m) Estimation of Fair Value

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

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

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

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

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

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

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

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

(o) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(p) Employee Benefits

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

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

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

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Provisions

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

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

(s) Superannuation

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

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

(t) Current and Non-Current Classification

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

2. REVENUES AND EXPENSES	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	245,995	202,351	190,620
Law, Order, Public Safety	16,470	18,225	38,200
Health	1,195	1,215	4,200
Education and Welfare	30,310	32,647	52,820
Community Amenities	97,400	98,211	162,460
Recreation and Culture	666,600	611,502	522,970
Transport	1,867,400	1,435,768	2,053,500
Economic Services	34,060	28,284	1,800
Other Property and Services	253,770	192,991	469,400
	<u>3,213,200</u>	<u>2,621,194</u>	<u>3,495,970</u>
<u>By Class</u>			
Land and Buildings	351,900	351,170	349,400
Furniture and Equipment	349,600	299,270	315,000
Plant and Equipment	621,900	545,400	607,000
Roads	1,104,800	732,223	1,049,100
Footpaths	372,000	330,330	455,500
Drainage	75,000	72,819	418,900
Parks & Reserves	338,000	289,982	289,800
	<u>3,213,200</u>	<u>2,621,194</u>	<u>3,484,700</u>
Borrowing Costs (Interest)			
- Finance Lease Charges			
- Debentures (<i>refer note 5(a)</i>)	208,435	162,326	190,326
	<u>208,435</u>	<u>162,326</u>	<u>190,326</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	170,000	299,767	260,000
- Other Funds	250,000	410,507	300,000
Other Interest Revenue (<i>refer note 13</i>)	164,000	165,456	164,000
	<u>584,000</u>	<u>875,730</u>	<u>724,000</u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food control and health administration.

EDUCATION AND WELFARE

Maintenance of pre-school buildings.

Home and Community Care services, including meals on wheels, childrens services & seniors activities.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

Maintenance of halls, recreation administration, recreation facilities including reserves, buildings and hardcourts, library operations, Gallop House and community festivals.

TRANSPORT

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

ECONOMIC SERVICES

Building control.

OTHER PROPERTY & SERVICES

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

**CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010**

3. ACQUISITION OF ASSETS	2009/10 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	256,500
General Purpose Funding	0
Law, Order, Public Safety	51,000
Health	0
Education and Welfare	48,400
Community Amenities	76,500
Recreation and Culture	2,476,943
Transport	5,482,357
Economic Services	89,000
Other Property and Services	46,000
	<u><u>8,526,700</u></u>
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	543,500
Infrastructure Assets - Roads, RoW,etc	4,609,000
Infrastructure Assets - Footpaths	185,900
Infrastructure Assets - Parks and Ovals	2,057,500
Plant and Equipment	914,900
Furniture and Equipment (Office)	215,900
	<u><u>8,526,700</u></u>

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

Capital Works Programme

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2009/10 BUDGET \$	2009/10 BUDGET \$	2009/10 BUDGET \$
Other Property and Services	223,500	262,500	39,000
Governance	9,000	0	(9,000)
	232,500	262,500	30,000

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2009/10 BUDGET \$	2009/10 BUDGET \$	2009/10 BUDGET \$
Plant & Equipment	223,500	262,500	39,000
Furniture & Equipment	9,000	0	(9,000)
	232,500	262,500	30,000

Summary

	2009/10 BUDGET \$
Profit on Asset Disposals	39,000
Loss on Asset Disposals	<u>(9,000)</u>
	<u><u>30,000</u></u>

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-09	New Loans	Principal Repayments		Principal Outstanding		Interest Payments	
			2009/10 Budget \$	2008/09 Estimate \$	2009/10 Budget \$	2008/09 Estimate \$	2009/10 Budget \$	2008/09 Estimate \$
Underground Power Scheme 3 -Loan 177	1,184,212		1,184,241	1,115,087	-29	1,184,212	47,580	116,707
Rubbish Bins Stock - Loan 178	716,757		57,785	54,438	658,973	716,757	42,273	45,620
Roads Infrastructure - Loan 179	1,500,000		63,575	0	1,436,426	1,500,000	90,051	
Roads Infrastructure - (Short Term) - Loan 180	0	2,000,000	0		2,000,000		28,535	
	3,400,969	2,000,000	1,305,600	1,169,525	4,095,369	3,400,969	208,440	162,326

Underground Power Scheme repayments are financed by a Service Charge levied against properties in the relevant scheme area.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

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

(b) New Debentures - 2009/10

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
To partially fund road works	\$2,000,000	WA Treasury	Fixed Interet Rate, with interest only for 1st year	4	\$306,140	5.74	\$2,000,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2009 nor is it expected to have unspent debenture funds as at 30th June 2010.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the National Australia Bank

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
6. RESERVES - Cash Backed			
(a) Plant Replacement Reserve			
Opening Balance	141,917	92,023	91,366
Amount Set Aside / Transfer to Reserve	267,700	49,894	350,000
Amount Used / Transfer from Reserve	(362,500)	0	(300,000)
	<u>47,117</u>	<u>141,917</u>	<u>141,366</u>
(b) City Development Reserve			
Opening Balance	1,388,364	1,702,392	2,402,393
Amount Set Aside / Transfer to Reserve	51,900	106,312	200,000
Amount Used / Transfer from Reserve	(50,000)	(420,340)	(500,000)
	<u>1,390,264</u>	<u>1,388,364</u>	<u>2,102,393</u>
(c) North Street reserve			
Opening Balance	882,729	836,075	836,075
Amount Set Aside / Transfer to Reserve	32,640	46,654	54,345
Amount Used / Transfer from Reserve	(420,000)	0	0
	<u>495,369</u>	<u>882,729</u>	<u>890,420</u>
(d) Welfare Reserve			
Opening Balance	370,356	352,062	352,169
Amount Set Aside / Transfer to Reserve	14,900	18,294	50,000
Amount Used / Transfer from Reserve	(14,000)	0	0
	<u>371,256</u>	<u>370,356</u>	<u>402,169</u>
(e) Services Reserve			
Opening Balance	628,633	1,132,661	1,132,661
Amount Set Aside / Transfer to Reserve	53,900	65,589	100,000
Amount Used / Transfer from Reserve	(500,000)	(569,617)	(900,000)
	<u>182,533</u>	<u>628,633</u>	<u>332,661</u>
(g) Insurance Reserve			
Opening Balance	43,724	41,588	41,588
Amount Set Aside / Transfer to Reserve	1,600	2,136	2,703
Amount Used / Transfer from Reserve	0	0	0
	<u>45,324</u>	<u>43,724</u>	<u>44,291</u>
(h) Underground Power Service Charge Reserve			
Opening Balance	111,040	105,128	105,128
Amount Set Aside / Transfer to Reserve	0	5,912	6,833
Amount Used / Transfer from Reserve	(111,000)	0	0
	<u>40</u>	<u>111,040</u>	<u>111,961</u>
(i) Waste Management Infrastructure Reserve			
Opening Balance	118,030	111,745	111,745
Amount Set Aside / Transfer to Reserve	4,400	6,285	7,263
Amount Used / Transfer from Reserve	0	0	0
	<u>122,430</u>	<u>118,030</u>	<u>119,008</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

6. RESERVES (Continued)	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
(j) Building Replacement Reserve			
Opening Balance	675,135	634,472	634,472
Amount Set Aside / Transfer to Reserve	30,860	40,663	200,000
Amount Used / Transfer from Reserve	(304,600)	0	0
	<u>401,395</u>	<u>675,135</u>	<u>834,472</u>
(k) Tresillian Reserve			
Opening Balance	10,999	10,462	10,462
Amount Set Aside / Transfer to Reserve	400	537	680
Amount Used / Transfer from Reserve	(11,399)	0	0
	<u>0</u>	<u>10,999</u>	<u>11,142</u>
TOTAL CASH BACKED RESERVES	<u>3,055,728</u>	<u>4,370,927</u>	<u>4,989,883</u>

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

**Summary of Transfers
To Cash Backed Reserves**

Transfers to Reserves

Plant Replacement Reserve	267,700	49,894	350,000
City Development Reserve	51,900	106,312	200,000
Lot 195 North Street Reserve	32,640	46,654	54,345
Welfare Reserve	14,900	18,294	50,000
Services Reserve	53,900	65,589	100,000
Insurance Reserve	1,600	2,136	2,703
Underground Power Service Charge Reserve	0	5,912	6,833
Waste Management Infrastructure Reserve	4,400	6,285	7,263
Building Replacement Reserve	30,860	40,663	200,000
Tresillian Reserve	400	537	680
	<u>458,300</u>	<u>342,276</u>	<u>971,824</u>

Transfers from Reserves

Plant Replacement Reserve	(362,500)	0	(300,000)
City Development Reserve	(50,000)	(420,340)	(500,000)
Lot 195 North Street Reserve	(420,000)	0	0
Welfare Reserve	(14,000)	0	0
Services Reserve	(500,000)	(569,617)	(900,000)
Insurance Reserve	0	0	0
Underground Power Service Charge Reserve	(111,000)	0	0
Waste Management Infrastructure Reserve	0	0	0
Building Replacement Reserve	(304,600)	0	0
Tresillian Reserve	(11,399)	0	0
	<u>(1,773,499)</u>	<u>(989,957)</u>	<u>(1,700,000)</u>

Total Transfer to/(from) Reserves	(1,315,199)	(647,681)	(728,176)
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CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

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

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

Plant Replacement Reserve

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

City Development Reserve

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

Lot 195 North Street Reserve

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

Welfare Reserve

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

Services Reserve

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

Insurance Reserve

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

Underground Power Service Charge Reserve

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

Waste Management Infrastructure Reserve

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

Building Replacment Reserve

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

Tresillian Reserve

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Estimate \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,983,203	3,306,650
Cash - Restricted	4,355,688	6,239,581
Receivables	684,718	934,718
Inventories	20,040	20,040
	7,043,649	10,500,989
LESS: CURRENT LIABILITIES		
Payables and Provisions	(2,582,058)	(2,471,805)
NET CURRENT ASSET POSITION	4,461,591	8,029,184
Less: Cash - Restricted	(4,355,688)	(6,239,581)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	105,903	1,789,603

The estimated surplus/(deficiency) c/fwd in the 2008/09 Estimate column represents the surplus (deficit) brought forward as at 1 July 2009.

The estimated surplus/(deficiency) c/fwd in the 2009/10 budget column represents the surplus (deficit) carried forward as at 30 June 2010.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2010

8. RATING INFORMATION - 2009/10 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in cents per dollar	Number of Properties	Rateable Value \$	2009/10 Budgeted Rate Revenue \$	2009/10 Budgeted Interim Rates \$	2009/10 Budgeted Back Rates \$	2009/10 Budgeted Total Revenue \$	2008/09 Estimate \$
Differential General Rate								
GRV - Residential	5.0541	5,602	196,586,169	9,935,662	(20,000)		9,915,662	9,324,679
GRV - Non-Residential	7.0339	300	25,466,139	1,791,263			1,791,263	1,696,253
Sub-Totals		5,902	222,052,308	11,726,925	(20,000)	0	11,706,925	11,020,932
Minimum Rates	Minimum \$							
GRV - Residential	928	2,273	31,732,822	2,109,344			2,109,344	2,043,062
GRV - Non-Residential	1,260	147	1,594,276	185,220			185,220	181,996
Sub-Totals		2,420	33,327,098	2,294,564	0	0	2,294,564	2,225,058
Totals							14,001,489	13,245,990
							14,001,500	13,245,990

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

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

The differential general rates detailed above for the 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates, and also considering the extent of any increase in rating over the level adopted in the previous year.

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

The advertised minimum rates have been revised to reflect the requirement for total rates revenue in 2009/10 to be 5 % more than those for 2008/09; the minimum rates for Residential properties is now \$ 928 and for other properties \$1,260. For the same reason, the rate in the dollar for Residential properties has been changed to 5.0541 cents and for non-residential properties to 7.0339 cents.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

9. SPECIFIED AREA RATE - 2009/10 FINANCIAL YEAR

The City of Nedlands is not proposing to levy Specified Area Rates in 2009/10

10. SERVICE CHARGES - 2009/10 FINANCIAL YEAR

	Amount of Charge \$	2009/10 Budgeted Revenue \$	Budget Applied to Costs \$	2008/09 Estimate \$
Underground Power Scheme 3	refer (c)	934,500	(934,500)	1,051,682

- (a) Council has imposed service charges in the 2008/10 financial year for the repayment of loans raised to fund Underground Power Stage 3 and are to be applied towards repayments of interest and principal as follows:

	Interest	Principal
Scheme 3	47,580	1,184,241

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

- (c) Service Charges Levied in 2009/10 are based on one quarter of the following Underground Power connections costs plus interest. In December 2006 Council agreed that properties in the Scheme will be refunded \$88.00 each at the time of the final instalment, being the component of the cost for the trolley pole lights along Stirling Highway. This amounts to \$116,512 reflected in the Budgeted Revenue above, and will be recouped from the Underground Power Reserve

		Scheme 3
Single, Duplex and Triplex	Standard Network & full house service connection	2,915
	Std. Network & part service connection underground	2,685
	Std. Network underground service connection	2,500
	Further discounts may apply to partial and shared services.	
Multiple Dwellings	Standard Network & full house service connection	1,950
	Std. Network & part service connection underground	1,720
	Std. Network & underground service connection	1,535
	Further discounts may apply to partial and shared services.	
Adjacent to Transmission Lines	Standard Network & full house service connections	2,092
	Std. Network & part service connection underground	1,862
	Std. Network & underground service connection	1,677
	Further discounts may apply to partial and shared services.	
Non-rateable Property & Service	Negotiated by Western Power and/or City of Nedlands with public utility/institution	
Commercial	After Diversity Maximum Demand ADMD = (\$2,915) + (\$150 x ADMD Load)	ADMD

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDING 30TH JUNE 2010

11. FEES & CHARGES REVENUE	2009/10 Budget \$	2008/09 Estimate \$
Governance	49,600	58,208
General Purpose Funding	0	0
Law, Order, Public Safety	43,100	46,142
Health	41,100	67,856
Education and Welfare	349,700	337,585
Community Amenities	3,339,060	2,968,040
Recreation & Culture	522,840	522,564
Transport	222,300	223,438
Economic Services	572,380	571,021
Other Property & Services	0	0
	<u>5,140,100</u>	<u>4,794,854</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2009/10 FINANCIAL YEAR**

There are no budgeted discounts or incentives for the 2009/10 financial year. Eligible pensioners and seniors may qualify for the rate concessions funded by the State government. The budget includes a provision of \$10,000 for rates write-offs.

13. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR

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

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

Option 1 - Full Payment

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

Option 2 - Payment by 4 Instalments

First instalment, consisting of all arrears and quarter of the current rates and charges, to be paid on

The cost of instalment plans will comprise of simple interest of 5.5% pa calculated from the date the first instalment is due, together with an administration fee of \$18.00.

Rate payers who have difficulty in paying under either of the above options can arrange with the City for regular deductions through direct debit; the administration fee for the arrangement is \$24.00.

The total revenue from the imposition of the interest and administration charges is estimated at \$136,000, as shown below:

	2008/09 Budget \$
Late Payment Interest	38,000
Instalment Interest	66,000
Deferred Rate Interest	28,000
Administration Fee	32,000
Total	<u>164,000</u>

14. COUNCILLORS' REMUNERATION	2009/10 Budget \$	2008/09 Estimate \$
The following fees, expenses and allowances are to be paid to council members and/or the Mayor.		
Meeting Fees	98,000	94,706
Mayor's Allowance	38,420	37,300
Deputy Mayor's Allowance	9,605	9,254
Information Technology Allowance	10,140	0
Telecommunications Allowance	11,700	11,304
	<u>167,865</u>	<u>152,564</u>

CITY OF NEDLANDS

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15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2009/10 Budget \$	2008/09 Estimate \$	2008/09 Budget \$
Cash - Unrestricted	1,983,203	3,306,650	2,524,885
Cash - Restricted	<u>4,355,688</u>	<u>6,239,581</u>	<u>6,533,506</u>
	<u>6,338,891</u>	<u>9,546,231</u>	<u>9,058,391</u>

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

Plant Replacement Reserve	47,117	141,917	141,366
City Development Reserve	1,390,264	1,388,364	2,102,393
North Street Reserve	495,369	882,729	890,420
Welfare Reserve	371,256	370,356	402,169
Services Reserve	182,533	628,633	406,284
Insurance Reserve	45,324	43,724	44,291
Underground Power Service Charge Reserve	0	111,040	111,961
Waste Management Infrastructure Reserve	122,430	118,030	119,008
Building Replacement Reserve	401,395	675,135	834,472
Tresillian Reserve	0	10,999	11,142
Bonds and Deposits	1,200,000	1,353,654	1,300,000
Unspent grants	0	415,000	0
Other Restricted Cash	<u>100,000</u>	<u>100,000</u>	<u>170,000</u>
	<u>4,355,688</u>	<u>6,239,581</u>	<u>6,533,506</u>

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

Net Result	1,179,260	3,601,043	1,661,785
Depreciation	3,213,200	2,621,194	3,484,700
(Profit)/Loss on Sale of Asset	(30,000)	(132,421)	0
(Increase)/Decrease in Receivables	250,000	675,381	910,300
(Increase)/Decrease in Inventories	0	(10,515)	0
Increase/(Decrease) in Payables	(300,000)	(568,185)	(556,000)
Increase/(Decrease) in Employee Provisions	50,000	40,633	50,000
Grants/Contributions for the Development of Assets	<u>(1,464,000)</u>	<u>(2,327,913)</u>	<u>(1,991,000)</u>
Net Cash from Operating Activities	<u>2,898,460</u>	<u>3,899,217</u>	<u>3,559,785</u>

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft limit	500,000	500,000	500,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	25,000	25,000	25,000
Credit Card Balance at Balance Date	<u>(4,000)</u>	<u>(4,336)</u>	<u>(5,000)</u>
Total Amount of Credit Unused	<u>521,000</u>	<u>520,664</u>	<u>520,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>4,395,400</u>	<u>3,400,969</u>	<u>3,391,942</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF NEDLANDS

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16. TRUST FUNDS

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

Detail	Balance 1-Jul-09 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-10 \$
Housing Bonds	1,000			1,000
Unclaimed Moneys	18,776			18,776
Charities Fund	636		-636	0
	<u>20,412</u>			<u>19,776</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2009/10

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2009/10.

Operating Budget by Business Unit



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		2008/09 Estimate	2008/09 Budget	2009/10 Budget
Corporate Services				
Finance				
Operating Expenditure Net				
Finance - Revenue				
Finance Revenue				
11024	Emergency Services Levy Administration Fee	-19,950	(21,000)	(21,000)
11025	Sale of Electoral Rolls	-240	(200)	(500)
11030	Sale of Photocopies	-39	(120)	(100)
11035	Ownership enquiries - rates	-10,459	(13,000)	(11,000)
11040	Commissions	-16,183	(16,200)	(16,500)
11048	Sundry Income	-54,176	(1,500)	(200)
Total Finance - Revenue		-101,047	(52,020)	(49,300)
Finance				
Operating Expenditure Net				
Finance - Expenditure				
Staff				
01300	Salaries	463,618	444,550	449,000
01305	Long Service Leave	4,400	4,590	4,500
01306	Salaries - Relief	0	9,700	4,000
01310	Superannuation	61,357	45,820	39,500
01315	Workers Compensation Premium	8,300	9,200	8,800
01320	Training	6,784	12,800	13,000
01325	Conference Expenses	5,572	5,000	5,500
01335	Fringe Benefits Tax	389	0	0
01340	Allowances	11,396	14,100	13,500
Building				
01350	Office Maintenance	35,113	36,450	36,500
01355	Depreciation - Finance	17,383	16,950	18,000
01360	Cleaning	51,764	67,000	65,000
01365	Gardening	24,822	30,500	25,000
01370	Utility Charges	46,841	41,600	47,800
01375	Insurance Premium	3,104	10,000	3,300
Office Expenses				
01380	Advertising	8,596	9,000	9,000
01385	Printing & Stationery	40,392	26,500	29,000
01390	Photocopying - Lease & Maintenance	57,476	66,030	50,000
01391	Photocopier Stationery	9,144	10,000	10,000
01395	Telephone	38,264	44,800	40,000
01400	Equipment	945	1,500	1,500
01405	Depreciation - Furniture & Equipment	181,290	170,580	175,000
01410	Bank Charges	19,142	36,400	32,000
01415	Subscriptions	908	2,600	2,500
01425	Couriers	11	200	0
01440	Postage	22,752	24,000	23,000
01445	Other	8,865	3,200	2,410
01451	Insurance	0	400	0



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Corporate Services				
Finance				
Operating Expenditure Net				
Vehicle Operating Expenses				
01460	Director Corporate Services	12,421	12,400	16,500
01463	Manager of Finance (R Senathirajah) - POC	5,947	6,200	6,200
01465	Fringe Benefits Tax	3,500	3,510	3,500
Other				
01452	Consultancy	70,072	59,000	50,000
01475	Audit Fees	16,235	18,500	23,500
01480	Valuation Expenses	19,200	20,000	15,000
01485	Legal Expenses	12,435	15,000	10,000
01490	Catering	1,055	1,300	1,400
01499	Security Cash Collections	10,800	10,000	10,000
01509	Licences & Maintenance - BIS	11,893	17,000	18,600
01552	BIS - Business Information System	9,947	9,010	9,000
Allocation of Expenses				
01501	less Admin Costs Allocated to Services	-1,217,440	(1,217,440)	(1,222,210)
Total Finance - Expenditure		84,694	97,950	49,300
TOTAL Operating Expenditure Net		-16,353	45,930	0



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Corporate Services				
Information Technology				
<i>Operating Expenditure Net</i>				
Information Technology - Revenue				
Information Technology - Revenue				
11047	Management Fees - Regional Library Service	-44,299	(67,760)	(67,760)
Total Information Technology - Revenue		-44,299	(67,760)	(67,760)
Information Technology - Expenditure				
Staff				
01505	Salaries	128,077	120,000	134,500
01510	Long Service Leave	1,100	0	1,200
01511	Superannuation	9,809	17,640	11,300
01512	Workers Compensation Premium	2,174	3,420	2,500
01513	Training	15,205	15,100	15,000
01528	Salaries - Relief	0	0	0
03192	Uniforms	85	0	100
Office Expenses				
01387	Printer Cartridges	3,455	3,500	3,500
01504	Data Communications	142,731	106,000	160,550
01506	Computer Equipment Maintenance	1,737	2,650	2,650
01514	IT Support	64,085	61,500	61,500
01515	Computer Operations	13,066	6,600	5,000
01517	Minor Hardware Purchases - IT	6,392	6,500	6,500
01527	Mobile Phone Expenses	481	500	500
01539	Minor Software Upgrades	340	1,000	1,000
01543	Minor Software Purchases	0	1,000	1,000
01544	Library Support	34,425	34,000	35,000
01546	Service and maintenance	94,392	82,000	82,000
01547	Computer Specialist	0	0	60,000
01548	Mobile & LAN Phones	1,587	1,050	2,000
Other Expenses				
01551	Authority eServices	14,205	15,000	18,000
Allocation of Expenses				
01526	Less Allocated to Services	-726,500	(726,500)	(873,240)
Total Information Technology - Expenditure		-193,154	(249,040)	(269,440)
TOTAL Operating Expenditure Net		-237,453	(316,800)	(337,200)



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Corporate Services				
Animal Control				
Operating Expenditure Net				
Animal Control - Revenue				
Animal Control - Revenue				
11060	Dog Fines	-7,269	(2,000)	(2,500)
11065	Dog Impounding Fees	-7,665	(4,000)	(6,500)
11070	Dog Registration Fees	-19,445	(17,000)	(21,000)
11074	Sundry Income	-1,143	(1,000)	(1,000)
11080	Hire of Cat Traps	-256	(600)	0
Total Animal Control - Revenue		-35,777	(24,600)	(31,000)
Animal Control - Expenditure				
Staff				
01516	Salaries	179,009	192,600	179,900
01520	Long Service Leave	1,200	1,280	1,500
01529	Salaries - Relief	0	0	0
01530	Workers Compensation Premium	1,697	2,470	1,600
01535	Training	4,462	4,400	4,500
03040	Allowances	23,638	24,500	26,000
03184	Ranger Weekend Coverage	0	0	9,800
Office				
01540	Advertising	2,801	3,000	2,500
01545	Printing & Stationery	9,980	9,000	9,000
01555	Dog Discs	810	1,000	1,000
01556	Telephone	3,073	900	3,250
01560	Other Office Expenses	1,438	1,500	600
Vehicle Operating				
01565	Ranger Caravan	1,205	2,500	2,500
01690	Ranger 2	11,040	15,100	33,200
Other				
01537	Administration Allocations	63,660	63,660	62,000
01575	Uniforms	2,827	3,000	4,000
01580	Legal Expenses	9,862	15,000	6,000
01585	Pound Operating Expenses	5,771	4,000	6,000
01590	Equipment	4,743	4,000	4,000
01595	Signs	2,049	2,500	2,000
01600	Donations - Animal Welfare	1,500	1,500	1,500
01601	Cat Sterilisation Programme	1,080	1,500	800
01610	Refund Dog Registration Fees	410	700	500
01615	Special Projects	2,610	2,500	2,500
01620	Dog Clean Up Bags	11,934	12,000	13,000
Total Animal Control - Expenditure		346,798	368,610	377,650
TOTAL Operating Expenditure Net		311,021	344,010	346,650



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Corporate Services				
Parking				
Operating Expenditure Net				
Parking - Revenue				
Parking - Revenue				
11085	Parking Fines	-171,368	(160,500)	(165,500)
11090	Reimbursement Verge & Parking Signs	-1,495	(2,500)	(1,500)
11100	Vehicle Towing Fees	-2,064	(1,000)	(1,800)
11105	Sale of Impounded Vehicles	-900	(1,000)	(1,000)
11116	Parking Revenue - Royal Show	-1,273	(1,500)	(1,400)
Total Parking - Revenue		-177,099	(166,500)	(171,200)
Parking - Expenditure				
Staff				
01625	Salaries	160,558	140,600	153,900
01630	Long Service Leave	1,400	920	1,500
01635	Superannuation	30,343	26,160	30,100
01640	Training	6,882	4,500	4,500
01645	Workers Compensation Premium	1,681	2,750	3,300
Office				
01650	Advertising	1,609	3,500	2,000
01655	Printing & Stationery	2,875	3,000	2,500
01660	Vehicle Search Lists	4,620	2,500	2,500
01670	Other	1,044	1,500	1,000
01675	Telephones - Mobile Phones	3,176	1,400	3,620
Vehicle Operating				
01680	Senior Ranger	0	16,700	15,500
01681	Ranger Admin Vehicle	0	20,600	18,500
01685	Ranger 1	15,125	13,100	16,900
Other				
01647	Administration Allocations	82,130	82,130	94,000
01700	Depreciation - Parking	18,225	9,230	16,470
01705	Uniforms	3,419	4,000	4,000
01710	Legal Expenses	-4,533	3,000	8,000
01720	Equipment	4,599	4,500	7,000
01725	Vehicle Towing Expenses	2,015	1,000	2,000
01730	Litter Infringements Written Off	134	1,000	500
01733	Traffic Infringements Written Off	11,716	5,000	5,000
03196	FER Lodgement Fees	23,682	5,000	13,000
03198	Special Projects - Parking	1,946	2,500	2,500
08905	Traffic Management & Signs	6,502	6,800	7,000
Total Parking - Expenditure		379,145	361,390	415,290
TOTAL Operating Expenditure Net		202,046	194,890	244,090

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Corporate Services				
Fire & Other Public Safety				
Operating Expenditure Net				
Fire Prevention - Revenue				
Fire Prevention - Revenue				
11120	Fire Control Fines	-3,000	(1,500)	(2,500)
11121	Emergency Risk Management Funding	0	0	0
11122	Reimbursement of ESL from Leased Properties	-6,581	(13,000)	(6,600)
11125	Reimburse Fire Break Costs	-2,676	(2,000)	(3,000)
Total Fire Prevention - Revenue		-12,257	(16,500)	(12,100)
Fire Prevention - Expenditure				
Fire Prevention - Expenditure				
01735	Contribution to FESA	28,735	27,000	29,000
01745	Firebreaks	3,526	2,000	3,600
01746	Develop Emergency Risk Management Plan	0	1,500	5,000
01747	Implement Emergency Risk Management	0	2,500	2,500
01748	Printing & Stationery Fire Control	52	0	1,000
01749	Legal Expenses	0	0	2,000
03197	Training	1,535	1,500	3,500
03201	Internal EM Planning & Equipment	882	1,000	1,000
Total Fire Prevention - Expenditure		34,729	35,500	47,600
TOTAL Operating Expenditure Net		22,472	19,000	35,500



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Corporate Services			
Customer Service			
Operating Expenditure Net			
Customer Service - Revenue			
Other			
19015 Sundry Income	-480	0	0
Total Customer Service - Revenue	-480	0	0
Customer Service - Expenditure			
Salaries			
01301 Salaries	146,884	150,950	162,700
01302 Superannuation	15,259	17,500	16,100
01303 Long Service Leave	1,500	990	1,700
01304 Training	2,163	2,400	2,400
01307 Salaries - Relief	25,651	13,200	16,500
04848 Workers Compensation	2,647	3,430	3,500
Other			
01450 Customer Service Team Initiatives	2,259	1,500	1,500
01481 Call Center Service	7,609	12,000	12,000
01648 Administration Allocation	-213,700	(213,700)	(219,050)
03199 Equipment	24	1,500	1,500
03200 Uniform	0	1,150	1,150
Total Customer Service - Expenditure	-9,703	(9,080)	0
TOTAL Operating Expenditure Net	-10,184	(9,080)	0



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Corporate Services				
General Purpose Income				
<i>Operating Expenditure Net</i>				
General Purpose Income - Revenue				
Rate Revenue				
10000	General Rate	-13,309,734	(11,080,000)	(11,634,000)
10005	Minimum Rate	0	(2,250,000)	(2,372,700)
10010	Interim Rate	63,744	(10,000)	20,000
10020	Instalment Interest	-65,273	(65,000)	(66,000)
10025	Late Payment Interest	-42,238	(40,000)	(38,000)
10030	Administration Charges	-30,780	(30,000)	(32,000)
10031	Legal Costs Recouped	-11,154	(24,000)	(15,000)
Other General Purpose Funding				
10035	Grants Commission	-410,528	(412,000)	(422,800)
10040	Roads Grant (Grants Commission)	-251,524	(249,000)	(259,000)
10045	Pensioner Deferred Rates Interest	-27,165	(29,000)	(28,000)
Total General Purpose Income - Revenue		-14,084,651	(14,189,000)	(14,847,500)
General Purpose Income - Expenditure				
Operating Expenses				
01000	Rates Written Off	8,921	13,000	2,000
01001	Debt Collection	11,258	30,000	15,000
01003	Levying of Rates	27,764	27,500	22,500
01004	Collection Expenses	37,087	31,700	38,000
01005	Administration Allocation	243,580	243,580	217,350
Total General Purpose Income - Expenditure		328,610	345,780	294,850
TOTAL Operating Expenditure Net		-13,756,041	(13,843,220)	(14,552,650)



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Corporate Services			
Unclassified			
Operating Expenditure Net			
Unclassified - Revenue			
Contra Items			
11175 Rates	-1,163	0	0
Other			
11016 Insurance Claim Reimbursement	-67,135	(38,400)	(50,000)
11185 Sundry Income	-194	0	0
11187 Litter Fines	-400	(120)	0
18065 Residential Project - Contribution - Residents	-1,051,090	(1,180,800)	(1,051,000)
Salaries & Wages			
11140 Reimbursement - Workers Compensation	-1,710	0	0
Interest Received			
11195 Interest Earnings - Municipal	-410,507	(300,000)	(250,000)
11200 Interest Earnings - Reserves	-299,767	(260,000)	(170,000)
Total Unclassified - Revenue	-1,831,965	(1,779,320)	(1,521,000)
Unclassified - Expenditure			
General			
01221 Fringe Benefits Tax	992	3,690	0
01795 Sundry	0	500	0
01800 Insurance Claim Excess	939	4,000	4,000
Salaries & Wages			
01775 Gross Total Salaries for Year	7,222,123	0	0
01780 Salaries & Wages Allocated	-7,222,123	0	0
01785 Workers Compensation Claims	24,261	15,000	5,000
Interest Paid			
01825 Interest on Loans (Council)	156,439	163,000	176,100
Total Unclassified - Expenditure	182,631	186,190	185,100
TOTAL Operating Expenditure Net	-1,649,334	(1,593,130)	(1,335,900)



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Corporate Services				
Corporate Services				
Corporate Services - Revenue				
Corporate Services - Sundry Revenue				
11061	Profit/Loss on Sale of Assets	1,892	0	0
Total Corporate Services - Revenue		<u>1,892</u>	<u>0</u>	<u>0</u>
Corporate Services - Expenses				
Staff				
01233	Salaries	62,673	60,000	63,200
01236	Long Service Leave	600	290	0
01237	Superannuation	0	8,510	9,300
01238	Workers Compensation	983	1,380	1,300
01239	Training	2,155	2,500	2,500
Vehicle Expenses				
04965	Manager Corporate Services	9,469	9,100	12,400
04970	Fringe Benefits Tax	9,524	5,910	6,000
Other Expenses				
01549	Authority Corporate Management System	133,075	124,000	124,200
01895	Performance Management System	28,111	18,000	12,000
06251	Electronic Services Strategy	24,000	25,000	25,000
06468	Knowledge Management Strategic Project Impleme	34,800	35,000	35,000
08900	Printing & Stationery	680	300	300
08903	Internet / Intranet Support & Maintenance	17,593	26,000	26,000
08906	Risk Management Training & Awareness	19,421	20,000	20,000
Total Corporate Services - Expenses		<u>343,083</u>	<u>335,990</u>	<u>337,200</u>
TOTAL Operating Expenditure Net		<u>344,975</u>	<u>335,990</u>	<u>337,200</u>



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Corporate Services			
Records Management			
Operating Expenditure Net			
Records Management - Revenue			
Fees			
11045 Freedom Of Information - Fees	-2,538	(700)	(300)
Total Records Management - Revenue	-2,538	(700)	(300)
Records Management - Expenditure			
Staff			
03000 Salaries	117,679	123,700	128,000
03001 Salaries - Relief	6,568	9,000	11,200
03005 Long Service Leave	1,200	1,960	1,300
03010 Superannuation	11,945	15,890	14,900
03015 Workers Compensation Premium	2,309	3,100	2,800
03020 Training	13,843	11,600	11,600
03025 Conference Expenses	2,183	0	0
Other			
03067 Minor Equipment	3,213	4,500	4,500
03069 Stationery	311	0	0
03072 Off Site Storage Costs	10,800	11,500	14,400
03082 TRIM Annual Licence	23,618	21,000	30,500
03092 Copyright Licence Agreement	1,460	2,000	1,535
03183 TRIM Addition Licences	4,939	5,000	0
03185 Organisational Trim Training	3,400	3,000	5,000
08898 Records Equipment Maintenance	4,292	2,000	8,000
08902 Online Records Awareness Maintenance	5,000	5,000	5,000
Allocation of Expenses			
03057 Administration Allocation	-264,210	(264,210)	(238,435)
Total Records Management - Expenditure	-51,451	(44,960)	300
TOTAL Operating Expenditure Net	-53,990	(45,660)	0



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Chief Executive Officer				
Human Resources				
<i>Operating Expenditure Net</i>				
Human Resources - Expenses				
Staff				
01840	Salaries	158,094	152,800	164,000
01841	Salaries - Relief	0	3,000	3,000
01845	Long Service Leave	1,500	990	1,600
01850	Superannuation	15,577	17,010	16,400
01855	Workers Compensation Premium	4,450	3,210	5,000
01860	Training	4,536	2,500	5,000
01865	Conference Expenses	0	0	2,000
Vehicle Operations				
03050	Manager Human Resources	17,375	10,600	11,100
03055	Fringe Benefits Tax	8,850	3,640	8,700
Other Expenses				
01219	CEO Recruitment costs	0	0	0
01241	Staff Recruitment Costs	7,680	25,000	10,000
01870	Employee Assistance Program	4,580	5,500	8,900
01880	Human Resources Overheads	13,646	4,000	10,000
01885	Occupational Health & Safety	13,879	9,000	10,500
01890	Corporate Training	6,267	14,500	15,000
01892	Management Audit	606	4,000	0
01893	HR Projects	0	2,500	10,000
01894	Memberships	11,469	12,500	13,000
01896	Legal Advice	0	4,000	2,500
Allocation of Expenses				
01891	Less Admin Costs Allocated to Services	-283,420	(283,420)	(296,700)
Total Human Resources - Expenses		-14,911	(8,670)	0
TOTAL Operating Expenditure Net		-14,911	(8,670)	0



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Chief Executive Officer			
Members of Council			
Operating Expenditure Net			
Members of Council - Revenue			
Members of Council - Revenue			
11000 Members - Sundry Revenue	-310	0	0
Total Members of Council - Revenue	-310	0	0
TOTAL Operating Expenditure Net	-310	0	0
Members of Council - Expenditure			
Members of Council - Expenses			
01100 Members Allowance	94,705	95,200	98,000
01105 Local Government Allowance	46,554	46,625	46,600
01106 Communication Allowance	11,304	11,375	21,500
01110 Depreciation - Furniture & Equipment	188	920	200
01120 Subscriptions	18,578	19,600	19,600
01135 Course/Conference Expenses	13,551	10,000	10,000
01227 Refreshments - Receptions	75,873	61,000	61,000
03060 Election Expenses	0	0	80,000
03065 Other Expenses	15,425	13,000	13,000
Total Members of Council - Expenditure	276,179	257,720	349,900
TOTAL Operating Expenditure Net	275,869	257,720	349,900



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Chief Executive Officer			
Governance			
Operating Expenditure Net			
Governance - Revenue			
Revenue			
11006 Sundry Income	-113,040	0	(5,000)
Total Governance - Revenue	-113,040	0	(5,000)
Governance - Expenditure			
Staff			
01200 Salaries	531,938	518,900	506,500
01201 Long Service Leave	5,000	2,150	5,000
01202 Superannuation	26,660	76,200	68,000
01203 Workers Compensation Premium	7,849	10,520	10,400
01204 Training	320	2,000	2,000
01205 Conference Expenses	5,381	6,500	6,500
01206 Fringe Benefits Tax	9,647	7,000	7,500
01207 Allowances	226	8,000	8,000
01208 Staff Performance Programs	29,662	60,000	60,000
01212 Salaries - Relief	8,444	5,000	5,000
Office Expenses			
01210 Advertising	1,217	4,500	3,000
01213 Printing	963	1,300	1,300
01217 Telephone	3,373	2,000	2,800
01218 General Insurance	57,791	57,200	65,000
01492 Subscriptions	557	1,000	1,000
Vehicle Operating Expenses			
01220 Chief Executive Officer	0	0	0
03193 Chief Executive Officer - POC	5,989	5,000	5,900
Other			
01225 Admin Allocation	198,210	198,210	147,180
01230 Strategic Plan	0	2,500	2,500
01242 Corporate Compliance & Governance	2,000	5,800	5,800
01280 WESROC Shared Depot Project	0	0	0
01497 Legal Expenses	3,053	20,000	10,000
03100 Wesroc Initiatives	181,022	40,000	40,000
Total Governance - Expenditure	1,079,304	1,033,780	963,380
TOTAL Operating Expenditure Net	966,264	1,033,780	958,380



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Community Services				
Community Facilities				
Operating Expenditure Net				
Public Halls - Revenue				
Hall Hire				
14000	Allen Park Pavilion	-3,563	(3,070)	(8,300)
14005	Dalkeith Hall	-20,410	(19,600)	(20,400)
14010	Drabble House	-23,873	(18,700)	(22,700)
14015	Hackett Hall	-12,821	(16,360)	0
14020	John Leckie Music Centre	-16,622	(11,650)	(16,100)
14025	J.C. Smith Pavilion	-2,754	(9,970)	(2,500)
14026	Mt Claremont Community Centre	-57,228	(57,000)	(55,600)
Rents & Reimbursements				
14445	Hackett Playgroup	-648	(1,950)	(1,700)
14450	Nedlands Child Health Clinic	-324	0	0
14455	Strickland Street	-6,300	(9,800)	(10,000)
14462	Sundry Income	-2,025	0	0
14465	College Park Family Centre	-1,540	(1,300)	(2,500)
14475	Mt. Claremont	-3,106	(2,500)	(3,800)
14495	Reimbursements - General	-11,156	(7,630)	(10,900)
Other Revenue				
14056	Retention of Bonds & Fees for Damages	1,910	0	0
Total Public Halls - Revenue		-160,459	(159,530)	(154,500)
Public Halls - Expenses				
Allen Park Pavilion				
04000	Building Maintenance	10,940	16,850	17,450
04005	Cleaning	13,957	14,000	13,700
04010	Utility Charges	2,419	1,000	2,750
04015	Insurance	560	1,300	600
04016	Refunds - Hall Hire	345	0	0
04020	Depreciation - Buildings	4,315	4,320	4,320
04025	Depreciation - Furniture & Equipment	180	180	180
Dalkeith Hall				
04030	Building Maintenance	12,129	11,900	9,700
04035	Cleaning	17,616	20,500	20,000
04040	Utility Charges	2,376	1,850	2,375
04045	Insurance	1,379	3,170	1,500
04047	APRA licence fees	154	80	80
04050	Depreciation - Building	7,170	7,180	7,180
04055	Depreciation - Furniture & Equipment	56	90	60
04060	Garden maintenance	7,746	10,740	8,300
Drabble House				
04065	Building Maintenance	10,425	12,800	11,850
04070	Cleaning	20,937	20,000	20,500
04075	Utility Charges	2,167	2,450	2,250
04080	Insurance	525	1,200	600
04085	Depreciation - Building	3,590	3,590	3,590
04090	Depreciation - Furniture & Equipment	222	540	225
Hackett Hall				
04095	Building Maintenance	4,654	5,740	1,000
04100	Cleaning	15,459	16,500	0
04105	Utility Charges	4,054	3,890	4,360



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Community Services				
Community Facilities				
Operating Expenditure Net				
04110	Insurance	1,171	2,690	1,300
04115	Depreciation - Building	5,197	5,170	5,200
04120	Depreciation - Furniture & Equipment	0	20	0
John Leckie Music Centre				
04125	Building Maintenance	9,639	9,760	9,200
04130	Cleaning	17,071	16,200	16,500
04135	Utility Charges	3,413	3,550	3,760
04140	Insurance	2,027	4,660	2,200
04142	APRA Licence Fees	154	80	80
04145	Depreciation - Building	8,124	8,050	8,050
04150	Depreciation - Furniture & Equipment	93	160	95
J.C. Smith Pavilion				
04155	Building Maintenance	15,160	9,050	8,900
04160	Cleaning	14,391	16,800	16,800
04165	Utility Charges	795	820	860
04170	Insurance	571	1,310	600
04171	Refund - Hall Hire	588	0	0
04175	Depreciation - Building	4,828	2,970	2,970
04180	Depreciation - Furniture & Equipment	0	70	0
Lawler Park Scout Hall				
04190	Insurance	341	790	360
04775	Lawler Park Scout Hall Maintenance	108	0	0
05605	Utility Charges	453	500	500
05610	Insurance	208	480	230
05615	Depreciation - Buildings	850	850	850
Winthrop Region Guides Hall				
04233	Insurance	193	450	210
Hackett Play Group				
05685	Building Maintenance	874	3,130	2,700
05690	Utility Charges	908	680	960
05695	Insurance Premium	159	370	180
05700	Depreciation - Buildings	1,000	1,000	1,000
Nedlands Child Health Clinic				
05705	Building Maintenance	164	3,620	3,000
05710	Cleaning	0	1,000	4,500
05715	Gardening	1,787	2,780	1,790
05720	Utility Charges	1,257	930	1,240
05725	Insurance Premium	205	470	220
05730	Depreciation - Building	1,053	1,060	1,060
Strickland St Child Health Clinic				
05740	Building Maintenance	108	950	0
05750	Gardening	4,550	2,970	5,022
05755	Utility Charges	595	570	690
05760	Insurance Premium	86	200	120
05765	Depreciation - Building	528	530	530
College Park Family Centre				
05775	Building Maintenance	1,319	2,780	2,850
05780	Gardening	4,802	5,870	3,010
05785	Utility Charges	1,482	1,250	1,510
05790	Insurance Premium	313	720	350
05795	Depreciation - Building	1,447	1,450	1,200



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Community Services				
Community Facilities				
Operating Expenditure Net				
Dalkeith Preschool				
05800	Building Maintenance	75	0	0
05805	Gardening	943	1,350	1,500
05815	Insurance Premium	412	950	460
05820	Depreciation - Building	4,205	4,210	4,210
Mt Claremont Preschool				
05825	Building Maintenance	1,179	1,750	1,750
05830	Gardening	1,186	0	0
05835	Utility Charges	300	350	300
05845	Depreciation - Building	1,475	1,480	1,480
Hollywood Preschool				
05871	Depreciation - Furniture & Equipment	0	10	0
Melvista Preschool				
05880	Gardening	1,684	1,350	1,518
05885	Utility Charges	1,791	1,220	1,790
05890	Insurance Premium	324	750	400
05895	Depreciation - Building	1,375	1,380	1,380
Nedlands Preschool				
05915	Gardening	1,370	1,350	1,600
05920	Utility Charges	2,292	1,450	1,860
05925	Insurance Premium	7,342	700	400
05930	Depreciation - Buildings	1,283	1,290	1,290
Swanbourne Surf Life Saving Club				
01750	Building Maintenance	108	3,390	0
01755	Utility Charges	2,816	2,600	3,000
01760	Insurance Premium	3,203	7,400	3,400
01765	Depreciation - Building	34,625	34,630	34,630
04420	Maintenance	3,148	3,600	3,600
04425	Cleaning	23,024	22,000	22,000
04430	Utility Charges	3,602	9,500	4,000
04440	Depreciation - Building	3,000	3,000	3,000
Mt Claremont Community Centre				
04216	Depreciation - Furniture & Equipment	4,083	4,710	4,050
04217	Depreciation - Building	39,197	39,200	39,200
04218	Building Maintenance	12,235	13,800	13,700
04219	Cleaning	20,419	24,000	24,000
04222	Refunds - Hall Hire	370	100	0
04223	Utility Charges	16,690	11,100	17,060
04224	Mt Claremont Community Centre Promotion	1,989	2,900	2,500
04227	Community Centre Consultant	6,700	13,500	0
Total Public Halls - Expenses		453,828	491,650	437,245
TOTAL Operating Expenditure Net		293,369	332,120	282,745



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Community Services			
Tresillian Community Centre			
Operating Expenditure Net			
Tresillian Community Centre - Revenue			
Rent/Fees			
14060 Studios/Flat Rents	-17,987	(16,240)	(16,730)
14064 Course Fees	-147,260	(134,450)	(137,000)
14080 Membership Fees	-10,080	(11,500)	(10,500)
14085 Playcentre Fees	-6,231	(7,500)	(6,000)
14100 Facilities Hire	-16,765	(10,350)	(11,000)
14105 Exhibitions/Displays	-62,337	(60,000)	(60,000)
14120 Photocopying	-946	(1,000)	(900)
Other			
14095 Fundraising - Playcentre	-2,308	(2,070)	(2,000)
14140 Sundry	-850	0	0
Total Tresillian Community Centre - Revenue	-264,763	(243,110)	(244,130)
Tresillian Community Centre - Expenses			
Staff			
03190 Other Employee Costs	0	1,210	0
04235 Salaries	131,969	110,600	120,000
04236 Salaries - Relief	9,137	6,000	7,200
04240 Long Service Leave	1,100	2,960	1,200
04245 Superannuation	12,088	11,900	12,400
04250 Workers Compensation Premium	2,669	3,300	2,400
04255 Training	2,238	2,600	2,800
Building			
04265 Maintenance	83,516	52,500	23,450
04270 Cleaning	17,437	15,000	18,920
04275 Gardening	4,185	8,440	11,500
04280 Utility Charges	10,689	10,500	11,760
04285 Insurance Premium (ISR & Contingencies)	4,492	10,330	5,000
04290 Depreciation - Buildings	7,297	6,850	7,285
Office			
04239 Volunteer Recognition Programme	1,666	1,040	1,400
04292 Administration Allocation	48,860	48,860	65,000
04300 Printing & Stationery	1,356	1,000	1,000
04305 Telephone	2,966	2,100	2,500
04310 Equipment	5,434	6,240	6,800
04315 Computer Operation Costs	2,635	3,010	3,000
04320 Photocopying	3,891	5,240	5,840
04325 Other Office Expenses	994	2,050	2,300
04330 Depreciation - Furniture & Equipment	12,216	9,790	11,980
Activities			
04335 Advertising	3,420	2,280	2,350
04350 Refund Fees	3,736	5,410	4,000
04351 Tutor Payments	73,335	64,840	65,000
04355 Tutor Course Requirements	354	1,040	1,000



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Community Services				
Tresillian Community Centre				
Operating Expenditure Net				
Other				
04375	Provisions	196	310	310
04385	Equipment	179	0	7,000
04390	Exhibitions/Displays	46,920	48,000	48,000
04400	Functions	836	2,000	1,500
04406	Catering	469	1,130	750
04407	Program	10,982	8,280	8,300
04410	Playcentre Fundraising Expenditure	1,351	2,070	2,000
Staff - Creche				
04261	Salaries	25,666	42,700	53,700
04262	Superannuation	3,673	3,900	4,800
04266	Training - Creche	435	440	440
Total Tresillian Community Centre - Expenses		538,388	503,920	522,885
TOTAL Operating Expenditure Net		273,625	260,810	278,755



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Community Services				
Safer Nedlands				
<i>Operating Expenditure Net</i>				
Safer Nedlands - Revenue				
Revenue				
14152	Grants	-2,400	(11,200)	(22,200)
Total Safer Nedlands - Revenue		-2,400	(11,200)	(22,200)
Safer Nedlands - Expenses				
Staff				
04462	Salaries	31,461	32,300	32,200
04464	Long Service Leave	500	1,360	700
04465	Superannuation	4,935	4,690	5,400
04468	Workers Compensation	967	1,130	1,100
04470	Training	53	1,800	1,200
Other				
04473	Safety House Contribution	368	400	380
04479	Elderly Support & Education Programmes	4,221	4,400	4,200
04481	Schools Based Educational Programmes	5,500	5,500	5,500
04504	Partnership Projects	0	1,200	15,200
04506	Graffiti Removal Program	900	900	0
04508	Swanbourne Beach Beat Project	8,112	4,520	0
Office Expenses				
04472	Administration Allocation	29,710	29,710	19,500
04487	Printing & Stationery	114	150	150
04492	Advertising	12,171	5,300	4,000
Total Safer Nedlands - Expenses		99,012	93,360	89,530
TOTAL Operating Expenditure Net		96,612	82,160	67,330



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Community Services				
Recreation Services				
<i>Operating Expenditure Net</i>				
Revenue - Recreation Services				
Revenue				
14248	Sundry Income	-5,701	(10,000)	(6,500)
Total Revenue - Recreation Services		-5,701	(10,000)	(6,500)
Recreation Services - Expenses				
Staff				
04780	Salaries	68,551	80,100	81,300
04781	Salaries - Relief	0	5,300	5,000
04785	Long service Leave	800	2,520	800
04790	Superannuation	0	7,280	6,000
04795	Workers Compensation Premium	1,353	1,300	1,600
04800	Training	1,900	2,340	2,400
04801	Conferences	1,093	940	900
04805	Allowances	66	50	0
Office				
04810	Advertising	3,833	2,470	2,500
04815	Printing & Stationery	48	300	300
04824	Equipment	180	2,000	2,004
04825	Catering	626	390	250
04827	Legal Expenses	172	0	0
04828	Facilities Booking System Software Support	2,107	2,080	3,500
04830	Other	917	0	0
Other				
04807	Administration Allocation	33,090	33,090	20,500
04853	Council Contribution - CSRFF	0	0	17,500
04857	Grant Expenditure	0	0	6,650
Swimming Pool Subsidies				
04445	Hollywood Primary School - Pool Subsidy	0	6,050	0
04450	Nedlands Primary School - Pool Subsidy	6,050	6,050	0
Total Recreation Services - Expenses		120,784	152,260	151,204
TOTAL Operating Expenditure Net		115,083	142,260	144,704



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Community Services				
Nedlands Library				
Revenue - Nedlands Library				
Revenue - Charges				
14255	Lost Books	-6,140	(4,400)	(4,500)
14260	Photocopying	-3,952	(3,000)	(3,100)
14265	Facsimile	-348	(250)	(300)
14285	Photographs - Local Studies Collection	0	(50)	(50)
14286	Sundry Revenue	-28,877	(4,000)	(58,000)
14287	Laminating Charges	-11	(150)	(100)
14288	Internet Training Charges	-100	(300)	(100)
14289	Internet Kiosk	0	(50)	0
Revenue - Other				
14270	Sale of Periodicals	-2,015	(600)	(1,000)
14271	Grant Revenues	-800	(3,000)	(2,000)
14275	Sale of Library Bags	-71	(150)	(100)
14340	History of Nedlands	-103	(140)	(100)
14345	Historical Booklet (Asteroids/Swan)	-15	(50)	(50)
Total Revenue - Nedlands Library		-42,432	(16,140)	(69,400)
Nedlands Library- Expenses				
Staff				
04855	Salaries	336,774	347,700	394,700
04856	Salaries - Relief	73,658	50,000	50,000
04860	Long Service Leave	3,500	2,740	3,900
04865	Superannuation	46,181	44,280	53,600
04870	Workers Compensation Premium	7,072	8,720	10,100
04875	Training	1,959	4,500	4,500
04876	Conferences	665	5,000	5,000
04880	Allowances	0	300	300
Building				
04885	Maintenance	19,173	17,150	33,850
04890	Cleaning	23,714	31,500	29,000
04895	Gardening	25,331	34,730	25,250
04900	Utility Charges	21,028	18,400	18,780
04905	Insurance	2,678	6,160	3,000
04915	Depreciation - Building	10,079	9,430	9,500
Office				
04920	Advertising	3,342	2,750	2,750
04925	Printing & Stationery	20,255	20,850	20,850
04930	Telephone	2,848	3,750	3,750
04935	Equipment	5,618	3,470	4,330
04940	Depreciation - Furniture & Equipment	37,368	28,700	36,060
04945	Computer Operating Expenses	24,538	33,580	26,700
04955	Postage/Freight	8,207	9,150	9,000
04960	Other	5,400	5,200	6,050
Vehicle Operating				
04996	Co-ordinator Library Services - Vehicle Operating	9,247	11,200	11,300
Other				
04917	Administration Allocation	230,540	230,540	261,000
04979	Regional Library Service Fees	5,500	11,000	15,000
04980	Photocopying Expenses	292	2,500	2,000
04981	Photocopier Lease	11,297	7,250	7,850
04982	Grant Expenditure	1,136	3,000	2,000



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Community Services				
Nedlands Library				
04985	Book Repairs & Replacement	3,129	6,050	12,050
04990	Local Stock - Resources	52,930	50,450	50,450
04995	Children's Resources	4,756	4,780	5,030
05005	Promotions	5,142	3,990	4,000
05007	WAMA Benchmarking Consultancy	666	1,500	1,500
05008	Library Alarm Monitoring	25	500	200
05009	Catering	3,656	4,500	4,500
05012	WESROC Information Project	0	500	100
05014	Library Volunteer Expenses	982	1,440	1,180
05015	Library Security	2,640	3,000	3,300
Local Studies				
05019	Consultants Fees	6,986	8,000	6,000
05020	Historical Collection	2,881	3,000	3,000
05023	Local Studies Projects	12,991	7,500	8,500
05024	Local History Projects	5,588	4,000	5,000
Total Nedlands Library- Expenses		1,039,772	1,052,760	1,154,930
TOTAL Operating Expenditure Net		997,340	1,036,620	1,085,530



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Community Services				
Mt Claremont Library				
Operating Expenditure Net				
Revenue - Mt Claremont Library				
Revenue - Charges				
14295	Lost Books	-1,130	(650)	(900)
14297	Sale of Periodicals	0	(100)	(50)
14300	Photocopying	-245	(200)	(200)
14305	Facsimile	-51	(50)	(50)
14310	Sale of Library Bags	-41	(50)	(50)
Total Revenue - Mt Claremont Library		-1,467	(1,050)	(1,250)
Mt Claremont Library- Expenses				
Staff				
05025	Salaries	86,206	74,200	86,000
05026	Salaries - Relief	14,841	10,000	13,000
05030	Long Service Leave	700	70	800
05035	Superannuation	0	8,260	0
05040	Workers Compensation Premium	1,803	1,560	1,600
05045	Training	1,122	3,000	2,020
05046	Conferences	210	1,900	1,600
Building				
05055	Maintenance	4,702	4,800	7,250
05060	Cleaning	17,849	17,000	17,000
05065	Utility Charges	8,860	5,600	8,300
05070	Insurance	312	720	330
05080	Gardening	1,201	0	0
05081	Security Alarm Monitoring	0	500	200
Office				
05085	Printing & Stationery	4,202	4,300	4,300
05090	Telephone	15,847	15,950	16,000
05095	Equipment	1,022	1,080	2,110
05100	Computer Operating Expenses	5,939	6,040	5,000
05105	Postage/Freight	2,468	2,850	3,000
05110	Other Office Expenses	1,413	1,000	1,000
05115	Depreciation - Furniture & Equipment	7,141	6,880	6,290
Other				
05082	Administration Allocation	69,640	69,640	79,000
05133	Catering	634	800	800
05134	Regional Library Service Fees	5,500	11,000	15,000
05135	Photocopying Expenses	0	1,900	1,400
05136	Photocopier Lease	3,780	3,170	3,650
05140	Book Repairs & Replacement	187	700	1,500
05145	Local Stock - Resources	20,587	20,000	20,000
05150	Promotional Activities	4,018	1,800	1,800
05155	Childrens Book Week	2,628	2,500	3,300
05156	Library Security	1,751	1,400	1,500
Total Mt Claremont Library- Expenses		284,563	278,620	303,750
TOTAL Operating Expenditure Net		283,096	277,570	302,500



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Community Services				
Point Resolution Occasional Care Centre - Operatin				
<i>Operating Expenditure Net</i>				
Revenue - Point Resolution Occasional Care Center				
Revenue - Fees				
14385	Child Care Fees	-232,737	(229,640)	(234,000)
Total Revenue - Point Resolution Occasional Care Cen		-232,737	(229,640)	(234,000)
Point Resolution Occasional Care Center - Expenses				
Staff				
05345	Salaries	174,345	187,100	202,800
05346	Salaries - Relief	50,789	12,000	6,300
05350	Long Service Leave	1,800	940	2,000
05355	Superannuation	15,296	20,110	15,700
05360	Workers Compensation Premium	3,394	4,160	4,100
05365	Training	659	2,200	1,350
06494	Agency Staff	0	0	7,000
Building				
05375	Maintenance	8,741	9,800	9,950
05380	Cleaning	8,509	8,100	9,000
05385	Gardening	2,664	5,430	4,679
05390	Utility Charges	5,019	500	4,500
05395	Insurance	416	960	500
05400	Depreciation - Buildings	2,120	1,740	2,095
Office				
05405	Advertising	0	3,000	1,500
05410	Printing & Stationery	748	1,450	1,200
05415	Telephone	1,056	1,800	1,300
05418	Activities	501	800	800
05420	Other	886	1,400	1,200
05425	Computer Operations	787	1,000	1,500
Other				
05402	Administration Allocations	39,880	39,880	47,000
05430	Depreciation - Furniture & Equipment	1,448	2,050	1,195
05435	Provisions	5,006	4,200	5,200
05440	Consumables	1,824	2,050	2,550
05445	Equipment	1,880	2,500	1,500
Total Point Resolution Occasional Care Center - Expen		327,765	313,170	334,919
TOTAL Operating Expenditure Net		95,028	83,530	100,919



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Community Services				
Nedlands Community Care				
Operating Expenditure Net				
Revenue - Nedlands Community Centre				
Revenue - Government Grants				
14520	Grant - H.A.C.C. Operating	-759,872	(796,540)	(790,000)
14522	Grant - HACC - Non Recurrent	-58,959	(59,000)	(36,000)
Revenue - Fees				
14525	Home Based Care	-94,419	(98,870)	(100,000)
Revenue - Other				
14546	Sundry Income	-1,242	0	(2,000)
Total Revenue - Nedlands Community Centre		-914,492	(954,410)	(928,000)
Nedlands Community Care - Expenses				
Staff				
06125	Salaries	402,445	358,900	381,300
06126	Salaries - Relief	92	21,000	15,000
06127	Salaries - NCC Travel Hours	11,636	12,000	12,000
06130	Long Service Leave	3,800	6,600	3,800
06135	superannuation	33,004	34,000	38,000
06140	Workers Compensation Premium	10,000	10,120	8,500
06145	Allowances	17,941	19,000	20,500
06150	Training	2,560	4,500	4,600
06151	Conferences	3,287	5,000	5,000
06493	Agency Staff	0	0	15,000
Building				
06155	Maintenance	17,324	20,700	26,800
06160	Cleaning	23,695	18,000	23,000
06165	Utility Charges	9,126	7,200	8,570
06170	Insurance	893	2,050	1,000
06175	Depreciation - Buildings	13,470	13,150	13,440
Office				
03186	Photocopier Lease	4,376	0	6,500
06180	Advertising	5,541	6,000	5,000
06185	Printing & Stationery	4,335	4,350	5,000
06190	Telephone	6,397	7,500	7,300
06195	Minor Equipment	3,480	3,800	1,000
06200	Software Licences	4,172	3,580	4,500
06205	Other	3,678	3,700	5,000
06210	Depreciation - Furniture & Equipment	6,934	7,750	5,810
Vehicle Operating				
06236	Vehicle Operating Expenses (Wagon)	7,437	9,900	11,600
06275	Equipment Op Expenses (Mowers)	602	0	800
06380	Vehicle Operating Expenses (Bus)	9,143	15,400	31,700
06383	NCC vehicle - Toyota Camry	8,392	0	0
06384	Fringe Benefits Tax	2,483	3,620	3,700
06570	Bus	16,524	15,000	35,400
Operating Expenditure Net				
Other				
03206	Social Support	1,978	3,000	4,000
06177	Administration Allocation	114,640	114,650	138,000
06178	Volunteer Expenses	6,336	7,500	8,000
06265	Home/Garden Equipment	0	500	200



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Community Services			
Nedlands Community Care			
06266 Home/Garden Maintenance Contractor	45,484	55,000	45,000
06277 Support Group Activites	1,176	1,900	3,000
Staff - Day Respite			
06285 Salaries	81,631	98,500	87,600
06286 Long Service Leave	500	90	800
06290 Superannuation	7,207	11,980	9,200
06293 Salaries - Relief	8,598	5,000	8,900
Day Respite - Other			
06287 Day Respite Centre Catering	12,578	23,000	23,500
06288 Day Respite Centre Activity Expenses	3,587	4,100	3,700
06291 Day Respite Centre Outings & Entertainment	1,187	2,000	1,000
Total Nedlands Community Care - Expenses	917,668	940,040	1,032,720
TOTAL Operating Expenditure Net	3,175	(14,370)	104,720



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Community Services				
Community Services - Access				
<i>Operating Expenditure Net</i>				
Community Services Access - Expenditure				
Staff				
06471	Salaries	19,682	24,300	24,200
06472	Superannuation	0	0	0
Office				
06253	Access Projects	9,276	9,000	7,000
06464	Access Awards	1,746	3,700	0
Total Community Services Access - Expenditure		<u>30,704</u>	<u>37,000</u>	<u>31,200</u>
TOTAL Operating Expenditure Net		<u>30,704</u>	<u>37,000</u>	<u>31,200</u>



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Community Services				
Community Services Administration				
Operating Expenditure Net				
Revenue - Community Services Administration				
Revenue - Community Services Administration				
14581	Sundry Income	-45	0	0
19019	Positive Ageing Revenue	0	0	(4,000)
Total Revenue - Community Services Administration		-45	0	(4,000)
Other Welfare - Expenses				
Staff				
06435	Salaries	160,581	153,200	111,600
06436	Salaries - Relief	0	2,000	0
06440	Long Service Leave	1,500	4,360	1,100
06445	Superannuation	42,837	22,000	19,400
06450	Workers Compensation Premium	2,227	2,650	2,400
06455	Training	1,555	5,000	5,000
06460	Allowances	1,350	0	3,000
06461	Conferences	293	0	4,000
Office				
06462	Administration Allocation	53,680	53,680	139,000
06465	Advertising	1,383	5,000	2,000
06470	Printing & Stationery	799	1,000	1,000
06474	Photocopy Expenses	5,508	3,500	4,250
06475	Publications	263	300	1,000
06480	Telephone	1,919	1,200	2,000
06485	Catering	999	1,000	1,000
06487	Legal Expenses	824	2,000	1,000
06490	Other Office Expenses	525	500	1,000
06492	Consultants Fees	9,000	2,000	2,000
06505	Depreciation - Community Development Administra	7,449	7,850	6,540
Vehicle Operating				
04836	Vehicle - Manager Community Development	14,575	15,000	10,700
04845	Fringe Benefits Tax - Mgr Community Development	8,198	6,060	8,000
04849	Fringe Benefits Tax - Manager Community Facilities	10,602	2,070	10,200
06495	Vehicle - Exec Mgr Community Services	11,908	0	0
06500	Fringe Benefits Tax - Exec Mgr Community Service:	310	3,920	0
08770	Vehicle - Manager Community Facilities	8,375	13,000	12,800
Other				
04476	Personal Alarms	1,466	1,700	800
06430	Subsidy - Meals on Wheels	42,249	38,140	38,000
06506	Positive Ageing Projects	0	0	4,000
Total Other Welfare - Expenses		390,374	347,130	391,790
TOTAL Operating Expenditure Net		390,329	347,130	387,790



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Community Services			
Youth Development			
Operating Expenditure Net			
Youth Development - Revenue			
Revenue			
14587 Grants - Other	-6,514	(26,000)	(8,350)
Total Youth Development - Revenue	-6,514	(26,000)	(8,350)
Youth Development - Expenses			
Staff			
06517 Long Service Leave	600	500	0
06520 Salaries	53,891	56,600	57,500
06521 Superannuation	4,214	4,150	4,500
06522 Workers Compensation	984	1,130	1,100
06523 Training	1,989	1,400	1,400
Other			
06516 Partnership Projects	4,437	5,000	9,000
06524 Administration Allocation	7,710	7,710	17,900
06530 Printing & Stationery	224	200	0
06531 Provisions	0	100	0
06532 Youth Initiatives Sponsorship	8,137	8,000	8,000
06534 Donation - Chaplain	9,818	10,800	10,800
06535 Youth Advisory Council	6,082	6,540	14,000
06539 Recreation & Leisure	5,033	5,500	5,000
06545 Arts & Crafts	24,247	31,000	10,000
Total Youth Development - Expenses	127,368	138,630	139,200
TOTAL Operating Expenditure Net	120,854	112,630	130,850



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Community Services				
Volunteer Service				
Operating Expenditure Net				
Revenue - Volunteers				
Revenue - Volunteers				
14597	Grant Funding	-11,689	(20,000)	(26,000)
Total Revenue - Volunteers		-11,689	(20,000)	(26,000)
Volunteers - Expenses				
Staff				
06540	Salaries	71,925	73,000	92,500
06541	Superannuation	6,635	5,730	9,000
06542	Workers Compensation Premium	1,157	1,290	1,800
06544	Training	817	1,200	820
06547	Salaries - Relief	0	2,400	1,200
06575	Conferences - Volunteer Services	917	5,400	3,000
Office				
03187	Photocopier Lease	572	0	700
06555	Administration Allocation	26,990	26,990	27,500
06557	Printing & Stationery	466	1,840	400
06558	Telephone	196	240	200
06559	Equipment	0	300	0
06560	Computer Operations	0	0	500
06561	Advertising	4,092	2,800	1,300
06562	Promotions	0	650	0
06563	Other	1,611	1,440	1,005
06564	Volunteer Training	765	300	500
06565	Volunteer Travel	285	350	450
06566	Volunteer Catering	2,043	3,440	2,800
06568	Insurance	2,352	0	1,900
06572	Depreciation - Furniture & Equipment	1,227	1,010	1,230
Total Volunteers - Expenses		122,052	128,380	146,805
TOTAL Operating Expenditure Net		110,363	108,380	120,805



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Community Services			
Community Events			
<i>Operating Expenditure Net</i>			
Community Events - Revenue			
Revenue			
14575 Contributions & Donations	-2,790	(5,300)	(5,800)
14599 Grants for Community Purposes	-9,820	(9,000)	(14,000)
Total Community Events - Revenue	-12,610	(14,300)	(19,800)
Community Events - Expenses			
Staff			
03189 Other Employee Costs	125	0	0
04829 Workers Compensation Premium	1,084	1,600	1,600
04841 Salaries	67,695	65,200	67,500
04843 Long Service Leave	600	500	600
04844 Superannuation	0	5,180	5,400
04846 Allowances	0	60	0
04847 Training	1,571	1,600	1,600
Other			
05404 Administration Allocation	24,890	24,890	20,500
06425 Tours & Social Activities	5,667	7,000	7,400
Community Events			
05200 Community Development Fund	6,944	9,300	7,000
05201 Concerts	29,593	28,320	30,000
05202 Community Leaders Event	1,817	4,500	8,500
Total Community Events - Expenses	139,986	148,150	150,100
TOTAL Operating Expenditure Net	127,376	133,850	130,300



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Community Services			
Corporate Support & Media			
<i>Operating Expenditure Net</i>			
<i>Corporate Support & Media - Expenses</i>			
Corporate Support & Media - Staff			
01224 Training	1,000	1,000	0
Media Liason - Staff			
01531 Salaries	58,267	58,200	57,700
01533 Long Service Leave	700	1,500	600
01534 Superannuation	0	6,100	6,300
01536 Workers Compensation	971	1,300	1,100
01538 Training	695	1,000	1,000
01846 Consultancy	8,945	15,000	10,000
Other Expenses			
01491 Communications Strategy	11,481	12,400	12,000
01494 Customer Needs Survey	0	0	30,000
01495 Public Relations	20,949	17,800	15,000
01498 Post Column	44,520	40,000	20,000
08904 Hampden Road Banners Maintenance	1,204	6,000	6,000
Total Corporate Support & Media - Expenses	148,735	160,300	159,700
TOTAL Operating Expenditure Net	148,735	160,300	159,700



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Development Services				
Town Planning				
Operating Expenditure Net				
Town Planning - Revenues				
Fees				
17000	Strata Titles - Vacant Lot Strata Fees	-1,901	(2,000)	(2,000)
17005	Development Application/Home Occupation Fees	-353,209	(420,000)	(321,500)
Other				
17010	Scheme Amendments - Private	0	(5,000)	0
17020	Property Enquiries	-17,201	(20,000)	(14,000)
17041	Sundry Income	-5,180	(1,500)	(50,000)
Total Town Planning - Revenues		-377,490	(448,500)	(387,500)
Town Planning - Expenses				
Staff				
07000	Salaries	474,425	418,200	464,000
07001	Salaries - Relief	1,492	15,000	3,200
07005	Long Service Leave	5,300	9,000	4,600
07010	Superannuation	55,973	36,820	47,200
07015	Workers Compensation Premium	6,437	8,800	9,200
07020	Training	8,807	6,500	11,000
07025	Conferences	5,759	6,400	7,000
07030	Allowances	3,169	3,300	3,300
Office				
07035	Advertising	7,175	13,000	13,000
07040	Printing & Stationery	6,738	4,600	5,500
07045	Telephone Rent	603	0	1,000
07050	Subscriptions	1,531	2,000	2,000
07054	Depreciation - Furniture & Equipment	5,047	7,110	4,550
07055	Other	1,080	2,050	2,500
Vehicle Operating				
07060	Manager Planning Services	417	9,700	21,000
07061	Planning Officers	15,750	9,700	18,900
07065	Director Development Services	11,087	10,800	11,000
07075	Fringe Benefits Tax	19,675	18,530	24,000
Other				
07032	Administration Allocation	200,970	200,970	249,700
07085	Scheme Amendments - Council	2,899	4,000	4,000
07086	Refund of Fees	4,860	3,500	5,000
07090	Strategic Planning Projects	44,698	75,000	67,500
07100	Legal Expenses Appeals & Opinions	198,087	190,000	150,000
07105	Town Planning Scheme Review	121,847	175,000	175,000
07106	Consultancy	16,628	15,000	20,000
07107	Planning Compliance	0	0	0
07115	Catering	5,681	2,000	5,000
07120	Minor Equipment	492	7,000	3,500
07137	Precinct Policies	50,442	75,000	30,000
07138	Stirling Hwy Strategy	10,540	25,000	20,000
Total Town Planning - Expenses		1,287,609	1,353,980	1,382,650
TOTAL Operating Expenditure Net		910,118	905,480	995,150



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Development Services				
Sanitation - Household Refuse				
Operating Expenditure Net				
Sanitation - Household Refuse Revenue				
Revenue				
17045	Cart Services - Residential	-1,695,161	(1,677,500)	(1,872,000)
17046	Cart Services - Multiple Upgrade	-459,724	(392,400)	(641,400)
17047	Cart Services - Multiple Super	-100,047	(79,010)	(200,300)
17048	Community Education Income	0	(12,500)	(12,000)
17049	Greenwaste - Multiple services	-3,645	(2,000)	(5,000)
17050	Inside Service Charge	-13,800	(8,970)	(8,760)
17051	Sale - Compost Bins	-8,765	(5,000)	(9,000)
17053	Sale of Worm Farms	-3,523	(3,100)	(4,000)
Total Sanitation - Household Refuse Revenue		-2,284,665	(2,180,480)	(2,752,460)
Sanitation - Expenses				
Staff				
07135	Salaries	178,905	142,000	184,200
07136	Salaries - Relief	0	3,600	0
07140	Superannuation	0	17,160	6,600
07141	Workers Compensation	2,987	3,950	3,600
07145	Training	63	3,100	2,800
07150	Conferences	259	2,600	0
Contract Payments				
07128	Contract Payments - Greenwaste	362,532	308,000	344,000
07129	Contract Payments - Customer Service	11,207	9,000	10,000
07130	Contract Payments	475,005	443,500	479,000
07133	Community Education expenses	0	12,000	12,000
07180	Bulk Rubbish Collection	162,199	170,000	140,000
07183	Depreciation - Household Refuse	249	310	250
07185	Tipping Fees	829,001	772,000	947,000
07190	Rubbish Recycling Contract Payments	331,956	305,000	355,000
07195	Compost Bins	4,063	9,000	9,000
07215	Street/Verge Clean-Up	36,820	45,000	10,000
Other				
07152	Administration Allocation	224,700	224,700	248,800
07182	Worm Farms	7,154	4,500	7,500
07208	Waste Minimisation Strategy Development	1,740	20,000	50,000
07209	Advertising	23,160	20,000	25,000
07235	Hazardous Waste Disposal	125	3,000	3,000
Total Sanitation - Expenses		2,652,125	2,518,420	2,837,750
TOTAL Operating Expenditure Net		367,460	337,940	85,290



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Development Services				
Sustainability & Preventitive Services				
Operating Expenditure Net				
Sustainability & Preventitive Services - Revenues				
Revenues				
17011	Travelsmart - Employment Contributions	0	(26,000)	(26,000)
17095	Dining Room Licenses	-27,865	(26,000)	(27,000)
17100	Other Licenses	-13,284	(5,000)	(5,000)
17106	Sundry Income	-11,591	(1,000)	(5,000)
17110	Fines & Penalties	-24,811	(1,000)	(5,000)
17111	Rat Baiting Revenue	-1,759	(5,000)	(2,100)
17112	Foodsafe Merchandise	0	(1,000)	(1,000)
17113	Health Service Charge	-137	(1,000)	(1,000)
Total Sustainability & Preventitive Services - Revenues		-79,448	(66,000)	(72,100)
Sustainability & Preventitive Services - Expenses				
Staff				
07240	Salaries	135,938	151,900	156,800
07241	Salaries - Relief	13,310	9,500	9,500
07245	Long Service Leave	1,500	2,500	1,500
07250	Superannuation	38,785	18,900	42,000
07255	Workers Compensation Premium	4,143	3,100	6,800
07260	Training	3,679	10,000	10,000
07265	Allowances	949	2,000	2,000
07275	Conferences	1,852	3,200	3,200
Office Expenses				
07110	Sustainability Planning	10,667	5,000	21,500
07277	Administration Allocation	102,160	102,160	149,000
07280	Advertising	2,565	5,000	7,000
07285	Printing & Stationery	351	1,100	1,000
07290	Telephone	1,783	3,000	2,500
07300	Legal Expenses	4,866	5,000	5,000
07305	Other	301	800	1,300
07310	Minor Equipment	1,966	1,000	1,000
07311	IT Data Integration with Authority	675	3,000	3,000
07315	Contaminated Site Monitoring	8,464	32,000	17,000
07316	Health Promotion	728	1,000	5,000
07335	Depreciation - Sustainability & Preventive Service	92,915	152,550	92,600
07336	Foodsafe Merchandise	204	1,000	1,000
07357	Corporate Waste Reduction Programmes	0	22,000	0
Travel Smart				
07026	Superannuation	0	0	0
07122	Travel Smart Study	44,551	56,100	49,000
07139	Travel Smart Initiatives	2,483	28,000	25,000
Vehicle Operating Expenses				
07320	Manager Sustainable Nedlands	18,059	9,700	10,700
07325	Environmental Health Officer	8,547	8,600	12,200
07330	Fringe Benefits Tax	12,368	10,550	12,400
Pest Control				
07345	Pest Control	2,924	5,000	9,500
07354	Rat Baiting	2,497	3,000	3,000
07355	Analytical Expenses	11,148	13,500	12,000
Total Sustainability & Preventitive Services - Expenses		530,377	670,160	672,500
TOTAL Operating Expenditure Net		450,929	604,160	600,400



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Development Services				
Property Services				
<i>Operating Expenditure Net</i>				
Property Services - Revenue				
Fees				
17125	Building Permits/Fees	-401,446	(500,000)	(400,000)
17130	Strata Title Fees	-100	(400)	(400)
17135	Swimming Pool Inspection Fees	-34,477	(36,000)	(36,000)
17140	BCITF & BRB Collection Administration Fee	-3,774	(3,200)	(3,000)
Other				
17155	Building Permits List	0	(200)	(200)
17160	Building Fines and Penalties	-2,000	0	0
17166	Sundry Income	-20,572	(10,000)	(16,000)
19017	Fines & Legal Expenses Recovered	-9,175	0	(10,000)
Total Property Services - Revenue		-471,545	(549,800)	(465,600)
Property Services - Expenses				
Staff				
07360	Salaries	369,415	375,000	381,900
07361	Salaries - Relief	28,530	0	10,000
07365	Long Service Leave	4,700	5,770	3,800
07370	Superannuation	24,658	39,100	34,400
07375	Workers Compensation Premium	7,361	7,880	7,500
07380	Training	14,457	14,000	12,000
07385	Allowances	125	400	0
Office				
07392	Administration Allocation	141,470	141,470	178,500
07395	Advertising	306	1,500	2,500
07400	Printing & Stationery	2,953	8,230	5,500
07405	Telephone	1,847	2,000	2,000
07410	Refund Fees	4,431	7,500	2,500
07415	Consultants Fees	86,306	150,000	200,000
07420	Legal Expenses	60,893	9,500	40,000
07425	Subscriptions	2,374	1,650	2,650
07430	Australian Standards	132	800	800
07445	Other	2,551	3,250	3,100
07450	Minor equipment	2,869	6,500	3,500
07452	Administration Accommodation Review	0	0	0
07453	Building Compliance	420	30,000	0
07455	National Conferences	2,267	2,500	2,000
07622	Catering	0	0	1,500
Vehicle Operating				
07460	Manager Property Services	10,246	12,000	13,700
07465	Building Surveyor	12,939	9,100	9,400
07470	Fringe Benefits Tax	12,110	12,360	12,500
07475	Depreciation - Property Services	1,616	1,800	1,620
Swimming Pool Inspections				
07476	Salaries	14,040	32,000	25,000
07479	Swimming Pool Inspections	0	2,400	0
07490	Printing	0	0	500
Total Property Services - Expenses		809,015	876,710	956,870
TOTAL Operating Expenditure Net		337,470	326,910	491,270



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Development Services			
Council Buildings			
Operating Expenditure Net			
Building Control-Council Buildings- Revenue			
Other Revenue			
17173 Sundry Income	0	0	0
Total Building Control-Council Buildings- Revenue	0	0	0
Building Control-Council Building Expenses			
Staff			
07530 Salaries	62,852	91,200	94,400
07535 Long Service Leave	900	1,550	1,400
07540 Superannuation	18,736	10,120	9,400
07545 Training	3,020	5,200	5,000
07550 Workers Compensation	1,956	1,920	2,000
Office			
07565 Occupational Health & safety	1,515	1,000	1,500
07566 Insurance	6,511	15,000	13,000
07567 Administration Allocation	55,670	55,680	32,000
07570 Minor Equipment Purchases	838	1,000	2,150
07571 Replacement Hand Tools	1,499	1,500	2,000
07575 Telephone	1,011	2,500	1,800
07576 Insurance	137	320	300
07620 Depreciation - Council Building Maintenance	3,490	2,170	2,780
Vehicle Operating			
07585 Building Maintenance Truck	10,296	16,050	12,900
07586 Building Maintenance Vehicle	7,994	13,500	11,000
07590 Building Maintenance Van	7,994	13,700	13,100
Recharges			
07600 Less Recharged to Buildings	-95,176	(97,500)	(105,200)
Total Building Control-Council Building Expenses	89,241	134,910	99,530
TOTAL Operating Expenditure Net	89,241	134,910	99,530



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Development Services				
Property Management				
<i>Operating Expenditure Net</i>				
Property Management - Revenues				
Rental Income				
14035	Tawarri	-46,385	(51,000)	(55,000)
14320	Gallop House	-6,288	(6,760)	(3,400)
17185	11 Sayer Street	-7,280	(7,280)	(7,280)
17190	91 Wood Street - Mayo House	-7,003	(9,360)	(9,500)
17205	Flats - 67 Stirling Highway (Maisonettes)	-43,672	(39,000)	(35,000)
Total Property Management - Revenues		-110,628	(113,400)	(110,180)
Property Management - Expenses				
Tawarri				
04220	Building Maintenance	264	2,250	2,000
04221	Insurance	1,251	2,880	1,400
04225	Depreciation - Buildings	5,000	5,000	5,000
Gallop House				
05160	Maintenance	6,709	2,800	1,525
05165	Gardening	21,830	29,280	13,000
05170	Utility Charges	482	200	530
05175	Insurance	860	2,000	950
05190	Depreciation - Building	13,650	13,650	19,500
Tom Fricker House				
07735	Maintenance	80	500	1,000
07738	Insurance Premium	97	220	110
11 Sayer Street				
07625	Building Maintenance	410	2,750	3,075
07630	Utility Charges	1,059	720	1,060
07635	Depreciation - Buildings	750	750	750
07640	Insurance Premium	116	270	150
118 Wood Street				
07665	Building Maintenance	790	1,800	2,350
07670	Utility Charges	182	180	190
07675	Depreciation - Buildings	1,563	1,530	1,540
07680	Insurance Premium	60	270	70
Flat 8a Webster Street (Drabble House)				
07685	Building Maintenance	1,502	1,700	1,400
07690	Utility Charges	260	0	260
07695	Depreciation - Buildings	150	150	150
07700	Insurance Premium	94	220	110
Flats - 67 Stirling hwy (Maisonettes)				
07705	Building Maintenance	3,889	4,600	21,350
07710	Utility Charges	4,374	3,000	4,400
07720	Depreciation - Buildings	3,163	3,170	3,170
07725	Insurance Premium	828	1,900	900
07730	Agents Commission	5,171	0	0
91 Wood Street				
07645	Building Maintenance	1,023	1,050	2,175
07650	Utility Charges	2,816	2,600	2,970
07655	Depreciation - Buildings	1,840	1,530	1,800
07660	Insurance Premium	173	260	190



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Development Services			
Property Management			
<i>Operating Expenditure Net</i>			
07737 Depreciation - Buildings	552	530	530
Other			
04765 Croquet Club	147	300	300
08012 Swanbourne Cafe Lease	10,099	0	0
Total Property Management - Expenses	91,235	88,060	93,905
TOTAL Operating Expenditure Net	-19,393	(25,340)	(16,275)



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Development Services			
Sanitation Other			
<i>Operating Expenditure Net</i>			
Sanitation Other Revenue			
Cart Services			
17055 Commercial/Industrial	-207,515	(181,350)	(114,000)
17060 Council Properties	-55,522	(24,270)	(21,600)
17065 Sporting Clubs	-445	(15,640)	(500)
Other			
17091 Sundry Income	0	(500)	0
Total Sanitation Other Revenue	-263,482	(221,760)	(136,100)
Sanitation Other Expenditure			
Contract Payments			
07155 Commercial/Industrial	100,142	89,000	85,737
07170 Be Tidy Bins	62,269	60,000	61,800
07175 Foreshores & Beaches	19,550	15,000	18,500
07176 Contract Payments Commercial Recycling	12,500	12,500	13,500
Other Expenses			
07191 Refuse Charges Written Off	3,443	6,000	6,000
07225 Maintenance of Street/Litter Bins	14,000	14,000	5,000
07226 Cleaning of Litter Bins	1,930	2,000	2,000
07230 Litter Control	0	3,000	3,000
08625 Street Cleaning	121,316	182,690	171,006
Total Sanitation Other Expenditure	335,150	384,190	366,543
TOTAL Operating Expenditure Net	71,668	162,430	230,443



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Development Services			
Natural Areas			
<i>Operating Expenditure Net</i>			
Natural Areas - Revenue			
Revenue			
18111 Sundry Bushcare	-4,894	(14,000)	(4,000)
18112 Natural Areas - Grants	-27,529	0	(63,700)
Total Natural Areas - Revenue	-32,423	(14,000)	(67,700)
Natural Areas - Expenses			
Natural Areas - Expenses			
08000 Coastal Dune Maintenance	21,286	11,280	11,645
08005 Pt. Resolution Foreshore Maintenance	59,900	64,290	66,198
08010 River Foreshore Maintenance	91,219	23,310	18,330
08011 Dieback Control	3,338	4,000	7,000
08014 Work Teams Support	74	2,700	1,050
08018 Conservation Volunteers Australia	22,862	27,000	27,000
08019 Mt Claremont Bushland	13,070	14,880	15,326
08021 Allen Park Bushland	109,973	87,320	89,939
08022 Birdwood Parade Bushland	75,519	78,050	80,390
08023 Greenways Maintenance	16,232	17,110	17,600
08024 Public Education Materials	2,124	0	0
08026 Local Native Vegetation Subsidy Scheme	2,780	3,790	4,110
08027 Friends Group Support	1,929	1,230	1,439
08075 Hollywood Reserve	60,825	61,570	62,520
08090 Shenton Bushland	68,041	71,670	72,000
08170 Mooro Park	22,581	24,000	23,308
Total Natural Areas - Expenses	571,751	492,200	497,855
TOTAL Operating Expenditure Net	535,081	478,200	430,155



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Technical Services			
Parks Gardens & Reserves			
<i>Operating Expenditure Net</i>			
Parks Gardens & Reserves - Revenues			
Revenue			
18000	Profit/(Loss) on Sale of Vehicles	649	0
18004	Sundry Income	-3,723	(160,000)
19016	Grant from Swan River Trust	-250,000	0
Total Parks Gardens & Reserves - Revenues		-253,074	(160,000)
Parks Gardens & Reserves - Expenses			
Expenses			
08015	Swanbourne Beach Reserve - Maintenance	59,646	51,900
08020	Asquith Street Park	22,148	4,599
08025	Beatrice Reserve	15,227	11,624
08028	River Wall Maintenance	17,206	40,000
08029	Tawarri Jetty Repairs	24,940	22,827
08030	Beaton Park Reserve	46,941	42,518
08035	Birdwood Parade Reserve	17,270	25,356
08040	Bishop Road Reserve	16,689	16,688
08045	Brockway Reserve	0	0
08046	Caladenia Gardens	6,235	5,361
08050	Rodgerson Gardens	8,951	7,803
08055	Carrington Park	16,057	18,923
08060	Brockman Park	16,245	12,694
08065	Dalkeith Mews Resv & Carmelite Verge	202	0
08070	Genesta Park	17,832	15,414
08071	Goldsmith Reserve	4,067	5,994
08080	Hollywood Tennis Court Reserve	19,718	15,969
08085	Lawler Park Reserve	41,359	31,789
08095	Mason's Gardens Reserve	55,652	47,340
08100	Peace Memorial Rose Garden	130,899	132,516
08105	Mt Claremont Reserve	69,510	41,916
08110	Nedlands Foreshore No.3	39,376	29,671
08115	Poplar Gardens	11,014	12,262
08120	Pt. Resolution Reserve	47,212	25,767
08135	Bains Park	20,078	33,325
08141	Insurance - Minor Reserves	11	12
08158	Hamilton Park	11,002	11,500
08159	Grainger Reserve	11,784	13,997
08160	Pine Tree Park	36,390	47,800
08161	Pine Close Reserve	11,661	13,591
08162	Jones Park	17,516	15,384
08163	Harris Park	39,108	42,952
08165	Directors Gardens	6,463	6,355
08175	Cavendish Gardens	8,401	19,377
08176	Daran Park	25,885	16,655
08177	Doonan Road	293	933
08180	New Court Gardens	21,903	20,580
08181	Paiera Park	21,673	22,997
08185	St Johns Wood Boulevard Public Open Space	3,896	5,745
08190	The Marlows	9,722	11,493
08191	St Peters Square Gardens	31,014	24,480
08195	Lesley Graham Reserve & Surrounds	18,000	16,057



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Technical Services				
Streets Roads & Depots				
08200	Campsie Park	17,894	15,260	6,763
08205	Granby Park	10,162	9,620	8,351
08210	Karella Park	6,573	10,070	11,074
08215	Leura Park	5,933	8,480	6,087
08220	Nedlands Park	12,672	11,560	14,610
08225	Mossvale Gardens	6,662	9,360	8,722
Operating Expenditure Net				
08226	Blain Park	11,204	15,570	12,754
08227	Shirley Fyfe Park	11,767	16,520	11,930
08228	Van Kleef Circuit Walkway	4,089	5,190	2,736
08229	Insurance - Bore Casings	450	1,030	500
08230	Zamia Park	14,632	14,110	10,004
08286	Plant - Cleaning & Washing of Plant	25,985	27,590	26,278
08290	Depreciation - Parks Gardens & Reserves	289,982	292,290	338,000
08291	Mt Claremont Ponds Pumps & Electrics	31,546	40,600	57,082
08292	Turf Nutrient Study - Contribution to Study	4,190	4,000	4,190
08711	Irrigation Strategy	12,663	27,000	18,000
08899	Dot Bennett Park (prev Hollywood)	56,948	62,000	39,681
Total Parks Gardens & Reserves - Expenses		1,522,547	1,614,970	1,518,926
TOTAL Operating Expenditure Net		1,269,473	1,364,970	(1,678,926)
Streets Roads & Depots - Revenue				
Grants & Subsidies				
18025	Grants Commission Roads Grant	-41,454	(41,000)	(42,700)
18030	Grant - Street Lighting Subsidy (Stirling Highway)	-7,250	(7,300)	(8,395)
18032	MRRG - Karrakatta Underpass	-1,710,000	(1,800,000)	(90,000)
18033	Karakatta Underpass - Contributions	-267,500	(270,000)	0
18034	Other Road Grants	0	0	(1,135,300)
Asset Sales				
18085	Profit/(Loss) on Sale of Vehicles (Sedan Fleet)	-134,962	0	(30,000)
Other				
18106	Reinstatements (Builders)	-43,702	(50,000)	(48,000)
18115	Contribution to Street Tree Removals	-47,531	(10,000)	(40,000)
18120	Contribution to Street Tree Pruning	-2,260	(2,000)	(2,000)
18123	Bus Shelter Advertising Commission	-37,109	(12,000)	(33,000)
18125	Private Works	-850	(4,500)	(2,000)
18129	UPL Stage 3 - In Kind Costs	-45,101	0	(9,000)
18130	Sundry Income	-1,422	(2,200)	(1,100)
Total Streets Roads & Depots - Revenue		-2,339,140	(2,199,000)	(1,441,495)
Streets Roads & Depots - Expenses				
Maintenance				
01715	Parking Signs	38,887	58,140	54,600
08295	Road Maintenance	162,326	171,450	172,370
08300	Drainage Maintenance	224,783	210,510	249,757
08305	Footpath Maintenance	117,281	141,440	148,500
08310	Rights of Way Maintenance - Pavement	51,858	70,750	79,881
08311	Rights of Way Maintenance - Pruning	22,025	25,850	20,845
08315	Bus Shelters - Maintenance	24,293	50,970	51,000
Other				
08580	Vehicle Crossings	50,548	71,960	63,400
08590	Graffiti Control	47,914	67,820	52,750



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Technical Services				
Streets Roads & Depots				
Operating Expenditure Net				
08595	Footpath Inspections - Builders Reinstatement	60,249	60,160	49,400
08615	Roadmarking	12,080	13,613	26,765
08620	Weed Control	126,214	144,810	102,507
Street Lighting				
08630	Street Lighting - Tariff	319,283	309,830	356,300
08635	Street Lighting - Mt Claremont	855	13,800	12,000
08640	Street Lighting - Maintenance	15,858	16,610	19,700
08645	Street Signs	37,338	40,460	49,725
08655	Private Works	0	3,140	2,715
Underground Power				
08523	Underground Power - Stage 3 - Nedlands East	4,575	100,000	57,000
09959	UPL Write Off	-3,900	0	0
Depreciation				
08320	Depreciation - Infrastructure - Roads	701,508	1,022,250	1,086,000
08325	Depreciation - Infrastructure - Drainage	72,819	417,910	75,000
08330	Depreciation - Infrastructure - Footpaths	330,330	455,500	372,000
08335	Depreciation - Infrastructure - Rights of Way	6,904	33,800	7,000
08340	Depreciation - Infrastructure - Bus Shelters	23,811	23,820	23,000
Reinstatements				
08355	Water Authority	15,612	2,550	15,300
08360	Alinta Gas	2,872	2,340	3,900
08365	Western Power	3,073	2,340	6,121
08370	Telecom	2,872	2,340	6,103
Verge & Median Maintenance				
08390	Memorial Light Reserve	4,052	6,280	4,941
08395	Dalkeith Mews	4,599	5,870	4,784
08400	Nardina Crescent Reserve	4,987	6,800	5,093
08405	Stubbs Tce Reserve	7,698	11,850	7,170
08410	Carmelite Monastery	4,976	7,810	0
08415	Mount Claremont	123,233	134,520	148,290
08420	Verges/Roundabouts/Pedestrian Islands	296,860	285,620	283,965
08421	Seaward Village Verge	8,481	15,450	11,708
08424	Artwork Maintenance	4,335	4,790	8,988
08650	Curlew Rd Sump Surrounds	658	3,190	804
Street Trees				
08425	Annual Pruning	434,133	510,370	595,292
08430	Watering	84,454	100,840	119,082
08435	Street Tree Removal	106,984	120,010	123,600
08440	Commercial Streetscapes	2,703	2,560	3,720
08445	Street Tree Replacement	128,789	150,220	131,541
08510	Depreciation - Building	3,829	0	4,000
Depot (Broome St)				
08455	Maintenance	29,834	27,000	49,200
08460	Cleaning	14,062	17,500	18,000
08465	Utility Charges	13,685	9,870	10,870
08470	Insurance Premium	1,065	2,450	1,200
08475	Depreciation - Buildings	8,181	7,800	8,130
08480	Depreciation - Streets Roads & Depots	8,662	11,140	8,620
08485	Yard Maintenance	2,832	7,800	5,938
08610	Electric Security Fence Lease	15,143	17,550	17,620



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Technical Services				
Streets Roads & Depots				
<i>Operating Expenditure Net</i>				
Depot (John 23rd)				
08316	Bus Shelters - Insurance	436	1,000	500
08490	Maintenance	3,632	4,860	4,620
08492	Disposal of Waste Material	83,015	75,190	98,000
Total Streets Roads & Depots - Expenses		3,873,585	5,082,503	4,839,315
TOTAL Operating Expenditure Net		1,534,445	2,883,503	3,397,820



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Technical Services			
Plant Operating Costs - Revenue			
Revenue			
18135 Plant Hire	-830,321	(780,340)	(1,057,700)
18136 Employee Contributions - Restricted Private Use	-12,289	(14,500)	(12,000)
Total Plant Operating Costs - Revenue	-842,610	(794,840)	(1,069,700)
Plant Operating Costs			
Operating Expenditure Net			
Plant Operating Costs - Expenses			
Plant Expenses			
08875 Running Expenses	477,017	478,840	511,700
08876 Stocktake Adjustments	-172	0	0
08880 Repairs	116,349	127,550	104,000
08885 Depreciation - Works & Parks Fleet	256,121	259,340	218,840
08886 Depreciation - Administration Fleet	172,771	214,580	215,700
08890 Minor Parts	13,700	12,500	12,500
08891 Fleet Card Management Fee	3,960	4,000	4,000
08895 Workshop - Tools	2,448	2,450	3,000
Total Plant Operating Costs - Expenses	1,042,194	1,099,260	1,069,740
TOTAL Operating Expenditure Net	199,584	304,420	40



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Technical Services				
Ovals and Sporting Grounds				
Operating Expenditure Net				
Ovals and Sporting Grounds Revenue				
Hire Charges Ovals				
14164	Passive Recreation Ovals	-1,499	(2,720)	(2,000)
14165	Allen Park	-3,228	(9,460)	(3,600)
14166	Allen Park - Lower	-1,776	(1,530)	(2,000)
14170	College Park - Upper	-4,116	(3,800)	(1,600)
14171	College Park - Lower	-1,146	(800)	(1,600)
14175	David Cruickshank Reserve	-2,624	(3,100)	(2,100)
14180	Charles Court Reserve	-4,245	(2,460)	(6,500)
14185	Paul Hasluck Reserve	-2,474	(130)	(2,500)
14190	Melvista	-382	(1,250)	(3,700)
14195	Mt Claremont	-1,159	(480)	(1,500)
14200	Swanbourne Oval	-507	(100)	(400)
14204	Highview Park	-1,385	(650)	(1,000)
Hire Charges Tennis Courts				
14205	Mt Claremont	-1,525	(2,520)	(2,500)
14210	Hollywood	-5,018	(4,600)	(4,400)
14215	College Park	-5,374	(4,180)	(6,900)
14220	Lawler Park	-8,478	(7,000)	(8,200)
Other Revenue				
14225	Croquet Green - Nedlands (Rent)	-6,878	(6,020)	(12,500)
14230	Contribution to Pump Maintenance	-4,455	(4,610)	(5,300)
14235	Reimbursement - Charges	-29,761	(20,700)	(23,300)
Total Ovals and Sporting Grounds Revenue		-86,028	(76,110)	(91,600)
Ovals and Sporting Grounds Expenditure				
Ovals				
04490	Allen Park	91,743	113,990	109,999
04495	College Park	114,964	88,890	94,028
04500	David Cruickshank Reserve	98,037	65,190	61,909
04505	Melvista	66,213	63,830	68,262
04509	Melvista Park Centre & Practice Turf Wickets	26,440	22,950	18,123
04510	Mt Claremont	35,702	42,300	41,286
04515	Nedlands Foreshore No.1	75,024	74,130	71,771
04520	Nedlands Foreshore No.2	56,539	54,180	61,764
04525	Swanbourne Beach	32,246	35,850	29,873
04526	Highview Park	52,944	55,260	33,069
Turf Wickets				
04530	Allen Park	23,498	31,060	18,123
04535	College Park East	36,584	26,510	26,652
04540	College Park West	7,094	26,510	0
Court Maintenance				
04545	College Park - Grass Tennis	53	0	0
04550	Hard Stand	184	0	0
04560	College Park - Hard Stand Tennis Courts	2,259	2,430	2,040
04565	Mt Claremont Reserve - Hard Stand Tennis Courts	280	2,720	600
04566	Swanbourne Bowling Club - Grounds Maintenance	4,021	5,620	5,369
04570	Lawler Park - Hard Stand Tennis Courts	1,068	3,600	2,160
04575	Hollywood Reserve - Hard Stand Tennis Courts	0	3,600	1,200
04580	Nedlands - Croquet Green	31,645	32,210	22,611
04585	Overhauls & Maintenance of Pumps	131,818	140,290	90,520



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		2008/09 Estimate	2008/09 Budget	2009/10 Budget
Technical Services				
Ovals and Sporting Grounds				
Insurance & Other				
04541	Insurance Turf Wickets	99	230	110
04542	Insurance Floodlights & Roller Storerooms	207	500	220
04581	Insurance Tennis Courts	486	1,120	520
Tennis Court Booking Reimbursements				
04586	College Park	3,194	1,020	1,725
04587	Mt Claremont	175	590	613
04588	Hollywood	1,257	1,350	1,088
04589	Lawler Park	2,172	1,250	2,050
Operating Expenditure Net				
Sporting Clubs				
04594	Sporting Club Utilities	22,503	59,800	30,000
04599	Collegians Football	3,732	1,500	3,000
04604	Nedlands Croquet	5,216	6,120	500
04610	Suburban Hockey	156	0	0
04602	Nedlands Bridge Club	170	0	0
04611	Swanbourne Sporting Club	3,926	1,000	3,000
04615	Depreciation - Buildings	125,362	123,900	137,500
Changerooms and Toilets				
04630	Allen Park Upper - Maintenance	3,261	4,400	3,750
04635	Allen Park Upper - Cleaning	0	700	0
04640	Allen Park Upper - Utility Charges	8,400	6,400	8,550
04641	Allen Park Upper - Insurance	284	670	300
04645	Beaton Park - Maintenance	2,894	3,240	3,200
04650	Beaton Park - Cleaning	7,941	9,300	9,700
04656	Beaton Park - Insurance	91	220	100
04660	College Park Tennis - Maintenance	5,142	7,620	3,550
04665	College Park Tennis - Cleaning	4,194	6,000	6,000
04670	David Cruickshank Reserve - Maintenance	5,894	6,150	5,000
04675	Davis Cruickshank Reserve - Cleaning	8,003	7,500	7,500
04676	Davis Cruickshank Reserve - Insurance	228	520	250
04680	Hollywood Tennis - Maintenance	2,218	2,610	2,350
04685	Hollywood Tennis - Cleaning	5,864	4,000	5,000
04690	Hollywood Tennis - Utility Charges	537	550	540
04691	Hollywood Tennis - Insurance	55	130	60
04695	John Leckie Music Centre - Maintenance	9,677	11,550	4,650
04700	John Leckie Music Centre - Cleaning	6,706	7,500	7,500
04705	Lawler Park Tennis - Maintenance	1,188	2,100	2,000
04710	Lawler Park Tennis - Cleaning	3,115	3,500	5,000
04711	Lawler Park Tennis - Insurance	46	110	60
04715	Memorial Rose Garden - Maintenance	5,041	1,500	3,225
04720	Memorial Rose Garden - Cleaning	7,417	7,500	7,500
04721	Memorial Rose Garden - Insurance	83	190	100
04725	Mt Claremont Oval - Maintenance	3,685	4,580	9,150
04730	Mt Claremont Oval - Cleaning	8,203	8,000	8,000
04735	Mt Claremont Oval - Utility Charges	90	100	0
04736	Mt Claremont Oval - Insurance	61	140	70
04740	Nedlands Foreshore - Maintenance	5,270	5,800	2,600
04745	Nedlands Foreshore - Cleaning	11,261	10,000	10,500
04755	Depreciation - Buildings	13,674	12,080	13,500



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	2008/09 Estimate	2008/09 Budget	2009/10 Budget
Technical Services			
Ovals and Sporting Grounds			
Greenkeepers Sheds Maintenance			
04760 College park	80	450	1,350
04770 David Cruickshank Reserve	80	350	450
04771 Allen Park	80	270	300
Total Ovals and Sporting Grounds Expenditure	1,187,773	1,225,230	1,071,490
TOTAL Operating Expenditure Net	1,101,405	1,149,120	954,890



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	2008/09 Estimate	2008/09 Budget	2009/10 Budget	
Technical Services				
City Assets Overheads				
Operating Expenditure Net				
City Assets Overheads - Expenses				
Staff				
06501	Salaries	298,127	250,000	464,500
06502	Relief Salaries	25,735	5,000	11,000
06503	Long Service Leave	4,000	4,020	5,000
06509	Superannuation	51,447	21,130	41,300
06512	Training	4,031	5,900	6,077
06513	Allowances	0	940	1,203
06553	Relief Salaries - Workshop	0	3,600	3,600
06554	Sick Pay	0	2,700	0
06574	Other Employee Costs	25,318	17,000	28,700
08700	Conferences	3,787	4,000	4,100
08705	Memberships	863	1,000	1,000
Office Expenses				
08710	Advertising	26,114	15,000	22,000
08715	Printing & Stationery	368	1,430	1,239
08720	Telephone	4,168	2,070	3,800
08725	Office Equipment Maintenance	0	180	180
08735	Publications	228	390	300
08740	Legal Fees	68,808	84,140	85,000
08745	Subscriptions	1,118	3,000	2,000
08750	Other	343	370	1,120
08780	Depreciation - Plant & Equipment	23,603	0	23,610
Insurance Expenses				
08755	Liability Insurances	76,330	75,000	80,000
08756	Insurance	774	8,000	1,600
08765	Workers Compensation	7,787	5,130	9,300
08766	Insurance	156	360	180
Vehicle Operating Expenses				
08785	Manager City Assets	20,185	33,400	47,600
08805	Fringe Benefits Tax	2,238	14,400	10,000
Other Expenses				
08807	Administration Allocation	107,960	107,960	182,105
08830	Risk Management	0	800	0
08840	Consultants	95,865	95,000	100,000
08841	Asset Valuation	2,500	0	0
08845	Parking	6	110	110
08850	Catering	576	940	900
08855	CAD Supplies	3,174	3,250	3,542
08856	CAD Software	9,695	7,500	19,443
08860	Minor Survey Equipment and Consumables	2,957	3,000	3,000
08861	Works Forward Planning	25,938	20,000	40,000
08862	Hire Purchase Interest Payments	2,495	2,000	2,000
08863	GPS Operating Costs	6,133	6,080	6,705
Total City Assets Overheads - Expenses		902,828	804,800	1,212,214
TOTAL Operating Expenditure Net		902,828	804,800	1,212,214



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		2008/09 Estimate	2008/09 Budget	2009/10 Budget
Technical Services				
Infrastructure Services Overheads				
<i>Operating Expenditure Net</i>				
Infrastructure Services Overheads - Expenses				
Staff				
06511	Workers Compensation	27,227	30,350	31,200
08550	Fringe Benefits Tax	452	0	0
08660	Salaries	225,124	250,000	174,700
08661	Salaries - Relief	0	12,180	0
08662	Relief Salaries - Works & Parks	17,236	70,220	30,000
08665	Long Service Leave	23,674	48,000	15,600
08670	Superannuation	143,339	156,880	155,200
08675	Sick Pay	38,988	39,140	34,000
08680	Holiday Pay	165,581	167,690	180,000
08685	Training	65,095	64,740	57,000
08690	Allowances	419	1,000	1,000
08691	Conferences	2,673	3,000	3,000
08692	Memberships	0	1,000	1,000
08706	Other Employee Costs	15,143	300	4,000
Office				
08486	Photocopier Lease	6,805	4,230	7,000
08693	Advertising	28,430	16,500	16,500
08694	Printing & Stationery	2,639	3,490	1,500
08696	Telephone	15,366	5,480	6,000
08697	Office Equipment Maintenance	1,796	200	500
08698	Publications	76	100	100
08699	Legal Fees	67,920	1,700	10,000
08701	Subscriptions	500	350	500
08702	Other	3,756	3,100	3,000
08709	Administration Allocation	605,130	605,130	454,100
08908	Office Information Technology	6,035	6,500	3,690
Vehicle Operating Expenses				
03202	Vehicle - Executive Manager Technical Services	0	10,500	14,000
08703	Fringe Benefits Tax	20,151	5,450	20,000
08786	Vehicle - Works Co-ordinator	9,201	0	12,000
08790	Manager Infrastructure Services	9,425	10,000	27,200
Other Expenses				
08704	Risk Management	0	300	0
08707	Parking	5	90	50
08708	Catering	3,066	3,400	3,400
08810	Protective Clothing	11,194	10,200	12,000
08811	Protective Clothing - Works	2,915	3,000	3,000
08815	Occupational Health	42	1,120	600
08820	Two Way Radio Maintenance	1,778	1,400	2,400
08825	Expendable Stores	3,209	4,000	3,600
08826	Expendable Stores - Works	2,927	2,000	3,650
08835	Minor Tools	1,219	1,000	1,200
08870	Less Allocated to Works and Services	-2,619,956	(2,174,600)	(1,929,000)
08871	Less Relief Salaries Allocated to Works & Services	0	(82,400)	0
Total Infrastructure Services Overheads - Expenses		-1,091,421	(713,260)	(636,310)
TOTAL Operating Expenditure Net		-1,091,421	(713,260)	(636,310)

Capital Works Programme

CITY OF NEDLANDS
2009/10 CAPITAL WORKS PROGRAMME

LOCATION	DESCRIPTION	NEW	BROUGHT	TOTAL IN
		SUBMISSION	FORWARD	2009/10
		(\$)	(\$)	(\$)
MAJOR ROAD PROJECT (PART GRANT FUNDED)				
Karrakatta	Karrakatta Underpass - off Railway Road	150,000	100,000	250,000
	TOTAL FOR MAJOR ROAD PROJECT	150,000	100,000	250,000
ROAD REHABILITATION/CONSTRUCTION				
Waratah Avenue (partly Grant funded)	Victoria Avenue to Robert Street	96,034		96,034
Bruce Street (partly grant funded)	Melvista Avenue to The Avenue	138,168		138,168
Bellevue Avenue	Wavell Road to Brockman Avenue	59,292		59,292
Brockman Avenue	Bellevue Avenue to Wavell Road	217,854		217,854
Curlew Road	Circle North to Gallop Road	121,146		121,146
Esplanade	Broadway to Bessell Avenue	144,305		144,305
Lynnton Street	Entire length	66,177		66,177
Martin Avenue	Stirling Highway to Carrington Street	154,082		154,082
Sherwood Road	Melvista Avenue to Watkins Road	131,465		131,465
Wavell Road	Birdwood Parade to Gallop Road	360,801		360,801
Whitney Crescent	Haladane to City Boundary	36,225		36,225
Adams Road	Victoria Avenue to end	0	160,000	160,000
Alfred / Rochdale Road (Black Spot Grant funded)	Improve Pedestrian crossing facilities	320,000		320,000
	TOTAL FOR ROAD REHABILITATION	1,845,549	160,000	2,005,549
ROAD RESURFACING				
Croydon Street	Aberdare Road to Verdun Street	102,523		102,523
Davies Road	Melvista Avenue to Gallop Road	152,988		152,988
Hotchin Street	Adeima Road to Davies Road	71,773		71,773
Kingsway	Melvista to Edward Street	334,800		334,800
Sutcliffe Street	Melvista Avenue to Gallop Road	151,780		151,780
Thomas Street	Melvista Avenue to Stirling Highway	381,494		381,494
Vix Street	Dalkeith Road to Gallop Road	84,885		84,885
Weld Street	Stirling Highway to Carrington Street	159,869		159,869
	TOTAL FOR ROAD RESURFACING	1,440,112	0	1,440,112
TRAFFIC MANAGEMENT				
Gordon Street/Clifton Street	Change of Priority		50,000	50,000
Monash Bliester	Opposite School Crossing		100,000	100,000
Smyth Road/Monash Avenue			50,000	50,000
	TOTAL FOR TRAFFIC MANAGEMENT	0	200,000	200,000
FOOTPATH IMPROVEMENTS (NEW)				
Spot Improvements	Various minor works identified by Bikewest or Bike Plan	10,000		10,000
Disabilities Service Plan	Install Pedestrian ramps, grab rails etc	11,000		11,000
Beatrice Avenue Deleted at Budget Adoption	Shared-use path away from road alignment	81,976		81,976
Stephenson Avenue / Underwood Avenue	Cycle link - new section of PSP path on southern/eastern verge abutting existing road shoulder	97,268		97,268
Monash Avenue	Accessibility Pathways	36,975		36,975
Mooro Drive	Near SE intersection with Pine Tree Lane 1) Provide path connection to existing bus stop location 2) Provide hardstands for new Bus Shelters	6,690		6,690
	TOTAL FOR FOOTPATH IMPROVEMENTS (NEW)	161,933	0	161,933
FOOTPATH REHABILITATION				
Lynnton Street	Jameson Street to Langouliant Road	23,985		23,985
	TOTAL FOR FOOTPATH REHABILITATION	23,985	0	23,985
ROWS				
Acacia Lane	Full Construction - Upgrade Drainage and Provide Lighting	157,878		157,878
	TOTAL FOR ROWS	157,878	0	157,878
STREETSCAPES				
Broadway Streetscape Project	Three roundabouts and streetscape works: Clark Street - The Avenue Works being undertaken by the City of Subiaco. These funds are contributions to works.	507,500		507,500
	TOTAL FOR STREETSCAPES	507,500	0	507,500
OFF STREET PARKING				
Dalkeith Hall	Car Park #2 West Side of NCC Approx 960m ²	48,000		48,000
	TOTAL FOR OFF STREET PARKING	48,000	0	48,000
	TOTAL INFRASTRUCTURE - ROADS, ETC	4,334,957	460,000	4,794,957

**CITY OF NEDLANDS
2009/10 CAPITAL WORKS PROGRAMME**

LOCATION	DESCRIPTION	NEW	BROUGHT	TOTAL IN
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RIVERWALL				
Nedlands Foreshore	Repair - of Riverwall failures	100,000		100,000
	TOTAL FOR RIVERWALL	100,000	0	100,000
FENCING, RETAINING WALLS & BOLLARDS				
Beecham Road	Remedial Works on Retaining Wall	162,500		162,500
	TOTAL FOR FENCING, RETAINING WALLS & BOLLARDS	162,500	0	162,500
LIGHTING - SECURITY, SPORTS				
Highview Park	Replace existing (3) Wooden Poles and install 7 x 20m Galv Steel Mast with Ragbolt + 33 2000x MH Luminaire CWA Gear Plate and Lamp	117,436		117,436
Foreshore Reserve No 2	Install bollard lighting to path (600m) (Stage one and two)	24,300		24,300
St Peters Square	Install bollard lighting around paths and playground/overhead lights	12,250		12,250
Melvista Park	Install car park lighting	67,500		67,500
Mt Claremont Reserve	Resurface Tennis courts including line work and colouring	47,250		47,250
Mt Claremont Community Centre	Basketball Court	36,000		36,000
Charles Court Reserve	Replace and realign cricket wicket	9,750		9,750
	TOTAL FOR LIGHTING - SECURITY, SPORTS	314,486	0	314,486
STREET/PARK FURNITURE				
Bus Shelter	Shenton College Bus Shelter	10,000		10,000
Bus Shelter	St Johns Wood	71,000		71,000
College Park	Provide BBQ Facilities	13,500		13,500
	TOTAL FOR STREET/PARK FURNITURE	94,500	0	94,500
PATHS & PAVING				
Foreshore Reserve No 1	Rehabilitation of Cycle Paths	59,722		59,722
College Park	Completion of circuit Path Upper Oval	42,000		42,000
	TOTAL FOR PATHS & PAVING	101,722	0	101,722
PLANTING - LANDSCAPES				
Carrington Park	Upgrade Facilities Stage 2	15,000		15,000
Odern Crescent	Revegetated	27,000		27,000
Hamilton Park	Revegetated	27,000		27,000
	TOTAL FOR PLANTING - LANDSCAPES	69,000	0	69,000
PLAYGROUND EQUIPMENT				
David Cruikshank Oval	Upgrade existing playground to AS including shade sail	67,500		67,500
Karella Park	Upgrade existing playground to AS including shade sail	40,500		40,500
Peace Memorial Rose Gardens	Upgrade existing playground to AS including shade sail	67,500		67,500
Lesley Graham Reserve	Upgrade existing playground to AS including shade sail	67,500		67,500
Swanbourne Redevelopment	Install New Equipment	120,000		120,000
	TOTAL FOR PLAYGROUND EQUIPMENT	363,000	0	363,000
RETICULATION				
St Peters Square	Install Underground tank and pump system	144,300		144,300
Daran Park	Replace all pumps	62,775		62,775
Lawler Park	Replace well with new bore and sub pump	40,500		40,500
Peace Memorial Rose Garden	Upgrade reticulation system	88,000		88,000
College Park	New Control Cabinets - Central Control	37,800		37,800
Peace Memorial Rose Garden	New Control Cabinets - Central Control	18,900		18,900
	TOTAL FOR RETICULATION	392,275		392,275
PARKS MISCELLANEOUS				
Beaton Park (Grant funded)	Upgrade Jetty	160,000		160,000
Swanbourne Redevelopment	Upgrade Electrical Supply	300,000		300,000
	TOTAL FOR PARKS MISCELLANEOUS	460,000		460,000
	TOTAL INFRASTRUCTURE - PARKS	2,057,483	0	2,057,483

**CITY OF NEDLANDS
2009/10 CAPITAL WORKS PROGRAMME**

LOCATION	DESCRIPTION	NEW	BROUGHT	TOTAL IN
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		(\$)	(\$)	(\$)
BUILDINGS CAPITAL				
Broome Street Depot	Office Improvements and Refurbishments	20,000		20,000
Broome Street Depot	Recommission old underground diesel storage tank	20,000		20,000
Nedlands Library	Upgrade of main board/surge protection to Nedlands Library	16,000		16,000
Drabble House	Replace sewer line to Drabble House and Nedlands Library includes car park repairs	9,000		9,000
NCC Kitchen	Cupboard and bench space inadequate, no storage at all, room need for community function and catering purposes, at present 2 or 3 people can be in the staffroom at one time	14,000		14,000
Admin Building	Refurbish Staff Toilets in Administration Building	20,000		20,000
Mt Claremont Oval Toilet Facilities	Complete the design of a new public toilet facility and change rooms at Mt Claremont Oval - A design will also be required to connect the facility to the mains sewer	35,000		35,000
Tresillian	Re-roof Tresillian Community Centre	130,000		130,000
Admin Building	Replace carpet in the Administration building with carpet tiles	50,000		50,000
Community Buildings	Install Photovoltaic power cells to some of our community buildings	100,000		100,000
Nedlands Library	Re-roof Toy library roof at the Nedlands Library	50,000		50,000
Nedlands Yacht Club	Sewer extension for Nedlands Yacht Club	49,500		49,500
Allen Park	Remedial upgrading to toilets and changerooms	30,000		30,000
	TOTAL BUILDINGS	543,500		543,500
FURNITURE & EQUIPMENT (OFFICE)				
Community Development	Lightweight tables and quality chairs for selected halls and pavilions within the City	7,000		7,000
Nedlands Community Care	Purchase Flat Screen Wall Mounted TV	1,000		1,000
Nedlands Community Care	Purchase WII and Software	400		400
Library Service	Hands Free Scanners x 4	1,200		1,200
Library Service	DVD Player for Training Room	500		500
Library Service	Receipt Printers x 2	960		960
Library Service	Shelving Bay Ends x 3 (Nedlands)	1,500		1,500
Library Service	Display Shelving (Nedlands)	1,000		1,000
Library Service	CD Shelving (Nedlands)	2,000		2,000
Library Service	Micrographic Storage Cabinet (Nedlands)	1,800		1,800
Library Service	Shelving for YA and Junior Kindergarten (MTC)	2,000		2,000
Customer Services	Replace existing halls / parks booking system with MRM system	30,000		30,000
Information Technology	IBM x 2650 VM host x 1	8,000		8,000
Information Technology	CISCO Firewall x 1	10,000		10,000
Information Technology	09/10 PC Roll out	50,000		50,000
Information Technology	Implement Chambers Public Announcement and Audio System	30,000		30,000
Information Technology	Install Outstation Server UPS	8,000		8,000
Information Technology	Implement VDI units at Nedlands Library to replace public and training room PCs	15,000		15,000
Rangers	Software modules for infringement devices	18,000		18,000
Rangers	Mounting of tough book computer in vehicle	5,000		5,000
Rangers	Fit out of internal equipment for new display van	3,500		3,500
Rangers	General replacement of furniture and/or equipment for section	3,500		3,500
Property Services	Replace Unit above Health with Split Systems	12,000		12,000
Property Services	Install New Aircon in Lunchroom/Meeting Room	3,500		3,500
	TOTAL FURNITURE & EQUIPMENT	215,860		215,860

**CITY OF NEDLANDS
2009/10 CAPITAL WORKS PROGRAMME**

LOCATION	DESCRIPTION	NEW	BROUGHT	TOTAL IN
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		(\$)	(\$)	(\$)
PLANT & EQUIPMENT				
Engineering Services	1CFO342 - Ford Courier Crewcab Utility (T Pearce) - Purchased 12 May 06	30,000		30,000
Engineering Services	1 Tonne Cab/Chassis with Traytop Body	25,000		25,000
Engineering Services	1CJQ358 - Nissan X Trail Wagon Rangers (M Starling) - Purchased 15 Aug 06	44,000		44,000
Town Planning	Small 4 cyl Sedan as per request C Eldridge for Planning Services	25,000		25,000
Engineering Services	Small 4 cyl Sedan for Infra Assets Officer H Ricketts	25,000		25,000
Engineering Services	1CAT746 - Ford Transit Van Reticulation - Purchased 2 Sep 05	47,000		47,000
Property Services	1BIW363 - Mitsubishi Express Van Building Maintenance - Purchased 10 Apr 03	27,000		27,000
Engineering Services	4.5 Tonne GVM Tipper Truck	67,000		67,000
Engineering Services	Iseki 72" Outfront ride on mower - Purchased 8 Dec 04	35,000		35,000
Engineering Services	Iseki 72" Outfront ride on mower - Purchased 8 Dec 04	35,000		35,000
Engineering Services	1CTG191 - Ford Ranger Crew Cab Utility (A Dickson) - Purchased 25 Mar 08	30,000		30,000
Engineering Services	1CTR360 - Ford Ranger Crew Cab Utility (J Bray) - Purchased 18 Mar 08	30,000		30,000
Engineering Services	1CUY151 - Ford Ranger Crew Cab Utility (C Batchem) - Purchased 16 May 08	30,000		30,000
Engineering Services	1CUY153 - Ford Ranger Crew Cab Utility (M Harman) - Purchased 16 May 08	30,000		30,000
Engineering Services	1CUY160 - Ford Ranger Crew Cab Utility (J Morton) - Purchased 16 May 08	30,000		30,000
Property Services	1CIH041 - Ford Falcon traytop utility (S Rawlinson) - Purchased 25/8/06	28,000		28,000
Property Services	1CTG216 - Ford Ranger Super Cab 4x4 Utility (M Sinden) - Purchased 5 Mar 08	34,000		34,000
Engineering Services	1CSU057 - Holden Rodeo 4wd Utility Rangers (M Culhane) - Purchased 12 Feb 08	44,000		44,000
Corporate Services	Holden Berlina Sedan (M Cole) - Purchased 14 Sep 07	35,000		35,000
Engineering Services	Holden Berlina Sedan (I Hamilton) - Purchased 7 Mar 08	35,000		35,000
Nedlands Community Care	Replace HACC funded vehicle at NCC (Car)	33,000		33,000
Engineering Services	1AZD979 - Toyota Tipper Parks Dept - Purchased 24 Jul 01	95,000		95,000
Engineering Services	Dingo K94 Tracked Mini Loader for Dingo Backhoe	42,000		42,000
Engineering Services	Brushcutters (6) Stihl FS350 - Purchased 13 Aug 05	7,000		7,000
Engineering Services	Dwyer Felton 12" Edgers (2) - Purchased 13 Aug 92	3,000		3,000
Engineering Services	Chainsaws (4) - Purchased 31 Oct 04	5,000		5,000
Engineering Services	Stihl HT75 Pole Pruner - Purchased 13 Oct 01	1,500		1,500
Engineering Services	Wacker VPH70 Plate Compactor - Purchased 20 Feb 03	1,500		1,500
Engineering Services	Wacker VPH70 Plate Compactor - Purchased 20 Feb 03	1,500		1,500
Engineering Services	NCC Mfr 14" Bitumen/Concrete Cutters - Purchased 31 Jul 86	3,000		3,000
Engineering Services	NCC Mfr 14" Bitumen/Concrete Cutters - Purchased 31 Jul 88	3,000		3,000
Engineering Services	NCC Mfr 14" Bitumen/Concrete Cutters - Purchased 11 Sep 97	3,000		3,000
Engineering Services	Wacker EHB 10/240 Jackhammer - Purchased 28 Aug 90	1,400		1,400
Engineering Services	Workshop Tools - Purchased 1 Jul 08	2,000		2,000
Engineering Services	Minor Tools Works - Purchased 1 Jul 08	2,000		2,000
Engineering Services	Minor Tools Parks - Purchased 1 Jul 08	2,000		2,000
Engineering Services	Minor Tools Bushcare - Purchased 1 Jul 08	2,000		2,000
Rangers	Floodlight tower for Emergency/Event Trailer	18,000		18,000
Rangers	Replacement Generator for Emergency Trailer	3,000		3,000
	TOTAL PLANT & EQUIPMENT	914,900	0	914,900
	TOTAL CAPITAL WORKS	8,066,700	460,000	8,526,700

Fees and Charges

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
CORPORATE SERVICES			
Electoral Rolls	Consolidated Council Roll	\$165.00	N
Electoral Rolls	Consolidated Ward Roll	\$47.00	N
Sale of Copies of Local Laws	Less Than 5 Pages	\$1.15	N
	5 to 10 Pages Inclusive	\$2.30	N
	11 Pages and More	\$4.50	N
	Complete Set of Local Laws	\$52.00	N
Photocopying	A4	\$0.55	Y
	A3	\$1.10	Y
	A2	\$2.10	Y
	A1	\$4.50	Y
	A0	\$10.00	Y
Rates	Rates Enquiries	\$38.00	N
	Rates-Transfer only of Title/Cancellation of Account enquiry	\$8.00	N
	Rates - Admin Fee for instalment payment	\$18.00	N
	Admin fee for Direct Debit & Payment Arrangements	\$24.00	N
	Orders and Requisitions	\$63.00	
Ranger Services	Ranger Caravan Hire Bond	\$500.00	Y*
	Use of Ranger Caravan	\$150.00	Y*
	Repair of damage to Ranger Caravan	Actual Cost	Y*
	Sterilisation - cats		
		\$45.00	N*
		\$57.50	N*
	Road Closure / Event Assessment Fee	\$100.00	N*
	Fireworks Application Assessment Fee		N*
	Ranger Event Attendance / Booking Fee	\$120.00	N*
	Ranger After Hours Callout Fee	\$150.00	
	Parking Signs		
		\$25.00	N*
		\$20.00	N*
	Private Property Parking Agreement Fee	\$150.00	N*

SCHEDULE OF FEES & CHARGES(2009/2010)

				09/10	GST
Description					
	Parking Permits	Residential - First Permit		\$0.00	
		Residential - Additional Permits		\$10.00	N*
		Visitor Parking Permit		\$20.00	N*
		Temporary Parking Permit (3mth)		\$80.00	N*
	Impounded Vehicles	Impound Fee Per Vehicle		\$120.00	N*
		Impound Charge Per Vehicle / Per Day		\$10.00	N*
	Impounded Dogs	Impound Fee Per Dog		\$100.00	N*
		Impound Charge Per Dog / Per Day		\$25.00	N*
		Dog Surrender Fee		\$70.00	N*
	Impounded Equipment and Materials	Impound Fee per item		\$100.00	N*
		Daily Storage Fee per item		\$10.00	N*
		Impound Fee per m3		\$50.00	N*
		Daily Storage Fee per m3		\$10.00	N*
	Application for 2+ dogs at premises or kennel	Initial Application Fee		\$150.00	N*
		Renewal Fee		\$50.00	N*
Tresillian					
Room Hire (Short-term)	Yoga Room	Hourly		\$27.00	Y
		1/2 Day (6 hrs)		\$121.00	Y
		1 Day		\$174.00	Y
		2 Days		\$209.00	Y
		3 Days		\$260.00	Y
		4 Days		\$278.00	Y
		5 Days		\$305.00	Y
		6 Days		\$313.00	Y
		Weekly		\$365.00	Y
	Rooms (Craft, Sitting, Front, or Verandah) each	Hourly		\$20.50	Y
		1/2 Day (6 hrs)		\$92.00	Y
		1 Day		\$132.00	Y
		2 Days		\$159.00	Y
		3 Days		\$198.00	Y
		4 Days		\$211.00	Y
		5 Days		\$231.00	Y
		6 Days		\$237.50	Y
		Weekly		\$276.50	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST	
	Language Room or Resource Room	Hourly	\$15.00	Y
		1/2 Day (6 hrs)	\$67.50	Y
		1 Day	\$97.50	Y
		2 Days	\$117.50	Y
		3 Days	\$145.50	Y
		4 Days	\$156.00	Y
		5 Days	\$171.00	Y
		6 Days	\$176.00	Y
		Weekly	\$204.50	Y
	Playcentre	Hourly	\$34.50	Y
		1/2 Day (6 hrs)	\$155.00	Y
		1 Day	\$222.00	Y
		2 Days	\$267.00	Y
		3 Days	\$334.50	Y
		4 Days	\$356.00	Y
		5 Days	\$390.00	Y
		6 Days	\$401.50	Y
		Weekly	\$464.00	Y
Studio /Room Rentals (Annual)	Courtyard		\$1,865.00	Y
	Garage		\$2,485.00	Y
	The Studio		\$2,795.00	Y
	Green Room + entry & bathroom		\$2,580.00	Y
	Café		\$3,730.00	Y
	Corner Studio		\$3,075.00	Y
	GardenStudio		\$2,795.00	Y
	Language Studio		\$1,630.00	
Memberships	Individual (resident)		\$22.00	Y
	Family (resident)		\$28.50	Y
	Individual (non resident)		\$28.50	Y
	Family (non resident)		\$35.50	Y
Playcentre Members (Per Hour)	Child under 2 years		\$9.30	Y
	Child 2 years and older		\$7.00	Y
Playcentre Non-Members (Per Hour)	Child under 2 years		\$14.00	Y
	Child 2 years and older		\$11.50	Y
Payment in Lieu of Playcentre Roster				Y
Sundry	Photocopies - per page	A4 Black & White	\$0.20	Y
		A3 Black & White	\$0.30	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
	A4 Colour	\$2.50	Y
	A3 Colour	\$3.50	Y
	Telephone	\$0.40	N
	Laminating	\$2.00	Y
	Staff and Tenants Fax - Send 1st page	\$3.00	Y
		\$4.00	Y
		\$4.00	Y
		\$6.00	Y
	Staff and Tenants Fax - Send Extra Page Each	\$1.00	Y
		\$1.00	Y
		\$2.00	Y
		\$2.00	Y
	Staff and Tenants - Fax - Receive	\$2.00	Y
		\$0.50	Y
Advertising in Tresillian Newsletter (Artwork Supplied Advertising Rates)	Business Card Size	\$62.40	Y
	Quarter Page	\$119.00	
	Half Page	\$234.00	Y
Exhibitions/Displays	Exhibition Fees	\$1,100.00	Y
	Commission on Sales	\$0.25	Y
Building Rents (Annual Unless Otherwise Stated)			
College Park Family Centre			
	Nedlands Playgroup	annual management lic fee	\$1,900.00
	Focus On Children within the Autism Spectrum (Inc)	annual management lic fee	\$325.00
	Nedlands Toy Library	annual management lic fee	\$400.00
Hackett Playgroup		annual management lic fee	\$1,734.00
Mt Claremont Playgroup		annual management lic fee	\$2,000.00
Allen Park Playgroup		hourly hall hire rate	\$12.00

SCHEDULE OF FEES & CHARGES(2009/2010)

			09/10	GST
Description				
Housing Rents (Per Week)	11 Sayer Street	Market Rental		N
	Maisonettes	Market Rental		N
Hall Hire				
Dalkeith Hall	Community (Per Hour 7am - 5pm)	Day	\$12.00	Y
Drabble House	(Per Hour 5pm -	Evening	\$13.00	Y
Mt Claremont Community Centre	(between 7am and 5pm for a maximum of 8 hours)	Daily	\$90.00	Y
	Commercial (Per Hour 7am - 5pm)	Day	\$18.50	Y
	Midnight)	Evening	\$35.50	Y
	(between 7am and 5pm for a maximum of 8 hours)	Daily	\$139.00	Y
	Private Function (Per Hour 7am - 5pm)	Day	\$22.00	Y
	(Per Hour 5pm - Midnight minimum 3 hr hire	Evening	\$44.00	Y
Pavilion Hire				
Allen Park Pavilion	Community (Per Hour 7am - 5pm)	Day	\$12.00	Y
J.C. Smith Pavilion	(Per Hour 5pm - Midnight)	Evening	\$13.00	Y
John Leckie Music Centre	(between 7am and 5pm for a maximum of 8 hours)	Daily	\$90.00	Y
	Commercial (Per Hour 7am - 5pm)	Day	\$18.50	Y
	(Per Hour 5pm - Midnight)	Evening	\$35.50	Y
	(between 7am and 5pm for a maximum of 8 hours)	Daily	\$139.00	Y
	Private Function (Per Hour 7am - 5pm)	Day	\$22.00	Y
	(Per Hour 5pm - Midnight minimum 3 hr hire	Evening	\$44.00	Y
	John Leckie Grand Piano (Per function)		\$60.00	Y
Partial Facility Hire	Kiosk, Kitchen, Changeroom etc (for community groups only) Per hour		\$6.00	Y
Hall Hire Bonds (All Facilities)	Function without Alcohol		\$480.00	N
	Functions with Alcohol (community groups only)		\$1,000.00	
	Other (meeting, classes etc)		\$118.00	N
	Keys		\$64.00	N
	Microphone bond (Dalkeith Hall Only)		\$64.00	N
	Yamaha C3D Grand Piano (John Leckie Only)		\$580.00	N
Unauthorised hall/pavilion use fine	Using City facility without appropriate booking	Hall hire fee + fine	\$200.00	
After Hours Staff Call Out Fee	Ranger Call Out per hour	Minimum 3 hours	\$52.00	Y*
	Building Services Call out per hour	Minimum 3 hours	\$52.00	Y*
	Special Cleaning Fee		\$215.00	Y*

SCHEDULE OF FEES & CHARGES(2009/2010)

				09/10	GST
Description					
Childrens Services Fees					
Point Resolution Occasional Care Centre	Daily			\$54.00	N
	Sessional	Morning		\$33.00	N
		Afternoon		\$33.00	N
	Administration Fee (Annual)			\$30.00	N
	Late Fee (Late Collecting Child)			\$15.00	N
Aged and Disabled Fees					
Nedlands Elderly Persons Home Support Service	Eligible clients- Income - Single 0 - \$39, 351; couple 0 - \$65,793			\$10.00	N
	Eligible Clients - income - Single - \$39,352 - \$49,999; Couple \$65, 794 - \$79, 999	Fee / Unit of Service**		\$15.00	N
	Eligible Clients - income - Single - over \$50,000; Couple - over \$80,000			\$26.00	N
		Unit cost***			
	Eligible Clients - Income Single 0 - \$39, 351; couple 0 - \$65,793			\$35.00	N
	Eligible Clients - income - Single - \$39,352 - \$49,999; Couple \$65, 794 - \$79, 999	Fee Limit / Week		\$42.00	N
	Eligible Clients - income - Single - over \$50,000; Couple - over \$80,000			\$95.00	N
		\$5 x unit cost			
	*Maximum of 6 hours per week of service available per client in all income categories				
	** Unit of service is a single service provided within a specified timeframe				
	*** Unit cost is used to describe the actual cost of providing a unit of service, calculated annually using the formula specified in the HACC Safeguards Policy				
Day Respite Centre	Full Day (includes meal @ \$6.50 and transport)	Per Day		\$15.00	N
	Suggested Transport Donation	Return Trip		\$7.00	N
		One Way		\$4.00	N

SCHEDULE OF FEES & CHARGES(2009/2010)

				09/10	GST
		Description			
Library Fees and Charges					
Fees	Fax - Send 1st page	Metro Area		\$3.00	Y
		Country		\$4.00	Y
		Interstate		\$4.00	Y
		Overseas		\$6.00	Y
	Fax - Send Extra Page Each	Metro Area		\$1.00	Y
		Country		\$1.00	Y
		Interstate		\$2.00	Y
		Overseas		\$2.00	Y
	Fax - Receive	Up to 5 pages		\$2.00	Y
		Extra Page Ea		\$0.50	Y
	Photocopies - per page	A4 - B&W - single sided		\$0.20	Y
		A4 - B&W double sided		\$0.40	Y
		A3 - B&W - single sided		\$0.20	Y
		A3 - B&W - double sided		\$0.40	Y
		A4 - Colour		\$1.00	Y
		A4 - Colur - double sided		\$2.00	Y
		A3 - Colour		\$2.00	Y
		A3 - Colour - double sided		\$4.00	Y
	Laminating - per page	A4		\$2.00	Y
		A3		\$3.00	Y
		Poster		\$10.00	Y
	Printing - per page	A4 - B&W - single sided		\$0.20	Y
		A4 - B&W - double sided		\$0.40	Y
		A4 - Colour - single sided		\$1.00	Y
		A4 - Colour - double sided		\$2.00	Y
Holiday Activities	Outside Performer (Per Child)	Per Day		\$5.00	Y
Other	Sale of Old Magazines (Per Bundle)			\$5.00	Y
	Replace Library Card (Within 2 Years)			\$5.00	Y
	Sale of Library Bags	Depends on bag	\$1-\$5		Y*
	Sale of Discarded Library Stock	According to condition	\$2 - \$10		Y*
	Late Return Penalty			\$4.00	Y
	Local Studies Postcards			\$0.50	Y
	Promotional Materials (Various)			\$0.50 - \$30	
	Uncollected Inter Library Loan			\$2.00	Y
	Hire of Bookclub Book Sets	Per set (10 volumes)		\$20.00	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

				09/10	GST
		Description			
Training Room Hire	Without computer use	Per Hour		\$10.00	Y
		Per Day		\$50.00	Y
	With computer use	Per Hour		\$15.00	Y
		Per Day		\$80.00	Y
Ground Usage (Per Season Unless Otherwise Stated)					
Tennis Court Hire (Day)	College Park (Per Hour)	Seniors 18yrs and over		\$8.50	Y
	Hollywood (Per Hour)			\$8.50	
	Mt Claremont (Per Hour)			\$8.50	
	Lawler Park (Per Hour)			\$8.50	
Tennis Court Hire (Day)	College Park (Per Hour)	Juniors under 18yrs		\$4.00	Y
	Hollywood (Per Hour)			\$4.00	
	Mt Claremont (Per Hour)			\$4.00	
	Lawler Park (Per Hour)			\$4.00	
Tennis Court Hire (Night)	College Park (Per Hour)	Seniors 18yrs and over		\$10.50	Y
	Hollywood (Per Hour)			\$10.50	
	Mt Claremont (Per Hour)			\$10.50	
	Lawler Park (Per Hour)			\$10.50	
Tennis Court Hire (Night)	College Park (Per Hour)	Juniors under 18yrs		\$7.00	Y
	Hollywood (Per Hour)				
	Mt Claremont (Per Hour)				
	Lawler Park (Per Hour)				
Tennis Court Hire Professional Coach (Day)	All courts (Per Hour)	Juniors under 18yrs		\$6.00	y
	All courts (Per Hour)	Seniors 18 yrs and over		\$10.00	y
y					
Tennis Court Hire Professional Coach (Night)	All courts (Per Hour)	Juniors under 18yrs		\$9.00	y
	All courts (Per Hour)	Seniors 18 yrs and over		\$12.00	y
Nedlands Croquet Club	Clubrooms (Per Annum)			\$3,372.00	Y
	Contribution to Ground Maintenance			\$9,117.00	Y
	Croquet Association (Per Day)			\$0.00	Y
Turf Facilities	Fixtures (Associations)	Per Fixture		\$300.00	Y
	Training (Per Club Per Night)	Per Hour		\$40.00	Y
Casual Active Recreation Use Ground Hire	All Grounds - Community	Hourly		\$12.50	Y
		Daily		\$85.00	Y
	All Grounds - Schools	Free before 3.30pm			
	All Grounds - Schools	Hourly after 3.30pm		\$12.50	

SCHEDULE OF FEES & CHARGES(2009/2010)

Description			09/10	GST
	All Grounds - Commercial	Hourly	\$20.00	Y
		Daily	\$150.00	Y
Casual Passive Recreation Use Ground Hire	All Grounds - Non Resident - Community	Hourly	\$12.50	Y
		Daily	\$85.00	Y
	All Grounds - Non Resident - Commercial	Hourly	\$20.00	Y
		Daily	\$150.00	Y
	Commercial Filming Charge	Hourly	\$20.00	Y
		Daily	\$150.00	Y
	Ground Key Bond (all grounds use)		\$60.00	N
Administration Labour Rate	Parks	2 x people + truck	\$85.00	N
(All Per/Hr Rates, working hours)	Rangers	1 x person + vehicle	\$40.00	N
	Building	1 x person + vehicle	\$45.00	N
Contributions to Bore Maintenance	Dalkeith Bowling Club		\$745.00	Y
	Hollywood Bowling Club		\$745.00	Y
	Dalkeith Tennis Club		\$1,490.00	Y
	Nedlands Tennis Club		\$745.00	Y
	Allen Park Tennis Club		\$1,490.00	Y
Reserve Access	Reserve Access Fee	Minimum cost of:	\$65.00	Y
	Reserve Access Bond	Minimum cost of:	\$610.00	N
Senior Team	Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$11.00	Y
	Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$1,250.00	Y
		Senior Aussie Rules Goals	\$1,535.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$310.00	Y
		Senior Soccer Goals	\$960.00	Y
	Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$1,280.00	Y
		College Park West (1x centre wicket)	\$1,280.00	Y
		Allen Park (1x centre wicket & 1 x practice bloc	\$3,900.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$330.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve	\$2.75	Y
		Paul Hasluck Reserve	\$0.75	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

			09/10	GST
Description				
		Melvista Oval (new)	\$6.35	Y
		DC Cruickshank Reserve	\$1.75	Y
		Mt Claremont Oval	\$1.05	Y
		Allen Park Upper Oval	\$3.25	Y
		College Park Upper Oval	\$1.95	Y
		College Park Lower Oval	\$1.40	Y
		Highview Oval	\$1.75	Y
	Additional Lawn Mowing Per Session Per Oval		\$190.00	Y
	Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$100.00	Y
		Junior Aussie Rules	\$50.00	Y
		Senior Aussie Rules	\$77.00	Y
		Hockey	\$77.00	Y
		Senior Soccer	\$100.00	Y
		Junior Soccer	\$50.00	Y
		Baseball	\$95.00	Y
		Tball	\$60.00	Y
Junior Team	Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$5.50	Y
	Supply, Installation, Removal, Storage and Maintenance of one set of goals	Rugby Goals	\$620.00	Y
		Senior Aussie Rules Goals	\$770.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals	Hockey Goals	\$155.00	Y
		Senior Soccer Goals	\$480.00	Y
	Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$640.00	Y
		College Park West (1x centre wicket)	\$640.00	Y
		Allen Park (1x centre wicket & 1 x practice bloc	\$2,000.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$165.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval	Charles Court Reserve	\$1.30	Y
		Paul Hasluck Reserve	\$0.40	Y
		Melvista Oval (new)	\$3.10	Y
		DC Cruickshank Reserve	\$0.80	Y
		Mt Claremont Oval	\$0.45	Y
		Allen Park Upper Oval	\$1.70	Y
		College Park Upper Oval	\$1.00	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
	College Park Lower Oval	\$0.70	Y
	Highview Oval	\$0.80	Y
	Additional Lawn Mowing Per Session Per Oval	\$98.00	Y
	Initial Set Up and Linemarking Per Field Per Sport		
	Rugby	\$51.00	Y
	Junior Aussie Rules	\$25.00	Y
	Senior Aussie Rules	\$40.00	Y
	Hockey	\$40.00	Y
	Senior Soccer	\$50.00	Y
	Junior Soccer	\$25.00	Y
	Baseball	\$50.00	Y
	Tball	\$30.00	Y
Both Junior & Senior Teams	Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$11.00 Y
	Supply, Installation, Removal, Storage and Maintenance of one set of goals		
	Rugby Goals	\$950.00	Y
	Senior Aussie Rules Goals	\$1,150.00	Y
	Installation, Removal, Storage and Maintenance of one set of goals		
	Hockey Goals	\$230.00	Y
	Senior Soccer Goals	\$720.00	Y
	Preparation of Turf Cricket Wicket/s		
	College Park East (1x centre wicket)	\$960.00	Y
	College Park West (1x centre wicket)	\$960.00	Y
	Allen Park (1x centre wicket & 1 x practice bloc	\$2,950.00	Y
	Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases	\$245.00	Y
	Electricity Costs to Operate Oval Floodlights per Hour per Oval		
	Charles Court Reserve	\$2.00	Y
	Paul Hasluck Reserve	\$0.50	Y
	Melvista Oval (new)	\$4.70	Y
	DC Cruickshank Reserve	\$1.10	Y
	Mt Claremont Oval	\$0.70	Y
	Allen Park Upper Oval	\$2.20	Y
	College Park Upper Oval	\$1.50	Y
	College Park Lower Oval	\$1.00	Y
	Highview Oval	\$1.10	Y
	Additional Lawn Mowing Per Session Per Oval	\$140.00	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
	Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$75.00 Y
		Junior Aussie Rules	\$40.00 Y
		Senior Aussie Rules	\$55.00 Y
		Hockey	\$55.00 Y
		Senior Soccer	\$75.00 Y
		Junior Soccer	\$40.00 Y
		Baseball	\$70.00 Y
		Tball	\$45.00 Y
External Community/Sporting Events	Event Application Fee		\$50.00
	Reserve Access Fee	Minimum cost of:	\$66.00 Y
	Reserve Access Bond	Minimum cost of:	\$615.00 N
	Rangers (per hour)	1 x person + vehicle	\$40.00 N
	Liquor Permit (consumption only not selling)		Nil
	Approval of a Non Complying Event (Noise Monitoring)		\$580.00 N
	Noise Monitoring of a Non Complying Event or as requested	Per Hour	\$90.00 Y
	Written report on noise		\$90.00
	Trading in Public Places permit	License for short term events per day	\$33.00 Y
		Licenses for Charitable Organisations	nil Y
	Temporary Events Bin Charge < 10 bins / per bin		\$23.00 Y
	Temporary Events Bin Charge ≥ 10 bins / per bin		\$21.00 Y
	Temporary Events Recycling Bin Charge		\$16.00 Y
	Public Buildings Approval	Expected Patronage < 1,000 Persons	\$100.00 Y
		Expected Patronage > 1,000 Persons	\$794.00 Y
Property Services - Building Fees			
Building fees	Building licence application		
	Residential application fees		
	Up to \$20,000		\$85.00
	Greater than \$20,000 = 0.35% of the construction/contract value		
	Commercial Application fees		
	Up to \$20,000		\$85.00
	Greater than \$20,000 = 0.2% of the construction/contract value		
	Demolition Licence Application fees		\$50 per storey
	Sign Licence Application Fee for any sign		\$100.00

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
	Building Certificate application 0.7% of the construction value determined by the City - not less than \$170	>\$170	
	Non programmed swimming pool inspection	\$55.00	
Miscellaneous Building Fees	Copies of House Plans	Includes upto 2 x A1 drgs, extra copies at norma \$50 & \$150	Y N
Development/Planning Fees			
Development Application Fees (Excluding an Extractive Industry)*			
	Estimated Cost Of Development		
	Up to \$50,000	\$132.00	N
	\$50,001-\$500,000	% of the estimated cost of the development \$0.00	N
	\$500,001-\$2,500,000	% for every \$1 in excess of \$500,000 \$1500 + 0.24%	N
	\$2,500,001-\$5,000,000	% for every \$1 in excess of \$2,500,000 \$6300 + 0.20%	N
	\$5,000,001-\$21,500,000	% for every \$1 in excess of \$5,000,000 \$11,300 + 0.12%	N
	Greater Than \$21,500,000	\$31,100.00	N
Provision of a Subdivision Clearance (Incl Strata Survey)*			
	Not more than 5 Lots	Per lot \$66.00	N
	More than 5 Lots but not more than 195 Lots	First 5 Lots, per lot \$66.00	N
		Each subsequent lot - per lot \$33.00	N
	More than 195 Lots	\$6,617.00	N
Scheme Amendments and Structure Plans			
	Based on Estimated Actual Costs at the Following Statutory Rates		
	On lodgement	Minimum \$2,340.00	Y
	Director/Council Planner	Per Hour \$79.00	Y
	Manager/Senior Planner	Per Hour \$60.00	Y
	Planning Officer	Per Hour \$33.00	Y
	Other Staff eg Environmental Health	Per Hour \$33.00	Y
	Secretarial/Administrative	Per Hour \$27.00	Y
Other Planning Fees*			
	Section 40 Certificate	\$100.00	N
	Issue of Zoning Certificate	\$66.00	N
	Property Settlement Questionnaire response	\$66.00	Y
	Issue of Written Planning Advice	\$66.00	Y
	Change of Use/Continuation of Non Conforming Use	\$265.00	N
	Home Business	Initial \$199.00	N
		Renewal (Per Annum) \$66.00	
	Publications	Town Planning Scheme Text \$50.00	Y
		TOWN Planning Scheme Maps \$100.00	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
Note: * Restrospective Planning Fees are charged at 3 times the fees above			
Health Services Fees			
Premises Applications	Food Premises Class 1-3	\$105.00	N
	Food Premises Class 4-5	\$105.00	N
	Food Business Alteration/Minor	\$75.40	N
	Hair Dressing/Skin Penetration Establishments	\$78.70	N
	Pet Meat Shops	\$78.70	N
	Health Applications Other	\$78.70	N
	Liquor Licensing Section 39 and Section 55 Certificates	\$313.00	N
	Public Buildings	\$100.00	N
		Expected Patronage < 1,000 Persons	
		Expected Patronage > 1,000 Persons	\$794.00
	Temporary Caravan & Camp Ground Approval per site	\$13.85	N
Noise Monitoring	Approval of a Non Complying Event	\$580.00	N
	Noise Monitoring of a Non Complying Event or as requested	\$90.00	Y
	Written report on noise	\$90.00	
		Per Hour	
Trading in Public Places	Applications for License (new annual licenses)	\$133.00	N
	Renewal of License (annual)	\$66.00	N
	Application for License (short term)	\$33.00	N
	License for Designated Area	\$45.70	N
	Mt Claremont Community Markets (per annum)	\$5,000.00	N
	License for short term events per day	\$33.00	N
	Applications for Charitable Organisations	nil	N
	Licenses for Charitable Organisations	nil	N
	Installation of Street Trading Boundary Markers	\$171.00	N
	Lodging House registration fee	\$201.00	N
		per m ²	
Eating Houses	Applications for New License and/or Transfer of License	\$66.00	N
	Annual Registration	\$328.00	N
Other Fees	Copy of Food Sampling Results (per sample)		N
	Foodsafe Program	\$110.00	Y
	Foodsafe Plus Program	\$110.00	Y
	Written Report for Settlement Agents	\$44.50	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
	Rodent Baiting of Premises for Demolition	\$171.40	Y
	Food condemnation (written confirmation of disposal)	\$62.00	
	Application for the approval of an apparatus	\$108.00	
	Issuing of a "Permit to Use an Apparatus"	\$108.00	
Sanitation Charges	Standard Residential Refuse Collection Charge 120Litre	\$280.00	N
	Upgrade Residential Refuse Collection Charge 240Litre	\$644.00	N
	Super Residential Refuse Collection Charge 2x240Litre	\$1,260.00	N
	Establishment Fee	\$80.00	N
	Inside Service Charge	\$711.00	N
	Stolen rubbish bin	As per tender	Cost Recovery
	Additional recycling bins	Free	
	Additional Green Waste bins	\$104.00	N
	Temporary Events Bin Charge < 10 bins / per bin	\$22.00	N
	Temporary Events Bin Charge ≥ 10 bins / per bin	\$20.00	N
	Temporary Events Recycling Bin Charge	\$15.00	N
	Sale of Worm Farms - Can-O-Worms	\$107.00	Y
	Worm Farm Product - Dolomite Lime	\$5.40	Y
	Worm Farm Product - Probiotics	\$17.20	Y
	Compost Bin - 200Litre	\$48.00	Y
	Compost Bin - 400Litre	not available	Y
	Delivery of Compost Bins	\$15.00	Y
	Commercial Refuse Collection Charge 1x240Litre	As per tender	\$300.00
	Commercial Refuse Collection Charge service/lift	As per tender	Cost recovery
	Commercial Refuse Collection Charge 1x240Litre Recycling	free	
	Commercial Refuse Collection Charge 1x660Litre service/lift	As per tender	Cost Recovery
	Commercial Refuse Collection Charge 1x1100Litre service/lift	As per tender	Cost Recovery
	Commercial Refuse Collection Charge 3 m ² service/lift	As per tender	Cost Recovery
	Additional Commercial Recycling Bins	Free	
Works and Services Fees			
	Works Supervision Fee - Contribution Required for Supervision and Inspection of Subdivision Works	Determined on the Total Value of Road and Drainage Works	\$0.02
	Private Works	Cost Recovery	Y

SCHEDULE OF FEES & CHARGES(2009/2010)

Description		09/10	GST
Right of Ways Contribution	Contribution to upgrade of ROW for properties requiring access to ROW and requiring Building Approval		Y
	Contribution by Council for Crossovers	For the Construction of a Standard Crossover to Council to a new property. 50% up to a maximum of \$325	N
Alternative Verge Treatments	Contribution for Inspection of Site and Approval of Plans	\$55.00	Y
	Copies of Drawings and Plans	GIS and Construction Plans style="text-align: right;"> \$11.00	Y
	Footpath Slabs (used) 0.6mx0.6m	\$4.00	
Footpaths	Footpath & Verge Deposit to Cover Possible Damage	\$1,500.00	N
	Non-refundable inspection fee to cover pre, post and interim inspections	\$120.00	Y
	Reinstatement of Damage to Crossover & Kerb	Cost Recovery	Y
	Replace Slab Footpath with 2.0m or 1.5 m Wide Concrete Path (equivalent to cost of replacing with slabs)	Per linear metre of path style="text-align: right;"> \$55.00	Y
	Bulk Sand, Fill and Mulch - From Mt Claremont Depot	Sand per m ² style="text-align: right;"> \$13.50	Y
		Fill per m ² style="text-align: right;"> \$5.50	
	Pruning, Removal and Replanting of Street Trees (Requested by other parties)	Pruning of Street Trees style="text-align: center;"> Cost + \$25 Admin F	Y
		Removal of Street Trees style="text-align: center;"> Cost + \$25 Admin F	Y
		Replanting of Street Trees style="text-align: center;"> Cost + \$25 Admin Fee	
	Pruning & Removal of Vegetation Obstructions	Pruning and Removal of Right of Way Obstructi style="text-align: center;"> Cost Recovery	Y
		Pruning and Removal of Footpath Obstructions style="text-align: center;"> Cost Recovery	Y