



City of Nedlands

BUDGET

The Financial Year Ended 30 June 2006
(Adopted by Council on 16 August 2005)



Section 1 - Introduction

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Message from the Chief Executive Officer

The City of Nedlands has adopted its budget for the 2005/2006 financial year. Council has been able to apply a zero average rate increase, whilst still maintaining current services programs and making improvements to others.

Rates are used to fund the maintenance of the City's infrastructure, including roads, footpaths, parks, gardens, community and sporting facilities, as well as paying for many community services such as libraries, youth and aged care initiatives and refuse collection. When ascertaining how much funding is required from rates, Council works out the total cost of services and how much revenue is available from other sources, such as grants, subsidies, fees and charges.

How much each ratepayer contributes towards the total rates is determined by the gross rental value (GRV) of their property multiplied by the rate in the dollar. GRV is the total rental (net rent plus outgoings) that a property would receive if rented for twelve months and is determined and reassessed by the State Government's Department of Land Information once every three years. As 2005/2006 is a revaluation year, the GRV of every property in the City of Nedlands has been reassessed.

The Council sets the rate in the dollar (the same rate is applied to every property) which when multiplied by the valuation determines the amount of the rates payable. If there has been a change in the GRV then the rates could increase or decrease differently to the rate in the dollar set by Council.

As 2005/06 is a revaluation year and on average gross rental values across the City have increased, to achieve an average rate increase of 0% the rate in the dollar has been reduced, from the previous year, to compensate for the valuation increase. Valuation changes are not uniform across the City.

DAVID E PRICE
CHIEF EXECUTIVE OFFICER

REVENUE & EXPENDITURE

WHERE DOES THE MONEY COME FROM?

Rates	\$11,373,428	45.8%
Fees & Charges	\$3,574,397	14.4%
Grants & Subsidies	\$1,789,313	7.2%
Contributions & Reimbursements	\$1,852,150	7.5%
Interest	\$631,877	2.5%
Opening Balances	\$464,026	1.9%
Loan Borrowings	\$3,795,000	15.3%
Proceeds of Asset Sales	\$469,227	1.9%
Other	\$881,618	3.6%
	\$24,831,036	100.0%

WHERE IS THE MONEY SPENT?

			Depreciation Not Included
Roads, Footpaths & Drains	\$5,519,479	22.2%	\$1,734,495
Parks, Gardens & Sporting Grounds	\$2,700,953	10.9%	\$509,907
Refuse Services	\$2,021,317	8.1%	\$0
Planning, Building & Health	\$1,910,102	7.7%	\$7,784
Governance	\$1,744,422	7.0%	\$216,413
Libraries	\$1,077,342	4.3%	\$29,301
Aged Care	\$794,663	3.2%	\$17,071
Community Facilities & Support Services	\$1,126,234	4.5%	\$135,266
Underground Power	\$3,795,000	15.3%	\$0
Net Fund Transfers	\$359,602	1.4%	\$0
Debt Repayment	\$1,463,818	5.9%	\$0
All Other	\$2,318,104	9.3%	\$303,572
	\$24,831,036	100.0%	\$2,953,809

COMMUNITY PROJECTS

Some new budget initiatives for 2005/2006 include:

- \$279,000 Creation of a new reserve to set aside funds for the new Shenton Underpass and a budget allocation to transfer to that reserve half of Council's total commitment to the construction project.
- \$89,000 Construction of stage two of College Park redevelopment including an upgrade to the playground and a new carpark.
- \$56,000 A new playground in Harris Park in Seaward Village Swanbourne.
- \$123,000 Completion of stage one of the Swanbourne Beach redevelopment.
- \$3,795,000 Work on the supply of underground power to Stage 3 - Nedlands East will be undertaken.
- \$2,228,513 Road construction, improvements, rehabilitation and resurfacing.
- \$321,105 Footpath rehabilitation.
- \$108,968 Implementation of the Hollywood Local Area Traffic Management plan.
- \$108,525 Stage 2 of the Hollywood Drainage upgrade.
- \$78,035 Stage 2 of the Florence Road streetscape improvements will be completed.
- \$98,010 Work will be undertaken on health and sanitation projects, specifically for contaminated site monitoring. Sustainability planning and waste reduction initiatives will also be carried out.
- \$64,500 Completion of the Town Planning Scheme 3.
- \$84,600 Council's contribution to the clubs who were successful in applying for State Government Community Sport and Recreation Facilities Fund grants, including the final contribution to the Town of Claremont Aquatic Centre.

2005/2006 BUDGET CERTIFICATION

We hereby certify that in accordance with the Local Government Act 1995 the attached financial statements and supporting notes and schedules comprise the budgets for the City of Nedlands for the financial year ended 30th June 2006 and were adopted by the Council of the City of Nedlands at a Special Meeting of Council held on the 16th August 2005.

LAURIE TAYLOR
MAYOR

DAVID E PRICE
CHIEF EXECUTIVE OFFICER

Section 2 - Budget Statements

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City Of Nedlands
Operating Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Operating Expenses				1, 2, 3
General Purpose Funding	\$440,346	\$428,223	\$485,251	
Governance	\$1,542,700	\$1,374,987	\$1,741,446	
Law, Order & Public Safety	\$339,743	\$309,912	\$294,064	
Health	\$329,752	\$304,251	\$345,288	
Education and Welfare	\$1,649,752	\$1,537,828	\$1,597,150	
Community Amenities	\$2,998,628	\$2,954,297	\$3,081,185	
Recreation & Culture	\$4,275,953	\$4,174,141	\$4,496,987	
Transport	\$4,405,301	\$4,368,029	\$8,112,236	* Includes new Underground Power Project
Economic Services	\$511,324	\$506,914	\$577,656	
Other Property & Services	\$723,225	\$678,838	\$749,660	
Total Operating Expenditure	\$17,216,725	\$16,637,420	\$21,480,924	
Operating Revenues				1, 2, 3
General Purpose Funding	\$11,754,675	\$11,818,250	\$12,122,975	
Governance	\$99,004	\$125,235	\$103,210	
Law, Order & Public Safety	\$55,040	\$35,451	\$25,640	
Health	\$35,943	\$51,833	\$47,220	
Education & Welfare	\$935,661	\$947,028	\$940,121	
Community Amenities	\$2,220,536	\$2,296,647	\$2,309,471	
Recreation & Culture	\$467,972	\$475,170	\$476,493	
Transport	\$1,112,596	\$1,133,991	\$1,701,917	
Economic Services	\$300,464	\$379,576	\$319,154	
Other Property & Services	\$1,126,474	\$1,452,861	\$1,490,769	
Total Operating Revenues	\$18,108,365	\$18,716,041	\$19,536,970	
Net Operating Revenues over Expenses	\$891,640	\$2,078,621	(\$1,943,954)	

City Of Nedlands
Operating Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Contributions/Grants for the Development of Assets				6
Education & Welfare	\$0	\$0	\$0	
Recreation & Culture	\$0	\$0	\$0	
Transport	\$808,858	\$1,048,773	\$565,813	
	\$808,858	\$1,048,773	\$565,813	
Disposal Of Assets				11(b)
Governance	(\$1,626)	(\$8,634)	(\$6,858)	
Law, Order & Public Safety	\$0	\$0	(\$3,209)	
Health	(\$1,445)	(\$5,110)	(\$11,440)	
Education & Welfare	\$802	(\$2,475)	(\$15,108)	
Community Amenities	(\$1,892)	(\$4,154)	(\$5,334)	
Recreation & Culture	(\$23,941)	(\$31,357)	(\$19,879)	
Transport	(\$16,888)	\$4,714	(\$8,883)	
Economic Services	\$0	\$0	(\$5,449)	
Other Property & Services	\$0	\$0	\$0	
	(\$44,990)	(\$47,016)	(\$76,160)	
Change in Net Assets Resulting from Operations	\$1,655,508	\$3,080,378	(\$1,454,301)	14

City Of Nedlands
Cash Flow Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Cash Flow from Operating Activities				
Payments				
Employee Costs	\$6,785,647	\$6,345,942	\$7,083,369	
Materials	\$1,522,679	\$1,773,943	\$1,087,770	
Contracts	\$5,876,690	\$4,735,145	\$7,160,388	
Utility Charges	\$693,175	\$629,513	\$659,506	
Insurance	\$360,507	\$314,804	\$371,759	
Interest	\$162,243	\$161,921	\$228,587	
Other	\$2,677,843	\$2,287,520	\$2,371,410	
Less : Allocated to Works & Services	\$0	\$0	\$0	
Total	\$18,078,784	\$16,248,788	\$18,962,788	
Receipts				
Rates	\$11,089,661	\$10,873,481	\$11,627,876	
Grants/Subsidies - Operating	\$1,271,716	\$1,249,225	\$1,262,500	
Grants/Subsidies - Non Operating	\$780,658	\$660,665	\$526,813	
Contributions & Donations	\$1,067,626	\$1,514,581	\$1,646,962	
Reimbursements	\$15,338	\$864,179	\$201,100	
Fees & Charges - Property	\$218,894	\$264,671	\$250,439	
Fees & Charges - Other	\$3,412,425	\$3,407,907	\$3,480,318	
Interest	\$480,000	\$711,410	\$631,877	
Other	\$893,139	\$195,226	\$914,554	
Total	\$19,229,456	\$19,741,345	\$20,542,439	
Net Cash Flows from Operating Activities	\$1,150,672	\$3,492,557	\$1,579,651	14

City Of Nedlands
Cash Flow Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Cash Flow from Investing Activities				
Payments				
Purchase of Land & Buildings	\$252,600	\$214,748	\$153,200	11(b)
Development of Land for Sale	\$0	\$0	\$0	11(b)
Purchase of Infrastructure Assets	\$4,094,213	\$4,209,933	\$3,374,439	11(b)
Purchase of Plant & Equipment	\$514,019	\$473,941	\$990,831	11(b)
Purchase of Furniture & Equipment	\$239,159	\$223,600	\$190,618	11(b)
Total	\$5,099,991	\$5,122,221	\$4,709,088	
Receipts				
Disposal of Land & Buildings	\$0	\$0	\$0	11(b)
Disposal of Plant & Equipment	\$292,909	\$326,782	\$469,228	11(b)
Total	\$292,909	\$326,782	\$469,228	
Net Cash Flows from Investing Activities	(\$4,807,082)	(\$4,795,439)	(\$4,239,860)	
Cash Flow from Financing Activities				
Payments				
Repayment of Borrowings	\$761,971	\$761,971	\$761,971	13
Total	\$761,971	\$761,971	\$761,971	
Receipts				
Loan Borrowings to Fund Underground Power	\$0	\$0	\$3,795,000	
Total	\$0	\$0	\$3,795,000	
Net Cash Flows from Investing Activities	(\$761,971)	(\$761,971)	\$3,033,029	
Net Increase/Decrease in Cash Held	(\$4,418,381)	(\$2,064,853)	\$372,820	
Cash at the Beginning of the Reporting Period	\$8,913,745	\$8,913,334	\$6,848,481	14
Cash at the End of the Reporting Period	\$4,495,364	\$6,848,481	\$7,221,301	14

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Operating Revenues				1, 2, 3
General Purpose Funding (Excluding Rates)	\$566,330	\$579,285	\$609,000	
Governance	\$99,004	\$125,235	\$103,210	
Law, Order & Public Safety	\$55,040	\$35,451	\$25,640	
Health	\$35,943	\$51,833	\$47,220	
Education and Welfare	\$935,661	\$947,028	\$940,121	
Community Amenities	\$2,220,536	\$2,296,647	\$2,309,471	
Recreation & Culture	\$467,972	\$475,170	\$476,493	
Transport	\$1,112,596	\$1,133,991	\$1,701,917	
Economic Services	\$300,464	\$379,576	\$319,154	
Other Property & Services	\$1,126,474	\$1,452,861	\$1,490,769	
Total Operating Revenues	\$6,920,020	\$7,477,077	\$8,022,995	
Less Operating Expenses				1, 2, 3
General Purpose Funding	\$440,346	\$428,223	\$485,251	
Governance	\$1,542,700	\$1,374,987	\$1,741,446	
Law, Order & Public Safety	\$339,743	\$309,912	\$294,064	
Health	\$329,752	\$304,251	\$345,288	
Education & Welfare	\$1,649,752	\$1,537,828	\$1,597,150	
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Economic Services	\$511,324	\$506,914	\$577,656	
Other Property & Services	\$723,225	\$678,838	\$749,660	
Total Operating Expenditure	\$17,216,725	\$16,637,420	\$21,480,924	
Net Revenue over Expenditure	(\$10,296,705)	(\$9,160,343)	(\$13,457,929)	

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Add Operating Adjustments				
Contributions for the Development of Assets	\$808,858	\$1,048,773	\$565,813	6
Extraordinary Items	\$0	\$0	\$0	
Proceeds from Sale of Assets	\$292,913	\$326,781	\$469,226	11(b)
Write Back of Depreciation	\$2,815,861	\$2,802,544	\$2,953,809	11(j)
Total Operating Adjustments	\$3,917,632	\$4,178,099	\$3,988,848	
Net Operating	(\$6,379,072)	(\$4,982,245)	(\$9,469,081)	
Less Capital				
Governance	\$250,630	\$255,348	\$219,390	11(b)
Law, Order & Public Safety	\$0	(\$166)	\$2,101	11(b)
Health	\$32,700	\$29,213	\$44,470	11(b)
Education & Welfare	\$69,400	\$36,965	\$107,800	11(b)
Community Amenities	\$69,904	\$31,814	\$104,845	11(b)
Recreation & Culture	\$1,276,006	\$1,231,499	\$854,413	11(b)
Transport	\$3,400,250	\$3,536,055	\$3,339,869	11(b)
Economic Services	\$1,100	\$1,493	\$36,200	11(b)
Other Property & Services	\$0	\$0	\$0	11(b)
Debt Repayment	\$761,971	\$761,971	\$1,235,231	13
Less Contributions	\$0	\$0	\$0	13
Transfers to Trust	\$0	\$0	\$0	
Transfers to Reserves	\$552,132	\$659,588	\$1,022,590	4, 11(c), (e)
Total Capital	\$6,414,094	\$6,543,780	\$6,966,909	
Net Expenditure Requirements	(\$12,793,166)	(\$11,526,025)	(\$16,435,989)	

City Of Nedlands
Rate Setting Statement Budget
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Note
Add Funding Sources				
Transfers from Trust	\$0	\$0	\$0	
Transfers from Reserves	\$1,012,505	\$214,985	\$662,988	4, 11(c), (e)
Borrowings	\$0	\$0	\$3,795,000	
Opening Funds	\$585,683	\$538,989	\$466,913	15
Less Closing Funds	\$6,635	(\$466,913)	(\$2,887)	15
Net Funding Sources	\$1,604,823	\$287,061	\$4,922,014	
To Be Made up from Rates	(\$11,188,343)	(\$11,238,964)	(\$11,513,975)	7

Notes to the Budget for the Financial Year Ended 30th June 2006

in accordance with the

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Number	Regulation	Note																														
1		<p>SIGNIFICANT ACCOUNTING POLICIES The significant policies which have been adopted in the preparation of this budget are:-</p>																														
(a)		<p><u>The Local Government Reporting Entity</u> In accordance with Australian Accounting Standards, for the purposes of budgets and financial reports, the reporting entity includes all activities of Council and any other entities controlled by Council. All internal transactions and balances of the reporting entity have been eliminated to enable the reporting of the Council as a single unit. Money or other assets over which Council has custody but not control are held in trust and reported separately.</p>																														
(b)		<p><u>Trust Fund</u> Council receives funds as an agent for other organisations such as the Building Construction Industry Training Levy.</p>																														
(c)		<p><u>Basis of Accounting</u> The budgets have been drawn up in accordance with accounting concepts, standards and disclosure requirements of the Australian accounting bodies, the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. They have been prepared on the accrual basis under the convention of historical cost accounting.</p>																														
(d)		<p><u>Assets</u></p>																														
(i)		<p><u>Depreciation</u> All non-current assets having a limited useful life (i.e. excluding freehold land) are depreciated over their estimated useful lives in a manner which reflects the consumption of the service potential embodied in those assets. Depreciation is recognised on a straight line basis, using rates which are reviewed each reporting period. The major depreciation periods are:</p>																														
		<table border="0"> <thead> <tr> <th align="left"><u>Category</u></th> <th align="left"><u>Useful Life</u></th> <th align="left"><u>% Rate</u></th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>Unlimited</td> <td>Nil</td> </tr> <tr> <td>Buildings</td> <td>40 Years</td> <td>2.50%</td> </tr> <tr> <td>Plant and Equipment</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Office Furniture and Equipment</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Mobile Plant and Vehicles</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Tools</td> <td>10 Years</td> <td>10.00%</td> </tr> <tr> <td>Computers</td> <td>4 Years</td> <td>25.00%</td> </tr> <tr> <td>Roads - Sealed</td> <td>45 Years</td> <td>2.20%</td> </tr> <tr> <td>Roads - Unsealed</td> <td>45 Years</td> <td>2.20%</td> </tr> </tbody> </table>	<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>	Land	Unlimited	Nil	Buildings	40 Years	2.50%	Plant and Equipment	10 Years	10.00%	Office Furniture and Equipment	10 Years	10.00%	Mobile Plant and Vehicles	10 Years	10.00%	Tools	10 Years	10.00%	Computers	4 Years	25.00%	Roads - Sealed	45 Years	2.20%	Roads - Unsealed	45 Years	2.20%
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Number	Regulation	Note																					
1 (d) (i)		<p>Depreciation Categories continued</p> <table border="1"> <thead> <tr> <th data-bbox="451 266 793 289"><u>Category</u></th> <th data-bbox="804 266 1178 289"><u>Useful Life</u></th> <th data-bbox="1188 266 1293 289"><u>% Rate</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="451 290 793 313">Footpaths</td> <td data-bbox="804 290 1178 313">20 Years</td> <td data-bbox="1188 290 1293 313">5.00%</td> </tr> <tr> <td data-bbox="451 315 793 337">Drainage</td> <td data-bbox="804 315 1178 337">80 Years</td> <td data-bbox="1188 315 1293 337">1.25%</td> </tr> <tr> <td data-bbox="451 339 793 362">Parks</td> <td data-bbox="804 339 1178 362">20 Years</td> <td data-bbox="1188 339 1293 362">5.00%</td> </tr> <tr> <td data-bbox="451 363 793 386">Reticulation</td> <td data-bbox="804 363 1178 386">20 Years</td> <td data-bbox="1188 363 1293 386">5.00%</td> </tr> <tr> <td data-bbox="451 388 793 410">Street Furniture</td> <td data-bbox="804 388 1178 410">10 Years</td> <td data-bbox="1188 388 1293 410">10.00%</td> </tr> <tr> <td data-bbox="451 412 793 435">Rights of Way</td> <td data-bbox="804 412 1178 435">25 Years</td> <td data-bbox="1188 412 1293 435">4.00%</td> </tr> </tbody> </table>	<u>Category</u>	<u>Useful Life</u>	<u>% Rate</u>	Footpaths	20 Years	5.00%	Drainage	80 Years	1.25%	Parks	20 Years	5.00%	Reticulation	20 Years	5.00%	Street Furniture	10 Years	10.00%	Rights of Way	25 Years	4.00%
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(ii)		<p><u>Capitalisation of Assets</u> Property, plant and equipment is carried at cost and capitalised if the cost or valuation exceeds:</p> <table border="1"> <thead> <tr> <th data-bbox="451 542 793 565"><u>Category</u></th> <th data-bbox="1188 542 1293 565"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="451 566 793 589">Land</td> <td data-bbox="1188 566 1293 589">\$0</td> </tr> <tr> <td data-bbox="451 591 793 613">Buildings</td> <td data-bbox="1188 591 1293 613">\$0</td> </tr> <tr> <td data-bbox="451 615 793 638">Infrastructure</td> <td data-bbox="1188 615 1293 638">\$0</td> </tr> <tr> <td data-bbox="451 639 793 662">Plant and Equipment</td> <td data-bbox="1188 639 1293 662">\$0</td> </tr> <tr> <td data-bbox="451 664 793 686">Furniture and Equipment</td> <td data-bbox="1188 664 1293 686">\$500</td> </tr> <tr> <td data-bbox="451 688 793 711">Electronic Equipment</td> <td data-bbox="1188 688 1293 711">\$500</td> </tr> </tbody> </table>	<u>Category</u>	<u>Amount</u>	Land	\$0	Buildings	\$0	Infrastructure	\$0	Plant and Equipment	\$0	Furniture and Equipment	\$500	Electronic Equipment	\$500							
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Land	\$0																						
Buildings	\$0																						
Infrastructure	\$0																						
Plant and Equipment	\$0																						
Furniture and Equipment	\$500																						
Electronic Equipment	\$500																						
(e)		<p><u>Rates</u> The rating and reporting periods coincide. All rates levied for the year are recognised as revenues.</p>																					
(f)		<p><u>Grants, Donations and Other Contributions</u> All grants, donations and other contributions have been recognised as revenues during the reporting period, and the expenditure of those monies has been provided for in the manner specified under the conditions upon which the Local Government received those monies.</p>																					
(g)		<p><u>Investments</u> All investments are valued at cost and interest on those investments is recognised when accrued.</p>																					
(h)		<p><u>Provisions for Employee Entitlements</u> The provision for employee entitlements relates to amounts expected to be paid to employees for long service and annual leave, and is based on legal and contractual entitlements and assessments having regard to the experience of staff departures and leave utilisation. Current wage rates are used in the calculation of the provisions.</p>																					
(i)		<p><u>Superannuation</u> The Local Government contributes to the Local Government Superannuation Scheme to match contributions to the fund made by employees. Contributions are also made in respect to the Superannuation Guarantee for which employee contributions are voluntary. Contributions are charged against income.</p>																					
(j)		<p><u>Comparatives</u> Comparatives are prior year actual, and prior year budget to current year budget. Prior year actual figures are as they stand at the time of adoption of the budget. They have not been audited and do not necessarily represent final figures for the prior year.</p>																					

Number	Regulation	Note																																																																																				
1 (k)	15 (3)	<p><u>Rounding of Figures</u> All budget and comparative actual figures have been rounded to the nearest dollar.</p>																																																																																				
2		<p><u>CHANGES IN ACCOUNTING POLICY</u> The financial reports of the City of Nedlands will need to comply with the International Financial Reporting Standards that became effective from the 1st July 2005. At this stage it is not known what the impact of these changes will be but they will not impact on the Rate Setting Statement or change the outcome for determining the setting of rates in the annual budget.</p>																																																																																				
3		<p><u>OPERATING REVENUE AND EXPENSES</u></p>																																																																																				
(a)		<p><u>Operating Expenses and Revenue Classified According to Nature and Type</u></p> <table border="1" data-bbox="455 545 1293 1120"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Budget</u></th> <th style="text-align: center;"><u>Estimate</u></th> <th style="text-align: center;"><u>Budget</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>2004/2005</u></th> <th style="text-align: center;"><u>2004/2005</u></th> <th style="text-align: center;"><u>2005/2006</u></th> </tr> </thead> <tbody> <tr> <td><u>Operating Expenses</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Employee Costs</td> <td style="text-align: right;">6,776,002</td> <td style="text-align: right;">6,520,450</td> <td style="text-align: right;">7,108,709</td> </tr> <tr> <td>Materials and Contracts</td> <td style="text-align: right;">4,447,310</td> <td style="text-align: right;">4,306,584</td> <td style="text-align: right;">8,111,282</td> </tr> <tr> <td>Utilities</td> <td style="text-align: right;">594,218</td> <td style="text-align: right;">559,969</td> <td style="text-align: right;">638,466</td> </tr> <tr> <td>Depreciation on Non-current Assets</td> <td style="text-align: right;">2,815,861</td> <td style="text-align: right;">2,802,544</td> <td style="text-align: right;">2,953,809</td> </tr> <tr> <td>Interest Expenses</td> <td style="text-align: right;">162,243</td> <td style="text-align: right;">162,245</td> <td style="text-align: right;">228,587</td> </tr> <tr> <td>Insurance Expenses</td> <td style="text-align: right;">360,507</td> <td style="text-align: right;">315,436</td> <td style="text-align: right;">371,759</td> </tr> <tr> <td>Other Expenditure</td> <td style="text-align: right;">2,030,592</td> <td style="text-align: right;">1,970,193</td> <td style="text-align: right;">2,068,314</td> </tr> <tr> <td></td> <td style="text-align: right; border: 1px solid black;">\$17,186,733</td> <td style="text-align: right; border: 1px solid black;">\$16,637,421</td> <td style="text-align: right; border: 1px solid black;">\$21,480,925</td> </tr> <tr> <td><u>Revenue/Income</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rates</td> <td style="text-align: right;">11,035,345</td> <td style="text-align: right;">11,073,474</td> <td style="text-align: right;">11,373,428</td> </tr> <tr> <td>Grants and Subsidies</td> <td style="text-align: right;">2,052,374</td> <td style="text-align: right;">1,909,866</td> <td style="text-align: right;">1,789,313</td> </tr> <tr> <td>Contributions, Reimbursements and Donations</td> <td style="text-align: right;">1,050,551</td> <td style="text-align: right;">2,312,229</td> <td style="text-align: right;">1,852,150</td> </tr> <tr> <td>Profit on Asset Disposals</td> <td style="text-align: right;">(44,990)</td> <td style="text-align: right;">(47,016)</td> <td style="text-align: right;">(76,160)</td> </tr> <tr> <td>Service Charges</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Fees and Charges</td> <td style="text-align: right;">3,435,917</td> <td style="text-align: right;">3,588,490</td> <td style="text-align: right;">3,574,397</td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">480,000</td> <td style="text-align: right;">711,401</td> <td style="text-align: right;">631,877</td> </tr> <tr> <td>Other Revenue/Income</td> <td style="text-align: right;">833,036</td> <td style="text-align: right;">169,356</td> <td style="text-align: right;">881,618</td> </tr> <tr> <td></td> <td style="text-align: right; border: 1px solid black;">\$18,842,233</td> <td style="text-align: right; border: 1px solid black;">\$19,717,798</td> <td style="text-align: right; border: 1px solid black;">\$20,026,623</td> </tr> </tbody> </table> <p><u>Statement of Objective</u></p> <p>The Municipality is dedicated to providing high quality services to the community through the various service orientated programs which it has established.</p> <p><u>Governance</u> Provision of Councillor support services, administration, corporate services and strategic planning.</p>		<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>		<u>2004/2005</u>	<u>2004/2005</u>	<u>2005/2006</u>	<u>Operating Expenses</u>				Employee Costs	6,776,002	6,520,450	7,108,709	Materials and Contracts	4,447,310	4,306,584	8,111,282	Utilities	594,218	559,969	638,466	Depreciation on Non-current Assets	2,815,861	2,802,544	2,953,809	Interest Expenses	162,243	162,245	228,587	Insurance Expenses	360,507	315,436	371,759	Other Expenditure	2,030,592	1,970,193	2,068,314		\$17,186,733	\$16,637,421	\$21,480,925	<u>Revenue/Income</u>				Rates	11,035,345	11,073,474	11,373,428	Grants and Subsidies	2,052,374	1,909,866	1,789,313	Contributions, Reimbursements and Donations	1,050,551	2,312,229	1,852,150	Profit on Asset Disposals	(44,990)	(47,016)	(76,160)	Service Charges	0	0	0	Fees and Charges	3,435,917	3,588,490	3,574,397	Interest Earnings	480,000	711,401	631,877	Other Revenue/Income	833,036	169,356	881,618		\$18,842,233	\$19,717,798	\$20,026,623
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3 (b)		<p><u>Law, Order and Public Safety</u> Supervision of various local laws, fire prevention and animal control, Surf Life Saving building maintenance, Safer Nedlands and State Emergency Service.</p> <p><u>Health</u> Food control and health administration.</p> <p><u>Education and Welfare</u> Maintenance of pre-school buildings. Home and Community Care services, including meals on wheels, childrens services and seniors activities.</p> <p><u>Community Amenities</u> Waste management services, noise control, Town Planning services and protection of the environment.</p> <p><u>Recreation and Culture</u> Maintenance of halls, recreation administration, recreation facilities including reserves, buildings and hardcourts, library operations Gallop House and community festivals.</p> <p><u>Transport</u> Maintenance of roads, drainage works, footpaths and traffic facilities, control of parking and enforcement of parking local laws.</p> <p><u>Economic Services</u> Building control.</p> <p><u>Other Property and Services</u> Technical services administration, plant operations control and miscellaneous services not able to be classified elsewhere.</p>														
4		<p><u>RESERVES</u> The estimated movements in Council's reserves are shown in detail in Section 4 of the budget statements.</p>														
5		<p><u>COMMITMENTS</u> There were no significant uncompleted contractual commitments brought forward as at 1st July 2004.</p>														
6		<p><u>CONTRIBUTIONS/GRANTS FOR THE DEVELOPMENT OF ASSETS</u></p> <table border="0"> <thead> <tr> <th data-bbox="455 1122 1136 1143"><u>Transport</u></th> <th data-bbox="1138 1122 1293 1143"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="455 1144 1136 1166">Blackspot Project Grants</td> <td data-bbox="1138 1144 1293 1166">\$20,000</td> </tr> <tr> <td data-bbox="455 1167 1136 1188">Grants for Local Roads Projects</td> <td data-bbox="1138 1167 1293 1188">\$334,045</td> </tr> <tr> <td data-bbox="455 1190 1136 1211">Grants Commission Road Grant</td> <td data-bbox="1138 1190 1293 1211">\$38,725</td> </tr> <tr> <td data-bbox="455 1213 1136 1234">Roads to Recovery Grant</td> <td data-bbox="1138 1213 1293 1234">\$128,043</td> </tr> <tr> <td data-bbox="455 1235 1136 1256">Developers contribution - Verdun St Reconstruction</td> <td data-bbox="1138 1235 1293 1256">\$45,000</td> </tr> <tr> <td data-bbox="455 1258 1136 1279"></td> <td data-bbox="1138 1258 1293 1279" style="border: 1px solid black;">\$565,813</td> </tr> </tbody> </table>	<u>Transport</u>	<u>Amount</u>	Blackspot Project Grants	\$20,000	Grants for Local Roads Projects	\$334,045	Grants Commission Road Grant	\$38,725	Roads to Recovery Grant	\$128,043	Developers contribution - Verdun St Reconstruction	\$45,000		\$565,813
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Number	Regulation	Note																								
7 (a)	23 (a) (iii)	<p><u>RATES INFORMATION</u> Council uses Gross Rental Values (GRV's) for all rating purposes. Summary information of rates imposed is as follows:</p> <table border="0"> <tr> <td>Rate in \$</td> <td style="text-align: right;">0.0609</td> </tr> <tr> <td>Number of Properties Rated</td> <td style="text-align: right;">5,595</td> </tr> <tr> <td>Value of Rateable Properties</td> <td style="text-align: right;">\$153,409,908</td> </tr> <tr> <td>Rates Expected to be Levied for</td> <td></td> </tr> <tr> <td>- Annual Rates</td> <td style="text-align: right;">\$9,342,660</td> </tr> <tr> <td>- Interim Rates</td> <td style="text-align: right;">\$137,400</td> </tr> <tr> <td>- Back Rates</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Estimated Rate Write Offs</td> <td style="text-align: right;">\$27,000</td> </tr> </table>	Rate in \$	0.0609	Number of Properties Rated	5,595	Value of Rateable Properties	\$153,409,908	Rates Expected to be Levied for		- Annual Rates	\$9,342,660	- Interim Rates	\$137,400	- Back Rates	\$0	Estimated Rate Write Offs	\$27,000								
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(b)	23 (c) (ii) (v) (vi) (vii)	<p>Council has resolved to impose minimum rates on all rateable properties. Summary information of minimum rates imposed is as follows:</p> <table border="0"> <tr> <td>Minimum Rate</td> <td style="text-align: right;">\$761</td> </tr> <tr> <td>Rate in the \$ Otherwise Applicable</td> <td style="text-align: right;">0.0609</td> </tr> <tr> <td>Number of Properties on Minimum</td> <td style="text-align: right;">2,483</td> </tr> <tr> <td>Values of Minimum Rated Properties</td> <td style="text-align: right;">\$25,292,778</td> </tr> <tr> <td>Minimum Rates Expected to be Levied for</td> <td></td> </tr> <tr> <td>- Annual Rates</td> <td style="text-align: right;">\$1,889,563</td> </tr> <tr> <td>- Interim Rates</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>- Back Rates</td> <td style="text-align: right;">\$0</td> </tr> </table>	Minimum Rate	\$761	Rate in the \$ Otherwise Applicable	0.0609	Number of Properties on Minimum	2,483	Values of Minimum Rated Properties	\$25,292,778	Minimum Rates Expected to be Levied for		- Annual Rates	\$1,889,563	- Interim Rates	\$0	- Back Rates	\$0								
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8	24 (a) (b) 24 (c)	<p><u>SERVICE CHARGES INFORMATION</u> Council has imposed service charges in the 2005/2006 financial year for the repayment of a loan raised to fund Underground Power.</p> <p>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.</p> <p>Service Charges Levied in 2005/2006 are based on one quarter of the following Underground Power connections costs plus interest</p> <table border="0"> <tr> <td>Single, Duplex and Triplex</td> <td>Standard Network & full house service connection</td> <td style="text-align: right;">\$2,450</td> </tr> <tr> <td></td> <td>Std. Network & part service connection underground</td> <td style="text-align: right;">\$2,250</td> </tr> <tr> <td></td> <td>Std. Network underground service connection</td> <td style="text-align: right;">\$2,125</td> </tr> <tr> <td></td> <td>Further discounts may apply to partial and shared services.</td> <td></td> </tr> <tr> <td>Multiple Dwellings</td> <td>Standard Network & full house service connection</td> <td style="text-align: right;">\$1,730</td> </tr> <tr> <td></td> <td>Std. Network & part service connection underground</td> <td style="text-align: right;">\$1,530</td> </tr> <tr> <td></td> <td>Std. Network & underground service connection</td> <td style="text-align: right;">\$1,405</td> </tr> <tr> <td></td> <td>Further discounts may apply to partial and shared services.</td> <td></td> </tr> </table>	Single, Duplex and Triplex	Standard Network & full house service connection	\$2,450		Std. Network & part service connection underground	\$2,250		Std. Network underground service connection	\$2,125		Further discounts may apply to partial and shared services.		Multiple Dwellings	Standard Network & full house service connection	\$1,730		Std. Network & part service connection underground	\$1,530		Std. Network & underground service connection	\$1,405		Further discounts may apply to partial and shared services.	
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Number	Regulation	Note			
8		Adjacent to Transmission Lines	Standard Network & full house service connections	\$1,730	
		Std. Network & part service connection underground	\$1,530		
		Std. Network & underground service connection	\$1,405		
		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 = (\$2,050) + (\$150 x ADMD Load)		ADMD
		(d)	The estimated total income from the service charge for 2005/2006 is \$924,217		
		(e)	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 area known as the West Nedlands Underground Power Project.		
		(f)	(i)	The service charges that are to be raised in the 2005/2006 Financial Year are to be applied towards loan repayments of interest \$113,653 and principal \$810,563.	
			(ii)	It is not intended at this stage that any of the service charges will be applied to or set aside in a Reserve Account.	
	(iii)	There will be no amounts applied from a Reserve Account established to hold the proceeds of service charges.			
9	25	<u>FEES AND CHARGES INFORMATION</u>			
		Fees and charges have been imposed in accordance with the fees and charges adopted by Council. A schedule of the current charges as at the time of the adoption of the budget is shown at Appendix 10. Estimated total revenue from these fees and charges by Program is as follows:			
		<u>Amount</u>			
		Rate Revenue	35,670	Governance	103,210
		Law, Order and Public Safety	25,300	Health	42,920
		Education and Welfare	270,525	Community Amenities	2,221,963
		Recreation	447,605	Transport	153,500
		Economic Services	273,704	Other Property and Services	0
		\$3,574,397			
		10		<u>DISCOUNT, INCENTIVE, CONCESSION, WAIVER AND WRITE-OFF</u>	
26 (1) (a)	Council does not offer any discounts for early payment of any money.				
(c)	Council is not offering any waivers or concessions in relation to any money.				
26 (2) (a)	Council does not offer any discounts for early payment of any money.				
(b)	Council is not offering any incentive schemes in relation to the payment of monies.				
(c)	Council is not offering any waivers or concessions in relation to any money.				

Number	Regulation	Note								
11		<u>OTHER BUDGET NOTES</u>								
(a)	27 (a) (i) (ii)	Council has resolved to charge interest on the late payment of rates. The interest charge is 11%. It is estimated that this will raise \$39,325 in the financial year ended 30th June 2006. Late payment interest does not apply to registered and entitled pensioners.								
	27 (b)	Council is not charging interest under Section 6.13 of the Local Government Act 1995 for the late payment of any amount of money other than rates.								
	27 (c) (i) (ii)	In accordance with Section 6.45 of the Local Government Act 1995 Council has resolved to offer the following instalment options:								
	(iii)	Single Payment due on 30th September 2005								
	(iv)	Four (4) Instalments 1st due on 30th September 2005								
		2nd due on 9th December 2005								
		3rd due on 10th February 2006								
		4th due on 14th April 2006								
		Interest will be charged at the rate of 5.5% from the due date of first instalment to the due date of each subsequent instalment. An administration fee of \$5.00 per instalment will apply to the second and subsequent instalments.								
		It is estimated that interest on instalments will raise \$65,552 and the administration fee \$32,670 in the financial year ended 30th June 2006.								
(b)	27 (d)	Details of the net book value, estimated sale price and estimated profit or loss on disposal of assets are set out in Appendix 8.								
(c)	27 (g)	Estimates of opening and closing balances and the income and expenditure of each reserve fund are shown in Section 4.								
(d)	27 (h)	Council resolved, in accordance with Section 6.11(3) of the Local Government Act 1995, to apply funds held in the City Development Reserve Fund for a purpose other than that for which the reserve was established as follows:								
		<table border="0"> <thead> <tr> <th data-bbox="455 915 966 941"><u>Purpose</u></th> <th data-bbox="966 915 1123 941"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="455 941 966 967">College Park Youth Facility</td> <td data-bbox="966 941 1123 967">24,000</td> </tr> <tr> <td data-bbox="455 967 966 993">College Park Play Equipment</td> <td data-bbox="966 967 1123 993">65,000</td> </tr> <tr> <td data-bbox="455 993 966 1019"></td> <td data-bbox="966 993 1123 1019" style="border: 1px solid black;">\$89,000</td> </tr> </tbody> </table>	<u>Purpose</u>	<u>Amount</u>	College Park Youth Facility	24,000	College Park Play Equipment	65,000		\$89,000
<u>Purpose</u>	<u>Amount</u>									
College Park Youth Facility	24,000									
College Park Play Equipment	65,000									
	\$89,000									
(e)		Full details of all transfers to and from reserves are set out in Section 4 of the budget.								
(f)	27 (i)	Council does not operate any trading undertakings.								
	27 (j)	Council does not operate any trading undertakings.								
(g)	27 (k)	Council does not propose to enter into any major land transactions during the financial year ended 30th June 2006.								

Number	Regulation	Note																						
11 (h)	27 (l) (i) (ii)	<p>Council has adopted the following fees and allowances to be paid to Councillors and the Mayor:</p> <p><u>Meeting Attendance Fees</u></p> <table border="0"> <tr> <td>Councillors</td> <td>\$5,253</td> <td>each/annum</td> </tr> <tr> <td>Mayor</td> <td>\$12,408</td> <td>annum</td> </tr> </table> <p><u>Communication Allowance</u></p> <table border="0"> <tr> <td>Councillors and Mayor</td> <td>\$788</td> <td>each/annum</td> </tr> </table> <p><u>Local Government Allowance</u></p> <table border="0"> <tr> <td>Mayor</td> <td>\$15,758</td> <td>annum</td> </tr> <tr> <td>Deputy Mayor</td> <td>\$2,626</td> <td>annum</td> </tr> </table>	Councillors	\$5,253	each/annum	Mayor	\$12,408	annum	Councillors and Mayor	\$788	each/annum	Mayor	\$15,758	annum	Deputy Mayor	\$2,626	annum							
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Councillors and Mayor	\$788	each/annum																						
Mayor	\$15,758	annum																						
Deputy Mayor	\$2,626	annum																						
(i)	27 (m)	Refer to Note 3(b) for the type of activities in each program.																						
(j)	27 (n)	<p>It is estimated that depreciation on non current assets for the financial year ended 30th June 2006 will result in the following depreciation charges to programs:</p> <table border="0"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>Governance</td> <td style="text-align: right;">216,413</td> </tr> <tr> <td>Law, Order and Public Safety</td> <td style="text-align: right;">34,625</td> </tr> <tr> <td>Health</td> <td style="text-align: right;">1,876</td> </tr> <tr> <td>Education and Welfare</td> <td style="text-align: right;">36,488</td> </tr> <tr> <td>Community Amenities</td> <td style="text-align: right;">29,911</td> </tr> <tr> <td>Recreation</td> <td style="text-align: right;">646,323</td> </tr> <tr> <td>Transport</td> <td style="text-align: right;">1,707,094</td> </tr> <tr> <td>Economic Services</td> <td style="text-align: right;">11,273</td> </tr> <tr> <td>Other Property and Services</td> <td style="text-align: right;">269,806</td> </tr> <tr> <td></td> <td style="text-align: right; border: 1px solid black;">\$2,953,809</td> </tr> </tbody> </table>		<u>Amount</u>	Governance	216,413	Law, Order and Public Safety	34,625	Health	1,876	Education and Welfare	36,488	Community Amenities	29,911	Recreation	646,323	Transport	1,707,094	Economic Services	11,273	Other Property and Services	269,806		\$2,953,809
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12	27 (e) 28	<p><u>INVESTMENT INFORMATION</u></p> <p>It is estimated that interest earned on investments for the financial year ended 30th June 2006 will be:</p> <table border="0"> <tr> <td>Municipal Fund</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td>Reserve Funds</td> <td style="text-align: right;">213,000</td> </tr> <tr> <td></td> <td style="text-align: right; border: 1px solid black;">\$513,000</td> </tr> </table>	Municipal Fund	300,000	Reserve Funds	213,000		\$513,000																
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Number	Regulation	Note																								
13	27 (f) 29 (a) (i) (ii) (iii) (iv) (v) (b) (c) (d) (i) (ii) (iii) (iv) (v) (vi) (vii) (e) (f)	<p><u>BORROWINGS INFORMATION</u></p> <p>As at 1st July 2005 there were unspent loan funds as follows:</p> <table border="0"> <tr> <td>Estimated amount brought forward</td> <td style="text-align: right;">\$62,097</td> </tr> <tr> <td>Purpose of the borrowings</td> <td style="text-align: right;">To fund underground power</td> </tr> <tr> <td>Year in which the monies were borrowed</td> <td style="text-align: right;">2003/2004</td> </tr> <tr> <td>Estimate of the amount to be used during 2005/2006</td> <td style="text-align: right;">\$62,097</td> </tr> <tr> <td>Estimate of the amount outstanding at 30th June 2006</td> <td style="text-align: right;">Nil</td> </tr> </table> <p>There were no overdrafts carried forward as at 1st July 2005.</p> <p>There is no proposal to apply loan funds to a purpose, other than that for which the monies were borrowed.</p> <p>Intended borrowings in the 2005/2006 budget.</p> <table border="0"> <tr> <td>Purpose of the borrowings</td> <td style="text-align: right;">To fund underground power</td> </tr> <tr> <td>Estimated amount</td> <td style="text-align: right;">\$3,795,000</td> </tr> <tr> <td>Nature of the proposed accommodation</td> <td style="text-align: right;">Fixed interest with quarterly instalments</td> </tr> <tr> <td>Estimate of the term</td> <td style="text-align: right;">Four (4) years</td> </tr> <tr> <td>Estimate of interest rate and charges</td> <td style="text-align: right;">Estimated repayments are detailed in Appendix 12</td> </tr> <tr> <td>Estimate of loan funds to be expended</td> <td style="text-align: right;">\$3,795,000</td> </tr> <tr> <td>Estimate of loan funds unused as at 30th June 2006</td> <td style="text-align: right;">\$0</td> </tr> </table> <p>There is no refinancing of existing loan borrowings proposed for the financial year ended 30th June 2006.</p> <p>Details of the balances, repayments and funding of existing and proposed loans are shown at Appendix 12.</p>	Estimated amount brought forward	\$62,097	Purpose of the borrowings	To fund underground power	Year in which the monies were borrowed	2003/2004	Estimate of the amount to be used during 2005/2006	\$62,097	Estimate of the amount outstanding at 30th June 2006	Nil	Purpose of the borrowings	To fund underground power	Estimated amount	\$3,795,000	Nature of the proposed accommodation	Fixed interest with quarterly instalments	Estimate of the term	Four (4) years	Estimate of interest rate and charges	Estimated repayments are detailed in Appendix 12	Estimate of loan funds to be expended	\$3,795,000	Estimate of loan funds unused as at 30th June 2006	\$0
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14		<p><u>NOTES TO THE STATEMENT OF CASH FLOWS</u></p> <p><u>Reconciliation of Cash</u></p> <p>For the purposes of the Statement of Cash Flows, the City considers cash to include cash on hand and in banks and investments. Trust monies are not included in the Statement of Cash Flows. Cash at the end of the budget period as shown in the Statement of Cash Flows is made up as follows:</p> <table border="0" style="width: 100%; text-align: right;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>Budget</u></th> <th style="text-align: center;"><u>Estimate</u></th> <th style="text-align: center;"><u>Budget</u></th> </tr> <tr> <th></th> <th style="text-align: center;"><u>2004/2005</u></th> <th style="text-align: center;"><u>2004/2005</u></th> <th style="text-align: center;"><u>2005/2006</u></th> </tr> </thead> <tbody> <tr> <td>Bank Overdrafts</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Cash and Investments</td> <td style="text-align: center;">4,495,364</td> <td style="text-align: center;">6,848,480</td> <td style="text-align: center;">7,221,300</td> </tr> <tr> <td></td> <td style="text-align: center; border: 1px solid black;">\$4,495,364</td> <td style="text-align: center; border: 1px solid black;">\$6,848,480</td> <td style="text-align: center; border: 1px solid black;">\$7,221,300</td> </tr> </tbody> </table>		<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>		<u>2004/2005</u>	<u>2004/2005</u>	<u>2005/2006</u>	Bank Overdrafts	0	0	0	Cash and Investments	4,495,364	6,848,480	7,221,300		\$4,495,364	\$6,848,480	\$7,221,300				
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14		<p data-bbox="455 240 1444 264"><u>Reconciliation of Net Cash Provided by/(used in) Operating Activities to Change in Net Assets Resulting from Operations</u></p> <table border="0" data-bbox="455 289 1293 748"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Budget</u> <u>2004/2005</u></th> <th style="text-align: right;"><u>Estimate</u> <u>2004/2005</u></th> <th style="text-align: right;"><u>Budget</u> <u>2005/2006</u></th> </tr> </thead> <tbody> <tr> <td>Change in Net Assets Resulting from Operations</td> <td style="text-align: right;">1,655,508</td> <td style="text-align: right;">3,080,378</td> <td style="text-align: right;">(1,454,301)</td> </tr> <tr> <td>Add/(Less) Non Cash Items</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Depreciation</td> <td style="text-align: right;">2,815,859</td> <td style="text-align: right;">2,802,544</td> <td style="text-align: right;">2,953,809</td> </tr> <tr> <td> Loss on Disposal of Assets</td> <td style="text-align: right;">45,792</td> <td style="text-align: right;">51,730</td> <td style="text-align: right;">76,160</td> </tr> <tr> <td> Gain on Disposal of Assets</td> <td style="text-align: right;">(802)</td> <td style="text-align: right;">(4,714)</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$4,516,357</td> <td style="text-align: right; border-top: 1px solid black;">\$5,929,939</td> <td style="text-align: right; border-top: 1px solid black;">\$1,575,668</td> </tr> <tr> <td>Increase/(Decrease) in Assets and Liabilities during the Year</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Debtors, Prepayments and Stock</td> <td style="text-align: right;">342,233</td> <td style="text-align: right;">(23,469)</td> <td style="text-align: right;">439,657</td> </tr> <tr> <td> Stock on Hand</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td> Creditors</td> <td style="text-align: right;">(3,698,267)</td> <td style="text-align: right;">(2,575,690)</td> <td style="text-align: right;">(461,013)</td> </tr> <tr> <td> Employee Entitlements</td> <td style="text-align: right;">(9,645)</td> <td style="text-align: right;">161,779</td> <td style="text-align: right;">25,340</td> </tr> <tr> <td>Net Cash Provided by/(used in)</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Operating Activities</td> <td style="text-align: right; border: 1px solid black;">\$1,150,678</td> <td style="text-align: right; border: 1px solid black;">\$3,492,558</td> <td style="text-align: right; border: 1px solid black;">\$1,579,652</td> </tr> </tbody> </table>		<u>Budget</u> <u>2004/2005</u>	<u>Estimate</u> <u>2004/2005</u>	<u>Budget</u> <u>2005/2006</u>	Change in Net Assets Resulting from Operations	1,655,508	3,080,378	(1,454,301)	Add/(Less) Non Cash Items				Depreciation	2,815,859	2,802,544	2,953,809	Loss on Disposal of Assets	45,792	51,730	76,160	Gain on Disposal of Assets	(802)	(4,714)	0		\$4,516,357	\$5,929,939	\$1,575,668	Increase/(Decrease) in Assets and Liabilities during the Year				Debtors, Prepayments and Stock	342,233	(23,469)	439,657	Stock on Hand	0	0	0	Creditors	(3,698,267)	(2,575,690)	(461,013)	Employee Entitlements	(9,645)	161,779	25,340	Net Cash Provided by/(used in)				Operating Activities	\$1,150,678	\$3,492,558	\$1,579,652
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15	31	<p data-bbox="455 769 821 794"><u>DETERMINATION OF OPENING FUNDS</u></p> <p data-bbox="455 818 1428 867">At the time of setting the budget the actual Net Current Asset position as at the 30th June 2005 had not been determined. The opening funds balance used in the Rate Setting Statement is an estimate determined as follows:</p> <table border="0" data-bbox="455 891 953 1248"> <thead> <tr> <th></th> <th style="text-align: right;"><u>Budget</u> <u>2005/2006</u></th> </tr> </thead> <tbody> <tr> <td>Cash</td> <td style="text-align: right;">6,848,480</td> </tr> <tr> <td>Less Cash Backed Reserves</td> <td style="text-align: right;">(4,670,747)</td> </tr> <tr> <td>Debtors</td> <td style="text-align: right;">1,534,403</td> </tr> <tr> <td>Total Current Assets</td> <td style="text-align: right; border: 1px solid black;">\$3,712,136</td> </tr> <tr> <td>Employee Entitlements</td> <td style="text-align: right;">924,660</td> </tr> <tr> <td>Creditors</td> <td style="text-align: right;">2,320,563</td> </tr> <tr> <td>Total Current Liabilities</td> <td style="text-align: right; border: 1px solid black;">\$3,245,223</td> </tr> <tr> <td>Net Current Position Opening</td> <td></td> </tr> <tr> <td> Balance as per Rate Setting Statement</td> <td style="text-align: right; border: 1px solid black;">\$466,913</td> </tr> </tbody> </table>		<u>Budget</u> <u>2005/2006</u>	Cash	6,848,480	Less Cash Backed Reserves	(4,670,747)	Debtors	1,534,403	Total Current Assets	\$3,712,136	Employee Entitlements	924,660	Creditors	2,320,563	Total Current Liabilities	\$3,245,223	Net Current Position Opening		Balance as per Rate Setting Statement	\$466,913																																				
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Section 3 - Operating & Capital Budget Details

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City Of Nedlands
Operating Budget by Division
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				<p style="text-align: center;">OPERATING BUDGET</p> <p>This page is a summary of the detailed Operating Revenues and Expenses that follow in this section. The summary and following detail are by Management Division within the City of Nedlands. Detail by Program as defined by Schedule 1 of the Local Government (Financial Management) Regulations 1996 is set out in Appendix 11.</p> <p>* Includes new Underground Power Project</p>
Direct Net Income Over Expenses				
General Purpose Funding	\$11,724,675	\$11,800,372	\$12,080,975	
Corporate Services	(\$1,786,289)	(\$1,458,121)	(\$1,188,480)	
Community Development	(\$2,095,849)	(\$1,814,347)	(\$2,114,059)	
Environmental Services	(\$633,866)	(\$374,024)	(\$725,033)	
Technical Services	(\$2,737,301)	(\$2,270,958)	(\$6,553,893)	
Direct Operating Net	\$4,471,370	\$5,882,922	\$1,499,509	
Total Net Income Over Expenses				
General Purpose Funding	\$11,314,329	\$11,390,026	\$11,637,724	
Corporate Services	(\$616,310)	(\$268,530)	\$15,751	
Community Development	(\$2,586,106)	(\$2,310,046)	(\$2,627,524)	
Environmental Services	(\$941,542)	(\$684,531)	(\$1,029,370)	
Technical Services	(\$5,514,863)	(\$5,046,542)	(\$9,450,881)	
Total Operating Net	\$1,655,508	\$3,080,378	(\$1,454,301)	
Operating Summary - Expenses				
Direct Expenses				
General Purpose Funding	\$30,000	\$17,877	\$42,000	
Corporate Services	\$3,424,968	\$3,330,064	\$3,645,967	
Community Development	\$3,392,788	\$3,128,953	\$3,402,348	
Environmental Services	\$3,139,868	\$3,035,391	\$3,328,051	
Technical Services	\$4,413,239	\$4,322,591	\$8,108,747	
Direct Expenses Sub Total	\$14,400,863	\$13,834,876	\$18,527,114	

City Of Nedlands
Operating Budget by Division
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Depreciation & Allocation Expenses				
General Purpose Funding	\$410,346	\$410,346	\$443,251	
Corporate Services	(\$1,169,979)	(\$1,189,591)	(\$1,204,231)	
Community Development	\$490,257	\$495,700	\$513,465	
Environmental Services	\$307,676	\$310,506	\$304,337	
Technical Services	\$2,777,562	\$2,775,584	\$2,896,988	
Depreciation & Allocation Expenses Sub Total	\$2,815,862	\$2,802,544	\$2,953,810	
Operating Expenses Total	\$17,216,725	\$16,637,420	\$21,480,924	
Operating Summary - Revenues				
General Purpose Funding	\$11,754,675	\$11,818,250	\$12,122,975	
Corporate Services	\$1,638,679	\$1,871,944	\$2,457,487	
Community Development	\$1,296,939	\$1,314,606	\$1,288,289	
Environmental Services	\$2,506,002	\$2,661,366	\$2,603,018	
Technical Services	\$1,675,938	\$2,051,633	\$1,554,854	
Operating Revenues Total	\$18,872,233	\$19,717,798	\$20,026,623	
Operating Net	\$1,655,508	\$3,080,378	(\$1,454,301)	

City Of Nedlands
Capital Budget by Division
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Capital Expenses				<p style="text-align: center;">CAPITAL BUDGET</p> <p>This page is a summary of the Capital Expenses that follow in this Section. The Summary and following detail are by Management Division within the City of Nedlands. Detail by Program as Defined by Schedule 1 of the Local Government (Financial Management) Regulations 1996 is set out in Appendix 11.</p>
Corporate Services				
Governance	\$0	\$36,933	\$44,300	
Finance	\$58,000	\$53,382	\$14,500	
Property Management	\$0	\$0	\$0	
Information Technology	\$192,630	\$165,033	\$128,090	
Parking	\$29,000	\$29,789	\$34,000	
Animal Control	\$0	(\$166)	\$2,101	
Human Resources	\$0	\$0	\$32,500	
	\$279,630	\$284,971	\$255,491	
Community Development				
Community Facilities	\$20,000	\$20,546	\$25,500	
Tresillian	\$19,073	\$18,837	\$2,000	
Libraries	\$17,956	\$20,202	\$22,428	
Nedlands Community Care	\$0	\$2,280	\$43,200	
Volunteer Service	\$0	\$4	\$0	
Point Resolution Occasional Care	\$5,400	\$3,170	\$0	
Community Development Administration	\$64,000	\$31,512	\$64,600	
	\$126,429	\$96,551	\$157,728	
Environmental Services				
Town Planning	\$34,000	\$20,834	\$67,900	
Household Refuse	\$35,904	\$10,980	\$36,945	
Health Administration	\$32,700	\$29,213	\$44,470	
Building Control	\$1,100	\$1,493	\$36,200	
Council Building Maintenance	\$232,600	\$202,121	\$121,300	
	\$336,304	\$264,641	\$306,815	
Technical Services				
Parks Gardens & Reserves	\$986,377	\$969,793	\$683,185	
Streets Roads Depots	\$3,371,250	\$3,506,266	\$3,305,869	
	\$4,357,628	\$4,476,059	\$3,989,054	
Net Capital Expenditure	\$5,099,991	\$5,122,221	\$4,709,088	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				
Direct Net Income Over Expenses				CORPORATE SERVICES
Members Of Council	(\$248,427)	(\$242,703)	(\$206,330)	Income and Expenditure associated with:
Governance	(\$643,337)	(\$609,739)	(\$668,651)	Members of Council
Finance	(\$1,116,980)	(\$1,043,607)	(\$1,235,115)	Civic Responsibilities including Elections, Functions and Council Meetings
Property Management	\$16,012	\$21,307	\$28,410	Chief Executive Officer's Staff, Strategic and Corporate Planning
Unclassified	\$1,140,805	\$1,326,034	\$1,931,230	General Administration and Finance
Information Technology	(\$177,178)	(\$144,245)	(\$178,087)	Maintenance and Operation of Civic Centre
Animal Control	(\$87,443)	(\$88,627)	(\$99,940)	Information Technology
Parking	(\$96,919)	(\$121,536)	(\$80,641)	Ranger Services including Parking and Animal Control
Fire Prevention	(\$30,400)	(\$32,959)	(\$21,000)	Management of Property Portfolio
Human Resources	(\$287,568)	(\$288,214)	(\$323,427)	Human Resources
Records Management	(\$138,957)	(\$134,173)	(\$182,541)	Records Management
Customer Service	(\$115,896)	(\$99,658)	(\$152,388)	Customer Service
Corporate Services Direct Operating Net	(\$1,786,289)	(\$1,458,121)	(\$1,188,480)	
Total Net Income Over Expenses				
Members Of Council	(\$251,154)	(\$245,456)	(\$207,948)	
Governance	(\$822,658)	(\$789,060)	(\$838,712)	
Finance	(\$293,630)	(\$199,299)	(\$387,756)	
Property Management	(\$11,960)	(\$7,771)	\$2,581	
Unclassified	\$1,140,805	\$1,326,034	\$1,931,230	
Information Technology	\$7,077	\$40,010	(\$910)	
Animal Control	(\$127,009)	(\$128,193)	(\$130,590)	
Parking	(\$142,423)	(\$167,255)	(\$121,377)	
Fire Prevention	(\$30,400)	(\$32,959)	(\$21,000)	
Human Resources	\$26,492	\$25,846	(\$9,367)	
Records Management	\$4,447	\$9,231	(\$39,137)	
Customer Service	(\$115,896)	(\$99,658)	(\$161,263)	
Corporate Services Total Operating Net	(\$616,310)	(\$268,530)	\$15,751	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Members Of Council	\$248,427	\$244,687	\$206,330	
Governance	\$645,337	\$620,996	\$668,901	
Finance	\$1,167,354	\$1,098,808	\$1,291,265	
Property Management	\$74,288	\$71,587	\$66,786	
Unclassified	\$181,743	\$244,602	\$240,587	
Information Technology	\$222,122	\$192,134	\$223,087	
Animal Control	\$116,383	\$112,428	\$121,771	
Parking	\$180,332	\$189,099	\$152,332	
Fire Prevention	\$46,500	\$33,409	\$21,600	
Human Resources	\$287,568	\$288,214	\$318,319	
Records Management	\$139,017	\$134,443	\$182,601	
Customer Service	\$115,896	\$99,658	\$152,388	
Direct Expenses Sub Total	\$3,424,968	\$3,330,064	\$3,645,967	
Depreciation & Allocation Expenses				
Members Of Council	\$2,727	\$2,753	\$1,618	
Governance	\$179,321	\$179,321	\$170,061	
Finance	(\$823,350)	(\$844,308)	(\$847,359)	
Property Management	\$27,972	\$29,078	\$25,829	
Unclassified	\$0	\$0	\$0	
Information Technology	(\$184,255)	(\$184,255)	(\$177,177)	
Animal Control	\$39,566	\$39,566	\$30,650	
Parking	\$45,504	\$45,718	\$40,736	
Fire Prevention	\$0	\$0	\$0	
Human Resources	(\$314,060)	(\$314,060)	(\$314,060)	
Records Management	(\$143,404)	(\$143,404)	(\$143,404)	
Customer Service	\$0	\$0	\$8,875	
Depreciation & Allocation Expenses Sub Total	(\$1,169,979)	(\$1,189,591)	(\$1,204,231)	
Expenses Total	\$2,254,989	\$2,140,473	\$2,441,736	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Revenues				
Members Of Council	\$0	\$1,983	\$0	
Governance	\$2,000	\$11,257	\$250	
Finance	\$50,374	\$55,201	\$56,150	
Property Management	\$90,300	\$92,894	\$95,196	
Unclassified	\$1,322,548	\$1,570,636	\$2,171,817	
Information Technology	\$44,944	\$47,889	\$45,000	
Animal Control	\$28,940	\$23,801	\$21,831	
Parking	\$83,413	\$67,562	\$71,691	
Fire Prevention	\$16,100	\$450	\$600	
Human Resources	\$0	\$0	(\$5,108)	
Records Management	\$60	\$270	\$60	
Customer Service	\$0	\$0	\$0	
Revenues Total	\$1,638,679	\$1,871,944	\$2,457,487	
Corporate Services Operating Net	(\$616,310)	(\$268,530)	\$15,751	
Capital Expenses				
Governance	\$0	\$36,933	\$44,300	
Finance	\$58,000	\$53,382	\$14,500	
Property Management	\$0	\$0	\$0	
Information Technology	\$192,630	\$165,033	\$128,090	
Parking	\$29,000	\$29,789	\$34,000	
Animal Control	\$0	(\$166)	\$2,101	
Human Resources	\$0	\$0	\$32,500	
Corporate Services Capital Expenses	\$279,630	\$284,971	\$255,491	

City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				COMMUNITY DEVELOPMENT
Direct Net Income Over Expenses				Income and Expenditure associated with:
Community Facilities	(\$208,660)	(\$195,482)	(\$222,381)	Community Halls and Tresillian Community Centre
Tresillian Community Centre	(\$93,671)	(\$97,270)	(\$92,723)	Maintenance of Pre School Centre Buildings
Recreation Services	(\$183,544)	(\$83,676)	(\$174,907)	Recreation Administration and Facilities Management
Community Services	(\$89,163)	(\$83,808)	(\$91,353)	Swanbourne Beach Facilities and Public Swimming Pool Subsidies
Youth Development	(\$80,870)	(\$72,931)	(\$97,472)	Nedlands and Mt Claremont Libraries Operations
Libraries	(\$898,371)	(\$865,691)	(\$931,798)	Community Events and Other Cultural Activities
Safer Nedlands Services	(\$69,481)	(\$55,632)	(\$62,839)	Child Care Services
Point Resolution Occasional Care Centre	(\$10,549)	(\$11,221)	(\$21,795)	Facilitate Aged Social Activities and Meals on Wheels
Nedlands Community Care	\$28,231	\$81,818	\$32,749	Nedlands Community Care Aged Care
Volunteer Service	(\$34,537)	(\$41,888)	(\$48,965)	Community Development Administration
Community Development Administration	(\$455,233)	(\$388,567)	(\$402,575)	
Community Development Direct Operating Net	(\$2,095,849)	(\$1,814,347)	(\$2,114,059)	
Total Net Income Over Expenses				
Community Facilities	(\$306,785)	(\$297,659)	(\$344,708)	
Tresillian Community Centre	(\$127,043)	(\$130,749)	(\$127,286)	
Recreation Services	(\$230,649)	(\$130,781)	(\$200,194)	
Community Services	(\$89,163)	(\$83,808)	(\$103,275)	
Youth Development	(\$89,619)	(\$81,680)	(\$106,145)	
Libraries	(\$1,025,123)	(\$993,040)	(\$1,066,236)	
Safer Nedlands Services	(\$77,862)	(\$64,012)	(\$71,238)	
Point Resolution Occasional Care Centre	(\$31,798)	(\$32,456)	(\$45,667)	
Nedlands Community Care	(\$44,192)	\$9,231	(\$43,999)	
Volunteer Service	(\$39,679)	(\$47,030)	(\$57,043)	
Community Development Administration	(\$524,192)	(\$458,062)	(\$461,733)	
Community Development Total Operating Net	(\$2,586,106)	(\$2,310,046)	(\$2,627,524)	

City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Community Facilities	\$297,528	\$281,926	\$325,522	
Tresillian Community Centre	\$321,352	\$343,701	\$337,574	
Recreation Services	\$183,544	\$93,609	\$174,907	
Community Services	\$91,863	\$86,073	\$95,753	
Youth Development	\$96,470	\$77,954	\$97,472	
Libraries	\$919,841	\$879,488	\$949,778	
Safer Nedlands Services	\$79,481	\$66,832	\$62,839	
Point Resolution Occasional Care Centre	\$196,078	\$186,072	\$207,324	
Nedlands Community Care	\$686,683	\$665,122	\$691,786	
Volunteer Service	\$63,912	\$60,388	\$66,465	
Community Development Administration	\$456,035	\$387,789	\$392,928	
Direct Expenses Sub Total	\$3,392,788	\$3,128,953	\$3,402,348	
Depreciation & Allocation Expenses				
Community Facilities	\$98,125	\$102,177	\$122,327	
Tresillian Community Centre	\$33,372	\$33,479	\$34,563	
Recreation Services	\$47,105	\$47,105	\$25,287	
Community Services	\$0	\$0	\$11,922	
Youth Development	\$8,749	\$8,749	\$8,673	
Libraries	\$126,752	\$127,349	\$134,438	
Safer Nedlands Services	\$8,381	\$8,381	\$8,399	
Point Resolution Occasional Care Centre	\$21,249	\$21,235	\$23,872	
Nedlands Community Care	\$72,423	\$72,587	\$76,748	
Volunteer Service	\$5,142	\$5,142	\$8,078	
Community Development Administration	\$68,959	\$69,495	\$59,158	
Depreciation & Allocation Expenses Sub Total	\$490,257	\$495,700	\$513,465	
Expenses Total	\$3,883,045	\$3,624,652	\$3,915,813	

City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Revenues				
Community Facilities	\$88,868	\$86,444	\$103,141	
Tresillian Community Centre	\$227,681	\$246,431	\$244,851	
Recreation Services	\$0	\$9,933	\$0	
Community Services	\$2,700	\$2,265	\$4,400	
Youth Development	\$15,600	\$5,023	\$0	
Libraries	\$21,470	\$13,798	\$17,980	
Safer Nedlands Services	\$10,000	\$11,200	\$0	
Point Resolution Occasional Care Centre	\$185,529	\$174,851	\$185,529	
Nedlands Community Care	\$714,914	\$746,940	\$724,535	
Volunteer Service	\$29,375	\$18,500	\$17,500	
Community Development Administration	\$802	(\$778)	(\$9,647)	
Revenues Total	\$1,296,939	\$1,314,606	\$1,288,289	
Community Development Operating Net	(\$2,586,106)	(\$2,310,046)	(\$2,627,524)	
Capital Expenses				
Community Facilities	\$20,000	\$20,546	\$25,500	
Tresillian	\$19,073	\$18,837	\$2,000	
Libraries	\$17,956	\$20,202	\$22,428	
Point Resolution Occasional Care Centre	\$5,400	\$3,170	\$0	
Nedlands Community Care	\$0	\$2,280	\$43,200	
Volunteer Service	\$0	\$4	\$0	
Community Development Administration	\$64,000	\$31,512	\$64,600	
Community Development Capital Expenses	\$126,429	\$96,551	\$157,728	

City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				ENVIRONMENTAL SERVICES Income and Expenditure associated with: Promotion, Education and Enforcement of Health Local Laws Analytical Expenses of Health Samples Domestic and Commercial Rubbish Collection The Operations of Council's Planning Service Incorporating Approvals, Scheme Management, Planning and Special Projects Processing of Building Applications, Enforcement of Building Regulations, Standards and Codes and Maintenance of all Council Buildings.
Direct Net Income Over Expenses				
Town Planning and Regional Development	(\$380,816)	(\$241,565)	(\$353,623)	
Sanitation - Household Refuse	\$115,944	\$111,439	\$68,526	
Sanitation - Other	(\$15,980)	(\$7,967)	(\$4,036)	
Preventive Services - Administration and Inspection	(\$248,380)	(\$210,347)	(\$265,275)	
Building Control - Inspections	(\$130,422)	(\$57,287)	(\$191,025)	
Building Control - Council Building Maintenance	\$25,788	\$31,703	\$20,400	
Environmental Services Direct Operating Net	(\$633,866)	(\$374,024)	(\$725,033)	
Total Net Income Over Expenses				
Town Planning and Regional Development	(\$480,605)	(\$342,740)	(\$455,982)	
Sanitation - Household Refuse	\$52,454	\$47,949	\$5,085	
Sanitation - Other	(\$15,980)	(\$7,967)	(\$4,036)	
Preventive Services - Administration and Inspection	(\$295,254)	(\$257,528)	(\$309,508)	
Building Control - Inspections	(\$209,372)	(\$137,298)	(\$264,235)	
Building Control - Council Building Maintenance	\$7,215	\$13,054	(\$694)	
Environmental Services Total Operating Net	(\$941,542)	(\$684,531)	(\$1,029,370)	

City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Town Planning and Regional Development	\$659,264	\$593,705	\$660,339	
Sanitation - Household Refuse	\$1,625,784	\$1,622,603	\$1,702,619	
Sanitation - Other	\$202,448	\$197,218	\$218,312	
Preventive Services - Administration and Inspection	\$282,878	\$257,070	\$301,055	
Building Control - Inspections	\$395,282	\$396,313	\$466,126	
Building Control - Council Building Maintenance	(\$25,788)	(\$31,518)	(\$20,400)	
Direct Expenses Sub Total	\$3,139,868	\$3,035,391	\$3,328,051	
Depreciation & Allocation Expenses				
Town Planning and Regional Development	\$99,789	\$101,175	\$102,359	
Sanitation - Household Refuse	\$63,490	\$63,490	\$63,441	
Sanitation - Other	\$0	\$0	\$0	
Preventive Services - Administration and Inspection	\$46,874	\$47,181	\$44,233	
Building Control - Inspections	\$78,950	\$80,011	\$73,210	
Building Control - Council Building Maintenance	\$18,573	\$18,649	\$21,094	
Depreciation & Allocation Expenses Sub Total	\$307,676	\$310,506	\$304,337	
Expenses Total	\$3,447,544	\$3,345,897	\$3,632,388	
Operating Revenues				
Town Planning and Regional Development	\$278,448	\$352,140	\$306,716	
Sanitation - Household Refuse	\$1,741,728	\$1,734,042	\$1,771,145	
Sanitation - Other	\$186,468	\$189,251	\$214,276	
Preventive Services - Administration and Inspection	\$34,498	\$46,724	\$35,780	
Building Control - Inspections	\$264,860	\$339,026	\$275,101	
Building Control - Council Building Maintenance	\$0	\$185	\$0	
Revenues Total	\$2,506,002	\$2,661,366	\$2,603,018	
Environmental Services Operating Net	(\$941,542)	(\$684,531)	(\$1,029,370)	

City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Capital Expenses				
Town Planning	\$34,000	\$20,834	\$67,900	
Household Refuse	\$35,904	\$10,980	\$36,945	
Health Administration	\$32,700	\$29,213	\$44,470	
Building Control	\$1,100	\$1,493	\$36,200	
Council Building Maintenance	\$232,600	\$202,121	\$121,300	
Environmental Services Capital Expenses	\$336,304	\$264,641	\$306,815	

City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				
Direct Net Income Over Expenses				
Public Parks, Gardens & Reserves	(\$925,187)	(\$935,759)	(\$931,253)	TECHNICAL SERVICES Income and Expenditure associated with: Maintenance of Parks, Gardens, Reserves, Ovals, Sporting Grounds, Hard Courts and Parks Development Coastal Dune and River Foreshore Maintenance Bus Shelters Maintenance of Roads, Drains, Footpaths and Street Trees, Vehicle Crossing Contributions and Reinstatements Works undertaken for other parties on a contractual basis Plant Operation
Natural Areas	(\$238,834)	(\$265,188)	(\$284,795)	
Ovals and Sporting Grounds	(\$718,697)	(\$726,294)	(\$764,973)	
Streets, Roads, Depots	(\$1,502,514)	(\$1,168,473)	(\$5,270,502)	
Technical Services Overheads	\$340,190	\$519,356	\$398,605	
Plant Operation Costs	\$307,742	\$305,399	\$299,024	
Technical Services Direct Operating Net	(\$2,737,301)	(\$2,270,958)	(\$6,553,893)	
Total Net Income Over Expenses				
Public Parks, Gardens & Reserves	(\$1,225,282)	(\$1,262,181)	(\$1,307,947)	
Natural Areas	(\$238,834)	(\$265,188)	(\$284,795)	
Ovals and Sporting Grounds	(\$853,592)	(\$859,507)	(\$898,186)	
Streets, Roads, Depots	(\$3,225,413)	(\$2,873,230)	(\$7,004,997)	
Technical Services Overheads	(\$16,496)	\$167,603	\$15,825	
Plant Operation Costs	\$44,755	\$45,960	\$29,218	
Technical Services Total Operating Net	(\$5,514,863)	(\$5,046,542)	(\$9,450,881)	

City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Public Parks, Gardens & Reserves	\$901,246	\$904,402	\$911,374	
Natural Areas	\$238,834	\$270,188	\$284,795	
Ovals and Sporting Grounds	\$781,497	\$790,082	\$821,598	
Streets, Roads, Depots	\$2,410,119	\$2,374,986	\$6,008,610	* Includes new Underground Power Project
Technical Services Overheads	(\$340,190)	(\$519,356)	(\$398,605)	
Plant Operation Costs	\$421,732	\$502,289	\$480,976	
Direct Expenses Sub Total	\$4,413,239	\$4,322,591	\$8,108,747	
Depreciation & Allocation Expenses				
Public Parks, Gardens & Reserves	\$300,095	\$326,422	\$376,694	
Natural Areas	\$0	\$0	\$0	
Ovals and Sporting Grounds	\$134,895	\$133,213	\$133,213	
Streets, Roads, Depots	\$1,722,899	\$1,704,757	\$1,734,495	
Technical Services Overheads	\$356,686	\$351,753	\$382,780	
Plant Operation Costs	\$262,987	\$259,439	\$269,806	
Depreciation & Allocation Expenses Sub Total	\$2,777,562	\$2,775,584	\$2,896,988	
Expenses Total	\$7,190,801	\$7,098,175	\$11,005,735	
Operating Revenues				
Public Parks, Gardens & Reserves	(\$23,941)	(\$31,357)	(\$19,879)	
Natural Areas	\$0	\$5,000	\$0	
Ovals and Sporting Grounds	\$62,800	\$63,788	\$56,625	
Streets, Roads, Depots	\$907,605	\$1,206,513	\$738,108	
Technical Services Overheads	\$0	\$0	\$0	
Plant Operation Costs	\$729,474	\$807,688	\$780,000	
Revenues Total	\$1,675,938	\$2,051,633	\$1,554,854	
Technical Services Operating Net	(\$5,514,863)	(\$5,046,542)	(\$9,450,881)	

City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Capital Expenses				
Parks Gardens & Reserves	\$986,377	\$969,793	\$683,185	
Streets Roads Depots	\$3,371,250	\$3,506,266	\$3,305,869	
Technical Services Capital Expenses	\$4,357,628	\$4,476,059	\$3,989,054	

City Of Nedlands
Reserves Budget Summary
For the Financial Year Ended 30 June 2006

	Budgeted Balance 30/6/2005	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/2006	Comments
Reserves						
Plant Replacement Reserve	\$509,186	\$23,220	\$331,590	\$573,988	\$290,008	
City Development Reserve	\$1,487,808	\$67,848	\$184,000	\$89,000	\$1,650,656	
Lot 195 North Street Reserve	\$1,420,947	\$64,799	\$0	\$0	\$1,485,746	
Welfare Reserve	\$264,150	\$12,046	\$15,000	\$0	\$291,196	
Services Reserve	\$929,495	\$42,388	\$0	\$0	\$971,883	
Shenton Underpass Reserve	\$0	\$0	\$279,000	\$0	\$279,000	
Insurance Reserve	\$25,599	\$1,167	\$0	\$0	\$26,766	
Waste Management Infrastructure Reserve	\$24,924	\$1,137	\$0	\$0	\$26,061	
Underground Power Service Charge Reserve	\$0	\$0	\$0	\$0	\$0	
Tresillian Reserve	\$8,638	\$394	\$0	\$0	\$9,032	
Total Reserves	\$4,670,747	\$213,000	\$809,590	\$662,988	\$5,030,349	

General Purpose Funding

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City Of Nedlands
General Purpose Funding Budget
For the Financial Year Ended 30 June 2006

		Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>RATE REVENUE</u>								
	Rateable Land Value							
<u>Revenues</u>								
General Rate		2.1	10000	9,340,069	9,294,472	9,342,660	MFS	
Minimum Rate		2.1	10005	1,606,471	1,604,188	1,889,563	MFS	
Interim Rate		2.1	10010	115,000	167,203	137,400	1	MFS
Ex Gratia Rate		2.1	10015	3,805	7,610	3,805	MFS	1 Includes 3 months rates on Hollywood High School Subdivision
<u>Charges</u>								
Instalment Interest @ 5.5%		2.1	10020	42,000	65,552	65,552	MFS	
Late Payment Interest @ 11%		2.1	10025	47,000	55,275	39,325	MFS	
Administration Charges		2.1	10030	28,000	32,670	32,670	MFS	
Legal Costs Recouped		2.1	10031	6,000	11,994	3,000	MFS	
	Sub Total			\$11,188,345	\$11,238,964	\$11,513,975		
<u>Expenses</u>								
<u>Direct Expenses</u>								
Rates Written Off		2.1	1000	30,000	17,877	27,000	MFS	
Debt Collection		2.1	1001	0	0	15,000	2	MFS
	Direct Expenses Sub Total			\$30,000	\$17,877	\$42,000		2 Previously part of legal expenses
	Direct Operating Net			\$11,158,345	\$11,221,087	\$11,471,975		
<u>Depreciation & Allocation Expenses</u>								
Administration Allocation		2.1	1005	410,346	410,346	443,251	MFS	
	Depreciation & Allocation Expenses Sub Total			\$410,346	\$410,346	\$443,251		
	Expenses Sub Total			\$440,346	\$428,223	\$485,251		
	Total Amount Made up from Rates (Net)			\$10,747,999	\$10,810,741	\$11,028,724		

City Of Nedlands
General Purpose Funding Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OTHER GENERAL PURPOSE FUNDING</u>							
<u>Revenues</u>							
Grants Commission	2.2	10035	346,269	356,581	370,000	MFS	
Local Roads Grant	2.2	10040	206,061	205,621	225,000	MFS	
Pensioner Deferred Rates Interest	2.2	10045	14,000	17,794	14,000	MFS	
Underground Power	2.2	10046	0	(711)	0	MFS	
Sub Total			\$566,330	\$579,285	\$609,000		
Other General Purpose Funding (Net)			\$566,330	\$579,285	\$609,000		
Total Direct Operating Net			\$11,724,675	\$11,800,372	\$12,080,975		
General Purpose Funding (Net)			\$11,314,329	\$11,390,026	\$11,637,724		

Corporate Services

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City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				
Direct Net Income Over Expenses				CORPORATE SERVICES
				Income and Expenditure associated with:
Members Of Council	(\$248,427)	(\$242,703)	(\$206,330)	Members of Council
Governance	(\$643,337)	(\$609,739)	(\$668,651)	Civic Responsibilities including Elections, Functions and Council Meetings
Finance	(\$1,116,980)	(\$1,043,607)	(\$1,235,115)	Chief Executive Officer's Staff, Strategic and Corporate Planning
Property Management	\$16,012	\$21,307	\$28,410	General Administration and Finance
Unclassified	\$1,140,805	\$1,326,034	\$1,931,230	Maintenance and Operation of Civic Centre
Information Technology	(\$177,178)	(\$144,245)	(\$178,087)	Information Technology
Animal Control	(\$87,443)	(\$88,627)	(\$99,940)	Ranger Services including Parking and Animal Control
Parking	(\$96,919)	(\$121,536)	(\$80,641)	Management of Property Portfolio
Fire Prevention	(\$30,400)	(\$32,959)	(\$21,000)	Human Resources
Human Resources	(\$287,568)	(\$288,214)	(\$323,427)	Records Management
Records Management	(\$138,957)	(\$134,173)	(\$182,541)	Customer Service
Customer Service	(\$115,896)	(\$99,658)	(\$152,388)	
Corporate Services Direct Operating Net	(\$1,786,289)	(\$1,458,121)	(\$1,188,480)	
Total Net Income Over Expenses				
Members Of Council	(\$251,154)	(\$245,456)	(\$207,948)	
Governance	(\$822,658)	(\$789,060)	(\$838,712)	
Finance	(\$293,630)	(\$199,299)	(\$387,756)	
Property Management	(\$11,960)	(\$7,771)	\$2,581	
Unclassified	\$1,140,805	\$1,326,034	\$1,931,230	
Information Technology	\$7,077	\$40,010	(\$910)	
Animal Control	(\$127,009)	(\$128,193)	(\$130,590)	
Parking	(\$142,423)	(\$167,255)	(\$121,377)	
Fire Prevention	(\$30,400)	(\$32,959)	(\$21,000)	
Human Resources	\$26,492	\$25,846	(\$9,367)	
Records Management	\$4,447	\$9,231	(\$39,137)	
Customer Service	(\$115,896)	(\$99,658)	(\$161,263)	
Corporate Services Total Operating Net	(\$616,310)	(\$268,530)	\$15,751	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Members Of Council	\$248,427	\$244,687	\$206,330	
Governance	\$645,337	\$620,996	\$668,901	
Finance	\$1,167,354	\$1,098,808	\$1,291,265	
Property Management	\$74,288	\$71,587	\$66,786	
Unclassified	\$181,743	\$244,602	\$240,587	
Information Technology	\$222,122	\$192,134	\$223,087	
Animal Control	\$116,383	\$112,428	\$121,771	
Parking	\$180,332	\$189,099	\$152,332	
Fire Prevention	\$46,500	\$33,409	\$21,600	
Human Resources	\$287,568	\$288,214	\$318,319	
Records Management	\$139,017	\$134,443	\$182,601	
Customer Service	\$115,896	\$99,658	\$152,388	
Direct Expenses Sub Total	\$3,424,968	\$3,330,064	\$3,645,967	
Depreciation & Allocation Expenses				
Members Of Council	\$2,727	\$2,753	\$1,618	
Governance	\$179,321	\$179,321	\$170,061	
Finance	(\$823,350)	(\$844,308)	(\$847,359)	
Property Management	\$27,972	\$29,078	\$25,829	
Unclassified	\$0	\$0	\$0	
Information Technology	(\$184,255)	(\$184,255)	(\$177,177)	
Animal Control	\$39,566	\$39,566	\$30,650	
Parking	\$45,504	\$45,718	\$40,736	
Fire Prevention	\$0	\$0	\$0	
Human Resources	(\$314,060)	(\$314,060)	(\$314,060)	
Records Management	(\$143,404)	(\$143,404)	(\$143,404)	
Customer Service	\$0	\$0	\$8,875	
Depreciation & Allocation Expenses Sub Total	(\$1,169,979)	(\$1,189,591)	(\$1,204,231)	
Expenses Total	\$2,254,989	\$2,140,473	\$2,441,736	

City Of Nedlands
Corporate Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Revenues				
Members Of Council	\$0	\$1,983	\$0	
Governance	\$2,000	\$11,257	\$250	
Finance	\$50,374	\$55,201	\$56,150	
Property Management	\$90,300	\$92,894	\$95,196	
Unclassified	\$1,322,548	\$1,570,636	\$2,171,817	
Information Technology	\$44,944	\$47,889	\$45,000	
Animal Control	\$28,940	\$23,801	\$21,831	
Parking	\$83,413	\$67,562	\$71,691	
Fire Prevention	\$16,100	\$450	\$600	
Human Resources	\$0	\$0	(\$5,108)	
Records Management	\$60	\$270	\$60	
Customer Service	\$0	\$0	\$0	
Revenues Total	\$1,638,679	\$1,871,944	\$2,457,487	
Corporate Services Operating Net	(\$616,310)	(\$268,530)	\$15,751	
Capital Expenses				
Governance	\$0	\$36,933	\$44,300	
Finance	\$58,000	\$53,382	\$14,500	
Property Management	\$0	\$0	\$0	
Information Technology	\$192,630	\$165,033	\$128,090	
Parking	\$29,000	\$29,789	\$34,000	
Animal Control	\$0	(\$166)	\$2,101	
Human Resources	\$0	\$0	\$32,500	
Corporate Services Capital Expenses	\$279,630	\$284,971	\$255,491	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>MEMBERS OF COUNCIL</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Revenue	1.1	11000	0	1,983	0	MFS	
Revenue Total			\$0	\$1,983	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Members Allowance	1.1	1100	72,960	75,083	75,444	1 MFS	1 12 Councillors @ \$5,232 and Mayor @ \$12,000
Local Government Allowance	1.1	1105	17,780	15,240	18,384	2 MFS	2 Mayor @ \$15,697 and Deputy Mayor @ \$2,616
Communication Allowance	1.1	1106	9,906	9,898	10,244	3 MFS	3 12 Councillors and Mayor @ \$785
Insurance	1.1	1115	10,657	10,172	9,606	DCOR	
WALGA Subscriptions	1.1	1120	14,124	14,143	14,297	MFS	
Course/Conference Expenses	1.1	1135	12,000	13,729	14,000	MFS	
Election Expenses	1.1	3060	44,000	45,157	0	MFS	
Refreshments - Receptions	1.2	1227	60,000	53,489	57,105	4 MFS	4 Includes Community Leaders Function & Annual Staff
Other Expenses	1.1	3065	7,000	7,775	7,250	5 MFS	5 Special Presentations, Citizenship Ceremonies
Direct Expenses Sub Total			\$248,427	\$244,687	\$206,330		
Direct Operating Net			(\$248,427)	(\$242,703)	(\$206,330)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	1.1	1110	2,727	2,753	1,618	MFS	
Depreciation & Allocation Expenses Sub Total			\$2,727	\$2,753	\$1,618		
Expenses Total			\$251,154	\$247,440	\$207,948		
Total Members of Council Operating Net			(\$251,154)	(\$245,456)	(\$207,948)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

GOVERNANCE	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income	1.2	11006	2,000	16,320	2,000	MFS	
Profit/(Loss) on Sale of Vehicles	1.2	11007	0	(5,063)	(1,750)	1 MFS	1 Refer Appendix 8
Revenue Total			\$2,000	\$11,257	\$250		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1200	387,554	367,096	389,381	2 MFS	2 Refer Appendix 9
Relief Salaries	1.2	1212	4,560	960	5,320	3 MFS	3 Refer Appendix 9
Long Service Leave	1.2	1201	10,876	10,397	16,244	MFS	
Superannuation	1.2	1202	16,749	16,396	18,065	4 MFS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1203	9,298	9,263	10,175	DCOR	
Training	1.2	1204	2,300	95	2,300	MFS	
Conference Expenses	1.2	1205	9,000	4,044	9,000	5 MFS	5 As per Employment Contract
Fringe Benefits Tax	1.2	1206	10,000	13,457	12,034	6 MFS	6 Functions & Other Taxable Benefits
Allowances	1.2	1207	2,000	4,872	2,200	7 MFS	7 As per Employment Contract
Performance Programs	1.2	1208	77,601	64,700	78,766	8 MFS	8 Remuneration Bonus Pool for Whole Organisation
<u>Office Expenses</u>							
Advertising	1.2	1210	4,000	8,139	1,000	MFS	
Printing	1.2	1213	2,000	1,640	1,000	MFS	
Telephone	1.2	1217	1,200	566	1,200	MFS	
General Insurance	1.2	1218	47,339	47,290	48,166	DCOR	
<u>Vehicle Operating Expenses</u>							
Chief Executive Officer	1.2	1220	14,788	13,420	12,150	9 WSCO	9 Refer Appendix 6
Fringe Benefits Tax	1.2	1221	3,862	2,947	4,491	10 MFS	10 Refer Appendix 6

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

GOVERNANCE	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Other							
Legal Expenses	1.2	1497	0	0	10,000	11 MFS	11 Includes McLeods Retainer of \$5,000
Subscriptions	1.2	1492	7,210	6,087	7,410	12 MFS	12 WALGA \$2600, AIM \$2500, State Law Publisher \$1550
WESROC Initiatives	1.2	3100	15,000	21,142	15,000	DCOR	
Strategic Plan	1.2	1230	20,000	28,486	25,000	13 DCOR	13 Facilitation, Workshops - \$5k Annual Strategic Plan Review as per Committee Request.
Direct Expenses Sub Total			\$645,337	\$620,996	\$668,901		
Direct Operating Net			(\$643,337)	(\$609,739)	(\$668,651)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	1.2	1225	179,321	179,321	170,061	DCOR	
Depreciation & Allocation Expenses Sub Total			\$179,321	\$179,321	\$170,061		
Expenses Total			\$824,658	\$800,317	\$838,962		
Total Governance Operating Net			(\$822,658)	(\$789,060)	(\$838,712)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Minor Equipment	1.2	31118	0	588	0	MFS	
Chairs for Council Chamber Gallery	1.2	31128	0	0	7,000	MFS	
<u>Plant and Equipment</u>							
Vehicle - Chief Executive Officer	1.2	9009	0	36,345	0	WSCO	
Vehicle - Chief Executive Officer	1.2	31195	0	0	37,300	WSCO	
Governance Capital Total			\$0	\$36,933	\$44,300		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>FINANCE</u>	Statutory Program	Account Number	2004/2005 Budget (\$)	2004/2005 Estimated (\$)	2005/2006 Budget (\$)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Emergency Services Levy Administration Fee	1.2	11024	26,000	23,342	25,000	MFS	
Reimbursement of Bank Charges	1.2	11010	0	54	0	MFS	
Sale of Electoral Rolls	1.2	11025	400	363	400	MFS	
Sale of Photocopies	1.2	11030	900	525	500	MFS	
Ownership Enquires - Rates	1.2	11035	16,200	22,765	20,250	MFS	
Commissions and Rebates	1.2	11040	8,000	10,747	10,000	MFS	
Sundry Income	1.2	11048	500	977	0	MFS	
Profit/(Loss) on Sale of Vehicles	1.2	11050	(1,626)	(3,571)	0	1 WSCO	1 Refer Appendix 8
Revenue Total			\$50,374	\$55,201	\$56,150		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1300	370,190	357,997	397,493	2 MFS	2 Refer Appendix 9
Relief Salaries	1.2	1306	11,780	11,268	13,110	3 MFS	3 Refer Appendix 9
Long Service Leave	1.2	1305	4,082	3,903	4,287	MFS	
Superannuation	1.2	1310	42,928	42,032	44,442	4 MFS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1315	9,969	9,932	9,526	DCOR	
Training	1.2	1320	8,500	8,104	14,100	5 MFS	5 Includes Public Sector Management Course for Manger
Conference Expenses	1.2	1325	3,500	3,404	3,700	MFS	Finance
Fringe Benefits Tax	1.2	1335	428	373	289	6 MFS	6 CPA Conference
Allowances	1.2	1340	2,400	2,084	2,400	7 MFS	7 As per Employment Contract
<u>Building</u>							
Office Maintenance	1.2	1350	42,194	39,357	41,432	8 MPRO	8 Refer Appendix 1
Cleaning	1.2	1360	49,452	49,430	55,293	9 MPRO	9 Refer Appendix 1
Gardening	1.2	1365	17,403	14,696	19,459	10 HTOL	10 Refer Appendix 2
Utility Charges	1.2	1370	35,000	30,521	34,500	11 MFS	11 Refer Appendix 1

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>FINANCE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Carpark and Pathways	1.2	1371	1,000	(610)	0	MFS	
Insurance	1.2	1375	10,000	11,105	10,098	12 DCOR	12 Refer Appendix 1
Security	1.2	1374	5,000	4,523	750	13 MFS	13 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	1.2	1380	12,000	12,044	12,000	MFS	
Printing & Stationery	1.2	1385	52,000	49,414	52,000	14 MFS	14 Printing - Rate Notices, Envelopes, Letterhead, General Stationery
Photocopying - Lease & Maintenance	1.2	1390	21,500	20,453	21,500	MFS	
Photocopier Stationery	1.2	1391	16,000	10,288	12,000	MFS	
Telephone	1.2	1395	59,260	60,030	60,000	MFS	
Equipment	1.2	1400	2,000	2,001	2,000	MFS	
Bank Charges	1.2	1410	97,300	84,870	89,000	MFS	
Subscriptions	1.2	1415	2,500	1,495	2,000	15 MFS	15 Includes WALGA Tax Service \$1500
Couriers	1.2	1425	200	77	200	MFS	
Postage	1.2	1440	40,000	30,600	35,000	MFS	
Other	1.2	1445	6,000	6,596	6,000	16 MFS	16 DOLA Searches, Asset Labels, Newspapers, Parking
Insurance	1.2	1451	2,037	1,987	1,838	DCOR	
<u>Vehicle Operating Expenses</u>							
Director Corporate Services	1.2	1460	13,000	13,791	10,756	17 WSCO	17 Refer Appendix 6
Manager Financial Services	1.2	1461	6,076	6,710	7,746	18 WSCO	18 Refer Appendix 6
Fringe Benefits Tax	1.2	1465	7,622	7,890	7,317	19 MFS	19 Refer Appendix 6
<u>Corporate Support</u>							
Salaries	1.2	1209	53,341	54,100	52,470	MFS	
Relief Salaries	1.2	1232	0	0	1,587	#N/A	
Long Service Leave	1.2	1223	2,060	1,969	4,855	MFS	
Superannuation	1.2	1219	5,868	6,087	4,722	MFS	
Training	1.2	1224	1,000	0	1,000	20 MFS	20 Training for Manager Corporate Support
<u>Other</u>							
Audit Fees	1.2	1475	25,500	20,300	30,000	21 MFS	21 Internal & External Auditors

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>FINANCE</u>							
Licences & Maintenance - Authority	1.2	1509	57,525	58,394	74,395	22 MFS	22 Licences \$28k, Support \$22k, Upgrade \$6k, BIS \$7k Informix Lic \$6, SIG Developments \$5k
Consultancy	1.2	1452	8,000	2,178	18,000	23 MFS	23 Includes ABC Consulatncy \$10k
Valuation Expenses	1.2	1480	5,000	5,765	102,000	MFS	GRV Rates Revaluation \$84k, Land & Build \$12k
Legal Expenses - General	1.2	1485	25,000	36,465	10,000	24 MFS	24 Last Year Included Rates Debt Collections - Now in
Call Centre Service	1.2	1481	14,490	600	4,000	EMBS	General Purpose Income
Catering	1.2	1490	750	345	500	MFS	
Security Cash Collections	1.2	1499	17,500	16,239	17,500	25 MFS	25 Daily Banking Collection from Administration Cashier
Direct Expenses Sub Total			\$1,167,354	\$1,098,808	\$1,291,265		
Direct Operating Net			(\$1,116,980)	(\$1,043,607)	(\$1,235,115)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	1.2	1355	19,091	16,591	17,095	MFS	
Depreciation - Furniture & Equipment	1.2	1405	164,915	146,457	184,529	MFS	
Depreciation - Infrastructure	1.2	1476	13,171	13,171	13,171	MFS	
Less Allocated to Services	1.2	1501	(1,020,527)	(1,020,527)	(1,062,154)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$823,350)	(\$844,308)	(\$847,359)		
Expenses Total			\$344,004	\$254,500	\$443,906		
Total Finance Operating Net			(\$293,630)	(\$199,299)	(\$387,756)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Folder/Enveloping Machine	1.2	31129	0	0	14,500	26 MFS	26 For use by all departments
Dictaphone & Transcriber	1.2	31119	0	842	0	MFS	
<u>Plant and Equipment</u>							
Vehicle - Finance Manager	1.2	31000	23,000	19,075	0		
Vehicle - Director Corporate Services	1.2	31001	35,000	33,465	0	WSCO	
Finance Capital Total			\$58,000	\$53,382	\$14,500		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>PROPERTY MANAGEMENT</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
<u>Lease</u>							
Tawarri	8.1	14035	48,504	47,110	50,400	DCOR	
<u>Rents</u>							
Gallop House	8.6	14320	6,192	5,420	6,192	DCOR	
11 Sayer Street	10.6	17185	5,604	5,652	5,844	DCOR	
91 Wood Street	10.6	17190	0	665	0	DCOR	
67 Stirling Highway (Maisonettes)	10.6	17205	30,000	34,048	32,760	DCOR	
Revenue Total			\$90,300	\$92,894	\$95,196		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Leased Property</u>							
<u>Tawarri Lodge</u>							
Building Maintenance	8.1	4220	1,489	6,903	1,483	1 MPRO	1 Refer Appendix 1
Insurance	8.1	4221	3,168	3,168	2,920	2 DCOR	2 Refer Appendix 1
<u>Rented Property</u>							
<u>Gallop House</u>							
Maintenance	8.6	5160	3,202	2,967	3,115	3 MPRO	3 Refer Appendix 1
Gardening	8.6	5165	27,797	22,824	25,684	4 HTOL	4 Refer Appendix 2
Utility Charges	8.6	5170	663	507	580	5 DCOR	5 Refer Appendix 1
Insurance	8.6	5175	2,186	2,186	2,007	6 DCOR	6 Refer Appendix 1
Contribution to National Trust	8.6	5180	550	0	550	DCOR	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>PROPERTY MANAGEMENT</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Tom Fricker House</u>							
Maintenance	10.6	7735	1,043	725	1,038	7 MPRO	7 Refer Appendix 1
Insurance Premium	10.6	7738	307	282	226	8 DCOR	8 Refer Appendix 1
<u>Tom Collins House</u>							
Insurance Premium	10.6	7742	669	0	0	9 DCOR	9 Refer Appendix 1
<u>11 Sayer Street</u>							
Building Maintenance	10.6	7625	1,519	2,841	1,587	10 MPRO	10 Refer Appendix 1
Utility Charges	10.6	7630	960	985	1,030	11 DCOR	11 Refer Appendix 1
Insurance Premium	10.6	7640	369	339	271	12 DCOR	12 Refer Appendix 1
<u>91 Wood Street (Mayo House)</u>							
Building Maintenance	10.6	7645	1,713	1,643	1,706	13 MPRO	13 Refer Appendix 1
Utility Charges	10.6	7650	2,540	1,773	1,990	14 DCOR	14 Refer Appendix 1
Insurance Premium	10.6	7660	362	332	265	15 DCOR	15 Refer Appendix 1
<u>118 Wood Street</u>							
Building Maintenance	10.6	7665	2,040	1,992	4,109	16 MPRO	16 Refer Appendix 1
Utility Charges	10.6	7670	180	147	200	17 DCOR	17 Refer Appendix 1
Insurance Premium	10.6	7680	380	349	278	18 DCOR	18 Refer Appendix 1
<u>8a Webster Street (Drabble House)</u>							
Building Maintenance	10.6	7685	2,532	2,532	2,522	19 MPRO	19 Refer Appendix 1
Utility Charges	10.6	7690	0	(15)	0	20 DCOR	20 Refer Appendix 1
Insurance Premium	10.6	7700	300	276	220	21 DCOR	21 Refer Appendix 1
<u>67 Stirling Highway (Maisonettes)</u>							
Building Maintenance	10.6	7705	7,194	7,194	2,967	22 MPRO	22 Refer Appendix 1
Utility Charges	10.6	7710	3,150	3,319	3,430	23 DCOR	23 Refer Appendix 1
Gardening	10.6	7715	678	592	675	24 HTOC	24 Refer Appendix 2
Insurance Premium	10.6	7725	2,097	2,419	1,933	25 DCOR	25 Refer Appendix 1
<u>Other Expenses</u>							
Agents Commission	10.6	7730	7,200	5,304	6,000	DCOR	
Direct Expenses Sub Total			\$74,288	\$71,587	\$66,786		
Direct Operating Net			\$16,012	\$21,307	\$28,410		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

PROPERTY MANAGEMENT	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
<u>Tawarri Lodge</u>							
Depreciation	8.1	4225	5,235	5,000	5,000	MFS	
<u>Gallop House</u>							
Depreciation - Building	8.6	5190	13,662	13,650	13,650	MFS	
<u>Tom Fricker House</u>							
Depreciation	10.6	7737	525	525	525	MFS	
<u>Tom Collins House</u>							
Depreciation - Buildings	10.6	7739	3,250	3,250	0	MFS	
<u>11 Sayer Street</u>							
Depreciation	10.6	7635	750	750	750	MFS	
<u>91 Wood Street (Mayo House)</u>							
Depreciation	10.6	7655	625	1,302	1,302	MFS	
<u>118 Wood Street</u>							
Depreciation	10.6	7675	625	1,302	1,302	MFS	
<u>8a Webster Street (Drabble House)</u>							
Depreciation	10.6	7695	150	150	150	MFS	
<u>67 Stirling Highway (Maisonettes)</u>							
Depreciation	10.6	7720	3,150	3,150	3,150	MFS	
Depreciation & Allocation Expenses Sub Total			\$27,972	\$29,078	\$25,829		
Expenses Total			\$102,260	\$100,665	\$92,615		
Total Property Management Operating Net			(\$11,960)	(\$7,771)	\$2,581		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

UNCLASSIFIED	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Sundry Income	11.5	11185	8,000	33,730	500	MFS	
Litter Fines	11.5	11187	0	400	500	MCOR	
Service Charge for Underground Power Loan	9.1	18065	927,548	927,493	1,463,817	1 MFS	1 Includes Proposed Scheme 3 Service Charge
Reimbursement of Expenses - Old Swanbourne Hospital	11.5	11171	0	0	184,000	2 DCS	2 Settlement Offer Accepted (Res 17.2 26/10/2004) from
Overpayments - Sundry	11.5	11170	0	5,455	0	MFS	the Minister for Housing and Works for Costs Incurred by Council to be Transferred to Reserves
<u>Interest on Investments</u>							
Municipal	11.5	11195	187,000	355,462	300,000	MFS	
Reserves	11.5	11200	190,000	235,112	213,000	MFS	
<u>Salaries & Wages</u>							
Reimbursement - Workers Compensation	11.4	11140	10,000	12,985	10,000	MFS	
Revenue Total			\$1,322,548	\$1,570,636	\$2,171,817		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Sundry Expenses	11.5	1795	8,000	3	500	MFS	
Insurance Claim Excess	11.5	1800	1,500	22,036	1,500	MFS	
Interest on Underground Power Loan	9.1	1825	162,243	162,245	228,587	MFS	
Doubtful Debts Expense	11.5	1837	0	37,017	0	MFS	
Bad Debts Expense	11.5	1838	0	3,989	0	MFS	
Overpayments - Sundry	11.5	1810	0	6,247	0	MFS	
<u>Salaries & Wages</u>							
Gross Total Salaries for Year	11.4	1775	5,828,932	5,630,121	6,082,026	3 MFS	3 Refer Appendix 9
Less Salaries & Wages Allocated	11.4	1780	(5,828,932)	(5,630,121)	(6,082,026)	4 MFS	4 Refer Appendix 9
Workers Compensation Claims	11.4	1785	10,000	13,064	10,000	MFS	
Direct Expenses Sub Total			\$181,743	\$244,602	\$240,587		
Expenses Total			\$181,743	\$244,602	\$240,587		
Unclassified Operating Net			\$1,140,805	\$1,326,034	\$1,931,230		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

INFORMATION TECHNOLOGY	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Management Fees - Regional Library							
Service	1.2	11047	44,944	47,535	45,000	ITC	
Sundry Income	1.2	11049	0	354	0	ITC	
Revenue Total			\$44,944	\$47,889	\$45,000		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1505	106,006	86,236	89,974	1 ITC	1 Refer Appendix 9
Relief Salaries	1.2	1528	7,225	4,361	19,987	2 ITC	2 Refer Appendix 9
Long Service Leave	1.2	1510	6,397	6,116	2,232	MFS	
Superannuation	1.2	1511	10,484	7,835	9,147	3 ITC	3 Refer Appendix 9
Workers Compensation	1.2	1512	2,562	2,551	2,642	DCOR	
Training	1.2	1513	6,500	5,793	6,500	ITC	
<u>Office Expenses</u>							
Telephones	1.2	1527	1,800	1,802	2,200	ITC	
<u>Other</u>							
Computer Operations	1.2	1515	11,000	15,511	21,600	4 ITC	4 Includes McAfee AVD, Backup Exec, Livestate, Spaceguard
Minor Equipment & Software	1.2	1517	0	1,220	0	ITC	
Information Technology Support	1.2	1514	6,500	7,091	6,500	5 ITC	5 Server Support \$2k, Microsoft \$1k, Network \$3k
Insurance	1.2	1503	313	310	305	DCOR	
Internet Access	1.2	1504	16,500	10,160	20,000	6 ITC	6 Includes VPN for Procc, Tresillian, Staff, Mt Claremont
Computer Equipment Maintenance	1.2	1506	10,000	8,657	10,000	7 ITC	Library
Printer Cartridges	1.2	1387	34,000	32,927	32,000	8 ITC	7 Computer Repairs \$3k, Network Faults \$3k, Printer rep \$4k
Digital Projector Rental	1.2	1518	2,834	1,564	0	ITC	8 Toner/Ink Cartridges
Direct Expenses Sub Total			\$222,122	\$192,134	\$223,087		
Direct Operating Net			(\$177,178)	(\$144,245)	(\$178,087)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>INFORMATION TECHNOLOGY</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	1526	(184,255)	(184,255)	(177,177)	DCOR	
Depreciation & Allocation Expenses Sub Total			(184,255)	(184,255)	(177,177)		
Expenses Total			\$37,867	\$7,879	\$45,910		
Total Information Technology Operating Net			\$7,077	\$40,010	(\$910)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
3 New Faxes for Councillors	1.2	31002	1,000	746	0	ITC	
Outstation Communications	1.2	31003	27,700	3,983	0	ITC	
IT Network Hardware Management Programme	1.2	31004	163,930	160,304	128,090	9 ITC	9 Funded from Reserves as per IT Plan
Information Technology Capital Total			\$192,630	\$165,033	\$128,090		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>ANIMAL CONTROL</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Dog Fines	3.2	11060	4,500	480	500	MCOR	
Dog Impounding Fees	3.2	11065	2,200	1,582	2,200	MCOR	
Dog Registration Fees	3.2	11070	22,000	20,575	22,000	MCOR	
Sundry Income	3.2	11074	0	868	100	MCOR	
Hire of Traps	3.2	11080	240	296	240	MCOR	
Profit/(Loss) on Sale of Vehicles	3.2	11081	0	0	(3,209)	1 MCOR	1 Refer Appendix 8
Revenue Total			\$28,940	\$23,801	\$21,831		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	3.2	1516	69,884	73,376	62,667	2 MCOR	2 Refer Appendix 9
Relief Salaries	3.2	1529	3,440	0	10,736	3 MCOR	3 Refer Appendix 9
Long Service Leave	3.2	1520	1,089	1,042	808	MFS	
Superannuation	3.2	1525	3,723	3,723	3,723	4 MCOR	4 Refer Appendix 9
Workers Compensation Premium	3.2	1530	2,562	1,849	1,649	DCOR	
Training	3.2	1535	500	816	1,000	MCOR	
<u>Office Expenses</u>							
Advertising	3.2	1540	300	1,839	0	MCOR	
Printing & Stationery	3.2	1545	1,000	3,631	3,500	5 MCOR	5 Dog Registrations & Infringment Books
Dog Discs	3.2	1555	500	348	500	MCOR	
Telephone Expenses	3.2	1556	0	0	1,200	MFS	
Office Expenses	3.2	1560	1,440	400	3,000	6 MCOR	6 Includes Advertising \$1.5k, Uniforms \$1
Insurance	3.2	1561	227	224	191	DCOR	
<u>Vehicle Operating Expenses</u>							
Ranger Caravan	3.2	1565	400	370	1,200	7 WSCO	7 Refer Appendix 6
Ranger 2	3.2	1690	8,518	8,238	9,100	8 WSCO	8 Refer Appendix 6

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>ANIMAL CONTROL</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Other</u>							
Uniforms	3.2	1575	1,000	215	0	MCOR	
Legal Expenses	3.2	1580	2,100	0	500	MCOR	
Pound Operating Expenses	3.2	1585	3,600	1,687	3,396	MCOR	
Equipment	3.2	1590	1,800	1,125	1,500	MCOR	
Signs	3.2	1595	900	0	0	MCOR	
Donations for Animal Welfare	3.2	1600	1,500	1,500	1,500	9 MCOR	9 Ruby Benjamin \$1250, Cat Welfare \$250
Contribution Cat Haven	3.2	1601	0	0	2,000	MCS	
Refund Dog Registration Fees	3.2	1610	600	912	600	MCOR	
Special Projects	3.2	1615	4,000	3,003	4,000	10 MCOR	10 Royal Show \$500, Other \$1500, Dog Day \$1500
Dog Cleanup Bags	3.2	1620	7,300	8,131	9,000	MCOR	Kite Festival \$500
Direct Expenses Sub Total			\$116,383	\$112,428	\$121,771		
Direct Operating Net			(\$87,443)	(\$88,627)	(\$99,940)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	3.2	1537	39,566	39,566	30,650	DCOR	
Depreciation & Allocation Expenses Sub Total			\$39,566	\$39,566	\$30,650		
Expenses Total			\$155,949	\$151,994	\$152,421		
Total Animal Control Operating Net			(\$127,009)	(\$128,193)	(\$130,590)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
3 Micro chip scanner	3.2	9968	0	(166)	0	MCOR	
Vehicle Strobe Lights	3.2	31126	0	0	2,101	MCS	
Animal Control Capital Total			\$0	(\$166)	\$2,101		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKING</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Parking Fines	9.3	11085	87,100	68,746	72,000	MCOR	
Reimbursement Verge Parking Signs	9.3	11090	720	484	600	MCOR	
Reimbursement of FER Fees	9.3	11095	200	0	200	MCOR	
Vehicle Towing Fees	9.3	11100	528	843	500	MCOR	
Sale of Impounded Vehicles	9.3	11105	0	0	0	MCOR	
Sundry Revenue	9.3	11110	300	590	600	MCOR	
Royal Show Parking Revenue	9.3	11116	1,000	860	1,000	MCOR	
Profit/(Loss) on Sale of Vehicles	9.3	11115	(6,435)	(3,960)	(3,209)	1 WSCO	1 Refer Appendix 8
Revenue Total			\$83,413	\$67,562	\$71,691		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	9.3	1625	87,847	76,667	72,465	2 MCOR	2 Refer Appendix 9
Relief Salaries	9.3	1626	0	0	7,296	3 MCOR	3 Refer Appendix 9
Long Service Leave	9.3	1630	2,054	1,963	1,036	MFS	
Superannuation	9.3	1635	12,382	7,677	9,007	4 MCOR	4 Refer Appendix 9
Training	9.3	1640	1,500	1,814	1,800	MCOR	
Workers Compensation Premium	9.3	1645	1,920	1,912	1,760	DCOR	
<u>Office Expenses</u>							
Advertising	9.3	1650	1,000	1,088	0	MCOR	
Printing & Stationery	9.3	1655	1,000	1,289	1,400	MCOR	
Vehicle Search Lists	9.3	1660	500	1,164	1,200	MCOR	
Other	9.3	1670	300	142	2,300	5 MCOR	5 Includes Advertising Road Closures \$1k, Uniforms \$1k
Telephones	9.3	1675	4,000	2,248	1,500	MCOR	
Insurance	9.3	1676	234	232	204	DCOR	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKING</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Other</u>							
Uniforms	9.3	1705	1,500	797	0	MCOR	
Legal Expenses	9.3	1710	5,000	12,786	6,000	6 MCOR	6 Fines Enforcement Registry fees
Parking Signs	9.3	1715	25,000	25,000	25,000	7 MCOR	7 Sign Purchases \$15k, Line Marking \$5k, Installation \$5k
Equipment	9.3	1720	1,800	1,529	1,800	MCOR	
Vehicle Towing Expenses	9.3	1725	1,000	2,909	1,000	MCOR	
Refund Overpaid Fines	9.3	1730	7,200	4,594	5,500	8 MCOR	8 Parking Infringement Withdrawls
Infringement Write Offs	9.3	1733	0	18,008	0	MFS	
<u>Vehicle Operating Expenses</u>							
Ranger 3	9.3	1680	13,364	14,657	2,550	9 WSCO	9 Refer Appendix 6
Ranger 1	9.3	1685	10,813	10,124	8,600	10 WSCO	10 Refer Appendix 6
Fringe Benefits Tax	9.3	1695	1,918	2,499	1,913	11 MFS	11 Refer Appendix 6
Direct Expenses Sub Total			\$180,332	\$189,099	\$152,332		
Direct Operating Net			(\$96,919)	(\$121,536)	(\$80,641)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Plant & Equipment	9.3	1700	413	628	696	MFS	
Administration Allocation	9.3	1647	45,091	45,090	40,040	DCOR	
Depreciation & Allocation Expenses Sub Total			\$45,504	\$45,718	\$40,736		
Expenses Total			\$225,836	\$234,817	\$193,068		
Total Parking Operating Net			(\$142,423)	(\$167,255)	(\$121,377)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
Communication Equipment	9.3	9884	0	681	0	MCOR	
Vehicle - Ranger	9.3	31123	0	0	34,000	WSCO	
Vehicle - 1AXB428: Ford Senior Ranger	9.3	31005	29,000	29,108	0	WSCO	
Parking Capital Total			\$29,000	\$29,789	\$34,000		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>FIRE & OTHER PUBLIC SAFETY</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Fire Control Fines	3.1	11120	100	0	100	MCOR	
Emergency Risk Management Funding	3.1	11121	15,000	0	0	MCOR	
Reimburse Fire Break Costs	3.1	11125	1,000	450	500	MCOR	
Revenue Total			\$16,100	\$450	\$600		
<u>Expenses</u>							
<u>Direct Expenses</u>							
Contribution to Fire and Emergency Services	3.1	1735	15,000	17,687	15,000	1 DCOR	1 Emergency Services Levy for Council Properties
Firebreaks	3.1	1745	1,500	450	1,600	MCOR	
Develop Emergency Risk Management Plan	3.1	1746	15,000	72	5,000	2 MCOR	2 Facilitation, Workshops, Advice, Materials
Implement Emergency Risk Management	3.1	1747	15,000	15,200	0	MCOR	
Direct Expenses Sub Total			\$46,500	\$33,409	\$21,600		
Expenses Total			\$46,500	\$33,409	\$21,600		
Fire & Other Public Safety Operating Net			(\$30,400)	(\$32,959)	(\$21,000)		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>HUMAN RESOURCES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Profit/Loss on Sale of Vehicles	1.2	13000	0	0	(5,108)	1 EMBS	1 Refer Appendix 8
Sundry Income	1.2	11205	0	0	0	EMBS	
Revenue Total			\$0	\$0	(\$5,108)		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1840	143,830	147,373	153,402	2 EMBS	2 Refer Appendix 9
Relief Salaries	1.2	1841	502	763	9,129	3 EMBS	3 Refer Appendix 9 (Higher Duties for Acting MCS 6 Months)
Long Service Leave	1.2	1845	1,442	1,379	3,394	MFS	
Superannuation	1.2	1850	12,945	13,282	13,806	4 EMBS	4 Refer Appendix 9
Workers Compensation Premium	1.2	1855	3,185	3,173	3,622	DCOR	
Training	1.2	1860	4,500	5,671	4,900	EMBS	
Conference Expenses	1.2	1865	0	879	0	EMBS	
Allowances	1.2	1875	1,100	0	1,100	EMBS	
<u>Other Expenses</u>							
Employee Assistance Program	1.2	1870	4,000	6,090	4,500	5 EMBS	5 Subscription to QSA employee Assistance program
Other Expenses	1.2	1880	6,200	12,059	6,400	EMBS	
Occupational Health & Safety	1.2	1885	17,000	16,410	24,500	6 EMBS	6 IFAP Membership, Vaccinations, Safety & Emergency
Insurance	1.2	1886	389	385	418	DCOR	Rep Training, Wellness Program, OHS training
Corporate Training - Fees	1.2	1890	26,350	21,804	22,000	7 EMBS	7 Training Programs including Leadership, Self Assesment
Management Audit	1.2	1892	8,500	7,360	9,500	EMBS	
HR Projects	1.2	1893	24,500	18,243	18,000	8 EMBS	8 Succession Planning, Communication, Remuneration Advice
Memberships	1.2	1894	10,600	10,983	10,850	9 EMBS	9 CCI \$6,000, CCH Labour Law Reporter \$1,600
Legal Advice	1.2	1896	10,000	9,361	8,000	EMBS	
Employer of Choice	1.2	1897	0	0	10,000	MFS	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>HUMAN RESOURCES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Vehicle Operating Expenses</u>							
Executive Manager Human Resources	1.2	3050	9,240	9,289	11,100	10 WSCO	10 Refer Appendix 6
Fringe Benefits Tax	1.2	3055	3,285	3,709	3,698	11 MFS	11 Refer Appendix 6
Direct Expenses Sub Total			\$287,568	\$288,214	\$318,319		
Direct Operating Net			(\$287,568)	(\$288,214)	(\$323,427)		
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	1891	(314,060)	(314,060)	(314,060)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$314,060)	(\$314,060)	(\$314,060)		
Expenses Total			(\$26,492)	(\$25,846)	\$4,259		
Total Human Resources Operating Net			\$26,492	\$25,846	(\$9,367)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
Vehicle - Manager Human Resources	1.2	31130	0	0	32,500	WSCO	
Human Resources Capital Total			\$0	\$0	\$32,500		

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

<u>RECORDS MANAGEMENT</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Freedom Of Information Fees	1.2	11045	60	270	60	MCOR	
Sundry Income	1.2	11051	0	0	0	MCOR	
Revenue Total			\$60	\$270	\$60		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	3000	80,226	83,447	94,971	1 MCOR	1 Refer Appendix 9
Relief Salaries	1.2	3001	9,576	2,527	8,944	2 MCOR	2 Refer Appendix 9
Long Service Leave	1.2	3005	3,959	3,784	1,233	MFS	
Superannuation	1.2	3010	7,255	9,959	7,619	3 MCOR	3 Refer Appendix 9
Workers Compensation Premium	1.2	3015	2,096	2,088	2,333	DCOR	
Training	1.2	3020	3,600	1,422	2,500	MCOR	
Conference Expenses	1.2	3025	500	310	1,640	MCOR	
<u>Other</u>							
Insurance	1.2	3066	256	253	269	DCOR	
Minor Equipment	1.2	3067	1,500	771	1,500	MCOR	
Stationery	1.2	3069	1,200	379	700	MCOR	
Off Site Storage	1.2	3072	8,400	9,838	9,000	MCOR	
TRIM Annual Support	1.2	3080	3,810	(400)	6,300	MCOR	
TRIM Annual Licence	1.2	3082	8,240	7,994	12,392	MCOR	
TRIM Additional Licences	1.2	3183	0	0	11,600	MCOR	
Graphical Workflow	1.2	3084	0	0	11,800	MCOR	

City Of Nedlands
Corporate Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>RECORDS MANAGEMENT</u>							
Local Support Fee - Graphical Workflow	1.2	3091	0	0	800	MCOR	
Copyright Licence Agreement	1.2	3092	0	0	1,200	MCOR	
Archiving Project	1.2	3026	8,400	12,072	7,800	MCOR	
Direct Expenses Sub Total			\$139,017	\$134,443	\$182,601		
Direct Operating Net			(\$138,957)	(\$134,173)	(\$182,541)		
<u>Depreciation & Allocation Expenses</u>							
Less Allocated to Services	1.2	3057	(143,404)	(143,404)	(\$143,404)	DCOR	
Depreciation & Allocation Expenses Sub Total			(\$143,404)	(\$143,404)	(\$143,404)		
Expenses Total			(\$4,387)	(\$8,961)	\$39,197		
Total Records Management Operating Net			\$4,447	\$9,231	(\$39,137)		

City Of Nedlands
Corporate Services Budget
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<u>CUSTOMER SERVICE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	1.2	1301	78,846	66,294	115,329	EMBS	This Section has been Transferred from Community Development Administration
Relief Salaries	1.2	1307	15,495	21,201	14,668	EMBS	
Superannuation	1.2	1302	9,241	8,768	12,577	EMBS	
Long Service Leave	1.2	1303	1,394	1,332	2,214	MFS	
Training	1.2	1304	500	1,012	0	EMBS	
<u>Other</u>							
Customer Service Team Initiatives	1.2	1450	9,700	1,040	2,500	EMBS	
Review Customer Service Strategy	1.2	1453	0	0	5,000		
AUSLAN Interpreters	1.2	6463	720	10	100	DCOM	
Direct Expenses Sub Total			\$115,896	\$99,658	\$152,388		
Direct Operating Net			(\$115,896)	(\$99,658)	(\$152,388)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	1.2	1648	0	0	8,875		
Depreciation & Allocation Expenses Sub Total			\$0	\$0	\$8,875		
Expenses Total			\$115,896	\$99,658	\$161,263		
Total Customer Service Operating Net			(\$115,896)	(\$99,658)	(\$161,263)		

Community Development

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City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				COMMUNITY DEVELOPMENT
Direct Net Income Over Expenses				Income and Expenditure associated with:
Community Facilities	(\$208,660)	(\$195,482)	(\$222,381)	Community Halls and Tresillian Community Centre
Tresillian Community Centre	(\$93,671)	(\$97,270)	(\$92,723)	Maintenance of Pre School Centre Buildings
Recreation Services	(\$183,544)	(\$83,676)	(\$174,907)	Recreation Administration and Facilities Management
Community Services	(\$89,163)	(\$83,808)	(\$91,353)	Swanbourne Beach Facilities and Public Swimming Pool Subsidies
Youth Development	(\$80,870)	(\$72,931)	(\$97,472)	Nedlands and Mt Claremont Libraries Operations
Libraries	(\$898,371)	(\$865,691)	(\$931,798)	Community Events and Other Cultural Activities
Safer Nedlands Services	(\$69,481)	(\$55,632)	(\$62,839)	Child Care Services
Point Resolution Occasional Care Centre	(\$10,549)	(\$11,221)	(\$21,795)	Facilitate Aged Social Activities and Meals on Wheels
Nedlands Community Care	\$28,231	\$81,818	\$32,749	Nedlands Community Care Aged Care
Volunteer Service	(\$34,537)	(\$41,888)	(\$48,965)	Community Development Administration
Community Development Administration	(\$455,233)	(\$388,567)	(\$402,575)	
Community Development Direct Operating Net	(\$2,095,849)	(\$1,814,347)	(\$2,114,059)	
Total Net Income Over Expenses				
Community Facilities	(\$306,785)	(\$297,659)	(\$344,708)	
Tresillian Community Centre	(\$127,043)	(\$130,749)	(\$127,286)	
Recreation Services	(\$230,649)	(\$130,781)	(\$200,194)	
Community Services	(\$89,163)	(\$83,808)	(\$103,275)	
Youth Development	(\$89,619)	(\$81,680)	(\$106,145)	
Libraries	(\$1,025,123)	(\$993,040)	(\$1,066,236)	
Safer Nedlands Services	(\$77,862)	(\$64,012)	(\$71,238)	
Point Resolution Occasional Care Centre	(\$31,798)	(\$32,456)	(\$45,667)	
Nedlands Community Care	(\$44,192)	\$9,231	(\$43,999)	
Volunteer Service	(\$39,679)	(\$47,030)	(\$57,043)	
Community Development Administration	(\$524,192)	(\$458,062)	(\$461,733)	
Community Development Total Operating Net	(\$2,586,106)	(\$2,310,046)	(\$2,627,524)	

City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Community Facilities	\$297,528	\$281,926	\$325,522	
Tresillian Community Centre	\$321,352	\$343,701	\$337,574	
Recreation Services	\$183,544	\$93,609	\$174,907	
Community Services	\$91,863	\$86,073	\$95,753	
Youth Development	\$96,470	\$77,954	\$97,472	
Libraries	\$919,841	\$879,488	\$949,778	
Safer Nedlands Services	\$79,481	\$66,832	\$62,839	
Point Resolution Occasional Care Centre	\$196,078	\$186,072	\$207,324	
Nedlands Community Care	\$686,683	\$665,122	\$691,786	
Volunteer Service	\$63,912	\$60,388	\$66,465	
Community Development Administration	\$456,035	\$387,789	\$392,928	
Direct Expenses Sub Total	\$3,392,788	\$3,128,953	\$3,402,348	
Depreciation & Allocation Expenses				
Community Facilities	\$98,125	\$102,177	\$122,327	
Tresillian Community Centre	\$33,372	\$33,479	\$34,563	
Recreation Services	\$47,105	\$47,105	\$25,287	
Community Services	\$0	\$0	\$11,922	
Youth Development	\$8,749	\$8,749	\$8,673	
Libraries	\$126,752	\$127,349	\$134,438	
Safer Nedlands Services	\$8,381	\$8,381	\$8,399	
Point Resolution Occasional Care Centre	\$21,249	\$21,235	\$23,872	
Nedlands Community Care	\$72,423	\$72,587	\$76,748	
Volunteer Service	\$5,142	\$5,142	\$8,078	
Community Development Administration	\$68,959	\$69,495	\$59,158	
Depreciation & Allocation Expenses Sub Total	\$490,257	\$495,700	\$513,465	
Expenses Total	\$3,883,045	\$3,624,652	\$3,915,813	

City Of Nedlands
Community Development Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Revenues				
Community Facilities	\$88,868	\$86,444	\$103,141	
Tresillian Community Centre	\$227,681	\$246,431	\$244,851	
Recreation Services	\$0	\$9,933	\$0	
Community Services	\$2,700	\$2,265	\$4,400	
Youth Development	\$15,600	\$5,023	\$0	
Libraries	\$21,470	\$13,798	\$17,980	
Safer Nedlands Services	\$10,000	\$11,200	\$0	
Point Resolution Occasional Care Centre	\$185,529	\$174,851	\$185,529	
Nedlands Community Care	\$714,914	\$746,940	\$724,535	
Volunteer Service	\$29,375	\$18,500	\$17,500	
Community Development Administration	\$802	(\$778)	(\$9,647)	
Revenues Total	\$1,296,939	\$1,314,606	\$1,288,289	
Community Development Operating Net	(\$2,586,106)	(\$2,310,046)	(\$2,627,524)	
Capital Expenses				
Community Facilities	\$20,000	\$20,546	\$25,500	
Tresillian	\$19,073	\$18,837	\$2,000	
Libraries	\$17,956	\$20,202	\$22,428	
Point Resolution Occasional Care Centre	\$5,400	\$3,170	\$0	
Nedlands Community Care	\$0	\$2,280	\$43,200	
Volunteer Service	\$0	\$4	\$0	
Community Development Administration	\$64,000	\$31,512	\$64,600	
Community Development Capital Expenses	\$126,429	\$96,551	\$157,728	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
<u>Hall Hire</u>							
Allen Park Pavilion	8.1	14000	7,855	6,522	7,725	CDO	
Dalkeith Hall	8.1	14005	15,280	15,735	13,390	CDO	
Drabble House	8.1	14010	20,515	16,491	18,025	CDO	
Hackett Hall	8.1	14015	16,010	14,978	16,995	CDO	
John Leckie Music Centre	8.1	14020	12,280	12,980	11,845	CDO	
J.C. Smith Pavilion	8.1	14025	5,585	6,446	5,665	CDO	
Mt Claremont Community Centre	8.1	14026	5,500	5,321	20,600	CDO	
<u>Reimbursements</u>							
Bond Retention's	8.1	14056	0	2,930	1,800	CDO	
<u>Playcentre Rents & Reimbursements</u>							
Hackett Playgroup	5.3	14445	1,296	1,323	1,296	CDO	
Nedlands Child Health Clinic	5.3	14450	0	(171)	0	CDO	
<u>Pre School Centre Rents & Reimbursements</u>							
College Park Family Centre	5.1	14465	2,537	0	1,300	CDO	
Mt. Claremont	5.1	14475	0	0	0	CDO	
Reimbursement Utility Charges	5.1	14495	2,010	3,889	4,500	CDO	
Revenue Total			\$88,868	\$86,444	\$103,141		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Halls</u>							
<u>Allen Park Pavilion</u>							
Building Maintenance	8.1	4000	10,009	9,980	9,968	1 BC	1 Refer Appendix 1
Cleaning	8.1	4005	10,468	10,190	10,730	2 BC	2 Refer Appendix 1
Utility Charges	8.1	4010	1,455	2,041	1,410	3 CDO	3 Refer Appendix 1
Insurance	8.1	4015	1,418	1,418	1,306	4 DCOR	4 Refer Appendix 1
Hall Hire Refunds	8.1	4016	400	100	200	CDO	
APRA Licence Fees	8.1	4017	100	0	0	CDO	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Dalkeith Hall</u>							
Building Maintenance	8.1	4030	7,179	7,090	7,150	5 BC	5 Refer Appendix 1
Cleaning	8.1	4035	15,742	15,715	16,114	6 BC	6 Refer Appendix 1
Utility Charges	8.1	4040	1,936	1,545	1,720	7 CDO	7 Refer Appendix 1
Insurance	8.1	4045	3,492	3,492	3,218	8 DCOR	8 Refer Appendix 1
Hall Hire Refunds	8.1	4046	100	0	100	CDO	
Garden Maintenance	8.1	4060	8,383	5,949	7,459	9 HTOL	9 Refer Appendix 2
APRA Licence Fees	8.1	4047	100	149	170	CDO	
<u>Drabble House</u>							
Building Maintenance	8.1	4065	6,657	7,433	6,631	10 BC	10 Refer Appendix 1
Cleaning	8.1	4070	16,431	16,419	16,851	11 BC	11 Refer Appendix 1
Utility Charges	8.1	4075	2,394	2,094	2,300	12 CDO	12 Refer Appendix 1
Insurance	8.1	4080	1,332	1,332	1,226	13 DCOR	13 Refer Appendix 1
Hall Hire Refunds	8.1	4081	300	0	100	CDO	
APRA Licence Fees	8.1	4082	100	0	0	CDO	
<u>Hackett Hall</u>							
Building Maintenance	8.1	4095	9,294	8,578	9,256	14 BC	14 Refer Appendix 1
Cleaning	8.1	4100	13,198	13,158	13,560	15 BC	15 Refer Appendix 1
Utility Charges	8.1	4105	3,563	4,230	3,560	16 CDO	16 Refer Appendix 1
Insurance	8.1	4110	2,969	2,969	2,733	17 DCOR	17 Refer Appendix 1
Hall Hire Refunds	8.1	4112	0	0	0	CDO	
APRA Licence Fees	8.1	4113	50	(0)	0	CDO	
<u>John Leckie Music Centre</u>							
Building Maintenance	8.1	4125	10,143	9,471	10,102	18 BC	18 Refer Appendix 1
Cleaning	8.1	4130	12,959	12,942	13,297	19 BC	19 Refer Appendix 1
Utility Charges	8.1	4135	4,500	3,957	4,023	20 CDO	20 Refer Appendix 1
Insurance	8.1	4140	5,134	5,134	4,731	21 DCOR	21 Refer Appendix 1
Hall Hire Refunds	8.1	4141	0	25	100	CDO	
APRA Licence Fees	8.1	4142	260	537	550	CDO	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)		Responsible Officer	Comments
<u>J.C. Smith Pavilion</u>								
Building Maintenance	8.1	4155	10,992	9,823	11,096	22	BC	22 Refer Appendix 1
Cleaning	8.1	4160	13,357	13,306	13,692	23	BC	23 Refer Appendix 1
Utility Charges	8.1	4165	1,230	663	1,770	24	CDO	24 Refer Appendix 1
Insurance	8.1	4170	1,447	1,447	1,333	25	DCOR	25 Refer Appendix 1
Refund - Hall Hire	8.1	4171	0	255	100		CDO	
APRA Licence Fees	8.1	4172	100	122	130		CDO	
<u>Lawler Park Scout Hall</u>								
Maintenance	8.1	4775	280	108	0	26	BC	26 Refer Appendix 1
Insurance	8.1	4190	864	864	796	27	DCOR	27 Refer Appendix 1
<u>Winthrop Regions Guide Hall</u>								
Maintenance	8.1	4232	0	0	0	28	CDO	28 Refer Appendix 1
Insurance	8.1	4233	614	490	451	29	DCOR	29 Refer Appendix 1
<u>Mt Claremont Community Centre</u>								
Building Maintenance	8.1	4218	3,053	3,403	10,532	30	BC	30 Refer Appendix 1
Cleaning	8.1	4219	5,963	5,336	18,431	31	MPRO	31 Refer Appendix 1
Mount Claremont Community Centre Promotion	8.1	4224	0	0	2,000		CDO	
Insurance	8.1	4173	0	0	6,322	32	DCS	32 Refer Appendix 1
Refund - Hall Hire	8.1	4222	0	65	0		CDO	
Utility Charges	8.1	4223	0	0	9,520	33	CDO	33 Refer Appendix 1
<u>Playcentres</u>								
<u>Hackett Playgroup</u>								
Building Maintenance	5.3	5685	4,483	3,739	4,465	34	BC	34 Refer Appendix 1
Utility Charges	5.3	5690	830	606	600	35	CDO	35 Refer Appendix 1
Insurance	5.3	5695	506	403	371	36	DCOR	36 Refer Appendix 1
<u>Nedlands child Health Clinic</u>								
Building Maintenance	5.3	5705	5,198	4,471	5,177	37	BC	37 Refer Appendix 1
Cleaning	5.3	5710	7,951	7,785	8,294	38	BC	38 Refer Appendix 1
Gardening	5.3	5715	4,226	2,649	2,363	39	HTOC	39 Refer Appendix 2
Utility Charges	5.3	5720	806	1,504	580	40	CDO	40 Refer Appendix 1
Insurance	5.3	5725	651	518	478	41	DCOR	41 Refer Appendix 1

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)		Responsible Officer	Comments
<u>Strickland St Child Health Clinic</u>								
Building Maintenance	5.3	5740	566	512	0	42	BC	42 Refer Appendix 1
Gardening	5.3	5750	3,657	4,001	2,778	43	HTOC	43 Refer Appendix 2
Utility Charges	5.3	5755	400	361	550	44	CDO	44 Refer Appendix 1
Insurance	5.3	5760	275	219	202	45	DCOR	45 Refer Appendix 1
<u>Preschool Centres</u>								
<u>College Park Family Centre</u>								
Building Maintenance	5.1	5775	3,932	3,205	3,896	46	BC	46 Refer Appendix 1
Cleaning	5.1	5776	8,400	2,333	0		BC	
Gardening	5.1	5780	2,685	3,371	4,712	47	HTOC	47 Refer Appendix 2
Utility Charges	5.1	5785	1,082	1,379	1,300	48	CDO	48 Refer Appendix 1
Insurance	5.1	5790	994	792	731	49	DCOR	49 Refer Appendix 1
Security Alarm Monitoring	8.2	4443	0	0	0		CDO	
<u>Dalkeith Pre-School</u>								
Building Maintenance	5.1	5800	0	0	0	50	BC	50 Refer Appendix 1
Gardening	5.1	5805	847	359	1,026	51	HTOC	51 Refer Appendix 2
Utility Charges	5.1	5810	790	0	790	52	CDO	52 Refer Appendix 1
Insurance	5.1	5815	1,043	1,043	962	53	DCOR	53 Refer Appendix 1
<u>Mt. Claremont Community Centre Playgroup</u>								
Building Maintenance	5.1	5825	2,874	2,527	2,848	54	BC	54 Refer Appendix 1
Cleaning	5.1	5745	5,300	5,082	6,583	55	BC	55 Refer Appendix 1
Gardening	5.1	5830	3,003	1,277	3,460	56	HTOC	56 Refer Appendix 2
Utility Charges	5.1	5835	1,270	3,556	1,080	57	CDO	57 Refer Appendix 1
Insurance	5.1	5840	631	503	0	58	DCOR	58 Refer Appendix 1
<u>Melvista Pre-School</u>								
Building Maintenance	5.1	5875	0	1,064	0	59	BC	59 Refer Appendix 1
Gardening	5.1	5880	655	973	1,543	60	HTOC	60 Refer Appendix 2
Utility Charges	5.1	5885	510	635	610		CDO	
Insurance	5.1	5890	1,031	821	757	61	DCOR	61 Refer Appendix 1

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)		Responsible Officer	Comments
<u>Nedlands Pre-School</u>								
Building Maintenance	5.1	5910	0	0	0	62	BC	62 Refer Appendix 1
Gardening	5.1	5915	847	338	951	63	HTOC	63 Refer Appendix 2
Utility Charges	5.1	5920	710	870	800	64	CDO	64 Refer Appendix 1
Insurance	5.1	5925	965	769	709	65	DCOR	65 Refer Appendix 1
<u>Hollywood Afterschool Care Centre</u>								
Building Maintenance	8.1	5595	0	0	0	66	BC	66 Refer Appendix 1
Utility Charges	8.1	5605	480	451	480	67	CDO	67 Refer Appendix 1
Insurance	8.1	5610	662	527	486	68	DCOR	68 Refer Appendix 1
<u>Swanbourne Sporting Club Utilities</u>								
<u>Swanbourne Surf Life Saving Club</u>								
Building Maintenance	3.3	5931	0	0	0		CDO	
Building Maintenance	3.3	1750	4,453	4,381	4,435	69	BC	69 Refer Appendix 1
Utility Charges	3.3	1755	2,245	2,183	2,270	70	CDO	70 Refer Appendix 1
Insurance	3.3	1760	8,108	8,108	7,475	71	DCOR	71 Refer Appendix 1
<u>Swanbourne Beach Changerooms</u>								
Maintenance	8.2	4420	4,468	4,435	4,450	72	BC	72 Refer Appendix 1
Cleaning	8.2	4425	17,359	16,861	17,773	73	BC	73 Refer Appendix 1
Utility Charges	8.2	4430	4,670	5,488	4,800	74	CDO	74 Refer Appendix 1
Direct Expenses Sub Total			\$297,528	\$281,926	\$325,522			
Direct Operating Net			(\$208,660)	(\$195,482)	(\$222,381)			
<u>Depreciation & Allocation Expenses</u>								
<u>Halls</u>								
<u>Allen Park Pavilion</u>								
Depreciation - Building	8.1	4020	2,750	4,513	4,513		MFS	
Depreciation - Furniture & Equipment	8.1	4025	0	180	180		MFS	
<u>Dalkeith Hall</u>								
Depreciation - Building	8.1	4050	7,125	7,125	7,125		MFS	
Depreciation - Furniture & Equipment	8.1	4055	5	5	5		MFS	
<u>Drabble House</u>								
Depreciation - Building	8.1	4085	3,478	3,366	3,586		MFS	
Depreciation - Furniture & Equipment	8.1	4090	866	505	538		MFS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>COMMUNITY FACILITIES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Hackett Hall</u>							
Depreciation - Building	8.1	4115	5,125	5,114	5,130	MFS	
Depreciation - Furniture & Equipment	8.1	4120	15	15	15	MFS	
<u>John Leckie Music Centre</u>							
Depreciation - Building	8.1	4145	7,375	7,388	8,013	MFS	
Depreciation - Furniture & Equipment	8.1	4150	68	161	161	MFS	
<u>J.C. Smith Pavilion</u>							
Depreciation - Building	8.1	4175	2,250	2,356	2,356	MFS	
Depreciation - Furniture & Equipment	8.1	4180	65	65	815	MFS	
<u>Mt Claremont Community Centre</u>							
Depreciation - Building	8.1	4217	18,375	20,575	39,239	MFS	
<u>Playcentres</u>							
<u>Hackett Playgroup</u>							
Depreciation	5.3	5700	1,000	1,000	1,000	MFS	
<u>Nedlands child Health Clinic</u>							
Depreciation - Building	5.3	5730	875	875	875	MFS	
<u>Strickland St Child Health Clinic</u>							
Depreciation - Building	5.3	5765	513	514	514	MFS	
<u>Preschool Centres</u>							
<u>College Park Family Centre</u>							
Depreciation - Building	5.1	5795	1,350	1,447	1,447	MFS	
<u>Dalkeith Pre-School</u>							
Depreciation - Building	5.1	5820	4,205	4,205	4,205	MFS	
<u>Mt. Claremont Community Centre Playgroup</u>							
Depreciation - Building	5.1	5845	1,475	1,475	1,475	MFS	
<u>Hollywood Pre-School</u>							
Depreciation - Furniture & Equipment	5.1	5871	2	2	2	MFS	
<u>Melvista Pre-School</u>							
Depreciation - Building	5.1	5895	1,375	1,375	1,375	MFS	
<u>Nedlands Pre-School</u>							
Depreciation - Buildings	5.1	5930	1,282	1,283	1,283	MFS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY FACILITIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Nedlands Infant Health Clinic</u>							
Depreciation - Furniture and Equipment	5.3	5936	76	160	0	MFS	
<u>Hollywood Afterschool Care Centre</u>							
Depreciation	8.1	5615	850	850	850	MFS	
<u>Swanbourne Surf Life Saving Club</u>							
Depreciation - Building	3.3	1765	34,625	34,625	34,625	MFS	
<u>Swanbourne Beach Changerooms</u>							
Depreciation - Building	8.2	4440	3,000	3,000	3,000	MFS	
Depreciation & Allocation Expenses Sub Total			\$98,125	\$102,177	\$122,327		
Expenses Total			\$395,653	\$384,103	\$447,849		
Total Community Facilities Operating Net			(\$306,785)	(\$297,659)	(\$344,708)		
CAPITAL							
<u>Expenses</u>							
<u>Buildings</u>							
Universal Access	8.1	31006	20,000	19,512	20,000	75 MCF	75 Disability Services Act Compliance
Universal Windows	8.1	9505		1,448	0	MPRO	
Hackett Hall Windows	8.1	9538	0	(414)	0	BMO	
<u>Furniture and Equipment</u>							
Mount Claremont Community Centre Equipment	8.1	31131	0	0	5,500	76 CDO	76 Storage Cases, Cleaning Equipment
Community Facilities Capital Total			\$20,000	\$20,546	\$25,500		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

TRESILLIAN COMMUNITY CENTRE	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Studios/Flat Rents	8.1	14060	11,868	14,255	12,174	ACC	
Facilities Hire	8.1	14100	8,040	12,019	9,000	ACC	
Course Fees	8.1	14064	158,000	130,192	158,000	ACC	
Kiln Firing	8.1	14079	400	161	0	ACC	
Membership Fees	8.1	14080	13,100	9,930	13,477	ACC	
Playcentre Fees	8.1	14085	17,000	12,917	15,000	ACC	
Exhibitions/Displays	8.1	14105	17,025	64,734	35,000	ACC	
Fundraising - Playcentre	8.1	14095	1,800	1,858	1,800	ACC	
Photocopying	8.1	14120	400	310	400	ACC	
Refund Gold Phone	8.1	14125	48	1	0	ACC	
Newsletter Contributions	8.1	14135	0	55	0	ACC	
Sundry	8.1	14140	0	0	0	ACC	
Revenue Total			\$227,681	\$246,431	\$244,851		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff - Administration</u>							
Salaries	8.1	4235	83,717	96,842	85,803	1 ACC	1 Refer Appendix 9
Relief Salaries	8.1	4236	6,688	6,688	9,046	2 ACC	2 Refer Appendix 9
Long Service Leave	8.1	4240	1,754	1,677	2,506	MFS	
Superannuation	8.1	4245	9,209	10,644	8,687	3 ACC	3 Refer Appendix 9
Workers Compensation Premium	8.1	4250	2,756	2,746	2,898	DCOR	
Training	8.1	4255	1,200	968	1,400	ACC	
<u>Staff - Creche</u>							
Salaries	8.1	4261	29,451	28,055	30,208	4 ACC	4 Refer Appendix 9
Superannuation	8.1	4262	2,651	820	2,719	5 ACC	5 Refer Appendix 9
Training	8.1	4266	600	0	600	ACC	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

TRESILLIAN COMMUNITY CENTRE	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Building</u>							
Maintenance	8.1	4265	14,238	13,324	13,158	6 ACC	6 Refer Appendix 1
Cleaning	8.1	4270	11,100	11,424	11,400	7 ACC	7 Refer Appendix 1
Gardening	8.1	4275	7,926	5,509	6,205	8 ACC	8 Refer Appendix 2
Utility Charges	8.1	4280	10,600	9,734	11,000	9 ACC	9 Refer Appendix 1
Insurance	8.1	4285	4,525	4,525	4,162	10 DCOR	10 Refer Appendix 1
<u>Office Expenses</u>							
Printing & Stationery	8.1	4300	1,000	173	1,050	ACC	
Telephone	8.1	4305	3,120	3,044	3,120	ACC	
Equipment	8.1	4310	350	127	1,350	ACC	
Computer Operation Costs	8.1	4315	3,800	2,532	3,800	11 ACC	11 Centaman Booking System License
Photocopying	8.1	4320	3,080	2,295	3,160	ACC	
Insurance	8.1	4321	337	333	335	DCOR	
Legal Expenses	8.1	4322	1,000	322	500	12 ACC	12 Leases
Other Office Expenses	8.1	4325	2,400	1,537	2,148	13 ACC	13 Water Service, Couriers, Subscription
Volunteer Recognition Programme	8.1	4239	2,000	1,614	2,000	ACC	
Advertising	8.1	4295	0	651	0	ACC	
<u>Course Expenses</u>							
Advertising	8.1	4335	1,700	2,034	2,300	14 ACC	14 Tresillian Program Advertsing
Promotion	8.1	4340	600	11	0	ACC	
Refund Fees	8.1	4350	13,200	9,544	13,000	15 ACC	15 Cancelled Classes etc
Kiln Firing	8.1	4349	800	0	0	ACC	
<u>Other Activities</u>							
Tutor Payments	8.1	4351	66,000	58,921	70,000	ACC	
Tutor Course Requirements	8.1	4355	750	1,936	1,000	ACC	
Provisions	8.1	4375	200	672	520	ACC	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

TRESILLIAN COMMUNITY CENTRE	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Equipment	8.1	4385	1,000	488	0	ACC	16 16 Design \$6k, Printing \$10k
Exhibitions/Displays	8.1	4390	13,000	48,391	21,000	ACC	
Functions	8.1	4400	2,600	982	2,600	ACC	
Catering	8.1	4406	2,000	642	1,600	ACC	
Program	8.1	4407	14,400	12,950	16,500	ACC	
Playcentre Fundraising Expenditure	8.1	4410	1,600	1,550	1,800	ACC	
Direct Expenses Sub Total			\$321,352	\$343,701	\$337,574		
Direct Operating Net			(\$93,671)	(\$97,270)	(\$92,723)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation	8.1	4290	6,750	6,841	7,233	MFS	
Depreciation - Furniture & Equipment	8.1	4330	5,612	5,628	5,706	MFS	
Administration Allocation	8.1	4292	21,010	21,010	21,624	DCOR	
Depreciation & Allocation Expenses Sub Total			\$33,372	\$33,479	\$34,563		
Expenses Total			\$354,724	\$377,180	\$372,137		
Total Tresillian Community Centre Operating Net			(\$127,043)	(\$130,749)	(\$127,286)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Paving to Tresillian Entrance	8.1	9539	0	(1)	0	ACC	
<u>Furniture and Equipment</u>							
Equipment	8.1	31132	0	0	2,000	ACC	
Camera	8.1	31007	1,000	821	0	ACC	
Evaporative Air-conditioning	8.1	31008	18,073	18,017	0	ACC	
Tresillian Capital Total			\$19,073	\$18,837	\$2,000		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

RECREATION & CULTURAL SERVICES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Government Grants	8.3	14246	0	9,660	0	RSO	
Sundry Income	8.3	14248	0	273	0	RSO	
Revenue Total			\$0	\$9,933	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	4780	40,969	43,086	46,120	1 RSO	1 Refer Appendix 9
Relief Salaries	8.3	4781	3,952	3,836	3,952	2 RSO	2 Refer Appendix 9
Long service Leave	8.3	4785	184	176	1,127	MFS	
Superannuation	8.3	4790	3,687	5,777	4,151	3 MFS	3 Refer Appendix 9
Workers Compensation Premium	8.3	4795	1,940	1,932	1,100	DCOR	
Allowances	8.3	4805	45	17	45	RSO	
Training	8.3	4800	1,100	1,137	1,975	RSO	
Conferences	8.3	4801	1,300	1,255	1,300		
<u>Office Expenses</u>							
Advertising	8.3	4810	2,300	3,065	1,600	4 RSO	4 Advertising for CCDF Grants
Printing & Stationery	8.3	4815	3,700	862	2,700	RSO	
Catering	8.3	4825	2,750	530	1,000	RSO	
Insurance	8.3	4826	237	234	127	DCOR	
Legal Expenses	8.3	4827	5,700	2,804	11,000	5 RSO	5 Leases for 9 Clubs/Groups
Facilities Booking System Software Support	8.3	4828	1,800	1,842	1,800	6 RSO	6 Centaman Booking System License
Other	8.3	4830	250	0	0	RSO	
<u>Swimming Pool Subsidy</u>							
Hollywood Primary School	8.2	4445	5,600	5,600	5,600	7 RSO	7 Subsidy to Primary Schools for Pool Maintenance in Exchange for Public Access
Nedlands Primary School	8.2	4450	0	5,600	5,600	RSO	to School Pools

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>RECREATION & CULTURAL SERVICES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Other</u>							
Volunteer Expenses	8.3	4808	30	0	30	RSO	
Safety Equipment	8.3	4809	2,000	610	1,000	RSO	
Leisure Plan Consultancy	8.3	4813	6,000	8,000	0	RSO	
Grant Expenditure	8.3	4857	0	7,245	0	RSO	
Council Contribution - CSRFF	8.3	4853	100,000	0	84,680	RSO	8 Swanbourne Tigers, Dalkeith & Nedlands Tennis & Town of Claremont Aquatic Centre
Direct Expenses Sub Total			\$183,544	\$93,609	\$174,907		
Direct Operating Net			(\$183,544)	(\$83,676)	(\$174,907)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	8.3	4807	47,105	47,105	25,287	DCOR	
Depreciation & Allocation Expenses Sub Total			\$47,105	\$47,105	\$25,287		
Expenses Total			\$230,649	\$140,713	\$200,194		
Total Recreation & Community Services Operating Net			(\$230,649)	(\$130,781)	(\$200,194)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY SERVICES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Tour Contributions	8.3	14575	2,700	2,265	4,400	CDO	
Revenue Total			\$2,700	\$2,265	\$4,400		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	4841	40,969	42,901	42,225	1 CDO	1 Refer Appendix 9
Relief Salaries	8.3	4842	0	0	0	2 CDO	2 Refer Appendix 9
Long service Leave	8.3	4843	38	36	0	CDO	
Superannuation	8.3	4844	3,687	1,764	3,800	3 CDO	3 Refer Appendix 9
Allowances	8.3	4846	145	0	145	CDO	
Workers Compensation Premium	8.3	4829	0	0	1,078	CDO	
Training	8.3	4847	1,680	1,623	1,520	CDO	
<u>Community Events</u>							
Kite Festival	8.6	5195	6,688	6,046	6,000	CDO	
Cultural and Community Development Fund	8.6	5200	8,000	7,322	8,000	CDO	
Concert Program	8.6	5201	26,596	24,347	27,100	CDO	
<u>Other</u>							
Insurance	8.3	4831	0	0	125	DCS	
Mobile Telephone	8.3	6426	360	0	360	CDO	
Cultural Programs	8.3	6254	0	(400)	0	CDO	
Tour Activities	8.3	6425	3,700	2,434	5,400	CDO	
Direct Expenses Sub Total			\$91,863	\$86,073	\$95,753		
Direct Operating Net			(\$89,163)	(\$83,808)	(\$91,353)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

COMMUNITY SERVICES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<i>Depreciation & Allocation Expenses</i>							
Administration Allocation	8.3	5404	0	0	11,922	DCS	
Depreciation & Allocation Expenses Sub Total			\$0	\$0	\$11,922		
Expenses Total			\$91,863	\$86,073	\$107,675		
Total Recreation & Community Services Operating Net			(\$89,163)	(\$83,808)	(\$103,275)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>YOUTH DEVELOPMENT</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Grants - Other	8.3	14587	15,280	4,364	0	YDO	
Fees - Other	8.3	14588	320	659	0	YDO	
Revenue Total			\$15,600	\$5,023	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.3	6520	40,969	41,920	43,139	1 YDO	1 Refer Appendix 9
Relief Salaries	8.3	6518	0	0	0	2 YDO	2 Refer Appendix 9
Superannuation	8.3	6521	3,687	3,684	3,883	3 YDO	3 Refer Appendix 9
Long Service Leave	8.3	6517	290	277	177	MFS	
Workers Compensation Premium	8.3	6522	938	934	1,007	DCOR	
Training	8.3	6523	1,400	907	1,400	YDO	
<u>Other</u>							
Insurance	8.3	6519	115	113	116	DCOR	
Partnership Projects	8.3	6516	6,700	3,009	3,400	4 YDO	4 Safety Education, Promote WS Youth Database
Youth Needs Study	8.3	6526	0	0	2,500	5 YDO	5 WESROC Project
Printing & Stationery	8.3	6530	310	125	300	YDO	
Provisions	8.3	6531	210	310	200	YDO	
Youth Initiatives Sponsorship	8.3	6532	7,500	7,329	7,500	YDO	
Donation - Chaplain	8.3	6534	10,000	10,000	10,000	YDO	
Youth Advisory Council	8.3	6535	4,270	2,563	6,450	YDO	
Recreation & Leisure	8.3	6539	1,500	2,009	12,000	6 YDO	6 Includes Apfest \$8k
Arts & Culture	8.3	6545	18,581	4,772	5,400	7 YDO	7 Community Arts Project
Direct Expenses Sub Total			\$96,470	\$77,954	\$97,472		
Direct Operating Net			(\$80,870)	(\$72,931)	(\$97,472)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>YOUTH DEVELOPMENT</u>							
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	8.3	6524	8,749	8,749	8,673	DCOR	
Depreciation & Allocation Expenses Sub Total			\$8,749	\$8,749	\$8,673		
Expenses Total			\$105,219	\$86,703	\$106,145		
Total Youth Development Operating Net			(\$89,619)	(\$81,680)	(\$106,145)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

LIBRARIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Nedlands Library</u>							
<u>Operating Revenues</u>							
<u>Sale of Books</u>							
History of Nedlands	8.5	14340	252	240	252	CLS	
Historical Booklet (Asteroids/Swan)	8.5	14345	168	118	168	CLS	
Sundry Revenue	8.5	14346	0	0	0	CLS	
<u>Charges</u>							
Lost Books	8.5	14255	4,200	5,741	4,200	CLS	
Photocopying	8.5	14260	3,600	3,378	3,600	CLS	
Facsimile	8.5	14265	300	395	300	CLS	
<u>Other Revenue</u>							
Sale of Periodicals	8.5	14270	600	1,205	600	CLS	
Grant Revenues	8.5	14271	7,500	525	5,000	CLS	
Sale of Library Bags	8.5	14275	300	23	250	CLS	
Holiday Activities	8.5	14280	300	582	400	CLS	
Photographs - Local Studies Collection	8.5	14285	100	26	60	CLS	
Internet Kiosk	8.5	14289	100	0	100	CLS	
Sundry Revenue	8.5	14286	700	266	700	CLS	
Laminating Charges	8.5	14287	150	198	200	CLS	
Internet Training Charges	8.5	14288	1,500	9	700	CLS	
Revenue Total			\$19,770	\$12,706	\$16,530		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.5	4855	346,853	346,964	394,997	1	CLS 1 Refer Appendix 9
Relief Salaries	8.5	4856	39,155	41,571	47,330	2	CLS 2 Refer Appendix 9

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>LIBRARIES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Long Service Leave	8.5	4860	9,523	9,104	8,708	MFS	
Superannuation	8.5	4865	38,656	43,254	43,110	3 CLS	3 Refer Appendix 9
Workers Compensation Premium	8.5	4870	8,955	8,921	10,589	DCOR	
Training	8.5	4875	3,900	2,865	5,000	CLS	
Conferences	8.5	4876	900	840	3,000	CLS	
Allowances	8.5	4880	600	920	600	CLS	
<u>Building</u>							
Maintenance	8.5	4885	17,530	13,444	19,344	4 CLS	4 Refer Appendix 1
Cleaning	8.5	4890	20,650	21,088	22,500	5 CLS	5 Refer Appendix 1
Gardening	8.5	4895	22,145	31,836	27,245	6 CLS	6 Refer Appendix 2
Utility Charges	8.5	4900	16,400	14,121	14,500	7 CLS	7 Refer Appendix 1
Insurance	8.5	4905	6,903	6,903	6,249	8 DCOR	8 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	8.5	4920	3,450	2,559	4,000	CLS	
Printing & Stationery	8.5	4925	14,225	14,149	17,110	CLS	
Telephone	8.5	4930	9,300	4,895	5,000	CLS	
Equipment	8.5	4935	2,722	2,713	3,316	CLS	
Computer Operating Expenses	8.5	4945	23,060	22,727	23,400	9 CLS	9 Internet, Amlib Maintenance & Support
Postage/Freight	8.5	4955	11,500	9,104	9,400	CLS	
Insurance	8.5	4956	1,093	1,082	1,222	DCOR	
Other	8.5	4960	4,340	4,468	4,840	CLS	
<u>Local Studies</u>							
Consultants Fees	8.5	5019	26,752	23,435	0	CLS	
Historical Collection	8.5	5020	3,650	3,243	3,700	CLS	
Local Studies Projects	8.5	5023	8,500	8,238	10,900	CLS	
Local History Projects	8.5	5024	6,000	5,812	4,000	CLS	
<u>Other</u>							
Regional Library Service Fees	8.5	4979	10,500	9,507	10,500	CLS	
Photocopying Expenses	8.5	4980	17,200	1,828	5,500	CLS	
Photocopier Lease	8.5	4981	18,180	9,390	8,000	CLS	
Grant Expenditure	8.5	4982	7,500	91	5,000	CLS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>LIBRARIES</u>							
Book Repairs & Replacement	8.5	4985	4,050	6,342	6,000	CLS	
Resources (Local Stock)	8.5	4990	42,800	47,358	44,000	CLS	
Young Peoples Programs	8.5	4995	3,900	3,062	3,900	CLS	
Promotions	8.5	5005	3,200	3,396	6,900	10 CLS	10 Nedlands Library 40th Birthday, Roland Leach
WALGA Benchmarking Consultancy	8.5	5007	1,000	(82)	1,000	CLS	Poetry Prize
WESROC Information Project	8.5	5012	0	(164)	500	CLS	
Catering	8.5	5009	2,500	3,235	5,000	11 CLS	11 Public Functions
Library Volunteer Expenses	8.5	5014	1,040	610	500	CLS	
Post Office Directories on Microfilm	8.5	5016	3,600	3,224	0	CLS	
Library Security	8.5	5015	3,480	2,637	3,000	CLS	
Library Alarm Monitoring	8.5	5008	2,400	2,074	850	12 CLS	12 Refer Appendix 1
Direct Expenses Sub Total			\$768,113	\$736,766	\$790,710		
Direct Operating Net			(\$748,343)	(\$724,060)	(\$774,180)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Building	8.5	4915	9,298	9,304	9,404	MFS	
Depreciation - Furniture & Equipment	8.5	4940	10,944	15,758	17,403	MFS	
Administration Allocation	8.5	4917	78,173	78,173	84,242	DCOR	
Depreciation & Allocation Expenses Sub Total			\$98,415	\$103,235	\$111,049		
Expenses Total			\$866,528	\$840,001	\$901,759		
Total Nedlands Library Operating Net			(\$846,758)	(\$827,295)	(\$885,229)		
<u>Mount Claremont Library</u>							
<u>Revenues</u>							
<u>Charges</u>							
Lost Books	8.5	14295	700	579	600	CLS	
Holiday Activities	8.5	14296	200	141	200	CLS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>LIBRARIES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Periodicals	8.5	14297	100	23	100	CLS	
Photocopying	8.5	14300	500	268	400	CLS	
Facsimile	8.5	14305	50	25	50	CLS	
Sale of Library Bags	8.5	14310	150	57	100	CLS	
Revenue Total			\$1,700	\$1,092	\$1,450		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	8.5	5025	64,626	66,415	59,257	13 CLS	13 Refer Appendix 9
Relief Salaries	8.5	5026	8,389	8,470	10,301	14 CLS	14 Refer Appendix 9
Long Service Leave	8.5	5030	375	359	0	MFS	
Superannuation	8.5	5035	1,092	0	0	15 CLS	15 Refer Appendix 9
Workers Compensation Premium	8.5	5040	1,578	1,572	1,676	DCOR	
Training	8.5	5045	1,150	1,130	2,002	CLS	
Conferences	8.5	5046	360	360	600	CLS	
Allowances	8.5	5050	0	0	0	CLS	
<u>Building</u>							
Maintenance	8.5	5055	1,601	1,941	3,649	16 CLS	16 Refer Appendix 1
Cleaning	8.5	5060	4,900	4,853	13,000	17 CLS	17 Refer Appendix 1
Utility Charges	8.5	5065	6,800	5,342	6,800	18 CLS	18 Refer Appendix 1
Carpark & Paths Maintenance	8.5	5066	0	0	0	CLS	
Insurance	8.5	5070	2,627	4,116	727	19 DCOR	19 Refer Appendix 1
Gardening	8.5	5080	0	148	0	20 HTOL	20 Refer Appendix 2
Security Alarm Monitoring	8.5	5081	1,500	1,333	800	CLS	
<u>Office Expenses</u>							
Printing & Stationery	8.5	5085	2,290	3,222	3,000	CLS	
Telephone	8.5	5090	2,640	3,466	3,500	CLS	
Equipment	8.5	5095	3,738	2,952	2,711	CLS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>LIBRARIES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Computer Operating Expenses	8.5	5100	6,000	5,677	8,500	21 CLS	21 Internet, Amlib Maintenance & Support
Postage/Freight	8.5	5105	3,500	2,743	4,000	CLS	
Insurance	8.5	5106	193	191	194	DCOR	
Other	8.5	5110	480	449	600	CLS	
<u>Other</u>							
Catering	8.5	5133	0	0	1,000	CLS	
Regional Library Service Fees	8.5	5134	10,500	9,507	10,500	CLS	
Photocopying Expenses	8.5	5135	6,640	1,667	3,400	CLS	
Photocopier Lease	8.5	5136	4,000	0	0	CLS	
Book Repairs & Replacement	8.5	5140	600	440	800	CLS	
Resources (Local Stock)	8.5	5145	11,500	12,438	16,500	CLS	
Holiday Activities	8.5	5147	0	0	0	#N/A	
Promotional Activities	8.5	5150	1,100	825	2,000	22 CLS	22 Public Programs
Young Peoples Programs	8.5	5155	2,350	2,135	2,350	CLS	
Library Security After Hour Patrols	8.5	5156	1,200	973	1,200	CLS	
Direct Expenses Sub Total			\$151,728	\$142,723	\$159,067		
Direct Operating Net			(\$150,028)	(\$141,631)	(\$157,617)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation -Furniture & Equipment	8.5	5115	6,412	2,189	2,494	MFS	
Administration Allocation	8.5	5082	21,925	21,925	20,895	DCOR	
Depreciation & Allocation Expenses Sub Total			\$28,337	\$24,114	\$23,389		
Expenses Total			\$180,065	\$166,837	\$182,456		
Total Mount Claremont Library Operating Net			(\$178,365)	(\$165,745)	(\$181,006)		
Total Libraries Direct Operating Net			(\$898,371)	(\$865,691)	(\$931,798)		
Total Libraries Operating Net			(\$1,025,123)	(\$993,040)	(\$1,066,236)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

LIBRARIES	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Building</u>							
<u>Furniture and Equipment - Nedlands Library</u>							
DVD Recorder	8.5	31134	0	0	650	23	CLS 23 DVD Player/Recorder to Check Library's DVDs
Local Studies Shelving	8.5	31135	0	0	480	CLS	
DVD and CD Cleaner	8.5	31136	0	0	1,500	24	CLS 24 Cleans & Repairs Scratched DVDs, CDs, CD-ROMs
CD Shelving	8.5	31137	0	0	1,898	CLS	
Children's Library Shelving	8.5	31138	0	0	1,500	CLS	
Local Studies Humidifer	8.5	31139	0	0	5,500	CLS	
Training Room Monitors	8.5	31009	1,500	1,512	0	CLS	
Display Unit	8.5	31010	994	810	0	CLS	
Fire Resistant filing cabinet	8.5	31011	2,000	1,181	0	CLS	
Microfilm/fiche reader/printer	8.5	31012	10,000	10,000	0	CLS	
Timber book trolleys	8.5	31013	1,463	1,330	0	CLS	
4 Drawer filing Cabinet for Local Studies	8.5	31014	318	309	0	CLS	
Folding Tables for training room	8.5	31015	924	611	0	CLS	
Public Computer	8.5	9545	0	2,560	0	CLS	
Safety Improvement to Stirling Hwy Entrance	8.5	9550	0	(604)	0	CLS	
New Library Software	8.5	9248	0	(4,545)	0	CLS	
Replacement B/W Public Photocopier	8.5	31115	0	2,600	0	CLS	
Mobile Phone	8.5	31120	0	390	0	CLS	
Personal Digital Assistant	8.5	31121	0	820	0	CLS	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>LIBRARIES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Furniture and Equipment - Mt Claremont Library</u>							
Window Treatments	8.5	31140	0	0	2,500	CLS	25 25 Modifications to Allow Work Space for 2 People
Front Desk Modifications	8.5	31141	0	0	5,000	CLS	
Audio-Visual Shelving	8.5	31142	0	0	3,400	CLS	
General Furniture	8.5	9551	0	(35)	0	CLS	
Replacement B/W Public Photocopier	8.5	31116	0	2,600	0		
Double Sided mobile whiteboard	8.5	31016	757	663	0	CLS	
Libraries Capital Total			\$17,956	\$20,202	\$22,428		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>SAFER NEDLANDS SERVICES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Grants	3.3	14152	10,000	11,200	0	CCP	
Sundry Income	3.3	14159	0	0	0	CCP	
Revenue Total			\$10,000	\$11,200	\$0		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	3.3	4462	42,638	38,216	42,225	1 CCP	1 Refer Appendix 9
Relief Salaries	3.3	4466	0	0	0	2 CCP	2 Refer Appendix 9
Long Service Leave	3.3	4464	1,749	1,672	42	MFS	
Superannuation	3.3	4465	4,690	5,145	3,800	3 CCP	3 Refer Appendix 9
Workers Compensation Premium	3.3	4468	1,040	1,036	1,077	DCOR	
Allowances	3.3	4467	635	0	0	CCP	
Training	3.3	4470	2,000	205	2,000	CCP	
<u>Office Expenses</u>							
Printing and Stationery	3.3	4487	60	0	500	CCP	
Insurance	3.3	4491	127	126	124	DCOR	
Advertising	3.3	4492	0	0	2,000	4 CCP	4 Neighbourhood Watch, Safety House, Schools etc
<u>Neighbourhood Watch</u>							
Activities	3.3	4474	1,200	146	1,200	CCP	
<u>Other</u>							
Safety House Contribution	3.3	4473	520	450	520	CCP	
Volunteers Expenses	3.3	4501	25	31	25	CCP	
Accessible information/event	3.3	4502	272	5	0	CCP	
Clothing - Events & outdoors	3.3	4503	200	0	0	CCP	
Partnership Projects	3.3	4504	2,000	0	2,000	5 CCP	5 Business Beat, Crime Prevention for Local Business
Graffiti removal program	3.3	4506	700	0	700	CCP	
Safer Nedlands Plan Development	3.3	4507	10,000	10,000	0	CCP	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>SAFER NEDLANDS SERVICES</u>							
Swanbourne Beach Beat Project	3.3	4508	5,000	5,000	0	CCP	
Personal Alarms - Elderly	3.3	4476	1,225	755	1,226	CCP	
Elderly Support & Education Program	3.3	4479	1,100	446	1,100	CCP	
Schools Based Educational Program	3.3	4481	4,300	3,600	4,300	CCP	
Direct Expenses Sub Total			\$79,481	\$66,832	\$62,839		
Direct Operating Net			(\$69,481)	(\$55,632)	(\$62,839)		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	3.3	4472	8,381	8,381	8,399	DCOR	
Depreciation & Allocation Expenses Sub Total			\$8,381	\$8,381	\$8,399		
Expenses Total			\$87,862	\$75,212	\$71,238		
Total Safer Nedlands Services Operating Net			(\$77,862)	(\$64,012)	(\$71,238)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>POINT RESOLUTION OCCASIONAL</u> <u>CARE CENTRE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Fees	5.3	14385	185,529	174,851	185,529	PRCO	
Sundry Income	5.3	14392	0	0	0	PRCO	
Revenue Total			\$185,529	\$174,851	\$185,529		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.3	5345	130,979	128,522	138,255	1 PRCO	1 Refer Appendix 9
Relief Salaries	5.3	5346	6,904	8,020	8,442	2 PRCO	2 Refer Appendix 9
Long Service Leave	5.3	5350	1,163	1,112	1,549	MFS	
Superannuation	5.3	5355	12,346	10,532	13,031	3 PRCO	3 Refer Appendix 9
Workers Compensation Premium	5.3	5360	3,225	3,212	3,478	DCOR	
Training	5.3	5365	600	3,107	1,600	PRCO	
<u>Building</u>							
Maintenance	5.3	5375	6,747	6,534	7,046	4 PRCO	4 Refer Appendix 1
Cleaning	5.3	5380	8,160	6,790	9,660	5 PRCO	5 Refer Appendix 1
Gardening	5.3	5385	6,140	5,159	5,318	6 PRCO	6 Refer Appendix 2
Utility Charges	5.3	5390	8,734	1,425	6,996	7 PRCO	7 Refer Appendix 1
Insurance	5.3	5395	1,056	1,056	971	8 DCOR	8 Refer Appendix 1
<u>Office Expenses</u>							
Advertising	5.3	5405	1,320	3,071	1,358	PRCO	
Printing & Stationery	5.3	5410	300	259	700	PRCO	
Telephone	5.3	5415	1,140	1,112	1,180	PRCO	
Insurance	5.3	5416	394	390	402	DCOR	
Activities	5.3	5418	700	280	800	PRCO	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>POINT RESOLUTION OCCASIONAL CARE CENTRE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Safety & Other	5.3	5420	180	0	180	PRCO	
<u>Other</u>							
Provisions	5.3	5435	3,141	3,455	3,410	PRCO	
Consumables	5.3	5440	1,500	1,142	1,698	PRCO	9 Art & Craft Supplies for Children
Equipment	5.3	5445	1,250	894	1,250	PRCO	
Child Care Fee Returns	5.3	5446	100	0	0	PRCO	
Direct Expenses Sub Total			\$196,078	\$186,072	\$207,324		
Direct Operating Net			(\$10,549)	(\$11,221)	(\$21,795)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation	5.3	5400	1,662	1,662	1,663	MFS	
Depreciation - Furniture & Equipment	5.3	5430	2,209	2,195	2,745	MFS	
Administration Allocation	5.3	5402	17,378	17,378	19,464	DCOR	
Depreciation & Allocation Expenses Sub Total			\$21,249	\$21,235	\$23,872		
Expenses Total			\$217,327	\$207,307	\$231,196		
Total Point Resolution Occasional Care Centre Operating Net			(\$31,798)	(\$32,456)	(\$45,667)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
<u>Furniture and Equipment</u>							
Shade Cloth	5.3	31017	4,000	0	0	PRCO	
Portable Phone	5.3	9991	0	78	0	PRCO	
Front Desk Redesign	5.3	31018	1,400	3,092	0	PRCO	
Point Resolution Occasional Care Capital Total			\$5,400	\$3,170	\$0		

City Of Nedlands
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For the Financial Year Ended 30 June 2006

<u>VOLUNTEER SERVICE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Donations	5.4	14595	0	0	0	VSCO	
Sundry Income	5.4	14598	500	0	0	VSCO	
Grant Funding	5.4	14597	28,875	18,500	17,500	VSCO	
Revenue Total			\$29,375	\$18,500	\$17,500		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.4	6540	43,414	44,168	50,161	1 VSCO	1 Refer Appendix 9
Relief Salaries	5.4	6547	2,280	0	1,501	2 VSCO	2 Refer Appendix 9
Superannuation	5.4	6541	3,973	4,452	4,191	3 VSCO	3 Refer Appendix 9
Workers Compensation Premium	5.4	6542	873	870	1,225	DCOR	
Training	5.4	6544	650	931	1,300	VSCO	
<u>Office Expenses</u>							
Printing & Stationery	5.4	6557	2,410	1,877	1,230	VSCO	
Utility Charge	5.4	6550	0	(36)	0	VSCO	
Telephone	5.4	6558	720	1,548	480	VSCO	
Equipment	5.4	6559	500	481	400	VSCO	
Computer Operations	5.4	6560	500	30	1,100	VSCO	4 Referral Centre Database Licence Renewal
Advertising	5.4	6561	1,430	1,603	2,400	VSCO	
Promotions	5.4	6562	1,650	2,013	0	VSCO	
Other	5.4	6563	1,010	481	715	VSCO	5 Volunteer Police Checks, Name Badges etc
Volunteer Training	5.4	6564	1,270	275	1,500	VSCO	
Volunteer Travel	5.4	6565	650	544	120	VSCO	
Volunteer Functions	5.4	6566	2,475	1,045	0	VSCO	
Insurance	5.4	6568	107	105	142	DCOR	
Direct Expenses Sub Total			\$63,912	\$60,388	\$66,465		
Direct Operating Net			(\$34,537)	(\$41,888)	(\$48,965)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>VOLUNTEER SERVICE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	5.4	6572	0	0	17	MFS DCOR	
Administration Allocation	5.4	6555	5,142	5,142	8,061		
Depreciation & Allocation Expenses Sub Total			\$5,142	\$5,142	\$8,078		
Expenses Total			\$69,054	\$65,530	\$74,543		
Total Volunteer Service Operating Net			(\$39,679)	(\$47,030)	(\$57,043)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>						VSCO	
Digital Camera	5.4	9967	0	4	0		
Volunteer Service Capital Total			\$0	\$4	\$0		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>NEDLANDS COMMUNITY CARE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Home & Community Care Operational Grant	5.4	14520	642,731	640,224	645,000	NCCO	
Fees - Home Based Care	5.4	14525	70,323	105,104	84,996	NCCO	
Profit/Loss on Sale of Vehicle	5.4	14545	0	0	(5,461)	1 NCCO	1 Refer Appendix 8
Sundry Income	5.4	14546	1,860	1,613	0	NCCO	
Revenue Total			\$714,914	\$746,940	\$724,535		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.4	6125	279,315	281,693	295,375	2 NCCO	2 Refer Appendix 9
Relief Salaries	5.4	6126	23,368	30,066	29,218	3 NCCO	3 Refer Appendix 9
Long Service Leave	5.4	6130	9,165	8,761	12,639	MFS	
Superannuation	5.4	6135	25,795	29,313	28,544	4 NCCO	4 Refer Appendix 9
Workers Compensation Premium	5.4	6140	10,162	10,124	10,484	DCOR	
Travel Allowance	5.4	6145	31,957	21,798	22,441	NCCO	
Training	5.4	6150	2,100	1,222	2,000	NCCO	
<u>Building</u>							
Maintenance	5.4	6155	11,647	11,769	14,868	5 NCCO	5 Refer Appendix 1
Cleaning	5.4	6160	15,000	12,427	11,496	6 NCCO	6 Refer Appendix 1
Utility Charges	5.4	6165	8,300	7,145	7,992	7 NCCO	7 Refer Appendix 1
Utility Charges	5.4	6320	0	(182)	0	NCCO	
Insurance	5.4	6170	2,273	2,272	2,084	8 DCOR	8 Refer Appendix 1

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>NEDLANDS COMMUNITY CARE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Office Expenses</u>							
Advertising	5.4	6180	4,200	4,528	4,200	NCCO	
Printing & Stationery	5.4	6185	3,200	2,023	2,200	NCCO	
Telephone	5.4	6190	14,220	12,267	10,668	NCCO	
Equipment	5.4	6195	1,100	1,547	1,000	NCCO	
Computer Operations	5.4	6200	3,936	2,951	3,900	9 NCCO	9 SMS Licences & Support
Insurance	5.4	6201	1,241	1,228	1,211	DCOR	
Other	5.4	6205	1,491	2,054	1,490	10 NCCO	10 Memberships - ACSWA, Acrod Permits etc
<u>Other</u>							
Volunteer Expenses	5.4	6178	6,456	4,461	2,496	NCCO	
Promotions	5.4	6260	400	365	0	NCCO	
Home/Garden Expenses	5.4	6265	500	412	500	NCCO	
Home/Garden Maintenance Contractor	5.4	6266	42,000	35,158	34,992	NCCO	
Resources	5.4	6276	200	155	200	NCCO	
Support Group Activities	5.4	6277	1,080	518	580	NCCO	
<u>Day Respite - Staff</u>							
Salaries	5.4	6285	107,643	97,589	113,412	11 NCCO	11 Refer Appendix 9
Relief Salaries	5.4	6293	11,476	17,730	17,438		
Superannuation	5.4	6290	10,332	10,658	10,818	12 NCCO	12 Refer Appendix 9
Travel Allowance	5.4	6300	250	0	250	NCCO	
<u>Day Respite - Other</u>							
Day Respite Centre Catering	5.4	6287	17,400	15,921	15,660	NCCO	
Day Respite Centre Activity Expenses	5.4	6288	2,100	1,945	1,950	NCCO	
Day Respite Centre Special Events	5.4	6289	750	604	500	NCCO	
Day Respite Centre Outings & Entertainment	5.4	6291	1,880	1,754	1,500	NCCO	

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>NEDLANDS COMMUNITY CARE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Vehicle Operating Expenses</u>							
Nissan Civilian Bus	5.4	6380	15,125	14,837	9,150	13 WSCO	13 Refer Appendix 6
Nedlands Community Care Co-ordinator	5.4	6236	8,532	8,302	8,100	14 WSCO	14 Refer Appendix 6
Trailer & Equipment	5.4	6275	430	438	430	15 WSCO	15 Refer Appendix 6
Toyota HiAce Commuter Bus	5.4	6570	11,659	11,266	12,000	16 WSCO	16 Refer Appendix 6
Direct Expenses Sub Total			\$686,683	\$665,122	\$691,786		
Direct Operating Net			\$28,231	\$81,818	\$32,749		
<u>Depreciation & Allocation Expenses</u>							
Depreciation	5.4	6175	13,000	13,017	13,018	MFS	
Depreciation - Furniture & Equipment	5.4	6210	4,057	4,203	4,053	MFS	
Administration Allocation	5.4	6177	55,366	55,366	59,677	DCOR	
Depreciation & Allocation Expenses Sub Total			\$72,423	\$72,587	\$76,748		
Expenses Total			\$759,106	\$737,709	\$768,534		
Total Nedlands Community Care Operating Net			(\$44,192)	\$9,231	(\$43,999)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Buildings</u>							
Minor renovations	5.4	31143	0	0	8,200	17 NCCO	17 Renovations to Front Office Area
<u>Furniture and Equipment</u>							
Furniture and Equipment - Golf Club Donation	5.4	9992	0	(559)	0	NCCO	
<u>Plant and Equipment</u>							
Bus Purchase	5.4	9554	0	2,839	0	NCCO	
Vehicle - Co-ordinator NCC	5.4	31144	0	0	35,000	WSCO	
Nedlands Community Care Capital Total			\$0	\$2,280	\$43,200		

City Of Nedlands
Community Development Budget
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<u>COMMUNITY DEVELOPMENT ADMINISTRATION</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Revenues</u>							
Profit/(Loss) on Sale of Vehicle	5.6	14290	802	(2,475)	(9,647)	1	WSCO
Sundry Income	5.6	14581	0	1,697	0		DCOM
Revenue Total			\$802	(\$778)	(\$9,647)		
<u>Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	5.6	6435	216,162	202,486	182,086	2	DCOM
Relief Salaries	5.6	6436	18,568	8,696	0	3	DCOM
Long Service Leave	5.6	6440	4,346	4,155	5,970		MFS
Superannuation	5.6	6445	28,775	19,625	28,866	4	DCOM
Workers Compensation Premium	5.6	6450	7,377	7,349	8,076		DCOR
Training	5.6	6455	3,000	2,660	2,400		DCOM
Allowances	5.6	6460	5,400	4,324	250		DCOM
Conferences	5.6	6461	3,000	2,368	2,200		DCOM
<u>Office Expenses</u>							
Advertising	5.6	6465	1,000	860	1,000		DCOM
Printing & Stationery	5.6	6470	3,900	3,820	4,000		DCOM
Publications	5.6	6475	1,460	443	700		DCOM
Photocopy Expenses	5.6	6474	200	0	200		DCOM
Telephone	5.6	6480	1,500	643	1,200		DCOM
Catering	5.6	6485	1,150	2,277	1,150		DCOM
Insurance	5.6	6486	1,721	1,674	1,671		DCOR
Legal Expenses	5.6	6487	1,000	4,000	1,000		DCOM
Safety & Other	5.6	6490	2,040	1,383	680		DCOM

City Of Nedlands
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For the Financial Year Ended 30 June 2006

COMMUNITY DEVELOPMENT ADMINISTRATION	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Other Expenses</u>							
Electronic Services Strategy - Implementation	5.6	6251	10,600	7,371	17,700	5 DCOR	5 Online Planning & Building Application Tracking System
Access Projects	5.6	6253	8,538	2,202	8,538	MCF	
Access Awards	5.6	6464	3,250	(376)	3,250	MCF	
Positive Ageing Projects	5.6	6506	2,750	5,182	3,000	MCF	
Voicemail Upgrade Including Software	5.6	6507	1,996	0	0	DCOM	
Programme Development	5.6	6515	4,200	6,889	0	DCOM	
Subsidy - Meals on Wheels	5.5	6430	6,500	6,500	6,500	MCF	
Council Newsletter	5.6	1491	35,380	26,443	20,000	CML	
Post Column	5.6	1498	0	0	15,600	CML	
Welcome Kits	5.6	1541	0	0	1,000	CML	
Customer Needs Survey	5.6	1494	0	(1,338)	0	DCOM	
Public Relations	5.6	1495	10,800	7,935	9,000	CML	
Community Well Being Plan	5.6	6466	8,250	0	0	DCOM	
Community Well Being Projects	5.6	6508	5,000	5,554	0	DCOM	
Regional Seniors Needs Planning - Implementation	5.6	6467	2,800	0	2,800	6 MCF	6 WESROC Project
Knowledge Management Strategic Project Implementation	5.6	6468	10,000	8,800	11,000	DCOR	
<u>Vehicle Operating Expenses</u>							
Director Community Development	5.6	6495	10,160	9,639	11,900	7 WSCO	7 Refer Appendix 6
Fringe Benefits Tax (DCD)	5.6	6500	5,943	4,974	6,291	8 MFS	8 Refer Appendix 6
Manager Community Access	5.6	4965	9,972	9,345	8,600	9 WSCO	9 Refer Appendix 6
Fringe Benefits Tax (Access)	5.6	4970	5,843	8,626	6,986	10 MFS	10 Refer Appendix 6
Manager Community Projects	5.6	4836	7,592	7,948	13,600	11 WSCO	11 Refer Appendix 6
Fringe Benefits Tax (Projects)	5.6	4845	5,862	5,332	5,714	12 MFS	12 Refer Appendix 6
Direct Expenses Sub Total			\$456,035	\$387,789	\$392,928		
Direct Operating Net			(\$455,233)	(\$388,567)	(\$402,575)		

City Of Nedlands
Community Development Budget
For the Financial Year Ended 30 June 2006

<u>COMMUNITY DEVELOPMENT ADMINISTRATION</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	5.6	6505	2,220	2,756	2,816	MFS DCOR	
Administration Allocation	5.6	6462	66,739	66,739	56,342		
Depreciation & Allocation Expenses Sub Total			\$68,959	\$69,495	\$59,158		
Expenses Total			\$524,994	\$457,284	\$452,086		
Total Community Development Administration Operating Net			(\$524,192)	(\$458,062)	(\$461,733)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture and Equipment</u>							
Mobile Phone	5.6	9994	0	393	600	DCOM	
<u>Plant and Equipment</u>							
Vehicle - Manager Community Access	5.6	31145	0	0	35,000	WSCO	
Vehicle - Manager Community Projects	5.6	31019	31,000	0	29,000	WSCO	
Vehicle - Director Community Services	5.6	31020	33,000	31,119	0	WSCO	
Community Development Administration Capital Total			\$64,000	\$31,512	\$64,600		

Environmental Services

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City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				
Direct Net Income Over Expenses				
Town Planning and Regional Development	(\$380,816)	(\$241,565)	(\$353,623)	ENVIRONMENTAL SERVICES Income and Expenditure associated with: Promotion, Education and Enforcement of Health Local Laws Analytical Expenses of Health Samples Domestic and Commercial Rubbish Collection The Operations of Council's Planning Service Incorporating Approvals, Scheme Management, Planning and Special Projects Processing of Building Applications, Enforcement of Building Regulations, Standards and Codes and Maintenance of all Council Buildings.
Sanitation - Household Refuse	\$115,944	\$111,439	\$68,526	
Sanitation - Other	(\$15,980)	(\$7,967)	(\$4,036)	
Preventive Services - Administration and Inspection	(\$248,380)	(\$210,347)	(\$265,275)	
Building Control - Inspections	(\$130,422)	(\$57,287)	(\$191,025)	
Building Control - Council Building Maintenance	\$25,788	\$31,703	\$20,400	
Environmental Services Direct Operating Net	(\$633,866)	(\$374,024)	(\$725,033)	
Total Net Income Over Expenses				
Town Planning and Regional Development	(\$480,605)	(\$342,740)	(\$455,982)	
Sanitation - Household Refuse	\$52,454	\$47,949	\$5,085	
Sanitation - Other	(\$15,980)	(\$7,967)	(\$4,036)	
Preventive Services - Administration and Inspection	(\$295,254)	(\$257,528)	(\$309,508)	
Building Control - Inspections	(\$209,372)	(\$137,298)	(\$264,235)	
Building Control - Council Building Maintenance	\$7,215	\$13,054	(\$694)	
Environmental Services Total Operating Net	(\$941,542)	(\$684,531)	(\$1,029,370)	

City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Town Planning and Regional Development	\$659,264	\$593,705	\$660,339	
Sanitation - Household Refuse	\$1,625,784	\$1,622,603	\$1,702,619	
Sanitation - Other	\$202,448	\$197,218	\$218,312	
Preventive Services - Administration and Inspection	\$282,878	\$257,070	\$301,055	
Building Control - Inspections	\$395,282	\$396,313	\$466,126	
Building Control - Council Building Maintenance	(\$25,788)	(\$31,518)	(\$20,400)	
Direct Expenses Sub Total	\$3,139,868	\$3,035,391	\$3,328,051	
Depreciation & Allocation Expenses				
Town Planning and Regional Development	\$99,789	\$101,175	\$102,359	
Sanitation - Household Refuse	\$63,490	\$63,490	\$63,441	
Sanitation - Other	\$0	\$0	\$0	
Preventive Services - Administration and Inspection	\$46,874	\$47,181	\$44,233	
Building Control - Inspections	\$78,950	\$80,011	\$73,210	
Building Control - Council Building Maintenance	\$18,573	\$18,649	\$21,094	
Depreciation & Allocation Expenses Sub Total	\$307,676	\$310,506	\$304,337	
Expenses Total	\$3,447,544	\$3,345,897	\$3,632,388	
Operating Revenues				
Town Planning and Regional Development	\$278,448	\$352,140	\$306,716	
Sanitation - Household Refuse	\$1,741,728	\$1,734,042	\$1,771,145	
Sanitation - Other	\$186,468	\$189,251	\$214,276	
Preventive Services - Administration and Inspection	\$34,498	\$46,724	\$35,780	
Building Control - Inspections	\$264,860	\$339,026	\$275,101	
Building Control - Council Building Maintenance	\$0	\$185	\$0	
Revenues Total	\$2,506,002	\$2,661,366	\$2,603,018	
Environmental Services Operating Net	(\$941,542)	(\$684,531)	(\$1,029,370)	

City Of Nedlands
Environmental Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Capital Expenses				
Town Planning	\$34,000	\$20,834	\$67,900	
Household Refuse	\$35,904	\$10,980	\$36,945	
Health Administration	\$32,700	\$29,213	\$44,470	
Building Control	\$1,100	\$1,493	\$36,200	
Council Building Maintenance	\$232,600	\$202,121	\$121,300	
Environmental Services Capital Expenses	\$336,304	\$264,641	\$306,815	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

TOWN PLANNING	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Scheme Amendments - Private	7.6	17010	10,000	18,273	12,000	MPLA	
Travelsmart - Participant Contributions	7.6	17011	37,000	26,500	20,000	DES	
Travelsmart - Other Project Contributions	7.6	17012	0	800	10,000	DES	
Strata Titles - Vacant Lot Strata Fees	7.6	17000	2,900	850	750	MPLA	
Scheme Plans and Text	7.6	17015	0	0	0	MPLA	
Property Enquiries	7.6	17020	9,000	12,838	14,400	MPLA	
Development Application/Home Occupation Fees	7.6	17005	219,500	296,028	253,000	MPLA	
Reimbursements - Advertising	7.6	17030	1,000	568	1,000	MPLA	
Sundry Income	7.6	17041	440	436	400	MPLA	
Fines & Penalties	7.6	17035	500	0	500	MPLA	
Profit/(Loss) on Sale of Vehicles	7.6	17040	(1,892)	(4,154)	(5,334)	1 WSCO	1 Refer Appendix 8
Revenue Total			\$278,448	\$352,140	\$306,716		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	7.6	7000	280,214	296,053	295,628	2 MPLA	2 Refer Appendix 9
Relief Salaries	7.6	7001	6,384	22,253	13,349	3 MPLA	3 Refer Appendix 9
Long Service Leave	7.6	7005	6,123	5,853	6,879	MFS	
Superannuation	7.6	7010	35,596	34,659	38,219	4 MPLA	4 Refer Appendix 9
Workers Compensation Premium	7.6	7015	8,025	7,995	8,138	DCOR	
Training	7.6	7020	6,000	2,795	5,000	MPLA	
Conferences	7.6	7025	6,000	4,575	6,000	MPLA	
Allowances	7.6	7030	0	249	0	MPLA	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>TOWN PLANNING</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Office Expenses</u>							
Advertising	7.6	7035	4,200	3,760	3,600	MPLA	
Printing & Stationery	7.6	7040	2,400	4,058	4,560	MPLA	
Telephone	7.6	7045	1,320	371	1,200	MPLA	
Subscriptions	7.6	7050	500	1,059	1,000	MPLA	
Insurance	7.6	7051	1,251	1,228	1,183	DCOR	
Safety & Other	7.6	7055	2,570	1,442	1,920	MPLA	
<u>Other</u>							
Scheme Amendments - Private	7.6	7080	3,000	8,105	7,700	MPLA	
Scheme Amendments - Council	7.6	7085	2,000	75	1,000	MPLA	
Refund Of Fees	7.6	7086	5,000	5,130	2,500	MPLA	
Strategic Planning Projects	7.6	7090	3,300	4,864	6,825	DES	5 WESROC Planning Study, DPI Stirling Highway
Advertising Planning Proposals	7.6	7095	1,000	959	942	MPLA	
Legal Expenses Appeals & Opinions	7.6	7100	30,000	41,265	37,000	MPLA	
Town Planning Scheme Review	7.6	7105	80,000	37,860	64,500	DES	
Consultancy	7.6	7106	30,000	11,491	15,000	MPLA	
Catering	7.6	7115	2,100	1,057	1,395	MPLA	
Minor Equipment	7.6	7120	0	(134)	920	MPLA	
Heritage Incentive Program	7.6	7124	0	0	2,500	DES	
Bushland Management Plan	7.6	7131	15,000	10,000	15,000	DES	
Commercial Centre Plans	7.6	7132	7,500	(775)	5,000	DES	
Precinct Policies	7.6	7137	30,000	3,076	10,000	DES	
Stirling Hwy Strategy	7.6	7138	0	4,909	3,000	DES	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>TOWN PLANNING</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Travel Smart</u>							
Salaries	7.6	7122	37,205	39,929	40,000	6 DES	6 Refer Appendix 9
Superannuation	7.6	7026	3,348	3,418	3,600	7 DES	7 Refer Appendix 9
Travel Smart Initiatives	7.6	7139	10,500	109	10,200	DES	
<u>Vehicle Operating Expenses</u>							
Manager Planning Services	7.6	7060	10,596	7,874	8,450	8 WSCO	8 Refer Appendix 6
Director Environmental Services	7.6	7065	8,316	8,186	11,100	9 WSCO	9 Refer Appendix 6
Planning Officer	7.6	7465	6,292	6,826	8,200	10 WSCO	10 Refer Appendix 6
Fringe Benefits Tax	7.6	7075	13,524	13,129	18,832	11 MFS	11 Refer Appendix 6
Direct Expenses Sub Total			\$659,264	\$593,705	\$660,339		
Direct Operating Net			(\$380,816)	(\$241,565)	(\$353,623)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	7.6	7054	0	1,386	1,814	MFS	
Administration Allocation	7.6	7032	99,789	99,789	100,545	DCOR	
Depreciation & Allocation Expenses Sub Total			\$99,789	\$101,175	\$102,359		
Expenses Total			\$759,053	\$694,880	\$762,698		
Total Town Planning Operating Net			(\$480,605)	(\$342,740)	(\$455,982)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture & Equipment</u>							
Minor Equipment	7.6	31021	3,000	1,863	400	MPLA	
Camera	7.6	9555	0	(35)	0	MPLA	
<u>Plant and Equipment</u>							
Vehicle - Director, Environmental Services	7.6	31146	0	0	32,500	WSCO	
Vehicle - 1APYJ788 : Holden Manager Planning	7.6	31022	31,000	19,007	35,000	WSCO	
Town Planning Capital Total			\$34,000	\$20,834	\$67,900		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>HOUSEHOLD REFUSE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Cart Services - Residential	7.1	17045	1,548,950	1,534,632	1,587,894	MSN	
Cart Services - Multiple	7.1	17046	143,658	142,523	133,884	MSN	
Inside Service Charge	7.1	17050	8,320	7,490	5,459	MSN	
Sale - Compost Bins	7.1	17051	6,456	8,649	9,732	WMO	
Recycling Royalties	7.1	17052	30,000	38,052	30,000	MSN	
Sale of Worm Farms	7.1	17053	4,344	2,696	4,176	WMO	
Revenue Total			\$1,741,728	\$1,734,042	\$1,771,145		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Supervision/Secretarial Support</u>							
Salaries	7.1	7135	98,309	103,181	108,968	1 MSN	1 Refer Appendix 9
Relief Salaries	7.1	7136	8,797	8,075	12,435	2 MSN	2 Refer Appendix 9
Superannuation	7.1	7140	1,987	3,079	2,487	3 MSN	3 Refer Appendix 9
Workers Compensation	7.1	7141	2,065	2,057	2,836	DCOR	
Training	7.1	7145	500	1,908	1,200	MSN	
Conferences	7.1	7150	1,200	873	1,600	MSN	
<u>Other Refuse Expenses</u>							
Contract Payments	7.1	7130	386,400	377,146	394,610	MSN	
Bulk Rubbish Collection	7.1	7180	120,000	167,626	132,986	MSN	
Street/Verge Clean-Up - After Bulk Collection	7.1	7215	600	1,961	12,000	WMO	
Equipment (120 Litre MGB's)	7.1	7181	3,000	6,835	3,360	MSN	
Worm Farms	7.1	7182	6,996	7,859	7,584	WMO	
Waste Minimisation Strategy	7.1	7208	28,180	30,435	44,700	WMO	
Advertising	7.1	7209	7,992	5,627	8,731	WMO	
Hazardous Waste & Asbestos Disposal	7.1	7235	1,998	80	2,200	WMO	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>HOUSEHOLD REFUSE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Rubbish Disposal Costs</u>							
Tipping Fees	7.1	7185	665,910	641,210	665,400	MSN	
<u>Rubbish Recycling</u>							
Contract Payments	7.1	7190	284,758	256,859	291,274	MSN	
Compost Bins	7.1	7195	7,092	7,793	10,248	WMO	
Direct Expenses Sub Total			\$1,625,784	\$1,622,603	\$1,702,619		
Direct Operating Net			\$115,944	\$111,439	\$68,526		
<u>Depreciation & Allocation Expenses</u>							
Administration Allocation	7.1	7152	63,490	63,490	63,441	DCOR	
Depreciation & Allocation Expenses Sub Total			\$63,490	\$63,490	\$63,441		
Expenses Total			\$1,689,274	\$1,686,093	\$1,766,060		
Total Household Refuse Operating Net			\$52,454	\$47,949	\$5,085		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Plant and Equipment</u>							
Rubbish Bin Replacement Programme	7.1	31023	35,904	10,980	36,945	4 MSN	4 Programme to Progressively Replace Existing Bin Stock
Health Administration Capital Total			\$35,904	\$10,980	\$36,945		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>OTHER SANITATION</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Cart Services</u>							
Commercial/Industrial	7.2	17055	157,320	169,865	171,493	MSN	
Council Properties	7.2	17060	10,764	10,429	33,955	MSN	
Commercial Recycling	7.2	17061	0	44	0	MSN	
Sporting Clubs	7.2	17065	9,936	525	0	MSN	
<u>Bulk Services</u>							
Commercial/Industrial	7.2	17070	2,062	2,062	2,157	MSN	
Council Properties	7.2	17075	6,186	6,186	6,471	MSN	
Sporting Clubs	7.2	17080	0	0	0	MSN	
<u>Other</u>							
Sundry Income	7.2	17091	200	140	200	MSN	
Revenue Total			\$186,468	\$189,251	\$214,276		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Contract Payments</u>							
Commercial/Industrial	7.2	7155	48,664	56,594	60,144	MSN	
Be Tidy Bins	7.2	7170	20,508	23,050	26,783	WMO	
Foreshores & Beaches	7.2	7175	5,004	5,366	5,004	WMO	
<u>Rubbish Recycling</u>							
Contract Payments Commercial Recycling	7.2	7176	1,955	5,820	12,108	MSN	
<u>Other Expenses</u>							
Refuse Charges Written Off	7.2	7191	0	4,185	2,000	WMO	
Operating Costs	7.2	7210	240	1,340	240	WMO	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>OTHER SANITATION</u>							
Street Cleaning	7.2	8625	110,558	89,581	94,158	AWS3	
Purchase of Street/Litter Bins	7.2	7220	10,392	7,410	9,638	WMO	
Maintenance of Street/Litter Bins	7.2	7225	4,500	3,494	3,548	WMO	
Cleaning of Litter Bins	7.2	7226	0	0	4,000	WMO	
Litter Control	7.2	7230	240	0	240	WMO	
Insurance	7.2	7236	387	379	449	DCOR	
Direct Expenses Sub Total			\$202,448	\$197,218	\$218,312		
Expenses Total			\$202,448	\$197,218	\$218,312		
Other Sanitation Operating Net			(\$15,980)	(\$7,967)	(\$4,036)		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>HEALTH ADMINISTRATION</u>		Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>								
<u>Operating Revenues</u>								
Sale of Ant Baits	4.4	17105	102	10	0	EHO1		
Rat Baiting	4.4	17111	3,204	3,993	5,220	EHO1		
Dining Room licences	4.4	17095	21,750	27,847	25,300	EHO2		
Other licences	4.4	17100	5,307	11,218	9,040	EHO1		
Fines & Penalties	4.4	17110	1,200	0	1,200	MSN		
Foodsafe Merchandise	4.4	17112	760	283	840	EHO1		
Health Service Charges	4.4	17113	1,320	483	1,320	MSN		
Sundry Income	4.4	17106	2,300	8,000	4,300	EHO1		
Profit/(Loss) on Sale of Vehicles	4.4	17115	(1,445)	(5,110)	(11,440)	1 WSCO	1 Refer Appendix 8	
Revenue Total			\$34,498	\$46,724	\$35,780			
<u>Operating Expenses</u>								
<u>Direct Expenses</u>								
<u>Staff</u>								
Salaries	4.4	7240	128,554	129,168	138,920	2 MSN	2 Refer Appendix 9	
Relief Salaries	4.4	7241	2,338	12,363	3,054	3 MSN	3 Refer Appendix 9	
Long Service Leave	4.4	7245	4,943	4,725	3,019	MFS		
Superannuation	4.4	7250	19,394	19,086	19,773	4 MSN	4 Refer Appendix 9	
Workers Compensation Premium	4.4	7255	3,225	3,213	3,295	DCOR		
Training	4.4	7260	4,100	3,138	7,500	MSN		
Allowances	4.4	7265	500	993	1,060	MSN		
Conferences	4.4	7275	4,700	4,186	2,200	MSN		
<u>Office Expenses</u>								
Advertising	4.4	7280	1,600	2,059	800	EHO1		
Printing & Stationery	4.4	7285	900	248	600	MSN		
Telephone	4.4	7290	2,760	2,796	2,760	MSN		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>HEALTH ADMINISTRATION</u>							
Legal Expenses	4.4	7300	1,300	1,855	2,200	MSN	
Insurance	4.4	7301	529	519	502	DCOR	
Other	4.4	7305	1,860	1,657	1,900	MSN	
Minor Equipment	4.4	7310	300	331	0	MSN	
Internet Data Integration with City's Databases	4.4	7311	20,000	210	5,000	5 MSN	5 E Team Strategy for Integration with Website
Contaminated Site Monitoring	4.4	7315	14,000	9,550	19,000	EHO2	
Foodsafe Merchandise	4.4	7336	2,120	2,042	1,600	EHO1	
Health Promotion	4.4	7316	2,000	1,095	1,000	6 MSN	6 Public Notices - Health Issues & Warnings
Sustainability Planning	4.4	7110	11,100	14,729	16,800	7 MSN	7 State of the Environment, Coastal Management Plan
Environmental Mgt System ISO 14001	4.4	7356	12,000	4,000	8,000	MSN	
CCP Environmental Waste Reduction Initiatives	4.4	7357	0	0	17,510	MSN	
<u>Vehicle Operating Expenses</u>							
Manager Health Services	4.4	7320	11,616	11,401	10,900	8 WSCO	8 Refer Appendix 6
Environmental Health Officer	4.4	7325	6,836	6,642	8,100	9 WSCO	9 Refer Appendix 6
Fringe Benefits Tax	4.4	7330	3,223	3,071	3,062	10 MFS	10 Refer Appendix 6
<u>Pest Control</u>							
Pest Control	4.5	7345	4,300	3,855	4,800	EHO1	
Ant Control	4.5	7350	150	0	0	EHO1	
Analytical Expenses	4.5	7355	15,530	10,663	14,100	EHO2	
Rat Baiting	4.5	7354	3,000	3,474	3,600	EHO1	
Direct Expenses Sub Total			\$282,878	\$257,070	\$301,055		
Direct Operating Net			(\$248,380)	(\$210,347)	(\$265,275)		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>HEALTH ADMINISTRATION</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	4.4	7335	1,398	1,706	1,876	MFS	
Administration Allocation	4.4	7277	45,476	45,476	42,357	DCOR	
Depreciation & Allocation Expenses Sub Total			\$46,874	\$47,181	\$44,233		
Expenses Total			\$329,752	\$304,251	\$345,288		
Total Health Administration Operating Net			(\$295,254)	(\$257,528)	(\$309,508)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Furniture & Equipment</u>							
General Equipment	4.4	31024	1,700	295	600	11 MSN	11 Printer Stand/Drawer
<u>Plant and Equipment</u>							
Vehicle - Ford Falcon Ute LPG Health Officer	4.4	31147	0	0	24,000	WSCO	
Vehicle - Astra Manager Sustainability	4.4	31025	31,000	28,918	19,870	WSCO	
Health Administration Capital Total			\$32,700	\$29,213	\$44,470		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

BUILDING CONTROL	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Building Permits/Fees	10.3	17125	220,000	247,971	235,000	MPRO	
Strata Title Fees	10.3	17130	100	214	100	MPRO	
Building Permits List	10.3	17155	360	320	300	MPRO	
BCITF Collection Administration Fee	10.3	17140	2,400	3,321	2,400	MPRO	
Swimming Pool Inspection Fees	10.3	17135	36,000	35,563	33,750	MPRO	
Footpath Bond Retentions	10.3	17161	0	0	0	MPRO	
Reimbursement - Montgomery Hall	10.3	17172	0	37,420	0	MPRO	
Profit/(Loss) on Sale of Vehicles	10.3	17165	0	0	(5,449)	1 MPRO	1 Refer Appendix 8
Sale Of Plans	10.3	17166	6,000	14,217	9,000	MPRO	
Revenue Total			\$264,860	\$339,026	\$275,101		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	10.3	7360	252,704	258,225	311,517	2 MPRO	2 Refer Appendix 9
Relief Salaries	10.3	7361	14,212	14,567	14,820	3 MPRO	3 Refer Appendix 9
Long Service Leave	10.3	7365	8,511	8,136	7,183	MFS	
Superannuation	10.3	7370	27,696	25,513	33,270	4 MPRO	4 Refer Appendix 9
Workers Compensation Premium	10.3	7375	6,822	6,796	6,641	DCOR	
Training	10.3	7380	6,950	6,557	6,915	MPRO	
Allowances	10.3	7385	350	360	0	MPRO	
Conferences	10.3	7455	2,300	2,171	2,900	MPRO	
<u>Office Expenses</u>							
Advertising	10.3	7395	1,500	2,445	2,500	MPRO	
Printing & Stationery	10.3	7400	2,400	2,749	3,160	MPRO	
Telephone	10.3	7405	1,960	1,258	1,800	MPRO	
Refund Fees	10.3	7410	7,000	7,600	7,000	MPRO	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>BUILDING CONTROL</u>							
Engineering Consulting Fees	10.3	7415	3,000	3,150	3,000	MPRO	
Legal Expenses	10.3	7420	5,000	5,005	5,000	MPRO	
Subscriptions	10.3	7425	1,400	866	1,400	MPRO	
Australian Standards	10.3	7430	1,000	871	1,000	MPRO	
Insurance	10.3	7441	1,103	1,082	1,011	DCOR	
Safety & Other	10.3	7445	1,500	265	1,500	MPRO	
Minor Equipment	10.3	7450	650	372	650	MPRO	
Buildings Rationalisation Study	10.3	7451	0	(218)	0	MPRO	
Administration Accommodation Review	10.3	7452	0	0	7,500	MPRO	
<u>Vehicle Operating Expenses</u>							
Manager Building Services	10.3	7460	11,268	10,613	10,600	5 WSCO	5 Refer Appendix 6
Fringe Benefits Tax	10.3	7470	3,202	3,519	3,509	6 MFS	6 Refer Appendix 6
<u>Swimming Pool Inspections</u>							
Contract Costs	10.3	7476	31,754	31,730	30,250	7 MPRO	7 Refer Appendix 9
Expenses	10.3	7479	3,000	2,679	3,000	MPRO	
Direct Expenses Sub Total			\$395,282	\$396,313	\$466,126		
Direct Operating Net			(\$130,422)	(\$57,287)	(\$191,025)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Furniture & Equipment	10.3	7475	76	1,136	1,283	MFS	
Administration Allocation	10.3	7392	78,874	78,874	71,927	DCOR	
Depreciation & Allocation Expenses Sub Total			\$78,950	\$80,011	\$73,210		
Expenses Total			\$474,232	\$476,324	\$539,336		
Total Building Control Operating Net			(\$209,372)	(\$137,298)	(\$264,235)		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>BUILDING CONTROL</u>	Statutory Program	Account Number	2004/2005 Budget (\$)	2004/2005 Estimated (\$)	2005/2006 Budget (\$)	Responsible Officer	Comments
<u>CAPITAL</u>							
<u>Expenses</u>							
Furniture and Equipment							
General Equipment	10.3	31026	1,100	1,493	1,200	MPRO	
Plant and Equipment							
Vehicle - Manager - Building	10.3	31148	0	0	35,000	WSCO	
Building Control Capital Total			\$1,100	\$1,493	\$36,200		

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>COUNCIL BUILDING MAINTENANCE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Profit/(Loss) on Sale of Vehicles	10.3	17170	0	0	0	1 BMO	1 Refer Appendix 8
Sundry Income	10.3	17173	0	185	0		
Revenue Total			\$0	\$185	\$0		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	10.3	7530	39,060	37,301	44,148	2 MPRO	2 Refer Appendix 9
Relief Salaries	10.3	7531	6,384	4,955	5,700	3 MPRO	3 Refer Appendix 9
Long Service Leave	10.3	7535	944	903	724	MFS	
Superannuation	10.3	7540	7,031	5,487	7,527	4 MPRO	4 Refer Appendix 9
Training	10.3	7545	876	488	1,684	MPRO	
Workers Compensation	10.3	7550	1,978	1,970	2,087	DCOR	
Sick Pay	10.3	7555	1,022	0	1,032	MPRO	
Holiday Pay	10.3	7560	4,381	0	4,422	MPRO	
<u>Office Expenses</u>							
Minor Equipment Purchases	10.3	7570	600	483	400	MPRO	
Replacement Hand Tools	10.3	7571	1,000	536	600	MPRO	
Telephone	10.3	7575	1,650	1,203	1,620	MPRO	
Safety & Other	10.3	7565	600	633	600	MPRO	
Insurance	10.3	7576	676	585	558	DCOR	
<u>Vehicle Operating Expenses</u>							
Building Maintenance Truck	10.3	7585	9,914	9,448	9,150	5 WSCO	5 Refer Appendix 6
Building Maintenance Van	10.3	7590	8,300	7,893	8,000	6 WSCO	6 Refer Appendix 6

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

<u>COUNCIL BUILDING MAINTENANCE</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<i>Other</i>							
Insurance on Building Provisional Sums	10.3	7566	10,000	13,694	15,196	DCOR	
Direct Expenses Sub Total			\$94,416	\$85,580	\$103,449		
Direct Operating Net			(\$94,416)	(\$85,395)	(\$103,449)		
<i>Depreciation & Allocation Expenses</i>							
Depreciation - Furniture & Equipment	10.3	7620	0	76	2,811	MFS	
Administration Allocation	10.3	7567	18,573	18,573	18,283	DCOR	
Depreciation & Allocation Expenses Sub Total			\$18,573	\$18,649	\$21,094		
Expenses Total			\$112,989	\$104,229	\$124,543		
Less Allocated to Building Maintenance	10.3	7600	(120,204)	(117,098)	(123,849)	MPRO	
Building Allocation Expenses Sub Total			(\$120,204)	(\$117,098)	(\$123,849)		
Direct Operating Net After Allocations			\$25,788	\$31,703	\$20,400		
Expenses Net Total			(\$7,215)	(\$12,869)	\$694		
Total Council Building Maintenance Operating Net			\$7,215	\$13,054	(\$694)		
<u>CAPITAL</u>							
<i>Expenses</i>							
<i>Buildings</i>							
Design Sewer Conversion Melvista Reserve	8.1	31149	0	0	15,500	MPRO	
Replace Ceiling Admin Tech Serv Area	8.1	31151	0	0	9,500	MPRO	
Minor Alterations - Administration Office	8.1	31152	0	0	30,000	MFS	7 Changes to Partitioning & Layout, Subject to
Sewer conversion Cruickshank reserve	8.1	31027	78,000	57,781	40,000	MPRO	Accommodation Review
8 Hot Water units - Various Council Facilities	8.1	31028	10,300	7,455	0	MPRO	
Cabinets - JC Smith & Hackett Hall	8.1	31029	7,500	6,818	0	MPRO	

City Of Nedlands
Environmental Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$)	Estimated (\$)	Budget (\$)	Officer	
<u>COUNCIL BUILDING MAINTENANCE</u>							
Roof Safety Restraints - Council Buildings	8.1	31031	4,000	3,900	15,000	MPRO	
Mt Claremont Community Centre Contingencies	8.1	31032	56,000	49,968	0	MPRO	
Mt Claremont Community Centre Furniture & Fittings	8.1	31033	25,000	22,505	0	MPRO	
John Leckie Pavilion	8.1	31034	25,000	24,292	0	MPRO	
Mt Claremont Community Centre	8.1	9633	0	15,742	0	MPRO	
Allen Park Pavilion (lower oval) connect to sewer	8.1	9560	0	(5,895)	0	MPRO	
Allen Park Upper Changerooms connect to sewer	8.1	9561	0	(6,500)	0	MPRO	
Disabled Access John Leckie Music Centre	8.1	9792	0	(151)	0	MPRO	
Allen Park Heritage Precinct	8.1	31035	18,000	18,288	3,000	MPRO	
<u>Furniture and Equipment</u>							
Furniture and Fittings Replacement	8.1	31030	8,800	5,800	6,300	8 MPRO	8 For Halls & Other Buildings
Minor Equipment	8.1	31112	0	2,118	2,000	MPRO	
Council Building Maintenance Capital Total			\$232,600	\$202,121	\$121,300		

Technical Services

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City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary				
Direct Net Income Over Expenses				TECHNICAL SERVICES
Public Parks, Gardens & Reserves	(\$925,187)	(\$935,759)	(\$931,253)	Income and Expenditure associated with:
Natural Areas	(\$238,834)	(\$265,188)	(\$284,795)	Maintenance of Parks, Gardens, Reserves, Ovals, Sporting
Ovals and Sporting Grounds	(\$718,697)	(\$726,294)	(\$764,973)	Grounds, Hard Courts and Parks Development
Streets, Roads, Depots	(\$1,502,514)	(\$1,168,473)	(\$5,270,502)	Coastal Dune and River Foreshore Maintenance
Technical Services Overheads	\$340,190	\$519,356	\$398,605	Bus Shelters
Plant Operation Costs	\$307,742	\$305,399	\$299,024	Maintenance of Roads, Drains, Footpaths and Street Trees,
				Vehicle Crossing Contributions and Reinstatements
				Works undertaken for other parties on a contractual basis
				Plant Operation
Technical Services Direct Operating Net	(\$2,737,301)	(\$2,270,958)	(\$6,553,893)	
Total Net Income Over Expenses				
Public Parks, Gardens & Reserves	(\$1,225,282)	(\$1,262,181)	(\$1,307,947)	
Natural Areas	(\$238,834)	(\$265,188)	(\$284,795)	
Ovals and Sporting Grounds	(\$853,592)	(\$859,507)	(\$898,186)	
Streets, Roads, Depots	(\$3,225,413)	(\$2,873,230)	(\$7,004,997)	
Technical Services Overheads	(\$16,496)	\$167,603	\$15,825	
Plant Operation Costs	\$44,755	\$45,960	\$29,218	
Technical Services Total Operating Net	(\$5,514,863)	(\$5,046,542)	(\$9,450,881)	

City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Summary - Expenses				
Direct Expenses				
Public Parks, Gardens & Reserves	\$901,246	\$904,402	\$911,374	
Natural Areas	\$238,834	\$270,188	\$284,795	
Ovals and Sporting Grounds	\$781,497	\$790,082	\$821,598	
Streets, Roads, Depots	\$2,410,119	\$2,374,986	\$6,008,610	* Includes new Underground Power Project
Technical Services Overheads	(\$340,190)	(\$519,356)	(\$398,605)	
Plant Operation Costs	\$421,732	\$502,289	\$480,976	
Direct Expenses Sub Total	\$4,413,239	\$4,322,591	\$8,108,747	
Depreciation & Allocation Expenses				
Public Parks, Gardens & Reserves	\$300,095	\$326,422	\$376,694	
Natural Areas	\$0	\$0	\$0	
Ovals and Sporting Grounds	\$134,895	\$133,213	\$133,213	
Streets, Roads, Depots	\$1,722,899	\$1,704,757	\$1,734,495	
Technical Services Overheads	\$356,686	\$351,753	\$382,780	
Plant Operation Costs	\$262,987	\$259,439	\$269,806	
Depreciation & Allocation Expenses Sub Total	\$2,777,562	\$2,775,584	\$2,896,988	
Expenses Total	\$7,190,801	\$7,098,175	\$11,005,735	
Operating Revenues				
Public Parks, Gardens & Reserves	(\$23,941)	(\$31,357)	(\$19,879)	
Natural Areas	\$0	\$5,000	\$0	
Ovals and Sporting Grounds	\$62,800	\$63,788	\$56,625	
Streets, Roads, Depots	\$907,605	\$1,206,513	\$738,108	
Technical Services Overheads	\$0	\$0	\$0	
Plant Operation Costs	\$729,474	\$807,688	\$780,000	
Revenues Total	\$1,675,938	\$2,051,633	\$1,554,854	
Technical Services Operating Net	(\$5,514,863)	(\$5,046,542)	(\$9,450,881)	

City Of Nedlands
Technical Services Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Capital Expenses				
Parks Gardens & Reserves	\$986,377	\$969,793	\$683,185	
Streets Roads Depots	\$3,371,250	\$3,506,266	\$3,305,869	
Technical Services Capital Expenses	\$4,357,628	\$4,476,059	\$3,989,054	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	8.3	18005	(23,941)	(31,357)	(19,879)	1 WSCO	1 Refer Appendix 8
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	8.3	18007	0	0	0	2 WSCO	2 Refer Appendix 8
Revenue Total			(\$23,941)	(\$31,357)	(\$19,879)		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
Swanbourne Beach Reserve	8.2	8015	33,745	32,277	38,228	3 PS	3 Increase in Landscaped Areas (Previously Carpark)
Asquith Park	8.3	8020	4,198	4,335	4,224	HTOC	
Beatrice Reserve	8.3	8025	10,921	10,827	10,635	PS	
Beaton Park	8.3	8030	39,084	40,525	40,577	PS	
Birdwood Parade	8.3	8035	21,982	18,862	22,202	PS	
Bishop Road Reserve	8.3	8040	16,076	13,630	17,231	PS	
Brockway Reserve	8.3	8045	894	131	300	HTOC	
Caladenia Gardens	8.3	8046	11,184	10,293	9,220	HTOC	
Carrington Park	8.3	8055	13,680	13,443	16,025	PS	
Brockman Reserve	8.3	8060	10,635	10,587	11,921	PS	
Genesta Park	8.3	8070	13,537	10,675	15,299	PS	
Goldsmith Park	8.3	8071	2,557	3,196	3,267	PS	
Hollywood Tennis Court Reserve	8.3	8080	20,595	19,287	17,898	HTOC	
Lawler Park	8.3	8085	30,761	33,347	34,148	PS	
Masons Gardens	8.3	8095	35,615	42,576	49,066	PS	
Peace Memorial Rose Gardens	8.3	8100	89,799	100,245	94,107	PS	
Mt Claremont Reserve	8.3	8105	32,567	23,993	35,759	PS	
Foreshore No.3	8.3	8110	27,724	28,972	33,635	PS	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKS, GARDENS & RESERVES</u>	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
Poplar Grove Estate	8.3	8115	13,492	11,707	12,144	HTOC	
Pt Resolution Reserve	8.3	8120	38,460	38,972	36,591	PS	Refer Appendix 2 for a Detailed Breakup of all Parks, Gardens, Reserves Maintenance
Rogerson Gardens	8.3	8050	5,618	5,491	5,938	HTOL	
Bains Parks	8.3	8135	80,250	95,647	7,861	HTOC	
Hamilton Park	8.3	8158	10,398	17,469	11,029	4 HTOC	4 New Tendered Rate
Jones Park	8.3	8162	0	0	19,129	HTOC	
Harris Park	8.3	8163	0	0	37,654	HTOC	
Grainger Reserve	8.3	8159	13,427	6,194	12,040	HTOC	
Pine Tree Park	8.3	8160	24,410	26,242	34,089	5 HTOC	5 New Tendered Rate
Limekiln Field	8.3	8161	7,798	6,652	8,968	PS	
Directors Gardens	8.3	8165	9,858	8,636	7,740	HTOC	
The Marlows	8.3	8190	13,588	10,524	12,223	HTOC	
St Peters Square Gardens	8.3	8191	23,843	18,763	13,786	HTOC	
Cavendish Gardens	8.3	8175	14,616	10,471	11,226	HTOC	
Daran Park	8.3	8176	20,875	21,537	27,026	HTOC	
Doonan Rd No.	8.3	8177	1,246	379	1,323	PS	
New Court Gardens	8.3	8180	20,660	15,818	18,213	HTOC	
Paiera Park	8.3	8181	14,801	20,092	12,575	HTOC	
St Johns Wood Blvd POS	8.3	8185	6,005	4,520	5,080	HTOC	
Lesley Graham Reserve	8.3	8195	18,979	18,356	15,880	HTOC	
Campsie Park	8.3	8200	4,279	7,109	4,405	HTOC	
Granby Park	8.3	8205	5,944	6,590	5,635	HTOC	
Karella Park	8.3	8210	8,042	4,452	7,401	HTOC	
Leura Park	8.3	8215	5,755	6,194	5,926	HTOC	
Nedlands Park	8.3	8220	6,878	6,048	7,458	PS	
Mossvale Gardens	8.3	8225	5,419	3,407	6,533	HTOL	
Blain Park	8.3	8226	12,112	8,700	13,255	PS	
Shirley Fyfe Park	8.3	8227	18,236	15,645	14,776	PS	
Van Kleef Circuit Walkway	8.3	8228	4,895	5,421	4,319	PS	
Insurance - Minor Reserves	8.3	8141	36	36	28	DCOR	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>PARKS, GARDENS & RESERVES</u>							
Insurance - Bore Casings	8.3	8229	1,138	1,139	1,049	DCOR	Refer Appendix 2 for a Detailed Breakup of all Parks, Gardens, Reserves Capital
Zamia Park	8.3	8230	9,361	9,559	9,244	HTOC	
Mt Claremont - Ponds, Pumps & Electrics	8.3	8291	42,121	48,165	43,336	HTOC	
Turf Nutrient Study	8.3	8292	4,895	3,781	4,875	MP	
Cleaning & Washing Down Plant	8.3	8286	18,259	23,487	18,878	MP	
Parks & Reserves Hire Expenses	8.3	8294	0	0	0	MP	
Direct Expenses Sub Total			\$901,246	\$904,402	\$911,374		
Direct Operating Net			(\$925,187)	(\$935,759)	(\$931,253)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation	8.3	8290	300,095	326,422	376,694	MFS	
Depreciation & Allocation Expenses Sub Total			\$300,095	\$326,422	\$376,694		
Expenses Total			\$1,201,341	\$1,230,824	\$1,288,068		
Total Parks Gardens & Reserves Operating Net			(\$1,225,282)	(\$1,262,181)	(\$1,307,947)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Parks Development</u>							
<u>Reticulation</u>							
Beaton Park	8.3	31173	0	0	41,250	7	HTOC 7 Replace 65mm Stalker Pump with Submersible & New Cubicle
Brockman Reserve	8.3	31174	0	0	18,750	8	HTOC 8 Upgrade Reticulation System
Shirley Fyfe Park	8.3	31175	0	0	18,750	9	HTOC 9 Upgrade Reticulation System
Bishop Road Reserve - Replace Vertical Turbine	8.3	31036	28,865	23,440	0	HTOC	
Lawler Park - Upgrade Reticulation System	8.3	31037	37,650	35,176	0	HTOC	
Bishop Road Reserve - Upgrade Reticulation System	8.3	31038	18,825	23,594	0	HTOC	
Birdwood Pde Reserve/Sir Charles Court Reserve	8.3	9562	0	1,421	0	HTOC	
Beaton Park	8.3	9563	0	(1,447)	0	HTOC	
Reticulation (Sub Total)			85,340	82,184	78,750		
<u>Play Equipment</u>							
Harris Park	8.3	31176	0	0	56,250	10	HTOC 10 Replace Steel Playground

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
College Park	8.3	31177	0	0	65,000	14 HTOC	14 Playground Upgrade - Develop in Conjunction with Skate Park
Allen Park Swing	8.3	31178	0	0	3,125	15 HTOC	15 Park Furniture Replacement
Carrington Park Steam Roller	8.3	31179	0	0	13,920	16 HTOC	16 Rubberised Soft Fall - Council Item T10.05
Lawler Park - Replace double timber swing	8.3	31039	7,530	8,183	0	HTOC	
St Peters Square Gardens	8.3	9566	0	4,093	0	HTOL	
Play Equipment (Sub Total)			7,530	12,276	138,295		
<u>Park Furniture</u>							
Rogerson Gardens	8.3	31180	0	0	625	23 HTOC	23 Install Bench Seat
Allen Park Bushland	8.3	31181	0	0	3,125	24 HTOC	24 Install Combo Table & One Bench Seat with Concrete Hardstands
Bishop Road Reserve	8.3	31182	0	0	5,625	26 HTOC	26 Two Combo Tables with Concrete Hardstands
Point Resolution Reserve	8.3	31183	0	0	6,250	33 PC	33 Park Furniture Replacement
Allen Park Tennis Seat	8.3	31117	0	249	0	PC	
Limekiln Field - Install Name sign	8.3	31040	2,510	3,786	0	PC	
Karella Park - Install Name Sign	8.3	31041	2,510	3,786	0	PC	
Highview Park - Install Name Sign	8.3	31042	2,510	3,786	0	PC	
Blain Park - Park Furniture Replacement	8.3	31043	2,510	1,870	0	HTOC	
Park Furniture (Sub Total)			10,040	13,478	15,625		
<u>General</u>							
New Count Gardens Landscape Remediation	8.3	9536	0	0	0	APS	
Masons Gardens Ornamental Pond Recon -Stage 1	8.3	9435	0	0	0	PC	
Masons Gardens Ornamental Pond Reconstruction	8.3	9880	0	0	0	APS	
General (Sub Total)			0	0	0		
<u>Carparks</u>							
College Park Youth Facility	8.3	31184	0	0	24,000	37 WCO	37 Construct Parking Area - Princess Road
David Cruickshank Reserve	8.3	9572	0	(545)	0	WCO	
College Park Upgrade - Southern Carpark	8.3	31044	60,000	60,201	0	PC	
Lawler Park - Carpark Upgrade	8.3	31045	37,274	38,119	0	PC	
Carparks (Sub Total)			97,274	97,774	24,000		
<u>Lighting</u>							
College Park Tennis Courts	8.3	31185	0	0	22,500	40 PC	40 Replace Existing Floodlight Luminaires (6 units) Stage1

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Beaton Park - Install Lighting to path	8.3	31046	62,750	70,840	0	PC	
Rogerson Gardens - Install Lighting to Park	8.3	31047	6,275	3,941	0	PC	
Lighting (Sub Total)			69,025	74,781	22,500		
<u>Paths & Paving</u>							
Mossvale Gardens	8.3	31186	0	0	7,500	41 PC	41 Realignment of Footpath, Existing Path being Lifted by Tipuanas
Masons Gardens	8.3	31187	0	0	1,150	42 PC	42 Wheelchair Access Path to Turtle Pond through Garden Area
Swanbourne Beach Dune Conservation	8.3	31048	62,750	56,068	0	PC	
College Park Upgrade - Central Path	8.3	31049	23,000	26,419	0	PC	
Point Resolution Reserve Stairway down to lower foreshore to replace existing hazardous path	8.3	9823	0	(3,577)	0	PC	
Paths and Paving (Sub Total)			85,750	78,910	8,650		
<u>Planting Gardens, Landscapes and Greenways</u>							
Aderdare Road - Construct Greenway	8.3	31050	26,552	29,800	0	BCO	
Birdwood Pde Reserve	8.3	9575	0	(2,390)	0	BCO	
Planting Gardens, Landscapes and Greenways (Sub Total)			26,552	27,410	0		
<u>Retaining Walls, Fences & Bollards</u>							
Allen Park	8.3	31188	0	0	11,250	44 BCO	44 Drainage Problem - Path Near Rugby Club on Clement St
Mt Claremont Oval - Replace Post and Rail Fencing	8.3	31051	50,541	38,699	0	BCO	
Hollywood Reserve	8.3	9951	0	6,924	0	BCO	
Allen Park	8.3	9576	0	3,476	0	BCO	
Retaining Walls, Fences and Bollards (Sub Total)			50,541	49,099	11,250		
<u>Sports Facilities</u>							
Highview Park - Replace Hockey Goals	8.3	31052	4,142	4,751	0	APS	
Allen Park - Set of Australian Rulds Goal Posts	8.3	31053	7,530	6,747	0	APS	
Child Care Fence	8.3	31114	0	1,980	0	PC	
Melvista Oval	8.3	9579	0	(466)	0	APS	
Highview Park	8.3	9580	0	798	0	APS	
Dalkeith Tennis Court Irrigation Automation	8.3	9957	0	(400)	0	APS	
Sports Facilities (Sub Total)			11,672	13,410	0		

City Of Nedlands
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<u>PARKS, GARDENS & RESERVES</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Unclassified</u>							
Swanbourne Beach Redevelopment	8.3	31190	0	0	123,500	47 PC	47 Stage 1 - Uncompleted Works
Mt Claremont Community Centre - Landscaping	8.3	31054	246,610	253,983	0	PC	
Swanbourne Beach Res - Contingency - Redev	8.3	31055	114,379	115,071	0	PC	
Masons Gardens - Artwork - Reserves	8.3	31056	15,000	1,800	0	PC	
College Park Upgrade - Bike Facility	8.3	31057	63,250	49,700	0	PC	
Swanbourne Beach Improvement Plan	8.3	9581	0	3,481	0	PC	
Masons Gardens Ornamental Pond	8.3	9582	0	(81)	0	PC	
Swanbourne Beach Upgrade - Design Development	8.3	9678	0	(3,144)	0	PC	
Unclassified (Sub Total)			439,239	420,810	123,500		
<u>Plant and Equipment</u>							
BHB College Park	8.3	31058	23,000	21,095	0	WSCO	
Oleomac Hedge Pruner HT27 (2)	8.3	31059	1,120	1,120	1,120	WSCO	
Brushcutters (6)	8.3	31060	4,140	4,520	4,140	WSCO	
Chainsaws (4)	8.3	31061	2,800	2,835	2,800	WSCO	
Stihl HL75 Pole Pruner Hedges (2)	8.3	31062	3,200	3,141	1,600	WSCO	
Homelite 26cc Blowers (3)	8.3	31063	1,155	1,050	2,155	WSCO	
2 x Ride on Mowers	8.3	31064	66,000	57,560	0	WSCO	
Rotary Mower Granberg (2)	8.3	9589	0	(9)	0	WSCO	
Safety Modification to PG Water Tanker	8.3	31113	0	6,250	0	WSCO	
Vehicle - Ford Falcon Ute petrol 1BPR913	8.3	31153	0	0	24,000	WSCO	
Vehicle -Ford Falcon Ute petrol 1BPW954	8.3	31154	0	0	24,000	WSCO	
Vehicle - Ford Falcon Ute petrol 1BPW952	8.3	31155	0	0	24,000	WSCO	
Vehicle - Manager Parks	8.3	31156	0	0	35,000	WSCO	
Vehicle - Van Parks Reticulation	8.3	31157	0	0	39,000	48 WSCO	48 Additional Reticulation Officer
Vehicle - Mitsubishi Dual Cab (1APF397)	8.3	31158	0	0	50,000	WSCO	
Vehicle - Mitsubishi Dual Cab (1APF453)	8.3	31159	0	0	50,000	WSCO	
Minor Tools - Parks	8.3	9300	2,000	2,098	0	PS	
Minor Tools - Parks	8.3	31160	0	0	2,000	WSCO	
Minor Tools - Bushcare	8.3	31161	0	0	800	WSCO	
Plant & Equipment (Sub Total)			103,415	99,660	260,615		
Parks Gardens & Reserves Capital Total			\$986,377	\$969,793	\$683,185		

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<u>NATURAL AREAS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
Foreshore Restoration Income	7.5	18107	0	0	0	BCO	
Sundry Income	7.5	18111	0	5,000	0		
Revenue Total			\$0	\$5,000	\$0		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
Coastal Dune Maintenance	7.5	8000	4,564	6,005	2,119	BCO	Refer Appendix 2 for a Detailed Breakup of all Natural Areas Maintenance
River Foreshore Maintenance	7.5	8010	28,926	27,882	29,417	PS	
Allen Park Bushland	7.5	8021	38,963	41,698	43,159	BCO	
Birdwood Parade Bushland	7.5	8022	20,666	23,922	39,138	1 BCO	1 Council Resolution -14 Dec 2004 (item T42.04)
Mooro Park	7.5	8170	14,686	19,088	20,073	HTOC	
Hollywood Reserve	7.5	8075	38,260	44,226	39,462	BCO	
Pt Resolution Bushland	7.5	8005	26,536	32,805	42,924	2 BCO	2 Council Resolution -14 Dec 2004 (item T42.04)
Shenton Bushland	7.5	8090	28,567	40,994	31,189	BCO	
Greenways	7.5	8023	3,156	2,502	5,328	BCO	
Local Native Vegetation Subsidy Scheme	7.5	8026	2,510	1,511	2,500	BCO	
Friends Group Support	7.5	8027	3,012	2,678	3,000	BCO	
Mt Claremont Bushland	7.5	8019	4,517	6,364	4,952	BCO	
Conservation Volunteers Australia	7.5	8018	12,675	10,820	13,535	BCO	
Green Corps Training & Support	7.5	8014	7,530	7,579	7,500	BCO	
Perth Biodiversity Project Grant	8.3	8293	4,267	502	500	BCO	
River Wall Management Plan	7.5	8028	0	1,612	0	MP	
Direct Expenses Sub Total			\$238,834	\$270,188	\$284,795		
Expenses Total			\$238,834	\$270,188	\$284,795		
Natural Areas Operating Net			(\$238,834)	(\$265,188)	(\$284,795)		

City Of Nedlands
Technical Services Budget
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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Hire Charges Ovals</u>							
Allen Park Upper	8.3	14165	6,121	4,782	4,900	RSO	
Passive Recreation Ovals	8.3	14164	1,800	1,837	1,800	RSO	
Allen Park Lower	8.3	14166	2,403	768	770	RSO	
College Park Upper	8.3	14170	3,790	6,827	3,393	RSO	
David Cruickshank Reserve	8.3	14175	1,790	1,711	1,790	RSO	
Charles Court Reserve	8.3	14180	1,490	2,433	1,490	RSO	
Paul Hasluck Reserve	8.3	14185	2,700	182	712	RSO	
Melvista	8.3	14190	1,182	1,105	1,182	RSO	
Mt Claremont	8.3	14195	200	294	177	RSO	
Swanbourne Oval	8.3	14200	0	55	0	RSO	
Highview Park	8.3	14204	1,615	409	405	RSO	
<u>Hire Charges Tennis Courts</u>							
Mt Claremont	8.3	14205	3,200	1,637	3,200	RSO	
Hollywood	8.3	14210	4,300	4,880	4,300	RSO	
College Park	8.3	14215	3,300	3,745	3,300	RSO	
Lawler Park	8.3	14220	7,200	6,940	7,200	RSO	
<u>Other</u>							
Croquet Green - Nedlands (Rent)	8.3	14225	5,144	5,145	5,142	RSO	
Contribution to Pump Maintenance	8.3	14230	3,150	3,182	3,637	RSO	
Reimbursement - Charges	8.3	14235	13,415	17,856	13,227	RSO	
Sundry Income	8.3	14236	0	0	0	RSO	
Revenue Total			\$62,800	\$63,788	\$56,625		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Ovals</u>							
Allen Park Oval	8.3	4490	79,232	88,596	93,385	APS	Refer Appendix 2 for a Detailed Breakup of all Ovals, Sports Grounds Maintenance
College Park Oval	8.3	4495	76,072	77,692	73,292	APS	
David Cruickshank Reserve	8.3	4500	44,118	49,245	59,658	APS	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>OVALS & SPORTING GROUNDS</u>							
Melvista Oval	8.3	4505	53,165	52,920	55,275	APS	
Mt Claremont Oval	8.3	4510	29,477	34,727	33,525	APS	Refer Appendix 2 for a Detailed Breakup of all Ovals, Sports Grounds Maintenance
Charles Court Reserve	8.3	4515	60,344	68,114	61,012	APS	
Paul Hasluck Reserve	8.3	4520	39,568	38,915	43,451	APS	
Swanbourne Beach Oval	8.3	4525	25,215	20,972	27,818	APS	
Highview Park	8.3	4526	21,663	18,886	23,772	APS	
<u>Turf Wickets</u>							
Allen Park Turf Wicket	8.3	4530	48,463	48,119	48,303	1 APS	1 Fully Contracted - New Tendered Rate (TEN 04-05 19)
College Park Turf Wicket East	8.3	4535	16,650	14,314	16,812	APS	
College Park Turf Wicket West	8.3	4540	16,650	14,314	16,812	APS	
<u>Court Maintenance</u>							
Hard Stand	8.3	4550	0	301	0		
College Park Hardstand Tennis (3)	8.3	4560	1,823	4,060	2,445	APS	
Mt Claremont Reserve Tennis Court Maintenance (2)	8.3	4565	1,706	1,121	2,069	APS	
Lawler Park Tennis Court Maintenance (2)	8.3	4570	2,333	2,234	2,692	APS	
Hollywood Tennis Court Maintenance (2)	8.3	4575	2,333	338	2,692	APS	
Nedlands Croquet	8.3	4580	21,502	22,451	24,254	APS	
Swanbourne Bowling Club	8.3	4566	4,542	5,718	4,886	APS	
Pumps, Overhauls & Maintenance	8.3	4585	85,187	92,681	89,809	HTOC	
Ovals, Turf Wickets and Tennis Court (Sub Total)			630,044	655,717	681,962		
<u>Insurance and Other</u>							
Insurance Tennis Courts	8.3	4581	1,231	1,231	1,135	DCOR	
Insurance Turf Wickets	8.3	4541	329	263	231	DCOR	
Insurance Floodlights and Roller Storerooms	8.3	4542	658	524	484	DCOR	
<u>Tennis Court Booking Reimbursements</u>							
College Park	8.3	4586	825	696	825	RSO	
Mt Claremont	8.3	4587	804	0	804	RSO	
Hollywood	8.3	4588	1,080	985	1,080	RSO	
Lawler Park	8.3	4589	1,800	1,318	1,800	RSO	
Insurance and Other (Sub Total)			6,727	5,017	6,359		

City Of Nedlands
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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Sporting Clubs</u>							
Sporting Club Utilities	8.3	4594	19,960	21,021	21,000	MPRO	Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
<u>Building Maintenance</u>							
Allen Park Tennis Club	8.3	4596	0	(173)	0	BC	
Collegians Rugby	8.3	4599	0	2,008	0	BC	
Dalkeith Rugby	8.3	4600	0	(3)	0	BC	
Dalkeith Bowling	8.3	4601	0	(272)	0	BC	
Nedlands Bridge Club	8.3	4602	372	108	0	BC	
Hollywood Bowling Club	8.3	4603	0	(757)	0	BC	
Nedlands Croquet	8.3	4604	4,126	4,031	3,931	BC	
Nedlands Golf	8.3	4605	0	0	0	BC	
Nedlands Rugby	8.3	4606	0	(223)	0	BC	
Nedlands Tennis	8.3	4607	0	(182)	0	BC	
Suburban Hockey	8.3	4610	12,809	12,184	0	RSO	
Swanbourne Sporting Club	8.3	4611	3,574	3,138	2,188	BC	
Sporting Clubs (Sub Total)			40,841	40,881	27,119		
<u>Changerooms/Toilets</u>							
<u>Allen Park Upper</u>							
Maintenance	8.3	4630	5,369	4,104	4,762	BC	
Cleaning	8.3	4635	4,373	4,758	4,739	MPRO	
Utility Charges	8.3	4640	4,530	6,203	4,650	MPRO	
Insurance	8.3	4641	904	720	664	DCOR	
<u>Beaton Park</u>							
Maintenance	8.3	4645	4,840	3,867	4,376	BC	
Cleaning	8.3	4650	5,565	5,544	6,319	MPRO	
Utility Charges	8.3	4655	0	0	0	MPRO	
Insurance	8.3	4656	289	230	213	DCOR	

City Of Nedlands
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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>College Park Tennis</u>							
Maintenance	8.3	4660	2,845	2,162	2,670	BC	Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
Cleaning	8.3	4665	4,108	4,191	4,423	MPRO	
<u>David Cruickshank Reserve</u>							
Maintenance	8.3	4670	7,238	6,136	6,690	BC	
Cleaning	8.3	4675	5,300	5,239	5,845	MPRO	
Insurance	8.3	4676	723	576	531	DCOR	
<u>Hollywood Tennis</u>							
Maintenance	8.3	4680	2,904	1,720	2,833	BC	
Cleaning	8.3	4685	2,915	2,803	3,002	MPRO	
Utility Charges	8.3	4690	750	460	850	MPRO	
Insurance	8.3	4691	173	138	127	DCOR	
<u>John Leckie Music Centre</u>							
Maintenance	8.3	4695	8,043	5,786	7,758	BC	
Cleaning	8.3	4700	5,565	5,521	6,003	MPRO	
<u>Lawler Park Tennis</u>							
Maintenance	8.3	4705	2,457	1,758	2,448	BC	
Cleaning	8.3	4710	2,385	725	2,607	MPRO	
Insurance	8.3	4711	145	115	106	DCOR	
<u>Memorial Rose Garden</u>							
Maintenance	8.3	4715	1,713	1,056	1,706	BC	
Cleaning	8.3	4720	3,445	1,403	3,976	MPRO	
Insurance	8.3	4721	264	210	194	DCOR	
<u>Mt Claremont Oval</u>							
Maintenance	8.3	4725	6,181	5,895	6,008	BC	
Cleaning	8.3	4730	4,108	3,786	4,542	MPRO	
Utility Charges	8.3	4735	120	100	180	MPRO	
Insurance	8.3	4736	195	156	144	DCOR	

City Of Nedlands
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<u>OVALS & SPORTING GROUNDS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Nedlands Foreshore</u>							
Maintenance	8.3	4740	6,568	4,299	6,557	BC	Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
Cleaning	8.3	4745	6,758	6,665	7,688	MPRO	
Utility Charges	8.3	4750	1,920	1,556	2,360	MPRO	
Changerooms/Toilets (Sub Total)			102,693	87,881	104,971		
<u>Greenkeepers Sheds Maintenance</u>							
College Park	8.3	4760	447	220	445	BC	Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
David Cruickshank Reserve	8.3	4770	447	80	445	BC	
Allen Park	8.3	4771	298	286	297	BC	
Greenkeepers Sheds Maintenance (Sub Total)			1,192	587	1,187		
Direct Expenses Sub Total			\$781,497	\$790,082	\$821,598		
Direct Operating Net			(\$718,697)	(\$726,294)	(\$764,973)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Buildings	8.3	4615	125,320	123,407	123,408	MFS	Refer Appendix 1 for a Detailed Breakup of all Building Maintenance
Depreciation - Buildings	8.3	4755	9,575	9,805	9,805	MFS	
Depreciation & Allocation Expenses Sub Total			\$134,895	\$133,213	\$133,213		
Expenses Total			\$916,392	\$923,295	\$954,811		
Total Ovals & Sporting Grounds Operating Net			(\$853,592)	(\$859,507)	(\$898,186)		

City Of Nedlands
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<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Revenues</u>							
<u>Grants</u>							
Bikewest Subsidy Grant	9.1	18020	0	25,100	0	DES	
Blackspot Projects	9.1	18096	218,122	290,966	20,000	DES	
Grant - Street Lighting Subsidy (Stirling Highway)	9.1	18030	7,200	0	7,200	DES	
Local Roads Grants	9.1	18035	519,536	599,226	334,045	DES	
Grants Commission Roads Grant	9.1	18025	37,000	36,330	38,725	DES	
Roads to Recovery Grant	9.1	18026	0	0	128,043	DES	
<u>Contribution to Works</u>							
Developers - Rights of Way Contributions	9.1	18055	0	(182)	0	DES	
Developers Contribution - Verdun St Reconstruction	9.1	18056	0	0	45,000	DES	
City of Subiaco - Contribution to Broadway/Princess	9.1	18091	34,200	22,021	0	DES	
City of Subiaco - Contribution to Abedare Rd	9.1	18031	0	75,130	0	MCIT	
<u>Other</u>							
Vehicle Crossings	9.1	18100	0	210	0	MCIT	
Reinstatements (Builders)	9.1	18106	68,000	45,145	68,000	AWS2	
Contribution to Street Tree Removals	9.1	18115	6,000	3,301	6,000	PS	
Footpath and Laneway Pruning Fees	9.1	18119	5,000	5	0	PS	
Contribution to Street Tree Pruning	9.1	18120	2,000	5,141	2,000	PS	
Private Works	11.1	18125	2,000	2,030	2,769	WCO	
Sale of Mapping Products	9.1	18122	0	415	0	GISC	
Bus Shelter Advertising Commission	7.7	18123	12,000	12,062	12,000	MCIT	
WALGA Local Authority Grant	9.1	18127	6,000	0	6,000	DE	
Sundry Income	9.1	18130	1,000	24,141	1,000	MCIT	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Underground Power</u>							
UPL Stage 2 - In Kind Costs	9.1	18128	0	56,800	15,000	MCIT	
UPL Stage 3 - In Kind Costs	9.1	18129			58,000		
<u>Asset Sales</u>							
Profit/(Loss) on Sale of Vehicles (Sedan Fleet)	9.1	18085	(1,000)	(2,926)	(4,498)	1 WSCO	1 Refer Appendix 8
Profit/(Loss) on Sale of Plant, Equipment, Vehicles	9.1	18090	(9,453)	11,599	(1,176)	2 WSCO	2 Refer Appendix 8
Revenue Total			\$907,605	\$1,206,513	\$738,108		
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Street Maintenance</u>							
Road Maintenance	9.1	8295	127,586	136,448	137,473	AWS2	Refer Appendix 4 for a Detailed Breakup of all Works Maintenance
Drainage Maintenance	9.1	8300	128,478	136,835	133,333	WS	
Footpath Maintenance	9.1	8305	70,031	82,917	77,476	AWS2	
Rights of Way Maintenance - Works	9.1	8310	50,625	55,217	53,535	WS	
Rights of Way Maintenance - Parks	9.1	8311	51,018	15,946	19,169	PS	
Bus Shelters Maintenance	7.7	8315	19,420	19,637	20,706	AWS3	
Vehicle Crossings	9.1	8580	54,780	61,590	60,343	AWS2	
Graffiti Control	9.1	8590	27,589	32,436	30,750	AWS3	
Building Reinstatement	9.1	8595	70,586	71,490	72,025	AWS2	
Road Marking	9.1	8615	7,658	7,776	8,628	AWS3	
Weed Spraying	9.1	8620	52,838	41,060	65,928	AWS3	
Street Lighting - WP Tariff Charge	9.1	8630	250,800	230,753	277,200	MCIT	
Street Light Tariff - City Lights	9.1	8635	4,158	3,343	12,600	MCIT	
Street Light Maintenance - City Lights	9.1	8640	6,782	7,576	7,258	AWS3	
Street Signs	9.1	8645	15,655	16,630	13,756	AWS3	
Private Works	11.1	8655	2,510	2,356	2,704	WS	
Street Lighting and Underground Power	9.1	9800	352,097	341,738	0	MCIT	
Underground Power Stage 3 - Nedlands East	9.1	8523	0	0	3,795,000	MCIT	
Underground Power Levy Write Off	9.1	9959	0	6	0	DTS	
Street Maintenance (Sub Total)			1,292,610	1,263,756	4,787,882		

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Reinstatements</u>							
Water Authority	9.1	8355	4,182	4,230	1,599	AWS2	Refer Appendix 4 for a Detailed Breakup of all Works Maintenance
Alinta Gas	9.1	8360	4,182	3,971	1,599	AWS2	
Western Power	9.1	8365	4,182	3,264	1,599	AWS2	
Telecom	9.1	8370	4,182	3,853	1,599	AWS2	
Reinstatements (Sub Total)			16,729	15,319	6,396		
<u>Verge & Median Maintenance</u>							
Curlew Rd Sump Surrounds	9.1	8650	3,093	1,272	2,065	HTOC	3 Maintenance has been Picked up for First Time
Memorial Light Park	9.1	8390	4,831	4,407	4,355	HTOC	
Dalkeith Mews	9.1	8395	3,529	3,639	3,533	HTOC	
Nardina Crescent Park	9.1	8400	3,494	3,983	3,891	HTOC	
Stubbs Trce Reserves (3)	9.1	8405	8,863	9,111	9,120	HTOC	
Seaward Village Verge	9.1	8421	0	31	7,861	HTOC	
Carmelite Monastery	9.1	8410	2,255	4,601	5,089	HTOC	
Mt Claremont Verges & Medians	9.1	8415	94,513	92,431	97,664	HTOC	
Verges, Roundabouts & Islands	9.1	8420	190,355	183,506	186,180	PS	
Verges & Medians (Sub Total)			310,932	302,982	319,759		
<u>Street Trees</u>							
Street Tree - Pruning	9.1	8425	430,930	451,923	541,310	PS	4 Fully Contracted - New Tender Rate (TEN 04-05 20)
Street Tree - Watering	9.1	8430	58,375	53,702	59,554	PS	
Street Tree - Removal	9.1	8435	77,444	80,793	87,181	PS	
Street Tree - Commercial Streetscapes	9.1	8440	12,801	9,810	7,869	HTOL	
Street Tree - Replacement	9.1	8445	64,616	59,992	67,761	HTOL	
Street Tree - Prepare Street Tree Strategy	9.1	8446	6,275	1,878	6,250	PC	
Street Trees (Sub Total)			650,440	658,098	769,924		

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depot (Broome Street)</u>							
Maintenance	9.1	8455	28,968	29,025	33,451	5 BC	5 Refer Appendix 1
Cleaning	9.1	8460	12,853	12,851	13,902	6 MPRO	6 Refer Appendix 1
Utility Charges	9.1	8465	9,580	9,352	9,850	7 MPRO	7 Refer Appendix 1
Insurance Premium	9.1	8470	2,707	2,707	2,485	8 DCOR	8 Refer Appendix 1
Electric Security Fence Lease	9.1	8610	24,096	16,301	13,500	WCO	
Yard Maintenance	9.1	8485	7,569	6,015	6,292	WCO	
Depot Broome St (Sub Total)			85,773	76,251	79,480		
<u>Depot (John 23rd)</u>							
Yard Maintenance	9.1	8490	3,473	8,175	3,979	WS	
Mulch Preparation	9.1	8491	2,837	642	1,625	PS	
Disposal of Waste Material	9.1	8492	45,223	48,660	38,547	WS	
Insurance Premium	9.1	8505	1,000	0	0	MFS	
Depot John 23rd (Sub Total)			52,532	57,477	44,152		
<u>Other</u>							
Bus Shelters - Insurance	7.7	8316	1,103	1,103	1,017	DCOR	
Other (Sub Total)			1,103	1,103	1,017		
Direct Expenses Sub Total			\$2,410,119	\$2,374,986	\$6,008,610		
Direct Operating Net			(\$1,502,514)	(\$1,168,473)	(\$5,270,502)		
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Roads	9.1	8320	1,039,955	1,037,795	1,098,256	MFS	Refer Appendix 4 for a Detailed Breakup of all
Depreciation - Drainage	9.1	8325	155,836	156,415	159,043	MFS	Works Maintenance

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>STREETS, ROADS, DEPOTS</u>							
Depreciation - Footpaths	9.1	8330	386,756	386,327	410,700	MFS	
Depreciation - Rights of Way	9.1	8335	34,404	28,693	28,693	MFS	
Depreciation - Bus Shelters	7.7	8340	92,763	85,680	28,097	MFS	
Depreciation - Building	9.1	8475	7,520	7,520	7,520	MFS	
Depreciation - Furniture Equipment	9.1	8480	5,665	2,327	2,186	MFS	
Depreciation & Allocation Expenses Sub Total			\$1,722,899	\$1,704,757	\$1,734,495		
Expenses Total			\$4,133,018	\$4,079,743	\$7,743,105		
Total Streets, Roads, Depots Operating Net			(\$3,225,413)	(\$2,873,230)	(\$7,004,997)		
<u>CAPITAL</u>							
<u>Expenses</u>							
<u>Metropolitan Regional Road Group Projects</u>							
Dalkeith Rd - Princess Rd to Stirling Hwy	9.1	31191	0	0	241,930	9 WCO	9 MRRG GRANT \$85k Refer a/c 18035
Railway Rd - Loch St to Aberdare	9.1	31192	0	0	217,261	10 WCO	10 MRRG GRANT \$144k Refer a/c 18035
Smyth Rd - Verdun to Aberdare	9.1	31193	0	0	60,500	11 WCO	11 MRRG GRANT \$40k Refer a/c 18035
Melvista Ave - Sherwood to Bay Rd	9.1	31194	0	0	95,700	12 WCO	12 MRRG GRANT \$63k Refer a/c 18035
Birdwood Pde - Gallop Rd to Iris Ave	9.1	31065	599,780	579,931	0	WCO	
Aberdare Road - Railway Rd to Gairdner Ave	9.1	31066	279,110	271,219	0	WCO	
Stubbs Terrace	9.1	9596	0	(6,341)	0	WCO	
Main Roads WA Local Roads Projects (Sub Total)			878,890	844,808	615,391		
<u>Road Improvements</u>							
Adelma/Melvista - Roundabout Completion	9.1	31067	51,120	53,158	0	WCO	
Birdwood Parade/Waratah Ave - Left Slop Lane Closu	9.1	31068	27,265	27,235	0	WCO	
Broadway/Pr Construction of Roundabout	9.1	31069	153,160	147,209	0	WCO	
Bruce Street/Melvista Avenue - Roundabout	9.1	31070	110,120	105,799	0	WCO	
Smyth Road/Aberdare Road - Roundabout	9.1	31071	99,760	157,061	0	WCO	
Montgomery Ave / Stephenson Ave	9.1	9598	0	3,455	0	WCO	

City Of Nedlands
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	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)		
<u>STREETS, ROADS, DEPOTS</u>							
Broadway	9.1	9599	0	31,275	0	WCO	
Alfred Road / Ashton Avenue	9.1	9625	0	(2,455)	0	WCO	
Vincent St/Melvista Ave	9.1	9626	0	5,357	0	WCO	
Edward St/Florence Rd	9.1	9627	0	(1,330)	0	WCO	
Hampden Rd / Monash Ave	9.1	9870	0	(294)	0	WCO	
Road Improvements (Sub Total)			441,425	526,469	0		
<u>Road Rehabilitation</u>							
Marita Road	9.1	31133	0	0	137,900	13	WCO 13 Stirling Hwy to Princess Rd
Neville Rd	9.1	31196	0	0	97,085	14	WCO 14 Alexander Rd to Victoria Ave
Florence Road	9.1	31197	0	0	62,140	15	WCO 15 Princess Rd to Melvista Ave
Florence Road 2	9.1	31198	0	0	83,360	16	WCO 16 Bruce St to Webster St
Verdun Street	9.1	31199	0	0	274,001	17	WCO 17 Smyth Rd to Gairdner Drive
Clifton Street	9.1	31200	0	0	140,770	18	WCO 18 Stirling Hwy to Hardy Rd
Goldsmith Road	9.1	31201	0	0	39,349	19	WCO 19 Sherwood Rd to Hackett Rd
Jutland Parade - Victoria Ave to Birdwood Pde	9.1	31072	290,203	278,266	0	WCO	
Karella Street - Smyth Rd to Williams Rd	9.1	31073	94,407	94,209	0	WCO	
Williams Road - Karella St to Monash Ave	9.1	31074	75,887	102,522	0	WCO	
Crack Patching Programme	9.1	9605	0	(2,799)	0	WCO	
View Way	9.1	9606	0	(235)	0	WCO	
Road Rehabilitation (Sub Total)			460,496	471,963	834,605		
<u>Road Resurfacing Strategy</u>							
Stubbs Terrace	9.1	31202	0	0	110,764	20	WCO 20 Selby St to Lonnie St
Marine Parade	9.1	31203	0	0	56,740	21	WCO 21 Carpark to North St
Odern Crescent	9.1	31204	0	0	27,980	22	WCO 22 Marine Pde to Half Road Closure
Louise Street	9.1	31124	0	0	194,728	23	WCO 23 Stirling Hwy to Melvista Rd
Mayfair Street	9.1	31206	0	0	136,565	25	WCO 25 Alfred Rd to Haldane St
Cleland Street	9.1	31207	0	0	71,249	26	WCO 26 Lisle St to Beecham Rd
Alderbury Street	9.1	31208	0	0	50,000	27	WCO 27 Contribution to Town of Cambridge
Elizabeth Street	9.1	31209	0	0	130,491	28	WCO 28 Bruce St to Webster St

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible		
						Officer	Comments	
<u>STREETS, ROADS, DEPOTS</u>								
Meriwa Street - Stirling Hwy to Hardy Rd	9.1	31075	126,298	149,063	0			
Hackett Rd Resurfacing - Kathryn to Watkins	9.1	31076	62,082	62,502	0			
Colin St Resurfacing - Melvista to Gallop	9.1	31077	68,169	75,743	0			
Draper St Resurfacing - Underwood to Kirwan	9.1	31078	52,439	52,288	0			
Stone St Resurfacing - Watkins to Goldsmith	9.1	31079	30,091	33,980	0			
Odem Crescent	9.1	9607	0	(396)	0			
Adderley Street	9.1	9610	0	(3,626)	0			
Haig Road	9.1	9613	0	(119)	0			
Hackett Road	9.1	9615	0	(622)	0			
Road Resurfacing Strategy (Sub Total)			339,078	368,813	778,517			
<u>Traffic Management</u>								
Hollywood Ward LATM	9.1	31210	0	0	108,968	29	WCO	29 Strategies
Bruce St/Elizabeth St	9.1	31211	0	0	41,877	30	WCO	30 Median Islands (Blackspot)
Montgomery Avenue - Blister Island	9.1	31080	63,418	75,729	0		WCO	
Traffic Management - Various Locations City Wide	9.1	31081	11,295	12,866	0		WCO	
Crash Barriers	9.1	9618	0	93	0		WCO	
Narla Road	9.1	9623	0	(397)	0		WCO	
Hollywood Ward - Traffic Management	9.1	9995	0	5,630	0		MCIT	
Traffic Management	9.1	9512	0	(5,645)	0		WCO	
Traffic Management (Sub Total)			74,713	88,276	150,845			
<u>Drainage Improvement</u>								
Hollywood Drainage	9.1	31125	0	0	108,525	32	WCO	32 Upgrade Stage II
Kirkwood Road - Drainage Upgrade	9.1	31082	96,178	90,894	0		WCO	
Hollywood Drainage - Upgrade Stage 1	9.1	31083	83,628	92,045	0		WCO	
WESROC Drainage - Contributin to Study	9.1	31084	10,000	6,189	10,000		MCIT	
Loftus St / Napier Rd	9.1	9885	0	(907)	0		WCO	
Drainage Improvement (Sub Total)			189,805	188,222	118,525			

City Of Nedlands
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<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Drainage Rehabilitation</u>							
Side Entry Pit Programme	9.1	31085	20,208	21,567	20,490	33 WS	33 Various Locations City Wide
Drainage Rehabilitation (Sub Total)			20,208	21,567	20,490		
<u>Footpath Improvement (New)</u>							
Montgomery Avenue - Bus Stop to Regents Blvd	9.1	31086	6,472	6,319	0	WCO	
Stubbs Terrace - Selby St to Lonnie St	9.1	31087	43,223	48,731	0	WCO	
Bikewest - Minor Improvement Works	9.1	31088	7,869	8,989	0	WCO	
Disability Service - Pedestrian Ramps & Tactile	9.1	31089	9,748	9,780	0	WCO	
Travel Smart - Physical Activity Signage	9.1	31090	11,630	15,022	0	WCO	
Footpath Improvement (New) (Sub Total)			78,942	88,842	0		
<u>Footpath Rehabilitation (Existing)</u>							
Aberdare Road	9.1	31213	0	0	37,940	37 WCO	37 Kitchener St to Gairdner Drive
Burwood Road	9.1	31214	0	0	24,836	38 WCO	38 Aberdare Rd to Verdun St
Carrington Street	9.1	31215	0	0	70,496	39 WCO	39 Broome St to Loch St
Mayfair St	9.1	31216	0	0	30,732	40 WCO	40 Asquith St to Haldane St
Philip Road	9.1	31217	0	0	88,596	41 WCO	41 Victoria Ave to Adelma Rd
Stanley Street	9.1	31218	0	0	34,253	42 WCO	42 Princess Rd to Elizabeth St
Webster Street	9.1	31219	0	0	34,253	43 WCO	43 Princess Rd to Elizabeth St
Jutland Parade - Victoria Ave to Iris Ave	9.1	31091	99,305	101,763	0	WCO	
Aberdare Road - Gairdner Dr - Hospital Ave	9.1	31092	20,971	27,679	0	WCO	
Alfred Road - Rochdale Rd to Adderley St	9.1	31093	28,443	29,607	0	WCO	
Birdwood Parade - Iris Avenue to Waratah Ave	9.1	31094	111,855	111,613	0	WCO	
Draper St Footpath Upgrade - Underwood to Kirwan	9.1	31095	25,870	25,046	0	WCO	
Hackett Rd Footpath Upgrade - Kathryn to Watkins	9.1	31096	18,085	18,536	0	WCO	
Karella Street - Smyth Rd to Williams Rd	9.1	31097	26,623	26,584	0	WCO	
Martin Ave Footpath Upgrade - Bedford to Carrington	9.1	31098	22,611	21,986	0	WCO	

City Of Nedlands
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	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible		
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	Comments	
<u>STREETS, ROADS, DEPOTS</u>								
Williams Road - Monash Ave to Karella St	9.1	31099	24,992	25,155	0	WCO		
Martin Avenue - Stirling Hwy to Bedford street	9.1	9966	0	416	0	DE		
Robinson St (Bedford to Carrington)	9.1	9961	0	4,849	0	WCO		
Ord St (Entire Length)	9.1	9962	0	160	0	WCO		
Napier St (Entire Length)	9.1	9963	0	213	0	WCO		
Crossover tie-in	9.1	9900	0	48	0	WCO		
Footpath Rehabilitation (Existing) (Sub Total)			378,754	393,653	321,105			
<u>Right of Ways (Lanes)</u>								
Rudis Lane	9.1	31220	0	0	16,857	44 WCO	44 Retaining Wall	
Hampden Lane	9.1	9914	0	(1,715)	0	WCO		
Right of Way (Lanes) (Sub Total)			0	(1,715)	16,857			
<u>Street Lighting and Underground Power</u>								
Circe Circle - Light at House No.5	9.1	31101	9,672	20,894	0	DE		
Alfred Road - Upgrade Street Lights West Coast Hwy	9.1	31102	32,630	28,665	0	DE		
Chessington Gardens	9.1	9919	0	(1,788)	0	WCO		
Bedbrook Place	9.1	9920	0	(29)	0	WCO		
John XXIII Drive	9.1	9922	0	(215)	0	WCO		
Mt Claremont	9.1	9925	0	(549)	0	WCO		
Street Lighting and Underground Power (Sub Total)			42,302	46,978	0			
<u>Commercial Centres and Other Works</u>								
Florence Rd Stage 2	9.1	31221	0	0	78,035	47 WCO	47 Entry Statement	
Florence Road - Streetscape Improvements Stage 1	9.1	31103	165,077	185,081	0	WCO		
Stirling Hwy Intersection - Entry Statements	9.1	31104	53,960	53,715	0	WCO		
Asquith Street	9.1	9926	0	(14,983)	0	WCO		
Marine Parade/North Street Roundabout	9.1	9929	0	611	0	WCO		
Commercial Centres and Other Works (Sub Total)			219,037	224,423	78,035			

City Of Nedlands
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<u>STREETS, ROADS, DEPOTS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Street Furniture</u>							
Bus Shelters - Upgrade Programme	9.1	31105	31,375	33,245	17,500	WCO	
Bench Seats - Upgrade Programme	9.1	31106	10,040	11,906	0	AWS3	
Montgomery Avenue - Bus shelter near St Johns Wood	9.1	31107	11,923	7,584	0	WCO	
Rochdale Road - Bus Shelter near House No.164	9.1	31108	7,530	6,313	0	WCO	
Street Furniture (Sub Total)			60,868	59,047	17,500		
<u>On-Street Parking</u>							
Montgomery Avenue - Pick up/Setdown Bays	9.1	31109	26,734	18,454	0	WCO	
On-Street Parking (Sub Total)			26,734	18,454	0		
<u>Off-Street Parking</u>							
	9.1		0	0	0		
Off-Street Parking (Sub Total)			0	0	0		
<u>Depots</u>							
Depot building modifications	9.1	31222	0	0	12,000		
Depots (Sub Total)			0	0	12,000		
<u>Furniture and Equipment</u>							
Traffic Counters	9.1	9931	0	3,532	0	GISC	
Partitioning to Manager Engineering Services Office	9.1	9936	0	24	0	GISC	
Furniture and Equipment (Sub Total)			0	3,556	0		
<u>Plant and Equipment</u>							
Isuzu 6x4 Tipper	9.1	31110	125,000	128,692	0	WSCO	
Minor tools Works	9.1	9939	2,000	2,237	0	WSCO	
Minor tools Works	9.1	31162	0	0	2,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR919	9.1	31163	0	0	24,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR915	9.1	31164	0	0	24,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR910	9.1	31165	0	0	24,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR921	9.1	31166	0	0	24,000	WSCO	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

	Statutory	Account	2004/2005	2004/2005	2005/2006	Responsible	Comments
	Program	Number	Budget (\$0)	Estimated (\$0)	Budget (\$0)	Officer	
<u>STREETS, ROADS, DEPOTS</u>							
Vehicle - Ford Falcon Ute 1BPW953	9.1	31167	0	0	25,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR920	9.1	31168	0	0	24,000	WSCO	
Vehicle - Ford Falcon Ute 1BPR914	9.1	31169	0	0	24,000	WSCO	
Vehicle - Manager Engineering Services	9.1	31170	0	0	29,000	WSCO	
Vehicle - Hino Tipper	9.1	31171	0	0	130,000	WSCO	
Front End Loader Rake	9.1	31172	0	0	12,000	48 WSCO	48 To Reduce Waste Disposal Costs
Vehicle - Director Technical Services	9.1	9866	33,000	31,982	0	WSCO	
Plant and Equipment (Sub Total)			160,000	162,911	342,000		
Streets, Roads, Depots Capital Total			\$3,371,250	\$3,506,266	\$3,305,869		

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>TECHNICAL SERVICES OVERHEADS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>							
<u>Operating Expenses</u>							
<u>Direct Expenses</u>							
<u>Staff</u>							
Salaries	11.2	8660	423,358	388,424	390,364	1 MCIT/MP	1 Refer Appendix 9
Relief Salaries - Overheads	11.2	8661	44,460	14,465	19,760	2 MCIT/MP	2 Refer Appendix 9
Relief Salaries - Works & Parks	11.2	8662	80,676	148,584	90,290	3 MCIT/MP	3 Refer Appendix 9
Long Service Leave	11.2	8665	53,918	51,544	35,100	MFS	
Superannuation	11.2	8670	175,006	156,937	169,290	4 MCIT/MP	4 Refer Appendix 9
Sick Pay	11.2	8675	33,414	37,499	35,648	MCIT/MP	
Holiday Pay	11.2	8680	143,204	156,446	152,776	MCIT/MP	
Training	11.2	8685	60,000	80,025	60,109	MCIT/MP	
Allowances	11.2	8690	3,600	2,162	1,800	MCIT/MP	
Conferences	11.2	8700	7,640	6,029	5,640	MCIT/MP	
Memberships	11.2	8705	3,050	100	1,050	MCIT/MP	
Other Employee Costs	11.2	8706	1,540	863	1,040	MCIT/MP	
<u>Office Expenses</u>							
Advertising	11.2	8710	9,600	26,793	9,600	MCIT/MP	
Printing & Stationery	11.2	8715	4,780	4,444	4,780	MCIT/MP	
Telephone	11.2	8720	12,020	9,877	12,020	MCIT/MP	
Office Equipment Maintenance	11.2	8725	1,000	658	500	MCIT/MP	
Publications	11.2	8735	1,250	933	750	MCIT/MP	
Legal Fees	11.2	8740	10,000	7,601	8,000	MCIT/MP	
Subscriptions	11.2	8745	5,100	4,599	4,100	MCIT/MP	
Photocopier Lease	11.2	8486	2,100	1,712	2,100	MCIT/MP	
Other	11.2	8750	800	1,230	900	MCIT/MP	
<u>Insurance Premiums</u>							
Liability Insurances	11.2	8755	68,076	68,076	69,378	DCOR	
Contract Works	11.2	8756	750	750	787	DCOR	

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>TECHNICAL SERVICES OVERHEADS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
Workers Compensation	11.2	8765	40,822	40,668	44,787	DCOR	
General Insurance	11.2	8766	6,325	6,130	6,271	DCOR	
<u>Vehicle Operating Expenses</u>							
Director Technical Services	11.2	8770	9,640	10,325	9,850	5 WSCO	5 Refer Appendix 6
Manager of Engineering Services	11.2	8785	10,054	10,545	9,200	6 WSCO	6 Refer Appendix 6
Manager - Parks Services	11.2	8790	11,196	10,545	9,200	7 WSCO	7 Refer Appendix 6
Works Co-ordinator	11.2	8786	6,365	7,874	7,100	8 WSCO	8 Refer Appendix 6
Fringe Benefits Tax	11.2	8805	9,850	13,081	11,978	9 MFS	9 Refer Appendix 6
<u>Other</u>							
Protective Clothing Parks	11.2	8810	9,900	9,433	9,900	PS	
Protective Clothing Works	11.2	8811	3,100	3,167	3,100	WS	
Occupational Health	11.2	8815	0	362	500	WS	
Two Way Radio Maintenance	11.2	8820	2,200	1,583	2,200	WSCO	
Expendable Stores - Parks	11.2	8825	3,960	3,289	3,960	PS	
Expendable Stores - Works	11.2	8826	2,160	2,542	2,160	WS	
Risk Management	11.2	8830	4,800	7,198	4,800	MCIT/MP	
Minor Tools	11.2	8835	3,300	2,093	1,300	MCIT/MP	
Consultants	11.2	8585	0	72	0	MCIT/MP	
Technical Designs	11.2	8840	16,000	15,549	16,000	MCIT/MP	
Parking	11.2	8845	180	229	180	MCIT/MP	
Catering	11.2	8850	5,550	6,628	5,550	MCIT/MP	
CAD Supplies	11.2	8855	2,000	1,796	2,160	GISC	
CAD Software	11.2	8856	10,000	12,116	10,000	GISC	
Lease Total Station Survey Equipment	11.2	8860	14,000	14,118	5,000	ES	
Works Forward Planning	11.2	8861	30,000	38,376	30,000	MCIT/MP	
Direct Expenses Sub Total			\$1,346,743	\$1,387,470	\$1,270,978		
Direct Operating Net			(\$1,346,743)	(\$1,387,470)	(\$1,270,978)		

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>TECHNICAL SERVICES OVERHEADS</u>	Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>Depreciation & Allocation Expenses</u>							
Depreciation - Plant & Equipment	11.2	8780	1,082	0	0	MFS	
Depreciation - Plant & Equipment	11.2	8865	3,851	0	0	MFS	
Administration Allocation	11.2	8807	351,753	351,753	382,780	DCOR	
Depreciation & Allocation Expenses Sub Total			\$356,686	\$351,753	\$382,780		
Expenses Total			\$1,703,429	\$1,739,223	\$1,653,758		
Less Allocated to Works and Services	11.2	8870	(1,606,258)	(1,742,664)	(1,579,293)	MCIT/MP	
Less Relief Salaries Allocated to Works and Services	11.2	8871	(80,676)	(164,162)	(90,290)	MCIT/MP	
Works Allocation Expenses Sub Total			(\$1,686,933)	(\$1,906,826)	(\$1,669,584)		
Direct Operating Net After Allocations			\$340,190	\$519,356	\$398,605		
Expenses Net Total			\$16,496	(\$167,603)	(\$15,825)		
Total Technical Services Overheads Operating Net			(\$16,496)	\$167,603	\$15,825		

City Of Nedlands
Technical Services Budget
For the Financial Year Ended 30 June 2006

<u>PLANT OPERATIONS</u>		Statutory Program	Account Number	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Responsible Officer	Comments
<u>OPERATING</u>								
<u>Operating Revenues</u>								
Plant Hire		11.3	18135	729,474	807,688	780,000	WSCO	
Revenue Total				\$729,474	\$807,688	\$780,000		
<u>Operating Expenses</u>								
<u>Direct Expenses</u>								
Running Expenses		11.3	8875	297,464	362,378	339,520	1 WSCO	1 Refer Appendix 6
Repairs		11.3	8880	81,768	81,552	84,216	2 WSCO	2 Refer Appendix 6
Minor Parts		11.3	8890	12,500	11,504	12,500	3 WSCO	3 Refer Appendix 6
Fleet Card Management Fee		11.3	8891	3,000	3,111	3,360	MFS	
Skid Steer Rental		11.3	8894	25,000	41,994	40,380	4 WCO	4 Lease Rental for 12 months
Workshop - Tools		11.3	8895	2,000	1,750	1,000	5 WSCO	5 Refer Appendix 6
Direct Expenses Sub Total				\$421,732	\$502,289	\$480,976		
Direct Operating Net				\$307,742	\$305,399	\$299,024		
<u>Depreciation & Allocation Expenses</u>								
Depreciation - Works & Parks Fleet		11.3	8885	182,048	185,904	188,270	6 MFS	6 Refer Appendix 6
Depreciation - Administration Fleet		11.3	8886	80,939	73,535	81,536		
Depreciation & Allocation Expenses Sub Total				\$262,987	\$259,439	\$269,806		
Expenses Total				\$684,719	\$761,728	\$750,782		
Total Plant Operations Operating Net				\$44,755	\$45,960	\$29,218		

Section 4 - Reserve Budget Details

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City Of Nedlands
Reserves Budget Summary
For the Financial Year Ended 30 June 2006

	Estimated Balance 30/6/2005 (\$0)	Interest Earned (\$0)	Transfers from Operations (\$0)	Transfers to Operations (\$0)	Estimated Balance 30/6/2006 (\$0)	Comments
Reserves						
Plant Replacement Reserve	\$509,186	\$23,220	\$331,590	\$573,988	\$290,008	
City Development Reserve	\$1,487,808	\$67,848	\$184,000	\$89,000	\$1,650,656	
Lot 195 North Street Reserve	\$1,420,947	\$64,799	\$0	\$0	\$1,485,746	
Welfare Reserve	\$264,150	\$12,046	\$15,000	\$0	\$291,196	
Services Reserve	\$929,495	\$42,388	\$0	\$0	\$971,883	
Shenton Underpass Reserve	\$0	\$0	\$279,000	\$0	\$279,000	
Insurance Reserve	\$25,599	\$1,167	\$0	\$0	\$26,766	
Waste Management Infrastructure Reserve	\$24,924	\$1,137	\$0	\$0	\$26,061	
Underground Power Service Charge Reserve	\$0	\$0	\$0	\$0	\$0	
Tresillian Reserve	\$8,638	\$394	\$0	\$0	\$9,032	
Total Reserves	\$4,670,747	\$213,000	\$809,590	\$662,988	\$5,030,349	

City Of Nedlands
Reserves Transfers Budget Summary
For the Financial Year Ended 30 June 2006

	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Transfers from Operations				
Plant Replacement Reserve	\$357,763	\$361,744	\$354,810	
City Development Reserve	\$62,675	\$119,952	\$251,848	
Lot 195 North Street Reserve	\$66,815	\$73,613	\$64,799	
Welfare Reserve	\$24,875	\$28,337	\$27,046	
Services Reserve	\$35,532	\$48,716	\$42,388	
Shenton Underpass Reserve	\$0	\$0	\$279,000	
Insurance Reserve	\$4,122	\$1,255	\$1,167	
Waste Management Infrastructure Reserve	\$0	\$24,924	\$1,137	
Underground Power Service Charge Reserve	\$0	\$0	\$0	
Tresillian Reserve	\$352	\$452	\$394	
	\$552,134	\$658,993	\$1,022,590	
Transfers to Operations				
Plant replacement Reserve	\$309,266	\$214,985	\$573,988	
City Development Reserve	\$261,250	\$0	\$89,000	
Lot 195 North Street Reserve	\$441,989	\$0	\$0	
Welfare Reserve	\$0	\$0	\$0	
Services Reserve	\$0	\$0	\$0	
Shenton Underpass Reserve	\$0	\$0	\$0	
Insurance Reserve	\$0	\$0	\$0	
Waste Management Infrastructure Reserve	\$0	\$0	\$0	
Underground Power Service Charge Reserve	\$0	\$0	\$0	
Tresillian Reserve	\$0	\$0	\$0	
	\$1,012,505	\$214,985	\$662,988	
Net Reserve Movements	(\$460,371)	\$444,008	\$359,602	

City Of Nedlands
Reserves Budget

For the Financial Year Ended 30 June 2006

	Account Number	Estimated Balance 30/6/2005 (\$0)	Interest Earned (\$0)	Transfers from Operations (\$0)	Transfers to Operations (\$0)	Estimated Balance 30/6/2006 (\$0)	Comments
<u>Plant Replacement Reserve</u>							
Vehicles, Plant and Equipment	20080	538,053	24,537	175,150	468,398	269,342	
Equipment	20085	81,472	3,715			85,187	
Library Computer Equipment	20090	32,488	1,482			33,970	
General Computer Equipment		(142,827)	(6,513)	156,440	105,590	(98,490)	
Plant Replacement Reserve (Totals)		\$509,186	\$23,220	\$331,590	\$573,988	\$290,008	
<u>City Development Reserve</u>							
General	20095	46,755	2,132	184,000		232,887	
Western Zone Funds	20115	1,282,925	58,505			1,341,430	
- College Park Youth Facility	31184				24,000	(24,000)	
- College Park Play Equipment	31177				65,000	(65,000)	
- CSSRF Funded Project Contributions	4853					0	
Nedlands Library Additions	20120	158,128	7,211			165,339	
City Development Reserve (Totals)		\$1,487,808	\$67,848	\$184,000	\$89,000	\$1,650,656	
<u>Lot 195 North Street Reserve</u>							
Mount Claremont Community Facilities	20171/2	1,420,947	64,799			1,485,746	
Swanbourne Community Facilities/ Aged Care/Recreation Facilities City Infrastructure Works							
Lot 195 North Street Reserve (Totals)		\$1,420,947	\$64,799	\$0	\$0	\$1,485,746	
<u>Welfare Reserves</u>							
General	20125	79,234	3,613			82,847	
Marita Road Child Care Centre	20130	40,884	1,864			42,748	
PT Resolution Occasional Care Centre	20135	33,057	1,507			34,564	
After Care Centres	20,140	36,504	1,665			38,169	
Nedlands Community Care	20165	49,608	2,262			51,870	
Nelands Volunteer Service	20167	8,818	402			9,220	
Provision for Bus Replacement	20166	16,045	732	15,000		31,777	
Welfare Reserves (Totals)		\$264,150	\$12,046	\$15,000	\$0	\$291,196	

City Of Nedlands

Reserves Budget

For the Financial Year Ended 30 June 2006

	Account Number	Estimated Balance 30/6/2005 (\$)	Interest Earned (\$)	Transfers from Operations (\$)	Transfers to Operations (\$)	Estimated Balance 30/6/2006 (\$)	Comments
<u>Services Reserves</u>							
General	20145	545,230	24,864			570,094	
Street Light Maintenance	20150	59,119	2,696			61,815	
Cash In Lieu of Parking	20155	116,651	5,320			121,971	
Travelsmart Personalised Marketing Program	20161	90,129	4,110			94,239	
Recycling	20160	63,463	2,894			66,357	
Mt Claremont Lakes	20162	54,903	2,504			57,407	
	Services Reserves (Totals)	\$929,495	\$42,388	\$0	\$0	\$971,883	
<u>Shenton Underpass Reserve</u>							
Construction of the Shenton Underpass		0		279,000		279,000	
	Insurance Reserve (Totals)	\$0	\$0	\$279,000	\$0	\$279,000	
<u>Insurance Reserve</u>							
Workers Compensation Insurance	20146	25,599	1,167			26,766	
	Insurance Reserve (Totals)	\$25,599	\$1,167	\$0	\$0	\$26,766	
<u>Waste Management Infrastructure Reserve</u>							
Replacement of Mobile rubbish Bin Stock	TEMP	24,924	1,137			26,061	
	Waste Management Infrastructure Reserve (Totals)	\$24,924	\$1,137	\$0	\$0	\$26,061	
<u>Underground Power Service Charge Reserve</u>							
Nedlands West Project		0	0			0	
	Underground Power Service Charge Reserve (Totals)	\$0	\$0	\$0	\$0	\$0	
<u>Tresillian Reserves</u>							
	20170	8,638	394	0	0	9,032	
	Tresillian Reserve (Totals)	\$8,638	\$394	\$0	\$0	\$9,032	
	Reserves (Totals)	\$4,670,747	\$213,000	\$809,590	\$662,988	\$5,030,349	

Section 5 - Appendices

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BUILDING MAINTENANCE BUDGET 2005/2006

	BUILDING MAINTENANCE					UTILITY/INSURANCE				CLEANING				TOTAL
	Account Number	Wages	Overheads	Contract/ Materials	Sub-Total	Account Number	Utility Charges	Account Number	Insurance	Account Number	Overheads	Contract/ Materials	Sub-Total	
CORPORATE SERVICES														
Governance														
Administration Centre	1350	4,661	8,840	27,930	41,432	1370	34,500	1375	10,098	1360	13,293	42,000	55,293	141,323
Property Management														
Tawarri	4220	167	317	1,000	1,483			4221	2,920					4,403
Gallop House	5160	350	665	2,100	3,115	5170	580	5175	2,007					5,702
Tom Fricker House	7735	117	222	700	1,038			7738	226					1,264
Tom Collins House	7740				0			7742	0					0
11 Sayer Street	7625	179	339	1,070	1,587	7630	1,030	7640	271					2,888
91 Wood Street	7645	192	364	1,150	1,706	7650	1,990	7660	265					3,961
118 Wood Street	7665	462	877	2,770	4,109	7670	200	7680	278					4,587
8A Webster Street	7685	284	538	1,700	2,522	7690	0	7700	220					2,742
67 Stirling Highway	7705	334	633	2,000	2,967	7710	3,430	7725	1,933					8,330
Sub Total		\$6,746	\$12,793	\$40,420	\$59,959		\$41,730		\$18,218		\$13,293	\$42,000	\$55,293	\$175,201
CULTURAL & COMMUNITY DEVELOPMENT														
Community Facilities														
Allen Park Pavilion	4000	1,122	2,127	6,720	9,968	4010	1,410	4015	1,306	4005	2,580	8,150	10,730	23,414
Dalkeith Hall	4030	804	1,526	4,820	7,150	4040	1,720	4045	3,218	4035	3,874	12,240	16,114	28,202
Drabble House	4065	746	1,415	4,470	6,631	4075	2,300	4080	1,226	4070	4,051	12,800	16,851	27,008
Hackett Hall	4095	1,041	1,975	6,240	9,256	4105	3,560	4110	2,733	4100	3,260	10,300	13,560	29,109
John Leckie Music Centre	4125	1,137	2,155	6,810	10,102	4135	4,023	4140	4,731	4130	3,197	10,100	13,297	32,153
J.C. Smith Pavilion	4155	1,248	2,367	7,480	11,096	4165	1,770	4170	1,333	4160	3,292	10,400	13,692	27,891
Mt Claremont Community Centre	4218	1,185	2,247	7,100	10,532	4223	9,520	4173	6,322	4219	4,431	14,000	18,431	44,805
Lawler Park Scout Hall	4775	0	0	0	0	4185	0	4190	796					796
Winthrop Region Guides Hall	4232	0	0	0	0			4233	451					451
Hackett Play Centre	5685	502	953	3,010	4,465	5690	600	5695	371					5,436
Nedlands Play Centre	5705	582	1,105	3,490	5,177	5720	580	5725	478	5710	1,994	6,300	8,294	14,529
Mt Claremont Play Centre	5740	0	0	0	0	5755	550	5760	202	5745	1,583	5,000	6,583	7,335
College Park Pre School	5775	441	836	2,620	3,896	5785	1,300	5790	731					5,927
Dalkeith Pre School	5800	0	0	0	0	5810	790	5815	962					1,752
Mt Claremont Pre School	5825	322	611	1,915	2,848	5835	1,080	5840	0					3,928
Melvista Pre School	5875	0	0	0	0	5885	610	5890	757					1,367
Nedlands Pre School	5910	0	0	0	0	5920	800	5925	709					1,509
Hollywood After School Activity Centre	5595	0	0	0	0	5605	480	5610	486	5600	0	0	0	966
Swanbourne Surf Lifesaving Club	1750	499	946	2,990	4,435	1755	2,270	1760	7,475					14,180
Swanbourne Beach	4420	501	950	3,000	4,450	4430	4,800			4425	4,273	13,500	17,773	27,023
Tresillian Community Centre	4265	1,480	2,807	8,870	13,158	4280	11,000	4285	4,162	4270	0	11,400	11,400	39,720

BUILDING MAINTENANCE BUDGET 2005/2006

	BUILDING MAINTENANCE					UTILITY/INSURANCE				CLEANING				TOTAL
	Account Number	Wages	Overheads	Contract/ Materials	Sub-Total	Account Number	Utility Charges	Account Number	Insurance	Account Number	Overheads	Contract/ Materials	Sub-Total	
Libraries														
Nedlands Library	4885	2,176	4,127	13,040	19,344	4900	14,500	4905	6,249	4890	0	22,500	22,500	62,593
Mt Claremont Library	5055	411	779	2,460	3,649	5065	6,800	5070	727	5060	0	13,000	13,000	24,176
Point Resolution Occassional Child Care Centre														
Child Care Centre	5375	793	1,503	4,750	7,046	5390	6,996	5395	971	5380	0	9,660	9,660	24,673
Nedlands Community Care														
Nedlands Community Care	6155	1,673	3,172	10,023	14,868	6165	7,992	6170	2,084	6160	0	11,496	11,496	36,440
Sub Total		\$16,664	\$31,601	\$99,808	\$148,073		\$85,451		\$48,480		\$32,534	\$170,846	\$203,380	\$485,384
ENVIRONMENTAL SERVICES														
Council Building Maintenance														
Various Building Insurances					0			7566	15,196					15,196
Sub Total		\$0	\$0	\$0	\$0		\$0		\$15,196		\$0	\$0	\$0	\$15,196
TECHNICAL SERVICES														
Ovals and Sports Grounds - Recreation Leases														
Nedlands Croquet	4604	442	839	2,650	3,931									3,931
Swanbourne Sporting Club	4611	246	467	1,475	2,188									2,188
Ovals and Sports Grounds - Public Toilets/Changerooms														
Allen Park	4630	536	1,016	3,210	4,762	4640	4,650	4641	664	4635	1,139	3,600	4,739	14,815
Beaton Park	4645	492	934	2,950	4,376	4655	0	4656	213	4650	1,519	4,800	6,319	10,908
College Park Tennis	4660	300	570	1,800	2,670					4665	1,063	3,360	4,423	7,094
College Park Greenkeepers Shed	4760	50	95	300	445									445
David Cruickshank Greenkeepers Shed	4770	50	95	300	445									445
Allen Park Greenkeepers Shed	4771	33	63	200	297									297
D.C. Cruickshank Reserve	4670	753	1,427	4,510	6,690			4676	531	4675	1,405	4,440	5,845	13,066
Hollywood Tennis	4680	319	605	1,910	2,833	4690	850	4691	127	4685	722	2,280	3,002	6,812
John Leckie Music Centre	4695	873	1,655	5,230	7,758					4700	1,443	4,560	6,003	13,761
Lawler Park Tennis	4705	275	522	1,650	2,448					4710	627	1,980	2,607	5,160
Memorial Rose Gardens	4715	192	364	1,150	1,706					4720	956	3,020	3,976	5,876
Mt Claremont Oval	4725	676	1,282	4,050	6,008	4735	180	4736	144	4730	1,092	3,450	4,542	10,874
Nedlands Foreshore	4740	738	1,399	4,420	6,557	4750	2,360			4745	1,848	5,840	7,688	16,605
Various Building Insurances					0			Various	3,944					3,944
Streets Roads Depots														
Depot	8455	3,764	7,137	22,550	33,451	8465	9,850	8470	2,485	8460	3,342	10,560	13,902	59,688
Sub Total		\$9,739	\$18,470	\$58,355	\$86,564		\$17,890		\$8,408		\$15,158	\$47,890	\$63,048	\$175,910
TOTAL BUILDING MAINTENANCE 2005/2006		\$33,149	\$62,864	\$198,583	\$294,596		\$145,071		\$90,302		\$60,985	\$260,736	\$321,721	\$851,690

PARKS AND RESERVES MAINTENANCE BUDGET 2005/2006

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
CORPORATE SERVICES											
Governance											
Office Surrounds	1365	6930	3402	2096	1532	0	0	13,960	3742	1757	19,459
Property Management											
Gallop House	5165	3,300	1,447	13,984	1,050	0	0	19,782	1,782	4,120	25,684
Maisonettes	7715	0	0	540	0	0	0	540	0	135	675
Sub Total		\$10,230	\$4,848	\$16,620	\$2,582	\$0	\$0	\$34,281	\$5,524	\$6,013	\$45,818
CULTURAL & COMMUNITY DEVELOPMENT											
Community Facilities											
Dalkeith Hall	4060	2,676	1,446	750	475	0	0	5,346	1,445	668	7,459
Nedlands Playcentre	5715	437	132	1,120	100	0	0	1,789	236	338	2,363
Mt Claremont Play Centre	5750	717	228	811	300	0	0	2,056	387	335	2,778
College Park Pre School	5780	1,006	312	1,569	650	0	0	3,537	543	633	4,712
Dalkeith Pre-School	5805	437	132	0	150	0	0	719	236	71	1,026
Mt Claremont Pre-School	5830	297	84	1,668	650	0	0	2,699	160	601	3,460
Melvista Pre-School	5880	700	222	0	150	0	0	1,072	378	93	1,543
Nedlands Park Pre-School	5915	437	72	0	150	0	0	659	236	56	951
Tresillian Community Centre	4275	2,783	1,476	296	1,650	0	0	6,205	0	0	6,205
Libraries											
Nedlands Library	4895	2,419	672	20,724	1,150	2,280	0	27,245	0	0	27,245
Pt Resolution Occas. Care Centre	5385	2,076	1,034	988	1,219	0	0	5,318	0	0	5,318
Sub Total		\$13,985	\$5,810	\$27,926	\$6,644	\$2,280	\$0	\$56,645	\$3,621	\$2,793	\$63,059
TECHNICAL SERVICES											
Parks Gardens and Reserves											
Swanbourne Beach Reserve	8015	1,246	372	26,750	175	1,750	0	30,293	673	7,262	38,228
Asquith Park	8020	1,045	318	1,599	175	0	0	3,137	564	523	4,224
Beaton Park	8030	8,305	3,020	14,800	1,660	2,750	0	30,535	4,485	5,557	40,577
Beatrice Reserve	8025	2,398	797	3,256	900	600	0	7,952	1,295	1,388	10,635
Birdwood Parade	8035	4,546	1,615	7,884	2,000	850	0	16,896	2,218	3,087	22,202
Bishop Road Reserve	8040	4,953	1,833	4,400	250	1,200	0	12,636	2,675	1,921	17,231
Brockway Reserve	8045	0	0	0	240	0	0	240	0	60	300
Caladenia Gardens	8046	875	276	5,143	600	280	0	7,173	472	1,575	9,220
Campsie Park	8200	1,195	342	934	225	550	0	3,247	646	513	4,405
Carrington Park	8055	5,083	1,793	3,150	1,400	215	0	11,641	2,745	1,639	16,025
Brockman Reserve	8060	3,046	1,160	2,800	1,100	735	0	8,841	1,645	1,435	11,921
Cavendish Gardens	8175	1,150	354	5,695	1,515	0	0	8,714	621	1,891	11,226
Daran Park	8176	5,494	342	13,750	760	0	0	20,346	2,967	3,713	27,026

PARKS AND RESERVES MAINTENANCE BUDGET 2005/2006

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
Parks Gardens and Reserves cont'd											
Doonan Rd No.	8177	424	136	400	0	0	0	960	229	134	1,323
Directors Gardens	8165	448	108	5,182	350	0	0	6,088	242	1,410	7,740
Foreshore No.3	8110	10,093	3,606	5,817	1,050	4,000	0	24,567	5,450	3,618	33,635
Genesta Park	8070	4,520	1,835	3,400	635	800	0	11,190	2,441	1,668	15,299
Goldsmith Park	8071	676	230	650	100	800	0	2,457	365	445	3,267
Grainger Reserve	8159	601	174	7,777	940	0	0	9,492	325	2,223	12,040
Granby Park	8205	945	413	1,746	75	1,110	0	4,289	510	836	5,635
Hamilton Park	8158	2,468	756	3,824	355	847	0	8,250	1,333	1,446	11,029
Harris Park	8163	883	276	24,759	500	3,500	0	29,918	477	7,259	37,654
Hollywood Tennis Court Reserve	8080	4,505	2,372	4,796	450	1,150	0	13,273	2,433	2,192	17,898
Jones Park	8162	861	270	13,222	500	250	0	15,103	465	3,560	19,129
Karella Park	8210	1,669	754	1,811	575	725	0	5,534	901	966	7,401
Lawler Park	8085	10,957	4,486	7,450	684	1,200	0	24,777	5,917	3,455	34,148
Lesley Graham Reserve	8195	1,086	312	8,904	750	1,400	0	12,452	587	2,841	15,880
Leura Park	8215	868	252	1,269	1,740	410	0	4,539	469	918	5,926
Masons Gardens	8095	16,026	7,193	8,065	650	3,600	0	35,535	8,654	4,877	49,066
Mossvale Gardens	8225	868	252	3,200	275	430	0	5,025	469	1,039	6,533
Mt Claremont - Ponds, Pumps & Electrics	8291	5,026	3,276	15,200	0	10,000	0	33,502	2,714	7,119	43,336
Mt Claremont Reserve	8105	11,677	4,975	5,521	925	2,800	0	25,898	6,306	3,555	35,759
Nedlands Park	8220	1,482	491	3,450	200	0	0	5,622	800	1,035	7,458
New Court Gardens	8180	1,748	552	9,465	1,850	550	0	14,165	944	3,104	18,213
Paiera Park	8181	350	102	8,528	1,000	0	0	9,979	189	2,407	12,575
Peace Memorial Rose Gardens	8100	44,423	6,896	7,360	2,800	3,500	0	64,979	23,988	5,139	94,107
Pine Tree Park	8160	2,354	803	21,723	1,845	0	0	26,725	1,271	6,093	34,089
Limekiln Field	8161	3,889	2,183	100	100	0	0	6,272	2,100	596	8,968
Pt Resolution Reserve	8120	13,247	4,827	6,400	1,050	675	0	26,199	7,153	3,238	36,591
Poplar Grove Estate	8115	1,181	372	6,988	900	0	0	9,441	638	2,065	12,144
Rogerson Gardens	8050	868	252	2,869	310	250	0	4,549	469	920	5,938
Bains Park	8135	927	288	4,359	500	0	0	6,074	501	1,287	7,861
St Johns Wood Blvd POS	8185	857	264	2,269	400	75	0	3,865	463	752	5,080
St Peters Square Gardens	8191	1,202	366	7,102	1,280	800	0	10,750	649	2,387	13,786
The Marlows	8190	1,553	510	5,955	1,400	0	0	9,418	839	1,966	12,223
Blain Park	8226	3,941	1,423	3,300	775	250	0	9,690	2,128	1,437	13,255

PARKS AND RESERVES MAINTENANCE BUDGET 2005/2006

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
Parks Gardens and Reserves cont'd											
Shirley Fyfe Park	8227	3,123	1,148	5,700	800	325	0	11,096	1,687	1,993	14,776
Van Kleef Circuit Walkway	8228	306	90	2,388	600	0	0	3,384	165	770	4,319
Zamia Park	8230	2,827	1,494	1,598	260	560	0	6,739	1,527	978	9,244
Turf Nutrient Study	8292	0	0	3,900	0	0	0	3,900	0	975	4,875
Depreciation	8290	0	0	0	0	0	376,694	376,694	0	0	376,694
Plant - Cleaning and Washing of Plant	8286	8,915	4,119	0	0	0	0	13,034	4,814	1,030	18,878
Sub Total		\$207,133	\$70,079	\$316,610	\$37,624	\$48,937	\$376,694	\$1,057,077	\$111,615	\$118,299	\$1,286,991
Natural Areas											
Coastal Dune Maintenance	8000	467	120	0	1,000	0	0	1,587	252	280	2,119
River Foreshore Maintenance	8010	5,730	2,773	12,700	1,000	0	0	22,204	3,094	4,118	29,417
Allen Park Bushland	8021	9,356	2,400	14,600	6,000	0	0	32,356	5,052	5,750	43,159
Birdwood Parade Bushland	8022	4,481	1,152	22,638	2,000	0	0	30,271	2,420	6,447	39,138
Mooro Park	8170	1,206	324	13,395	855	0	0	15,779	651	3,643	20,073
Hollywood Reserve	8075	9,613	2,576	13,725	2,600	825	0	29,339	5,191	4,932	39,462
Pt Resolution Bushland	8005	6,045	1,554	23,338	2,000	0	0	32,937	3,264	6,723	42,924
Shenton Bushland	8090	7,022	1,800	13,500	1,000	0	0	23,322	3,792	4,075	31,189
Greenways	8023	1,867	480	1,482	0	0	0	3,829	1,008	491	5,328
Local Native Vegetation Subsidy Scheme	8026	0	0	2,000	0	0	0	2,000	0	500	2,500
Friends Group Support	8027	0	0	2,400	0	0	0	2,400	0	600	3,000
Mt Claremont Bushland	8019	828	192	1,250	1,500	0	0	3,770	447	736	4,952
Green Corps Training and Support	8014	0	0	6,000	0	0	0	6,000	0	1,500	7,500
Perth Biodiversity Project Grant	8293	0	0	400	0	0	0	400	0	100	500
Conservation Volunteers Australia	8018	0	0	10,828	0	0	0	10,828	0	2,707	13,535
Sub Total		\$46,615	\$13,372	\$138,255	\$17,955	\$825	\$0	\$217,021	\$25,172	\$42,602	\$284,795
Ovals & Sports Grounds											
Allen Park Oval	4490	33,131	15,642	11,073	3,175	4,000	0	67,022	17,891	8,473	93,385
Allen Park Turf Wicket	4530	349	96	38,116	0	0	0	38,561	189	9,553	48,303
College Park Oval	4495	23,036	10,253	10,800	4,700	4,500	0	53,289	12,440	7,563	73,292
College Park Turf Wicket East	4535	349	96	12,923	0	0	0	13,368	189	3,255	16,812
College Park Turf Wicket West	4540	349	96	12,923	0	0	0	13,368	189	3,255	16,812
College Park Hardstand Tennis (3)	4560	88	48	1,000	800	0	0	1,936	47	462	2,445
David Cruickshank Reserve	4500	22,974	9,503	6,050	2,550	1,320	0	42,397	12,406	4,856	59,658
Charles Court Reserve	4515	20,138	9,225	6,700	4,000	4,075	0	44,138	10,875	6,000	61,012

PARKS AND RESERVES MAINTENANCE BUDGET 2005/2006

	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenditure
Parks Gardens and Reserves cont'd											
Paul Hasluck Reserve	4520	13,913	6,330	3,250	4,040	4,000	0	31,533	7,513	4,405	43,451
Highview Park	4526	8,859	3,533	1,320	2,050	1,200	0	16,962	4,784	2,026	23,772
Hollywood Tennis Courts Maint (2)	4575	219	84	1,000	800	0	0	2,103	118	471	2,692
Lawler Park Tennis Court Maint (2)	4570	219	84	1,000	800	0	0	2,103	118	471	2,692
Melvista Oval	4505	18,716	8,311	5,950	2,900	4,000	0	39,878	10,107	5,290	55,275
Mt Claremont Oval	4510	12,271	5,508	4,050	944	1,200	0	23,973	6,627	2,925	33,525
Mt Claremont Reserve Tennis Court Maint	4565	306	133	500	645	0	0	1,584	165	319	2,069
Nedlands Croquet	4580	4,272	1,373	12,616	150	0	0	18,412	2,307	3,535	24,254
Pumps, Overhauls & Maintenance	4585	9,733	2,256	57,600	0	0	0	69,589	5,256	14,964	89,809
Swanbourne Beach Oval	4525	9,802	4,628	1,100	2,650	1,800	0	19,980	5,293	2,545	27,818
Swanbourne Bowling Club	4566	2,452	888	0	0	0	0	3,340	1,324	222	4,886
Sub Total		\$181,178	\$78,088	\$187,971	\$30,204	\$26,095	\$0	\$503,536	\$97,836	\$80,590	\$681,962
TOTAL MAINTENANCE2005/2006		\$459,142	\$172,197	\$687,382	\$95,009	\$78,137	\$376,694	\$1,868,561	\$243,769	\$250,295	\$2,362,625

PARKS AND RESERVES CAPITAL BUDGET 2005/2006

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Lighting										
College Park Tennis Courts	Replace Existing Floodlight Luminaires (6 units) Stage1	31185			18,000		18,000		4,500	\$22,500
Park Furniture										
Rogerson Gardens	Install Bench Seat	31180			500		500		125	\$625
Allen Park Bushland	Install Combo Table & One Bench Seat with Concrete Hardstands	31181			2,500		2,500		625	\$3,125
Bishop Road Reserve	Two Combo Tables with Concrete Hardstands	31182			4,500		4,500		1,125	\$5,625
Point Resolution Reserve	Park Furniture Replacement	31183			5,000		5,000		1,250	\$6,250
Paths and Paving										
Mossvale Gardens	Realignment of Footpath - Existing Path being Lifted by Tipuanas	31186			6,000		6,000		1,500	\$7,500
Masons Gardens	Wheelchair Access Path to Turtle Pond through Garden Area	31187			920		920		230	\$1,150
Playground Equipment										
Harris Park	Replace Steel Playground	31176			45,000		45,000		11,250	\$56,250
College Park	Playground Upgrade - Develop in Conjunction with Skate Park	31177			52,000		52,000		13,000	\$65,000
Carrington Park Steam Roller	Rubberised Soft Fall - Council Item T10.05	31179			11,136		11,136		2,784	\$13,920
Allen Park Swing	Park Furniture Replacement	31178			2,500		2,500		625	\$3,125
Reticulation										
Beaton Park	Replace 65mm Stalker Pump with Submersible & New Cubicle	31173			33,000		33,000		8,250	\$41,250
Brockman Reserve	Upgrade Reticulation System	31174			15,000		15,000		3,750	\$18,750
Shirley Fyfe Park	Upgrade Reticulation System	31175			15,000		15,000		3,750	\$18,750
Carparks										
College Park Youth Facility	Construct Parking Area - Princess Road	31184			24,000		24,000		0	\$24,000
Retaining Walls, Fences, Bollards										
Allen Park	Fix Drainage to Path Near Rugby Club, Safety Fence along Clement	31188			9,000		9,000		2,250	\$11,250
Unclassified										
Swanbourne Beach Redevelopmen	Stage 1 - Uncompleted Works	31190			98,800		98,800		24,700	\$123,500
TOTAL PARKS AND RESERVES CAPITAL 2005/2006			\$0	\$0	\$342,856	\$0	\$342,856	\$0	\$79,714	\$422,570

WORKS MAINTENANCE BUDGET 2005/2006

Description	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Street Maintenance											
Road Maintenance	8295	38,000	15,522	44,805	2,835	0	0	101,162	20,520	15,791	\$137,473
Drainage Maintenance	8300	25,200	16,120	42,000	17,500	0	0	100,820	13,608	18,905	\$133,333
Footpath Maintenance	8305	24,000	8,840	11,288	12,285	0	0	56,413	12,960	8,103	\$77,476
Rights of Way Maintenance	8310	24,000	13,260	0	0	0	0	37,260	12,960	3,315	\$53,535
Rights of Way Maintenance - Parks	8311	8,423	4,957	0	0	0	0	13,381	4,549	1,239	\$19,169
Bus Shelters Maintenance	8315	3,200	1,103	11,520	0	0	0	15,823	1,728	3,156	\$20,706
Vehicle Crossings	8580	32,000	6,727	2,123	0	0	0	40,850	17,280	2,213	\$60,343
Graffiti Control	8590	2,800	900	20,250	0	0	0	23,950	1,512	5,288	\$30,750
Building Reinstatement	8595	40,000	8,340	0	0	0	0	48,340	21,600	2,085	\$72,025
Roadmarking	8615	1,400	503	4,675	0	0	0	6,578	756	1,294	\$8,628
Weed Spraying	8620	1,800	525	50,000	0	0	0	52,325	972	12,631	\$65,928
Street Cleaning	8625	3,000	1,013	70,618	0	0	0	74,630	1,620	17,908	\$94,158
Street Lighting - WP Tariff Charge	8630	0	0	0	0	252,000	0	252,000	0	25,200	\$277,200
Street Light Tarriff - City Lights	8635	0	0	0	0	12,000	0	12,000	0	600	\$12,600
Street Light Maintenance - City Lights	8640	3,000	910	1,200	0	0	0	5,110	1,620	528	\$7,258
Street Signs	8645	3,200	1,103	2,880	3,080	0	0	10,263	1,728	1,766	\$13,756
Private Works	8655	0	0	2,163	0	0	0	2,163	0	541	\$2,704
Underground Power Stage 3 - Nedlands East	8523	0	0	3,795,000	0	0	0	3,795,000	0	0	\$3,795,000
Total Street Maintenance		\$210,023	\$79,821	\$4,058,522	\$35,700	\$264,000	\$0	\$4,648,066	\$113,413	\$120,561	\$4,882,040
Reinstatements											
Water Authority	8355	600	540	0	0	0	0	1,140	324	135	\$1,599
Alinta Gas	8360	600	540	0	0	0	0	1,140	324	135	\$1,599
Western Power	8365	600	540	0	0	0	0	1,140	324	135	\$1,599
Telecom	8370	600	540	0	0	0	0	1,140	324	135	\$1,599
Total Reinstatements		\$2,400	\$2,160	\$0	\$0	\$0	\$0	\$4,560	\$1,296	\$540	\$6,396
Verge & Median Maintenance											
Curlew Rd Sump Surrounds	8650	643	318	511	0	30	0	1,503	347	215	\$2,065
Carmelite Monastery	8410	744	240	1,615	100	1,200	0	3,899	402	789	\$5,089
Dalkeith Mews	8395	393	120	2,147	75	0	0	2,735	212	586	\$3,533
Memorial Light Park	8390	969	431	884	375	600	0	3,259	523	573	\$4,355
Mt Claremont Verges & Medians	8415	13,749	7,172	52,700	1,200	120	0	74,941	7,425	15,298	\$97,664
Nardina Crescent Park	8400	794	371	1,144	50	570	0	2,929	429	534	\$3,891
Stubbs Tce Reserves (3)	8405	1,028	330	2,595	3,055	50	0	7,058	555	1,508	\$9,120
Verges, Roundabouts & Islands	8420	81,318	36,527	11,941	3,000	3,200	0	135,986	36,527	13,667	\$186,180
Seaward Village Verge	8421	927	288	4,359	500	0	0	6,074	501	1,287	\$7,861

WORKS MAINTENANCE BUDGET 2005/2006

Description	Account No	Wages	Plant Operation	Contract Services	Materials	Utility Charges	Depreciation	Sub Total	Direct Labour Overheads	Public Work Overheads	Total Expenses
Verge & Median Maintenance cont'd											
Street Trees											
Street Tree - Pruning	8425	79,616	34,661	300,300	0	0	0	414,577	42,993	83,740	\$541,310
Street Tree - Watering	8430	23,949	14,638	0	3,500	0	0	42,087	12,932	4,535	\$59,554
Street Tree - Removal	8435	18,097	9,049	38,200	200	0	0	65,546	9,772	11,862	\$87,181
Street Tree - Commercial Streetscapes	8440	342	204	4,120	1,550	0	0	6,216	185	1,469	\$7,869
Street Tree - Replacement	8445	14,134	4,446	3,500	28,850	0	0	50,929	7,632	9,199	\$67,761
Streer Tree - Prepare Street Tree Strategy	8446	0	0	5,000	0	0	0	5,000	0	1,250	\$6,250
Total Other		\$236,703	\$108,795	\$429,016	\$42,455	\$5,770	\$0	\$822,739	\$120,435	\$146,509	\$1,089,684
Depot (Broome Street)											
Maintenance	8455	0	0	33,451	0	0	0	33,451	0	0	\$33,451
Cleaning	8460	0	0	13,902	0	0	0	13,902	0	0	\$13,902
Utility Charges	8465	0	0	0	0	9,850	0	9,850	0	0	\$9,850
Insurance Premium	8470	0	0	0	0	2,485	0	2,485	0	0	\$2,485
Depreciation - Building	8475	0	0	0	0	0	7,520	7,520	0	0	\$7,520
Depreciation - Furniture Equipment	8480	0	0	0	0	0	2,186	2,186	0	0	\$2,186
Yard Maintenance	8485	2,003	862	1,705	0	0	0	4,569	1,081	642	\$6,292
Electric Security Fence Lease	8610	0	0	10,800	0	0	0	10,800	0	2,700	\$13,500
Total Depot (Broome St)		\$2,003	\$862	\$59,858	\$0	\$12,335	\$9,706	\$84,763	\$1,081	\$3,342	\$89,186
Depot (John XXIII Avenue)											
Yard Maintenance	8490	1,200	1,705	0	0	0	0	2,905	648	426	\$3,979
Mulch Preparation	8491	380	832	0	0	0	0	1,212	205	208	\$1,625
Disposal of Waste Material	8492	2,400	5,356	22,525	0	0	0	30,281	1,296	6,970	\$38,547
Total Depot (John XXIII)		\$3,980	\$7,893	\$22,525	\$0	\$0	\$0	\$34,398	\$2,149	\$7,605	\$44,152
Depreciation											
Depreciation - Roads	8320	0	0	0	0	0	1,098,256	1,098,256	0	0	\$1,098,256
Depreciation - Drainage	8325	0	0	0	0	0	159,043	159,043	0	0	\$159,043
Depreciation - Footpaths	8330	0	0	0	0	0	410,700	410,700	0	0	\$410,700
Depreciation - Rights of Way	8335	0	0	0	0	0	28,693	28,693	0	0	\$28,693
Depreciation - Bus Shelters	8340	0	0	0	0	0	28,097	28,097	0	0	\$28,097
Depreciation - Street Furniture	8345	0	0	0	0	0	0	0	0	0	\$0
Total Depreciation		\$0	\$0	\$0	\$0	\$0	\$1,724,789	\$1,724,789	\$0	\$0	\$1,724,789
TOTAL MAINTENANCE 2005/2006		\$455,109	\$199,531	\$4,569,921	\$78,155	\$282,105	\$1,734,495	\$7,319,316	\$238,374	\$278,556	\$7,836,246

WORKS CAPITAL BUDGET 2005/2006

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total
Metropolitan Regional Road Group Projects										
Dalkeith Rd - Princess Rd to Stirling Hwy	MRRG GRANT \$85k Refer a/c 18035	31191	22,000	10,000	107,800	60,800	200,600	11,880	29,450	\$241,930
Railway Rd - Loch St to Aberdare	MRRG GRANT \$144k Refer a/c 18035	31192	22,000	10,000	107,000	58,510	197,510	2,200	17,551	\$217,261
Smyth Rd - Verdun to Aberdare	MRRG GRANT \$40k Refer a/c 18035	31193	5,000	2,000	30,000	18,000	55,000	500	5,000	\$60,500
Melvista Ave - Sherwood to Bay Rd	MRRG GRANT \$63k Refer a/c 18035	31194	8,000	6,000	50,000	23,000	87,000	800	7,900	\$95,700
	Sub Total		\$57,000	\$28,000	\$294,800	\$160,310	\$540,110	\$15,380	\$59,901	\$615,391
Road Rehabilitation										
Marita Road	Stirling Hwy to Princess Rd	31133	10,000	5,000	50,600	42,400	108,000	5,400	24,500	\$137,900
Neville Rd	Alexander Rd to Victoria Ave	31196	6,000	2,500	40,000	34,720	83,220	3,240	10,625	\$97,085
Florence Road	Princess Rd to Melvista Ave	31197	6,000	2,000	24,000	20,400	52,400	3,240	6,500	\$62,140
Florence Road 2	Bruce St to Webster St	31198	6,000	2,000	34,000	29,120	71,120	3,240	9,000	\$83,360
Verdun Street	Smyth Rd to Gairdner Drive	31199	18,000	8,825	148,200	50,000	225,025	9,720	39,256	\$274,001
Clifton Street	Stirling Hwy to Hardy Rd	31200	10,000	5,000	65,600	37,120	117,720	5,400	17,650	\$140,770
Goldsmith Road	Sherwood Rd to Hackett Rd	31201	3,600	2,500	15,200	11,680	32,980	1,944	4,425	\$39,349
	Sub Total		\$59,600	\$27,825	\$377,600	\$225,440	\$690,465	\$32,184	\$111,956	\$834,605
Road Resurfacing										
Stubbs Terrace	Selby St to Lonnie St	31202	11,600	5,000	49,000	25,400	91,000	6,264	13,500	\$110,764
Marine Parade	Carpark to North St	31203	6,000	2,000	24,000	15,000	47,000	3,240	6,500	\$56,740
Odern Crescent	Marine Pde to Half Road Closure	31204	3,000	1,000	11,000	8,360	23,360	1,620	3,000	\$27,980
Louise Street	Stirling Hwy to Melvista Rd	31124	13,200	5,000	87,000	59,400	164,600	7,128	23,000	\$194,728
Mayfair Street	Alfred Rd to Haldane St	31206	11,000	2,500	58,000	44,000	115,500	5,940	15,125	\$136,565
Cleland Street	Lisle St to Beecham Rd	31207	5,600	2,500	29,200	23,000	60,300	3,024	7,925	\$71,249
Alderbury Street	Contribution to Town of Cambridge	31208	0	0	50,000	0	50,000	0	0	\$50,000
Elizabeth Street	Bruce St to Webster St	31209	13,200	6,250	58,200	29,600	107,250	7,128	16,113	\$130,491
	Sub Total		\$63,600	\$24,250	\$366,400	\$204,760	\$659,010	\$34,344	\$85,163	\$778,517
Drainage Rehabilitation										
Side Entry Pit Programme	Various Locations City Wide	31085	6,000	3,000	0	6,000	15,000	3,240	2,250	\$20,490
	Sub Total		\$6,000	\$3,000	\$0	\$6,000	\$15,000	\$3,240	\$2,250	\$20,490
Drainage Improvement										
Hollywood Drainage	Upgrade Stage II	31125	10,000	7,500	29,000	36,079	82,579	5,400	20,546	\$108,525
WESROC Drainage	Contribution to Study	31084	0	0	10,000	0	10,000	0	0	\$10,000
	Sub Total		\$10,000	\$7,500	\$39,000	\$36,079	\$92,579	\$5,400	\$20,546	\$118,525

WORKS CAPITAL BUDGET 2005/2006

Location	Project	Account No	Wages	Plant Operation	Contract Services	Materials	Sub Total	Direct Labour Overheads	Public Work Overheads	Total
Footpath Rehabilitation										
Aberdare Road	Kitchener St to Gairdner Drive	31213	1,000	250	26,950	2,400	30,600	540	6,800	\$37,940
Burwood Road	Aberdare Rd to Verdun St	31214	1,200	500	17,250	800	19,750	648	4,438	\$24,836
Carrington Street	Broome St to Loch St	31215	2,400	1,000	48,600	4,800	56,800	1,296	12,400	\$70,496
Mayfair St	Asquith St to Haldane St	31216	800	500	22,460	800	24,560	432	5,740	\$30,732
Philip Road	Victoria Ave to Adelma Rd	31217	2,400	750	65,250	2,400	70,800	1,296	16,500	\$88,596
Stanley Street	Princess Rd to Elizabeth St	31218	1,000	250	24,000	2,400	27,650	540	6,063	\$34,253
Webster Street	Princess Rd to Elizabeth St	31219	1,000	250	24,000	2,400	27,650	540	6,063	\$34,253
	Sub Total		\$9,800	\$3,500	\$228,510	\$16,000	\$257,810	\$5,292	\$58,003	\$321,105
Right of Ways										
Rudis Lane	Retaining Wall	31220	800	500	12,000	0	13,300	432	3,125	\$16,857
	Sub Total		\$800	\$500	\$12,000	\$0	\$13,300	\$432	\$3,125	\$16,857
Commercial Centres and Other Works										
Florence Rd Stage 2	Entry Statement	31221	9,000	7,500	32,000	14,800	63,300	4,860	9,875	\$78,035
	Sub Total		\$9,000	\$7,500	\$32,000	\$14,800	\$63,300	\$4,860	\$9,875	\$78,035
Traffic Management										
Hollywood Ward LATM	Strategies	31210	12,000	8,750	59,000	5,800	85,550	6,480	16,938	\$108,968
Bruce St/Elizabeth St	Median Islands (Blackspot)	31211	7,800	3,750	16,270	4,840	32,660	4,212	5,005	\$41,877
	Sub Total		\$19,800	\$12,500	\$75,270	\$10,640	\$118,210	\$10,692	\$21,943	\$150,845
Street Furniture										
Bus Shelters	Upgrade Program	31105	0	0	14,000	0	14,000	0	3,500	\$17,500
	Sub Total		\$0	\$0	\$14,000	\$0	\$14,000	\$0	\$3,500	\$17,500
Depots										
Depot Building Modifications		31222	0	0	12,000	0	12,000	0	0	\$12,000
	Sub Total		\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000
	TOTAL WORKS CAPITAL 2005/2006		\$235,600	\$114,575	\$1,451,580	\$674,029	\$2,475,784	\$111,824	\$376,261	\$2,963,869

PLANT OPERATION BUDGET 2005/2006

Vehicle Allocation	Fleet Number	Account Number	Running Expenses	Repairs	Other	Replacement Provision	Sub Total	Depreciation	FBT	Total
Corporate Services										
Governance										
Chief Executive Officer	1115	1220	4,450	600	500	6,600	\$12,150	0	4,491	\$16,641
Director Corporate Services	1105	1460	5,106	600	500	4,550	\$10,756	0	3,255	\$14,011
Manager Financial Services	1040	1461	3,146	600	500	3,500	\$7,746	0	4,061	\$11,807
Parking										
Administrator Ranger Services (Ranger 1)	945	1680	1,450	600	500	0	\$2,550	0	1,913	\$4,463
Ranger 2	922	1685	4,000	600	500	3,500	\$8,600	0	0	\$8,600
Animal Control										
Ranger Caravan	952	1565	200	500	500	0	\$1,200	0	0	\$1,200
Ranger 3	923	1690	4,500	600	500	3,500	\$9,100	0	0	\$9,100
Human Resources										
Manager Human Resources	1090	3050	4,500	600	500	5,500	\$11,100	0	3,698	\$14,798
Community Development										
Nedlands Community Care										
NCC Co-ordinator	1080	6236	3,000	600	500	4,000	\$8,100	0	0	\$8,100
NCC - Mitsubishi Rosa Bus	900	6380	7,650	1,000	500	0	\$9,150	0	0	\$9,150
NCC - Trailer & Equipment Operating Expenses	920 & 955	6275	200	100	0	0	\$300	0	0	\$300
NCC - Toyota Hi Ace Bus	915	6570	6,000	1,000	500	4,500	\$12,000	0	0	\$12,000
Community Development Administration										
Director Community Development	1110	6495	4,800	600	500	6,000	\$11,900	0	6,291	\$18,191
Manager Community Projects	1055	4836	4,500	600	500	8,000	\$13,600	0	5,714	\$19,314
Manager Community Access	1085	4965	3,500	600	500	4,000	\$8,600	0	6,986	\$15,586
Environmental Services										
Town Planning and Regional Development										
Manager Planning Services	1045	7060	1,850	600	500	5,500	\$8,450	0	8,002	\$16,452
Planning Officer	1035	7465	3,600	600	500	3,500	\$8,200	0	4,061	\$12,261
Director Environmental Services	1075	7065	4,500	600	500	5,500	\$11,100	0	6,769	\$17,869
Preventive Services - Administration and Inspection										
Manager Health Services	1120	7320	3,800	600	500	6,000	\$10,900	0	3,062	\$13,962
Health Officers	924	7325	3,500	600	500	3,500	\$8,100	0	0	\$8,100
Building Control - Inspections										
Manager Building Services	1065	7460	5,500	600	500	4,000	\$10,600	0	3,509	\$14,109
Building Control - Council Building Maintenance										
Building Maintenance Light Truck	800	7585	3,150	500	500	5,000	\$9,150	0	0	\$9,150
Property Officer	811	7590	3,400	600	500	3,500	\$8,000	0	0	\$8,000
Sub Total			\$86,302	\$13,900	\$11,000	\$90,150	\$201,352	\$0	\$61,812	\$263,164

PLANT OPERATION BUDGET 2005/2006

Vehicle Allocation	Fleet Number	Account Number	Running Expenses	Repairs	Other	Replacement Provision	Sub Total	Depreciation	FBT	Total
Technical Services										
Technical Services Overheads										
Director Technical Services	1100	8770	5,250	600	500	3,500	\$9,850	0	3,241	\$13,091
Manager Parks Services	1070	8790	4,100	600	500	4,000	\$9,200	0	4,205	\$13,405
Works Co-ordinator	536	8786	2,500	600	500	3,500	\$7,100	0	0	\$7,100
Manager of Engineering Services	1095	8785	4,100	600	500	4,000	\$9,200	0	3,368	\$12,568
Works and Parks Fleet Operation Costs										
Running Expenses	Various	8875	237,268	0	0	0	\$237,268	0	0	\$237,268
Repairs	Various	8880	0	67,916	0	0	\$67,916	0	0	\$67,916
Minor Parts	0	8890	0	0	12,500	0	\$12,500	0	0	\$12,500
Fleet Card	0	8891	0	0	3,360	0	\$3,360	0	0	\$3,360
Workshop - Tools	0	8895	0	0	1,000	0	\$1,000	0	0	\$1,000
Fleet Depreciation										
Depreciation - Works & Parks Fleet	Various	8885	0	0	0	0	0	188,270	0	\$188,270
Depreciation - Administration Fleet	Various	8886	0	0	0	0	0	81,536	0	\$81,536
TOTAL PLANT OPERATION 2005/2006			\$339,520	\$84,216	\$29,860	\$105,150	\$558,746	\$269,806	\$72,626	\$901,178

Appendix 7.1

CAPITAL EXPENDITURE BY CLASSIFICATION 2005/2006

	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Corporate Services						
Governance						
Chairs for Council Chamber Gallery	31128		7,000			7,000
Vehicle - Chief Executive Officer	31195			37,300		37,300
Finance						
Folder/Enveloping Machine	31129		14,500			14,500
Information Technology						
IT Network Hardware Management Programme	31004		128,090			128,090
Animal Control						
Vehicle Strobe lights	31126			2,101		2,101
Parking						
Vehicle - Ranger	31123			34,000		34,000
Human Resources						
Vehicle - Manager Human Resources	31130			32,500		32,500
Sub Total		\$0	\$149,590	\$105,901	\$0	\$255,491
Community Development						
Community Facilities						
Universal Access	31006	20,000				20,000
Mount Claremont Community Centre Equipment	31131		5,500			5,500
Tresillian Community Centre						
Equipment	31132		2,000			2,000
Libraries						
DVD Recorder - Nedlands Library	31134		650			650
Local Studies Shelving	31135		480			480
DVD and CD Cleaner - Nedlands Library	31136		1,500			1,500
CD Shelving - Nedlands Library	31137		1,898			1,898
Children's Library Shelving - Nedlands Library	31138		1,500			1,500
Local Studies Humidifier	31139		5,500			5,500
Window Treatments - Mt Claremont Library	31140		2,500			2,500
Front Desk Modifications - Mt Claremont Library	31141		5,000			5,000
Audio- Visual Shelving - Mt Claremont Library	31142		3,400			3,400
Nedlands Community Care						
Minor renovations	31143	8,200				8,200
Vehicle - NCC	31144			35,000		35,000
Community Development Administration						
Mobile Phone	9994		600			600
Vehicle - Manager Community Access	31145			35,000		35,000
Vehicle - IAZG487:Falcon Manager Community Project	31019			29,000		29,000
Sub Total		\$28,200	\$30,528	\$99,000	\$0	\$157,728
Environmental Services						
Town Planning						
Minor Equipment	31021		400			400
Vehicle - Director, Environmental Services	31146			32,500		32,500
Vehicle - Manager Planning	31022			35,000		35,000
Household Refuse						
Rubbish Bin Replacement Programme	31023			36,945		36,945
Health						
General Equipment - Health	31024					600
Vehicle - Manager Health	31025			19,870		19,870
Vehicle - Health Officer	31147			24,000		24,000
Building						
General Equipment - Building	31026		1,200			1,200
Vehicle - Manager Building	31148			35,000		35,000
Building Maintenance						
design sewer conversion Melvista Reserve	31149	15,500				15,500
replace ceiling Admin tech serv area	31151	9,500				9,500
Minor Alterations - Administration Office	31152	30,000				30,000

Appendix 7.2

CAPITAL EXPENDITURE BY CLASSIFICATION 2005/2006

	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Sewer Conversion Cruttsbank Reserve	31027	40,000				40,000
Furniture and Fittings Replacement	31030		6,300			6,300
Roof Safety Restraints - Ned Library	31031	15,000				15,000
Capital Equipment	31112		2,000			2,000
Allen Park Heritage Precinct	31035	3,000				3,000
Sub Total		\$113,000	\$10,500	\$183,315	\$0	\$306,815
Technical Services						
Recreation & Culture						
Parks Development						
Car Parks						
College Park Youth Facility	31184				24,000	24,000
Reticulation						
Beaton Park	31173				41,250	41,250
Brookman Reserve	31174				18,750	18,750
Shirley Fyfe Park	31175				18,750	18,750
Play Equipment						
Harris Park	31176				56,250	56,250
Allen Park Swing	31178				3,125	3,125
College Park	31177				65,000	65,000
Carrington Park Steam Roller	31179				13,920	13,920
Park Furniture						
Rogerson Gardens	31180				625	625
Allen Park Bushland	31181				3,125	3,125
Bishop Road Reserve	31182				5,625	5,625
Point Resolution Reserve	31183				6,250	6,250
Lighting						
College Park Tennis Courts	31185				22,500	22,500
Paths & Paving						
Massvale Gardens	31186				7,500	7,500
Mosses Gardens	31187				1,150	1,150
Retaining Walls, Fences & Bollards						
Allen Park	31188				11,250	11,250
Sports Facilities						
College Park	31189				0	0
Unclassified						
Swanbourne Beach Redevelopment	31190				123,500	123,500
Plant and Equipment						
Oleomac Hedge Pruner HT27 (2)	31059			1,120		1,120
Brushcutters (6)	31060			4,140		4,140
Chainsaws (4)	31061			2,800		2,800
Stihl HL75 Pole Pruner Hedges (2)	31062			1,600		1,600
Homelite 26cc Blowers (3)	31063			2,155		2,155
Vehicle - Ford Falcon Ute petrol 1BPR913	31153			24,000		24,000
Vehicle -Ford Falcon Ute petrol 1BPW954	31154			24,000		24,000
Vehicle - Ford Falcon Ute petrol 1BPW952	31155			24,000		24,000
Vehicle - Manager Parks	31156			35,000		35,000
Vehicle - Van Parks Reticulation	31157			39,000		39,000
Vehicle - Mitsubishi Dual Cab (1APF397)	31158			50,000		50,000
Vehicle - Mitsubishi Dual Cab (1APF453)	31159			50,000		50,000
Minor Tools - Parks	31160			2,000		2,000
Minor Tools - Bushcare	31161			800		800
Transport						
Metropolitan Regional Road Group Projects						
Dalkeith Rd - Princess Rd to Stirling Hwy	31191				241,930	241,930
Railway Rd - Loch St to Aberdare	31192				217,261	217,261
Smyth Rd - Verdun to Aberdare	31193				60,500	60,500

Appendix 7.3

CAPITAL EXPENDITURE BY CLASSIFICATION 2005/2006

	Account Number	Land & Buildings	Furniture & Equipment	Plant & Equipment	Infrastructure	Total
Melvista Ave - Sherwood to Bay Rd	31194				95,700	95,700
Road Rehabilitation					137,900	137,900
Marina Road	31133				97,085	97,085
Neville Rd	31196				62,140	62,140
Florence Road	31197				83,360	83,360
Florence Road 2	31198				274,001	274,001
Verdun Street	31199				140,770	140,770
Clifton Street	31200				39,349	39,349
Goldsmith Road	31201				110,764	110,764
Road Resurfacing Strategy					56,740	56,740
Stubbs Terrace	31202				27,980	27,980
Marine Parade	31203				194,728	194,728
Odem Crescent	31204				136,565	136,565
Louise Street	31124				71,249	71,249
Mayfair Street	31206				50,000	50,000
Cleland Street	31207				130,490	130,490
Alderbury Street	31208				108,967	108,967
Elizabeth Street	31209				41,877	41,877
Traffic Management					108,525	108,525
Hollywood Ward LATM	31210				10,000	10,000
Bruce St/Elizabeth St	31211				20,490	20,490
Drainage Improvement					37,940	37,940
Holywood Drainage	31125				24,835	24,835
WESROC Drainage - Contribution to Study	31084				70,496	70,496
Drainage Rehabilitation					30,732	30,732
Side Entry Pit Programme	31085				88,596	88,596
Footpath Rehabilitation (Existing)					34,252	34,252
Aberdare Road	31213				34,252	34,252
Barwood Road	31214				16,857	16,857
Carrington Street	31215				78,035	78,035
Mayfair St	31216				17,500	17,500
Philip Road	31217					
Stanley Street	31218					
Webster Street	31219					
Right of Ways (Lanes)					16,857	16,857
Rudis Lane	31220				78,035	78,035
Commercial Centres and Other Works						
Florence Rd Stage 2	31221					
Street Furniture						
Bus Shelters - Upgrade Programme	31105				17,500	17,500
Depots						
Depot building modifications	31222	12,000				12,000
Plant and Equipment				2,000		2,000
Minor tools Works	31162			24,000		24,000
Vehicle - Ford Falcon Ute 1BPR919	31163			24,000		24,000
Vehicle - Ford Falcon Ute 1BPR915	31164			24,000		24,000
Vehicle - Ford Falcon Ute 1BPR910	31165			24,000		24,000
Vehicle - Ford Falcon Ute 1BPR921	31166			24,000		24,000
Vehicle - Ford Falcon Ute 1BPW953	31167			25,000		25,000
Vehicle - Ford Falcon Ute 1BPR920	31168			24,000		24,000
Vehicle - Ford Falcon Ute 1BPR914	31169			24,000		24,000
Vehicle - Manager Engineering Services	31170			29,000		29,000
Vehicle - Hino Tipper	31171			130,000		130,000
Front End Loader Rake	31172			12,000		12,000
Sub Total		\$12,000	\$0	\$602,615	\$3,374,436	\$3,989,051
TOTAL CAPITAL EXPENDITURE BY CLASSIFICATION		\$153,200	\$190,618	\$990,831	\$3,374,436	\$4,709,085

Appendix 8.1

ASSET DISPOSAL PROFIT/(LOSS) CALCULATIONS FOR 2005/2006

Plant No	Description	Change Overs	Account No	Net Book Value	Estimated Sale Price	Estimated Profit/(Loss)
Corporate Services						
Plant and Equipment						
922	IBPR908 : Ford Falcon ute L.P.G. - Ranger	1	11115	18,664	15,455	(\$3,209)
923	IBPR909 : Ford Falcon ute L.P.G. - Ranger	1	11081	18,664	15,455	(\$3,209)
1115	IBUX192 : Ford fairlane Ghia sedan - CEO	1	11007	32,659	30,909	(\$1,750)
1090	IBNU316 : Ford Fairmont sedan - Mgr HR	1	13000	26,017	20,909	(\$5,108)
Sub Total				\$96,004	\$82,727	(\$13,276)
Community Development						
Plant and Equipment						
1055	IBNG990 : Ford Falcon XT sedan - Mgr Comm Dev	1	14290	20,495	16,364	(\$4,132)
1080	IBRE560 : Holden Acclaim wagon - NCC	1	14545	25,461	20,000	(\$5,461)
1085	IBRE541 : Holden Acclaim wagon - Mgr Comm Access	1	14290	25,515	20,000	(\$5,515)
Sub Total				\$71,472	\$56,364	(\$15,108)
Environmental Services						
Plant and Equipment						
811	IBPR914 : Ford Falcon ute L.P.G. - Building Mfce	1	18090	18,665	15,455	(\$3,210)
924	IBPW951 : Ford Falcon ute L.P.G. - Health	1	17115	18,663	15,455	(\$3,208)
1120	IBWU157 Ford Futura LPG - Mgr Health	1	17115	27,731	19,500	(\$8,231)
1065	IBNU315 : Ford Futura wagon - Mgr Building	1	17165	24,540	19,091	(\$5,449)
1075	IBNU314 : Ford Fairmont sedan - Dir Enviro Services	1	17040	26,243	20,909	(\$5,334)
Sub Total				\$115,842	\$90,409	(\$25,433)
Technical Services						
Parks						
Plant and Equipment						
161	IBPR913 : Ford Falcon ute L.P.G.	1	18005	18,662	15,455	(\$3,208)
162	IBPW954 : Ford Falcon ute L.P.G.	1	18005	19,513	15,455	(\$4,058)
163	IBPW952 : Ford Falcon ute L.P.G.	1	18005	19,513	15,455	(\$4,058)
121	IAPF397 : Mitsubishi Dualcab	1	18005	14,075	13,636	(\$439)
122	IAPF453 : Mitsubishi Dualcab	1	18005	14,075	13,636	(\$439)
420	Oleomac Hedge Pruner HT27 (2)	1	18005	533	273	(\$260)
445	Brushcutters (6)	1	18005	2,068	1,091	(\$978)
450	Chainsaws (4)	1	18005	720	364	(\$356)
450	Stihl HT75 Pole pruner	1	18005	782	318	(\$464)
480	Homelite 26cc Blowers (3)	1	18005	687	409	(\$278)
1070	IBRE779 : Holden Acclaim wgn - Mgr Parks	1	18005	25,341	20,000	(\$5,341)
				115,969	96,090	-19,879
Works						
531	IBPR919 : Ford Falcon ute L.P.G.	1	18090	18,660	15,455	(\$3,205)
532	IBPR915 : Ford Falcon ute L.P.G.	1	18090	18,662	15,455	(\$3,208)
533	IBPR910 : Ford Falcon ute L.P.G.	1	18090	18,664	15,455	(\$3,209)
534	IBPR921 : Ford Falcon ute L.P.G.	1	18090	18,660	15,455	(\$3,205)
535	IBPW953 : Ford Falcon ute L.P.G.	1	18090	19,079	15,455	(\$3,625)
536	IBPR920 : Ford Falcon ute L.P.G.	1	18090	18,660	15,455	(\$3,205)
515	9KT710 Hino Tipper	1	18090	10,125	31,818	\$21,693
				122,510	124,545	2,035
1095	IBNX518 : Ford Futura sedan - Mgr Engineering	1	18085	23,589	19,091	(\$4,498)
Sub Total				\$262,069	\$239,726	(\$22,343)
Total				\$545,386	\$469,226	(\$76,160)

Summary of Asset Disposals by Class

Buildings
Infrastructure
Plant and Equipment
Furniture and Equipment

Net Book Value	Estimated Sale Price	Estimated Profit/(Loss)
\$545,386	\$469,226	(\$76,160)
\$545,386	\$469,226	(\$76,160)

SALARIES AND WAGES 2005/2006

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							Total
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	
Governance	5.01	1200	\$389,381	\$5,320	\$18,065	\$0	\$2,200	\$0	\$0	\$414,966
Chief Executive Officer	1.00									
Chief Executive Officer - Executive Assistant	1.00									
Director Corporate Services	0.50									
Executive - Secretary Corporate Services	0.50									
Director Community Services	0.50									
Executive - Secretary Community Services	0.50									
Director Development Services	0.50									
Executive - Secretary Development Services	0.25									
Secretarial Support	0.26									
Finance	8.10	1300	\$397,493	\$13,110	\$44,442	\$0	\$2,400	\$0	\$0	\$457,445
Director Corporate Services	0.50									
Executive - Secretary Corporate Services	0.50									
Manager of Finance	1.00									
Finance Officer	2.00									
Accounts Payable Officer	1.00									
Payroll Officer	0.60									
Rates Officers	1.50									
Purchasing Officer	1.00									
Corporate Support	1.00	1209	\$52,470	\$1,587	\$4,722	\$0	\$0	\$0	\$0	\$58,779
Manager Corporate Support	1.00									
Information Technology	2.00	1505	\$89,974	\$19,987	\$9,147	\$0	\$0	\$0	\$0	\$119,108
IT Coordinator	1.00									
Information Systems Officer	1.00									
Human Resources	2.80	1840	\$153,402	\$9,129	\$13,806	\$0	\$1,100	\$0	\$0	\$177,437
Human Resources Manager	1.00									
Human Resources - Officer	1.00									
Safety Co-ordinator	0.80									

SALARIES AND WAGES 2005/2006

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	Total
Records Management	2.36	3000	\$94,971	\$8,944	\$7,619	\$0	\$0	\$0	\$0	\$111,534
Records Coordinator	1.00									
Records Officer	1.00									
Manager Corporate Services	0.10									
Records Assistance	0.26									
Rangers - Animal Control	1.58	1516	\$62,667	\$10,736	\$3,723	\$0	\$0	\$0	\$0	\$77,127
Administration Officer	0.50									
Rangers	1.00									
Manager Corporate Services	0.08									
Rangers - Parking	1.58	1625	\$72,465	\$7,296	\$9,007	\$0	\$0	\$0	\$0	\$88,769
Administration Officer	0.50									
Rangers	1.00									
Manager Corporate Services	0.08									
Customer Service	3.26	1301	\$115,329	\$14,668	\$12,577	\$0	\$0	\$0	\$0	\$142,574
Customer Service Coordinator	1.00									
Customer Service Officers	1.26									
Telephonist	1.00									
Community Development Administration	3.50	6435	\$182,086	\$0	\$28,866	\$0	\$250	\$0	\$0	\$211,202
Director Community Services	0.25									
Executive - Secretary Community Services	0.50									
Manager Corporate Services	0.75									
Manager Community Projects	1.00									
Public Relations Officer	1.00									
Community Services	1.00	4841	\$42,225	\$0	\$3,800	\$0	\$145	\$0	\$0	\$46,170
Community Development Officer	1.00									
Recreation Services	1.00	4780	\$46,120	\$3,952	\$4,151	\$0	\$45	\$0	\$0	\$54,268
Community Development Officer	1.00									

SALARIES AND WAGES 2005/2006

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	Total
Youth Development	1.00	6520	\$43,139	\$0	\$3,883	\$0	\$0	\$0	\$0	\$47,022
Community Development Officer	1.00									
Safer Nedlands	1.00	4462	\$42,225	\$0	\$3,800	\$0	\$0	\$0	\$0	\$46,025
Community Development Officer	1.00									
Tresillian	2.00	4235	\$85,803	\$9,046	\$8,687	\$0	\$0	\$0	\$0	\$103,536
Co-ordinator	1.00									
Customer Services Officer	1.00									
Tresillian Creche	0.69	4261	\$30,208	\$0	\$2,719	\$0	\$0	\$0	\$0	\$32,926
Qualified Creche Supervisor	0.53									
Qualified Child Care Giver	0.16									
Library - Nedlands	9.08	4855	\$394,997	\$47,330	\$43,110	\$0	\$600	\$0	\$0	\$486,037
Manager Community Facilities	1.00									
Co-ordinator Library Services	1.00									
Information Services Librarian	0.00									
Young Peoples Librarian	0.33									
Librarian	1.04									
Assistant Librarian	0.73									
Customer Service Officer	4.98									
Library - Mt Claremont	1.50	5025	\$59,257	\$10,301	\$0	\$0	\$0	\$0	\$0	\$69,558
Librarian	0.63									
Customer Service Officer	0.87									
Nedlands Community Care	7.03	6125	\$295,375	\$29,218	\$28,544	\$0	\$22,441	\$0	\$0	\$375,578
Coordinator	1.00									
Home & Support Services Coordinator	0.80									
Administrative Officers	1.03									
Community Care Officer	4.20									

SALARIES AND WAGES 2005/2006

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	Total
Nedlands Community Care - Day Respite	3.00	6285	\$113,412	\$17,438	\$10,818	\$0	\$250	\$0	\$0	\$141,918
Supervisor Day Respite Centre	1.00									
Activities Carers	2.00									
Volunteer Service	1.18	6540	\$50,161	\$1,501	\$4,191	\$0	\$0	\$0	\$0	\$55,853
Coordinator Nedlands Volunteer Service	0.79									
Administrative Officer	0.39									
Point Resolution Occasional Care Centre	4.09	5345	\$138,255	\$8,442	\$13,031	\$0	\$0	\$0	\$0	\$159,728
(47 Weeks plus 4 Weeks Annual Leave = 51 Weeks)										
Coordinator Care Giver	0.43									
Child Care Giver	3.66									
Planning	5.92	7000	\$295,628	\$13,349	\$38,219	\$0	\$0	\$0	\$0	\$347,195
Director Development Services	0.17									
Executive - Secretary Development Services	0.75									
Manager Planning Services	1.00									
Planning Officer	4.00									
Travelsmart	1.00	7122	\$40,000	\$0	\$3,600	\$0	\$0	\$0	\$0	\$43,600
Travelsmart Officer	1.00									
Building	6.15	7360	\$311,517	\$14,820	\$33,270	\$0	\$0	\$0	\$0	\$359,607
Director Development Services	0.17									
Manager Building Services	1.00									
Building Surveyor	2.18									
Heritage Officer	0.80									
Property Officer	1.00									
Customer Service Officer	1.00									
Council Building Maintenance	2.00	7530	\$44,148	\$5,700	\$7,527	\$884	\$0	\$4,422	\$1,032	\$96,863
Building Coordinator	1.00									
Building Maintainer	1.00	Allocated	\$33,149	\$0	\$0	\$0	\$0	\$0	\$0	

SALARIES AND WAGES 2005/2006

Positions	Staff Numbers	Salaries Account Number	Salaries and Allocations							
			Salaries	Relief	Superannuation	Training	Allowances	Holiday	Sick	Total
Health - Administration and Inspection	2.59	7240	\$138,920	\$3,054	\$19,773	\$0	\$1,060	\$0	\$0	\$162,807
Director Development Services	0.17									
Manager Health Services	0.39									
Environmental Health Officer (2)	1.58									
Secretary	0.45									
Health - Sanitation (Supervision)	2.18	7135	\$108,968	\$12,435	\$2,487	\$0	\$0	\$0	\$0	\$123,890
Manager Health Services	0.61									
Environmental Health Officer (2)	0.42									
Waste Minimisation Officer	0.60									
Secretary	0.55									
Public Works Overheads	6.65	8660	\$390,364	\$19,760	\$37,533	\$0	\$1,800	\$0	\$0	\$449,457
Director Community Services	0.25									
Secretary Asset Services	0.40									
Manager City Assets	1.00									
Manager Infrastructure Services	1.00									
Horticultural Technical Officer	1.00									
Design Engineer	1.00									
Works Coordinator	1.00									
Engineering Technical Officer	1.00									
PARKS, GARDENS AND WORKS	35.58	Allocated	\$1,123,247	\$90,290	\$131,757	\$40,204	\$0	\$152,776	\$35,648	\$1,573,922
Parks and Gardens	22.58									
Works	11.00									
Workshop	2.00									
Total Salaries and Wages Budget	125.83		\$5,437,357	\$377,412	\$552,876	\$41,089	\$32,291	\$157,198	\$36,679	\$6,634,903

SCHEDULE OF FEES & CHARGES 2005/2006

Description		GST Included (Y/N)
Tresillian		
Room Hire (Per Hour)		
	Hourly Rate	Daily Rate
Yoga Room	\$23.00	\$92.50
Craft Room	\$18.50	\$76.50
Sitting Room	\$17.50	\$72.00
Front Room	\$17.50	\$72.00
Verandah Room	\$16.50	\$67.50
Language Room	\$14.00	\$58.50
Resource Room	\$12.00	\$49.50
Playcentre	\$29.00	\$117.50
		\$288.00
Studio /Room Rentals (Annual)		
Courtyard		\$1,605.00
Garage		\$2,140.00
The Studio		\$2,408.00
Green Room + entry & bathroom		\$2,223.00
Café		\$3,478.00
Corner Studio		\$2,649.00
GardenStudio		\$2,408.00
Memberships		
Individual (resident)		\$19.00
Family (resident)		\$24.50
Individual (non resident)		\$24.50
Family (non resident)		\$30.50
Playcentre		
Members		
1 Child	Per Hour	\$5.25
2 or More Children	Per Hour	\$8.50
Non Members		
1 Child	Per Hour	\$8.75
2 or More Children	Per Hour	\$15.50
<p style="text-align: center;">A 10% discount applies when creche bookings for the full term are made and fees paid at the beginning of term.</p>		
Payment in Lieu of Playcentre Roster		
		\$26.00
Sundry		
Photocopy	A4	20 cents
Photocopy	A3	30 cents
Telephone	Local Call	40 cents
Staff and Tenants	Fax	\$2.00/Page
Staff and Tenants	Laminating	\$2.00/Page

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Tresillian cont'd....	
Advertising in Tresillian Newsletter	
(Artwork Supplied Advertising Rates)	
Business Card Size A7	Y
Quarter Page A6	Y
Half Page A5	Y
Exhibitions/Displays	
Exhibition Fees	Y
Commission on Sales	Y
	22% of GST Inclusive Sale Price
Childrens Services Fees	
Point Resolution Occasional Care Centre	
Daily	N
Sessional	N
Morning	N
Afternoon	N
Hourly	N
Administration Fee (Annual)	N
Late Fee (Late Collecting Child)	N
	Nil for the first 15 Minutes
	then \$15.00 and \$1.00 per minute thereafter
Aged and Disabled Fees	
Nedlands Elderly Persons Home Support Service	
	Fee/Unit of Service **
	Fee limit/week
Full-Pensioner or Equivalent Income Single	N
0 - \$33, 400; couple 0 - \$55,800	\$0.00
Non-Pensioner, taxable income up to \$88,796/yr	\$8.00
Non-Pensioner, taxable income over \$88,796/yr	\$9.00
	Unit cost **** \$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 HACCC Safeguards Policy	
Day Respite Centre	
Full Day (includes meal @ \$4.50 and transport)	N
Per Day	\$12.00
Suggested Transport Donation	
Return Trip	N
One Way	N
	\$6.00
	\$3.00

SCHEDULE OF FEES & CHARGES 2005/2006

Description		GST Included (Y/N)
Building Rents (Annual Unless Otherwise Stated)		
College Park Family Centre		
Nedlands Playgroup	As per Management Licence	N
Focus On Children Within The Autism Spectrum (Inc)	As per Management Licence	N
Nedlands Toy Library	As per Management Licence	N
Hackett Playgroup	\$1,425.00	Y
Pre-schools		
Dalkeith	Leased to Education Department - no charge	N
Melvista	Leased to Education Department - no charge	N
Nedlands	Leased to Education Department - no charge	N
Swanbourne Surf Life Saving Club	Under lease - no charge	N
Seaward Region Guides Hall	Under lease - no charge	N
Tawarri	\$51,025 (Subject to Annual Review)	Y
Nedlands Bridge Club	Under lease - no charge	N
Gallop House (Per Week)	\$119.00	N
Housing Rents (Per Week)		
11 Sayer Street	Market Rental	N
Maisonettes	Market Rental	N
Hall Hire		
Dalkeith Hall		
Community		
Day (Per Hour) 7am -5pm	\$9.25	Y
Evening (Per Hour) 5pm -Midnight	\$9.25	Y
Commercial		
Day (Per Hour) 7am -5pm	\$15.45	Y
Evening (Per Hour) 5pm -Midnight	\$30.85	Y
Private Function		
Day (Per Hour) 7am -5pm	\$15.45	Y
Evening (Per Hour) min 3 hr hire 5pm -Midnight	\$36.00	Y
Drabble House		
Community		
Day (Per Hour) 7am -5pm	\$9.25	Y
Evening (Per Hour) 5pm -Midnight	\$9.25	Y
Commercial		
Day (Per Hour) 7am -5pm	\$15.45	Y
Evening (Per Hour) 5pm -Midnight	\$36.00	Y

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Building Rents (Annual Unless Otherwise Stated) cont'd....	
Private Function	
Day (Per Hour) 7am -5pm	Y
Evening (Per Hour) min 3 hr hire 5pm -Midnight	Y
Hackett Hall	
Community	
Day (Per Hour) 7am -5pm	Y
Evening (Per Hour) 5pm -Midnight	Y
Commercial	
Day (Per Hour) 7am -5pm	Y
Evening (Per Hour) 5pm -Midnight	Y
Private Function	
Day (Per Hour) 7am -5pm	Y
Evening (Per Hour) min 3 hr hire 5pm -Midnight	Y
Playlovers	
Performances	Y
All Other Use (Per hour)	Y
Mt Claremont	
Community	
Day (Per Hour) 7am -5pm	Y
Evening (Per Hour) 5pm -Midnight	Y
Commercial	
Day (Per Hour) 7am -5pm	\$15.45
Evening (Per Hour) 5pm -Midnight	\$30.85
Private Function	
Day (Per Hour) 7am -5pm	\$15.45
Evening (Per Hour) min 3 hr hire 5pm -Midnight	\$36.00
Pavillion Hire	
Allen Park Pavillon	
Community	
Day (Per Hour) 7am-5pm	\$9.25
Evening (Per Hour) 5pm -Midnight	\$9.25
Commercial	
Day (Per Hour) 7am -5pm	\$15.45
Evening (Per Hour) 5pm -Midnight	\$30.85
Private Function	
Day (Per Hour) 7am -5pm	\$18.50
Evening (Per Hour) min 3 hr hire 5pm -Midnight	\$26.75

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Building Rents (Annual Unless Otherwise Stated) cont'd....	
John Leckie Music Centre	
Community	
Day (Per Hour) 7am -5pm	Y \$9.25
Evening (Per Hour) 5pm -Midnight	Y \$9.25
Commercial	
Day (Per Hour) 7am -5pm	Y \$15.45
Evening (Per Hour) 5pm -Midnight	Y \$30.85
Private Function	
Day (Per Hour) 7am -5pm	Y \$18.50
Evening (Per Hour) min 3 hr hire 5pm -Midnight	Y \$26.75
Yamaha C3D Grand Piano (per Function)	Y \$51.45
J.C. Smith Pavilion	
Community	
Day (Per Hour) 7am -5pm	Y \$9.25
Evening (Per Hour) 5pm -Midnight	Y \$9.25
Commercial	
Day (Per Hour) 7am -5pm	Y \$15.45
Evening (Per Hour) 5pm -Midnight	Y \$30.85
Private Function	
Day (Per Hour) 7am -5pm	Y \$18.50
Evening (Per Hour) min 3 hr hire 5pm -Midnight	Y \$26.75
Hall Hire Bonds (All Facilities)	
Function with Alcohol	N \$650.00
Function without Alcohol	N \$400.00
Other (meeting etc)	N \$100.00
Keys	N \$50.00
Microphone bond (Dalkeith Hall Only)	N \$50.00
Yamaha C3D Grand Piano (John Leckie Only)	N \$500.00
After Hours Staff Call Out Fee (minimum 3 hours)	
Ranger Call \$30 per hour	Recoup costs for after hours call outs to facilities.
Building Set \$42 per hour	Recoup costs for after hours call outs to facilities.
Library Fees and Charges	
Fees	
Faxes	
Send	
Metro Area	1st Page Each Extra Page Y \$3.00 \$1.00
Country	Y \$4.00 \$1.00
Interstate	Y \$4.00 \$2.00
Overseas	Y \$6.00 \$2.00
Receive	
Up to 5 Pages	Y \$2.00 \$0.50

SCHEDULE OF FEES & CHARGES 2005/2006

Description		GST Included (Y/N)
Library Fees and Charges cont'd....		
Photocopies	A4 Black & White \$0.20 A3 Black & White \$0.20 A4 Colour \$2.50 A3 Colour \$3.50	Y Y Y Y
Laminating	A4 \$2.00 A3 \$3.00 Poster \$10.00	Y Y Y
Printing	Per Page From CD Rom/Internet \$0.20 Word Processing \$0.20	Y Y
Holiday Activities	Per Day	
Outside Performer (Per Child)	\$5.00	Y
Internet Kiosk	\$1.00/15 Minutes	Y
Other		
Sale of Old Magazines (Per Bundle)	\$5.00	Y
Replace Library Card (Within 2 Years)	\$5.00	Y
Sale of Library Bags	\$5.00 - \$1.00	Y
Sale of Discarded Library Stock	\$2.00-\$10.00 according to condition	Y
Late Return Penalty	\$4.00	Y
Local Studies Postcards	\$0.50	Y
Promotional Materials (Various)	\$0.50-\$5.00	Y
Uncollected Inter Library Loan	\$2.00	Y
Hire of Bookclub Book Sets	\$3 per book or \$20 per set (8 books)	Y
Training Room Hire	Per Hour	
Without computer use	\$10.00	
With computer use	\$15.00	
	Per Day	
	\$50.00	
	\$80.00	
Miscellaneous Charges		
Possum Cages		
Five (5) Days Use	\$8.80	Y
Per Day Thereafter	\$6.00	Y
Electoral Rolls		
Consolidated Council Roll	\$33.00	N
Consolidated Ward Roll	\$22.00	N
Sale of Copies of Local Laws		
Less Than 5 Pages	\$1.00	N
5 to 10 Pages Inclusive	\$2.00	N
11 Pages and More	\$4.00	N
Complete Set of Local Laws	\$43.00	N

SCHEDULE OF FEES & CHARGES 2005/2006

Description		Seniors (18Yrs & Over)		Juniors (18Yrs & Under)		GST Included (Y/N)
Miscellaneous Charges cont'd....						
Photocopying						
A4						Y
A3						Y
A2						Y
A1						Y
A0						Y
Other						
	Sale of Dog Books					Y
	Sale of Compost Bins					Y
	Rates Enquiries					N
Ground Usage (Per Season Unless Otherwise Stated)						
Tennis Court Hire (Day)						
	College Park (Per Hour)					Y
	Hollywood (Per Hour)					Y
	Mt Claremont (Per Hour)					Y
	Lawler Park (Per Hour)					Y
Tennis Court Hire (Night)						
	College Park (Per Hour)					Y
	Hollywood (Per Hour)					Y
	Mt Claremont (Per Hour)					Y
	Lawler Park (Per Hour)					Y
Neeldands Croquet Club						
	Clubrooms (Per Annum)					Y
	Contribution to Ground Maintenance					Y
	Croquet Association (Per Day)					Y
Turf Facilities						
	Fixtures (Associations)					Y
	Training (Per Club Per Night)					Y
Casual Active Recreation Use Ground Hire						
		Community		Commercial		
		Hourly	Daily	Hourly	Daily	
	All Grounds	\$10.00	\$70.00	\$16.00	\$130.00	Y

SCHEDULE OF FEES & CHARGES 2005/2006

Description		GST Included (Y/N)		
Ground Usage (Per Season Unless Otherwise Stated) cont'd....				
Casual Passive Recreation Use Ground Hire				
	Non Resident Community	Non Resident Commercial		
	Hourly	Hourly	Daily	
All Grounds	\$10.00	\$16.00	\$130.00	
Commercial Filming Charge		\$16.00	\$130.00	Y
Ground Key Bond (all grounds use)	\$50.00			N
Administration Labour Rate (All Per/Hr Rates)				
Parks (2 people + truck)	\$77.00			Y
Rangers (1 person + vehicle)	\$33.80			Y
Building (1 person + vehicle)	\$35.00			Y
Contributions to Bore Maintenance				
Dalkeith Bowling Club		\$700.00		Y
Hollywood Bowling Club		\$700.00		Y
Dalkeith Tennis Club		\$1,400.00		Y
Nedlands Tennis Club		\$700.00		Y
Allen Park Tennis Club		\$1,400.00		Y
Reserve Access				
Reserve Access Fee	Actual Cost to provide access & reinstatement with a minimum of \$55.00.			Y
Reserve Access Bond	\$500 Minimum			N
Specialised Services Fees				
	Senior Team	Junior Team	Both Senior and Junior Teams	
Supply, Installation, Removal, Storage and Maintenance of one set of goals				
Rugby Goals	\$1,249.00	\$624.00	\$937.00	Y
Senior Aussie Rules Goals	\$1,537.00	\$768.00	\$1,153.00	Y
Installation, Removal, Storage and Maintenance of one set of goals				
Hockey Goals	\$300.00	\$150.00	\$225.00	Y
Senior Soccer Goals	\$949.00	\$474.00	\$712.00	Y
Preparation of Turf Cricket Wicket/s				
	Senior (15%)	Junior (7.5%)	Both Senior and Junior Teams (11.25%)	
College Park (1x centre wicket)	\$1,282.00	\$641.00	\$961.00	Y
Allen Park (1x centre wicket)	\$1,282.00	\$641.00	\$961.00	Y
Allen Park (1x practice block)	\$4,079.00	\$2,040.00	\$3,059.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases				
	\$324.00	\$162.00	\$243.00	Y

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Ground Usage (Per Season Unless Otherwise Stated) cont'd....	
Electricity Costs to Operate Oval Floodlights per Hour per Oval	
Charles Court Reserve	Y
Paul Hasluck Reserve	Y
Melvista Oval (new)	Y
DC Cruickshank Reserve	Y
Mt Claremont Oval	Y
Allen Park Upper Oval	Y
College Park Upper Oval	Y
College Park Lower Oval	Y
Highview Oval	Y
Additional Lawn Mowing Per Session Per Oval	Y
Initial Set Up and Linemarking Per Field Per Sport	
Rugby	Y
Junior Aussie Rules	Y
Senior Aussie Rules	Y
Hockey	Y
Senior Soccer	Y
Junior Soccer	Y
Baseball	Y
Tball	Y
Development/Planning & Miscellaneous Building Fees	
Development Application Fees (Excluding an Extractive Industry)	
Estimated Cost Of Development	
Up to \$50,000	N
\$50,001-\$500,000	N
\$500,001-\$2,500,000	N
\$2,500,001-\$5,000,000	N
\$5,000,001-\$21,500,000	N
Greater Than \$21,500,000	N
Note: Fees will be charged for advertising sign and public consultation, at \$3 per letter and \$100 per advertising sign	
Development Fees for an Extractive Industry	
Provision of a Subdivision Clearance (Undl Strata Survey)	
Not more than 5 Lots	N
More than 5 Lots but not more than 195 Lots	N
More than 195 Lots	N

SCHEDULE OF FEES & CHARGES 2005/2006

Description		GST Included (Y/N)
Development/Planning & Miscellaneous Building Fees cont'd		
Scheme Amendments and Structure Plans		
Based on Estimated Actual Costs at the Following Statutory Rates		
On lodgement	\$2,000 minimum	N
Director/Council Planner	\$60/Hr	N
Manager/Senior Planner	\$45/Hr	N
Planning Officer	\$25/Hr	N
Other Staff eg Environmental Health	\$25/Hr	N
Secretarial/Administrative	\$20/Hr	N
On Initiation	\$2,500	N
Other Planning Fees		
Section 40 Certificate	\$100	N
Building Permits List (Per Annum)	\$80	N
Issue of Zoning Certificate	\$50	N
Property Enquiries	\$50	N
Issue of Written Planning Advice	\$50	N
Change of Use/Continuation of Non Conforming Use	\$200	N
Publications		
Town Planning Scheme Text	\$50	N
Town Planning Scheme Maps (4 A1 Colour Copies)	\$100	N
Home Business		
Initial	\$150	N
Renewal (Per Annum)	\$50	N
Road Closures	\$500	N
Gaming permit	\$100	N
Miscellaneous Building Fees		
Copies of House Plans	\$35,000/set	Y
	(includes up to two A1 drawings, extras charged at normal copy price)	
New Sign Licence Application Fee for any sign	\$40,00	N
Health Services Fees		
Premises Applications		
Food Business	\$91,00	N
Food Business Alteration/Minor	\$68,00	N
Hair Dressing/Skin Penetration Establishments	\$68,00	N
Per Meat Shops	\$68,00	N
Health Applications Other	\$68,00	N
Liquor Licensing Section 39 and Section 55 Certificates	\$113,00	N
Public Building Expected Patronage < 1,000 Persons	\$91,00	N
Expected Patronage > 1,000 Persons	\$226,50	N
Temporary Caravan & Camp Ground Approval per site	\$12,00	N
Noise Monitoring		
Approval of a Non Complying Event	\$500,00	N
Noise Monitoring of a Non Complying Event or as requested	\$55,00 per Hour	Y

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Health Services Fees cont'd	
Trading in Public Places	
Applications for License (new annual licenses)	N
Renewal of License (annual)	N
Application for License (short term)	N
License for Designated Area (including outdoor dining, street markets and street trading)	N
License for short term events per day	N
Applications for Charitable Organisations	N
Licenses for Charitable Organisations	N
Installation of Street Trading Boundary Markers	N
Eating Houses	
Applications for New License and/or Transfer of License	N
Annual Registration	N
Other Fees	
Copy of Food Sampling Results (per sample)	N
Foodsafe Food Handler Video	Y
Foodsafe Plus Food Safety Plan	Y
Written Report for Settlement Agents	Y
Rodent Baiting of Premises for Demolition	Y
FoodSafe Revision Kit	Y
Sanitation Charges	
Standard Refuse Collection Charge 240Litre	N
Standard Refuse Collection Charge 120 Litre	N
Inside Service Charge	N
3 cubic metre Bulk Bins/per pick up	N
Temporary Events Bin Charge < 10 bins / per bin	Y
Temporary Events Bin Charge => 10 bins / per bin	N
Temporary Events Recycling Bin Charge	N
Sale of Worm Farms - Can-O-Worms	N
Sale of Worm Farms - X900	Y
Sale of Worm Farms - X1200	Y
Worm Farm Product - Dolomite Lime	Y
Worm Farm Product - Probiotics	Y
Sale of Compost Bins	Y
Delivery of Compost Bins	Y
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	Y
Private Works	
Contribution by Council for Crossovers	Y
For the Construction of a Standard Crossover to Council	Y
Specification for Access to a New Property	N
Alternative Verge Treatments	
Contribution for Inspection of Site and Approval of Plans	Y
Copies of Drawings and Plans (GIS and Construction Plans)	Y
Footpath Slabs (used) 0.6m x 0.6m	Y

SCHEDULE OF FEES & CHARGES 2005/2006

Description	GST Included (Y/N)
Works and Services Fees cont'd	
Footpaths	
Footpath & Verge Deposit to Cover Possible Damage	N
Non-refundable inspection fee to cover pre, post and interim inspections	Y
Reinstatement of Damage to Crossover & Kerb	Y
Replace Slab Footpath with 2.0m or 1.5 m Wide Concrete Path (equivalent to cost of replacing with slabs)	Y
Bulk Sand, Fill and Mulch	
Sand (from Mt.Claremont Depot)	Y
Fill (from Mt.Claremont Depot)	N
Pruning, Removal and Replanting of Street Trees (Requested by Other Parties)	
Pruning of Street Trees	Y
Removal of Street Trees	Y
Replanting of Street Trees	Y
Pruning & Removal of Vegetation Obstructions	
Pruning and Removal of Right of Way Obstructions	Y
Pruning and Removal of Footpath Obstructions	Y

City Of Nedlands
Program 1 - Governance Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Members of Council	1.1	191,154	193,950	150,843	
Governance	1.2	1,351,546	1,181,036	1,590,603	
Total Operating Expenditure		\$1,542,700	\$1,374,987	\$1,741,446	
Operating Revenues					
Members of Council	1.1	0	1,983	0	
Governance	1.2	97,378	114,617	96,352	
Total Operating Revenues		\$97,378	\$116,601	\$96,352	
Net Governance		(\$1,445,322)	(\$1,258,386)	(\$1,645,094)	
Capital Expenses					
Members of Council	1.1	0	0	0	
Governance	1.2	250,630	255,348	219,390	
Total Capital Expenditure		\$250,630	\$255,348	\$219,390	

City Of Nedlands
Program 2 - General Purpose Funding Budget Summary
For the Financial Year Ended 30 June 2006

		Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses						
	Rates	2.1	440,346	428,223	485,251	
Total Operating Expenditure			\$440,346	\$428,223	\$485,251	
Operating Revenues						
	Rates	2.1	11,188,345	11,238,964	11,513,975	
	Other General Purpose Funding	2.2	566,330	579,285	609,000	
Total Operating Revenues			\$11,754,675	\$11,818,250	\$12,122,975	
Net Governance			\$11,314,329	\$11,390,026	\$11,637,724	

City Of Nedlands
Program 3 - Law, Order and Public Safety Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Fire Prevention	3.1	46,500	33,409	21,600	
Animal Control	3.2	155,949	151,994	152,421	
Other Law Order Public Safety	3.3	137,293	124,509	120,043	
Total Operating Expenditure		\$339,743	\$309,912	\$294,064	
Operating Revenues					
Fire Prevention	3.1	16,100	450	600	
Animal Control	3.2	28,940	23,801	21,831	
Other Law Order Public Safety	3.3	10,000	11,200	0	
Total Operating Revenues		\$55,040	\$35,451	\$22,431	
Net Law, Order & Public Safety		(\$284,703)	(\$274,461)	(\$271,633)	
Capital Expenses					
Fire Prevention	3.1	0	0	0	
Animal Control	3.2	0	(166)	2,101	
Other Law Order Public Safety	3.3	0	0	0	
Total Capital Expenditure		\$0	(\$166)	\$2,101	

City Of Nedlands
Program 4 - Health Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Preventative Services					
Administration & Inspection -	4.4	306,772	286,258	322,788	
Pest Control -	4.5	22,980	17,993	22,500	
Total Operating Expenditure		\$329,752	\$304,251	\$345,288	
Operating Revenues					
Preventative Services					
Administration & Inspection -	4.4	34,498	46,724	35,780	
Pest Control -	4.5	0	0	0	
Total Operating Revenues		\$34,498	\$46,724	\$35,780	
Net Health		(\$295,254)	(\$257,528)	(\$309,508)	
Capital Expenses					
Preventative Services					
Administration & Inspection -	4.4	32,700	29,213	44,470	
Pest Control -	4.5	0	0	0	
Total Capital Expenditure		\$32,700	\$29,213	\$44,470	

City Of Nedlands
Program 5 - Education and Welfare Budget Summary
For the Financial Year Ended 30 June 2006

		Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses						
	Pre School	5.1	47,257	40,683	42,544	
	Care of Families & Children	5.3	249,340	236,622	259,443	
	Aged & Disabled - Senior Citizens Centres	5.4	828,160	803,239	843,077	
	Aged & Disabled - Meals On Wheels	5.5	6,500	6,500	6,500	
	Other Welfare	5.6	518,494	450,784	445,586	
Total Operating Expenditure			\$1,649,752	\$1,537,828	\$1,597,150	
Operating Revenues						
	Pre School	5.1	4,547	3,889	5,800	
	Care of Families & Children	5.3	186,825	176,002	186,825	
	Aged & Disabled - Senior Citizens Centres	5.4	744,289	765,440	742,035	
	Aged & Disabled - Meals On Wheels	5.5	0	0	0	
	Other Welfare	5.6	802	(778)	(9,647)	
Total Operating Revenues			\$936,463	\$944,553	\$925,013	
Net Education and Welfare			(\$713,289)	(\$593,274)	(\$672,137)	
Capital Expenses						
	Pre School	5.1	0	0	0	
	Care of Families & Children	5.3	5,400	3,170	0	
	Aged & Disabled - Senior Citizens Centres	5.4	0	2,284	43,200	
	Aged & Disabled - Meals On Wheels	5.5	0	0	0	
	Other Welfare	5.6	64,000	31,512	64,600	
Total Capital Expenditure			\$69,400	\$36,965	\$107,800	

City Of Nedlands
Program 7 - Community Amenities Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Sanitation - Household Refuse	7.1	1,689,274	1,686,093	1,766,060	
Sanitation - Other	7.2	202,448	197,218	218,312	
Protection of the Environment	7.5	234,567	269,686	284,295	
Town Planning & Regional Development	7.6	759,053	694,880	762,698	
Other Community Amenities	7.7	113,286	106,420	49,820	
Total Operating Expenditure		\$2,998,628	\$2,954,297	\$3,081,185	
Operating Revenues					
Sanitation - Household Refuse	7.1	1,741,728	1,734,042	1,771,145	
Sanitation - Other	7.2	186,468	189,251	214,276	
Protection of the Environment	7.5	0	5,000	0	
Town Planning & Regional Development	7.6	278,448	352,140	306,716	
Other Community Amenities	7.7	12,000	12,062	12,000	
Total Operating Revenues		\$2,218,644	\$2,292,494	\$2,304,137	
Net Community Amenities		(\$779,984)	(\$661,803)	(\$777,048)	
Capital Expenses					
Sanitation - Household Refuse	7.1	35,904	10,980	36,945	
Sanitation - Other	7.2	0	0	0	
Protection of the Environment	7.5	0	0	0	
Town Planning & Regional Development	7.6	34,000	20,834	67,900	
Other Community Amenities	7.7	0	0	0	
Total Capital Expenditure		\$69,904	\$31,814	\$104,845	

City Of Nedlands
Program 8 - Recreation and Culture Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Public Halls and Civic Centres	8.1	602,071	627,276	679,770	
Swimming Areas and Beaches	8.2	68,842	73,260	79,451	
Other Recreation & Sport	8.3	2,469,103	2,386,919	2,566,864	
Libraries	8.5	1,046,593	1,006,838	1,084,216	
Other Culture	8.6	89,344	79,848	86,686	
Total Operating Expenditure		\$4,275,953	\$4,174,141	\$4,496,987	
Operating Revenues					
Public Halls and Civic Centres	8.1	359,210	374,944	391,296	
Swimming Areas and Beaches	8.2	0	0	0	
Other Recreation & Sport	8.3	57,159	49,651	41,146	
Libraries	8.5	21,470	13,798	17,980	
Other Culture	8.6	6,192	5,420	6,192	
Total Operating Revenues		\$444,031	\$443,813	\$456,614	
Net Recreation and Culture		(\$3,831,922)	(\$3,730,328)	(\$4,040,373)	
Capital Expenses					
Public Halls and Civic Centres	8.1	271,673	241,504	148,800	
Swimming Areas and Beaches	8.2	0	0	0	
Other Recreation & Sport	8.3	986,377	969,793	683,185	
Libraries	8.5	17,956	20,202	22,428	
Other Culture	8.6	0	0	0	
Total Capital Expenditure		\$1,276,006	\$1,231,499	\$854,413	

City Of Nedlands
Program 9 - Transport Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Streets , Roads & Depots	9.1	4,179,465	4,133,213	7,919,168	
Parking Facilities	9.3	225,836	234,817	193,068	
Total Operating Expenditure		\$4,405,301	\$4,368,029	\$8,112,236	
Operating Revenues					
Streets , Roads & Depots	9.1	1,821,153	2,119,915	2,187,156	
Parking Facilities	9.3	83,413	67,562	71,691	
Total Operating Revenues		\$1,904,566	\$2,187,477	\$2,258,847	
Net Transport		(\$2,500,735)	(\$2,180,552)	(\$5,853,389)	
Capital Expenses					
Streets , Roads & Depots	9.1	3,371,250	3,506,266	3,305,869	
Parking Facilities	9.3	29,000	29,789	34,000	
Total Capital Expenditure		\$3,400,250	\$3,536,055	\$3,339,869	

City Of Nedlands
Program 10 - Economic Services Budget Summary
For the Financial Year Ended 30 June 2006

	Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses					
Building Control	10.3	467,017	463,455	540,030	
Other Economic services	10.6	44,308	43,460	37,626	
Total Operating Expenditure		\$511,324	\$506,914	\$577,656	
Operating Revenues					
Building Control	10.3	264,860	339,211	275,101	
Other Economic Services	10.6	35,604	40,364	38,604	
Total Operating Revenues		\$300,464	\$379,576	\$313,705	
Net Economic Services		(\$210,860)	(\$127,339)	(\$263,951)	
Capital Expenses					
Building Control	10.3	1,100	1,493	36,200	
Other Economic Services	10.6	0	0	0	
Total Capital Expenditure		\$1,100	\$1,493	\$36,200	

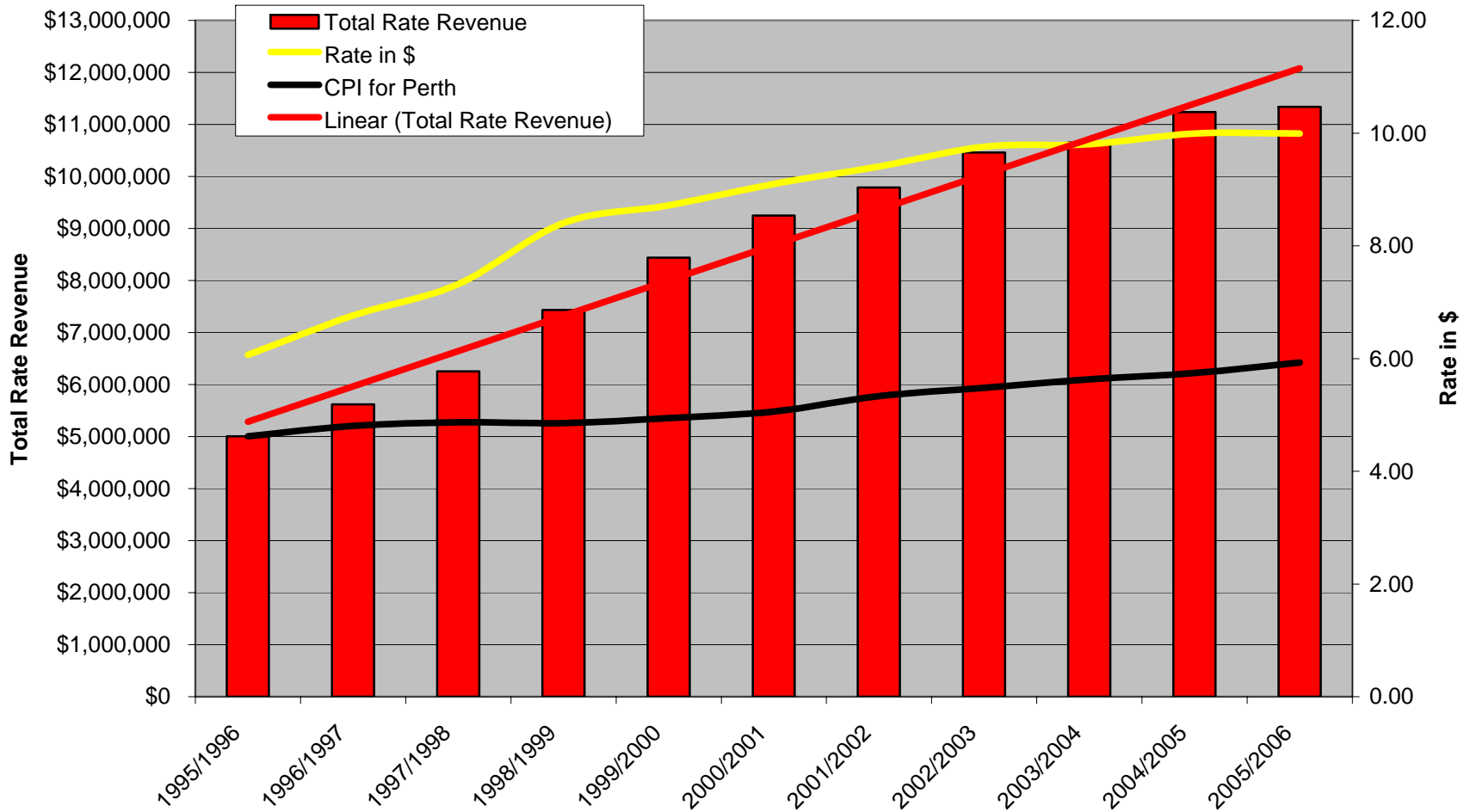
City Of Nedlands
Program 11 - Other Property and Services Budget Summary
For the Financial Year Ended 30 June 2006

		Statutory Program	2004/2005 Budget (\$0)	2004/2005 Estimated (\$0)	2005/2006 Budget (\$0)	Comments
Operating Expenses						
Private Works	11.1		2,510	2,356	2,704	
Public Works Overheads	11.2		16,496	(167,603)	(15,825)	
Plant Operation	11.3		684,719	761,728	750,782	
Salaries & Wages	11.4		10,000	13,064	10,000	
Unclassified	11.5		9,500	69,292	2,000	
Total Operating Expenditure			\$723,225	\$678,838	\$749,660	
Operating Revenues						
Private Works	11.1		2,000	2,030	2,769	
Public Works Overheads	11.2		0	0	0	
Plant Operation	11.3		729,474	807,688	780,000	
Salaries & Wages	11.4		10,000	12,985	10,000	
Unclassified	11.5		385,000	630,158	698,000	
Total Operating Revenues			\$1,126,474	\$1,452,861	\$1,490,769	
Net Other Property & Services			\$403,249	\$774,023	\$741,109	
Capital Expenses						
Private Works	11.1		0	0	0	
Public Works Overheads	11.2		0	0	0	
Plant Operation	11.3		0	0	0	
Salaries & Wages	11.4		0	0	0	
Unclassified	11.5		0	0	0	
Total Capital Expenditure			\$0	\$0	\$0	

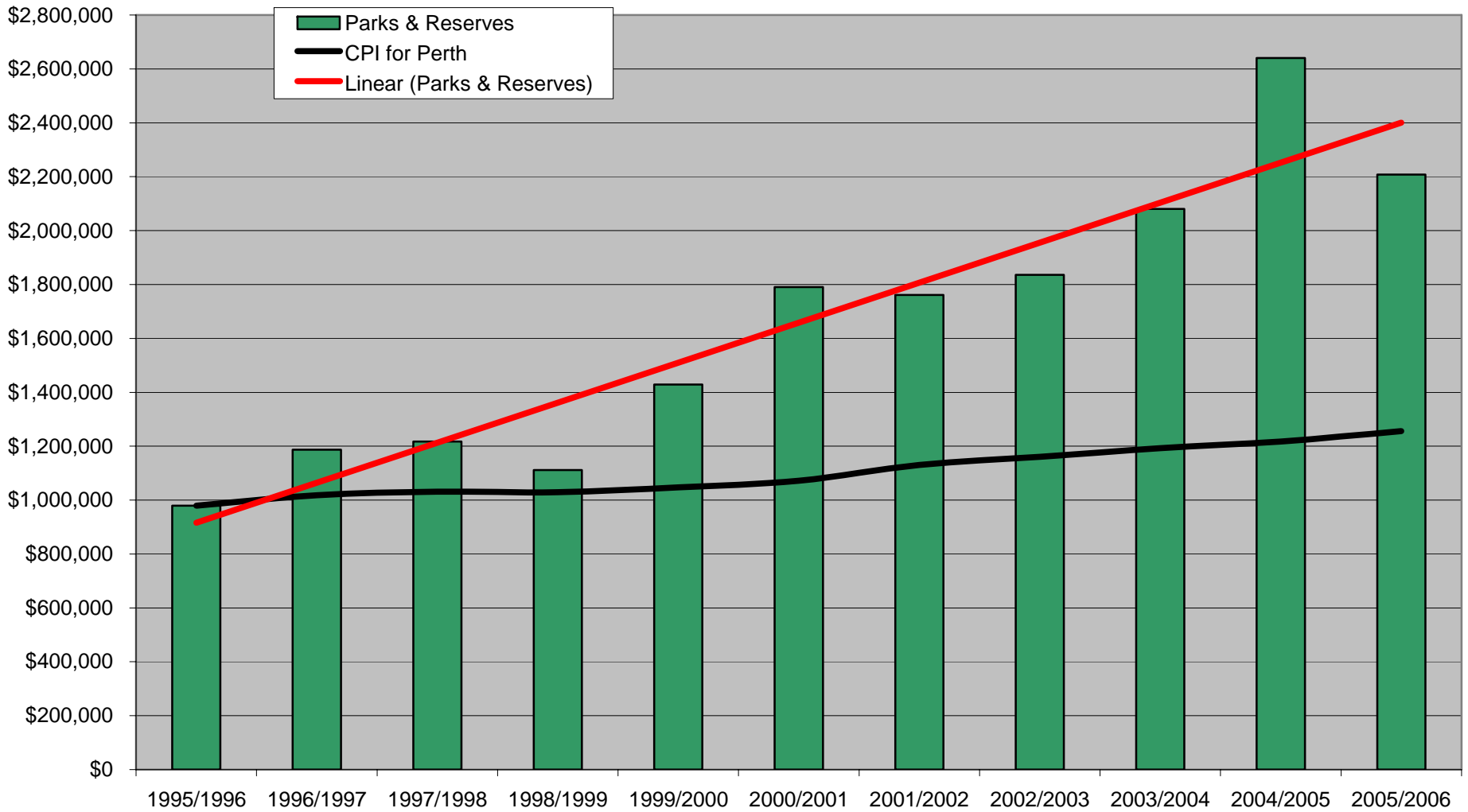
COUNCIL LOAN LOAN REPAYMENTS 2005/2006

Loan No.	Lender and Purpose	Interest Rate	Last Payment	Due Date	Principal as at 1/7/2005	Loan Repayments			Principal as at 30/6/2006	Underground Power			
						Principal	Interest	Total		Service Charge	Income		
176	Western Australian Treasury Corporation To Fund Underground Power	6.23%	4-Dec-07	4-Sep-05		197,967	33,087	231,054					
				4-Dec-05		201,051	30,003	231,054					
				4-Mar-06		204,182	26,872	462,108					
				4-Jun-06		207,362	23,692	231,054					
					\$2,124,348	\$810,563	\$113,654	\$1,155,271	\$1,313,785	Interest	113,654		
										Principal	810,563		
											\$924,217		
TBA	TBA To Fund Underground Power	6.23% (Estimate)	4-Dec-09	4-Mar-06		210,693	59,107	269,800					
				4-Jun-06		213,975	55,826	269,800					
						\$0	\$424,668	\$114,933				\$539,600	
											\$3,370,332	Interest	114,933
										Principal	424,668		
											\$539,600		
					\$2,124,348	\$1,235,230	\$228,587	\$1,694,871	\$4,684,117			\$1,463,817	

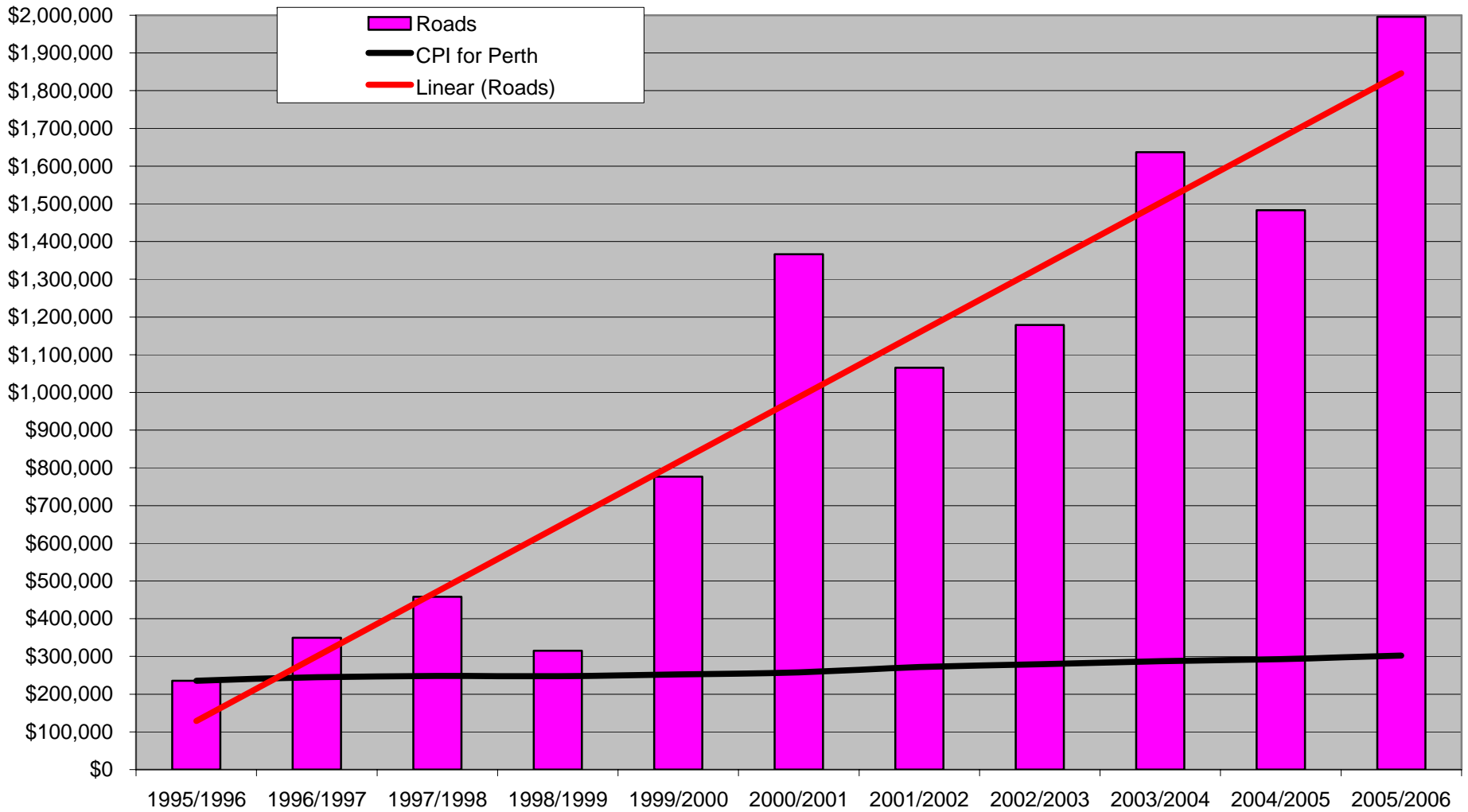
**Annual Total Rate Revenue Compared to Rate in \$
(Includes Ex-Gratia, Interims and Charges)
Note: Rate in \$ has been modified to take account of Revaluations**



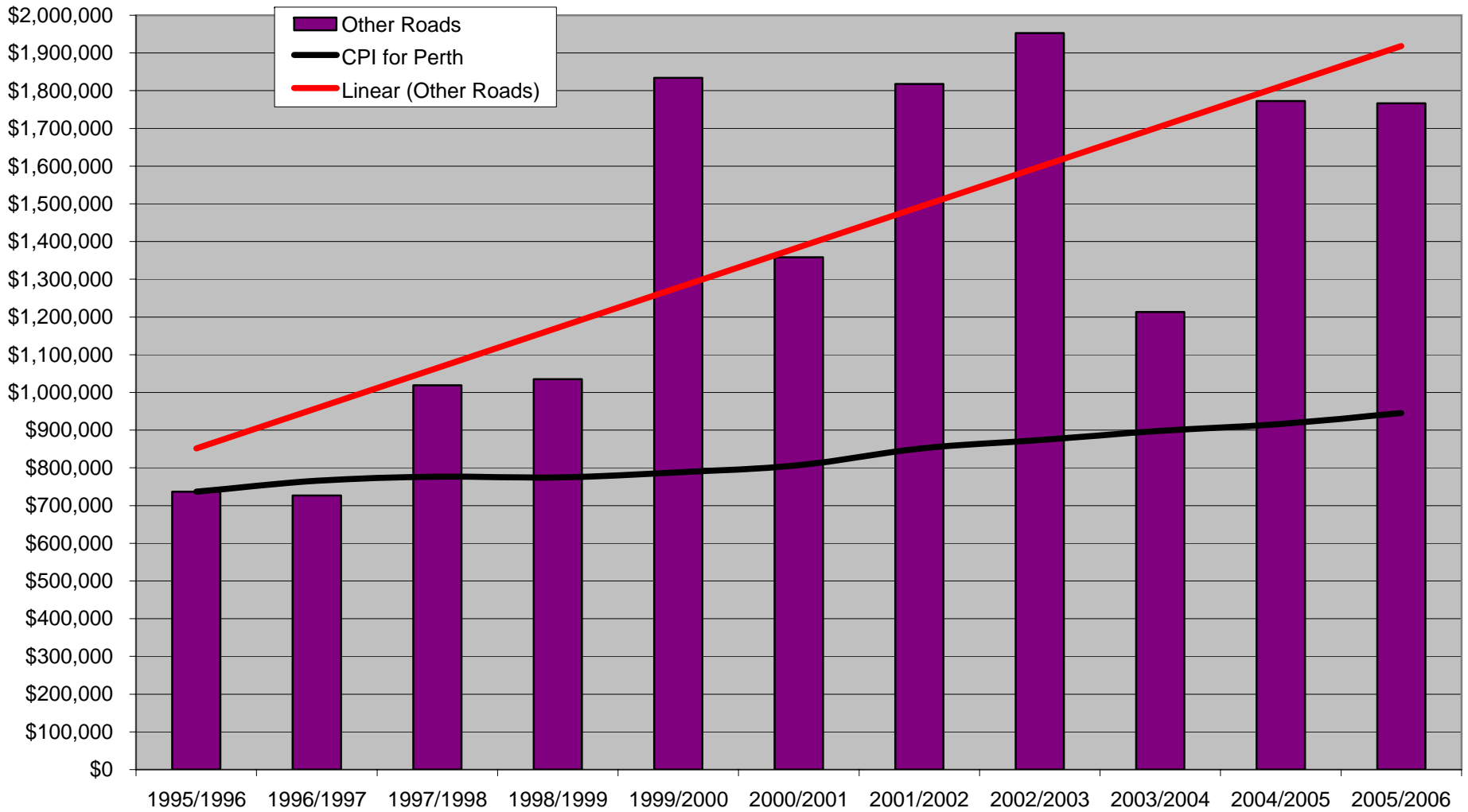
Where the Rates Have Gone 1995/1996 to 2005/2006



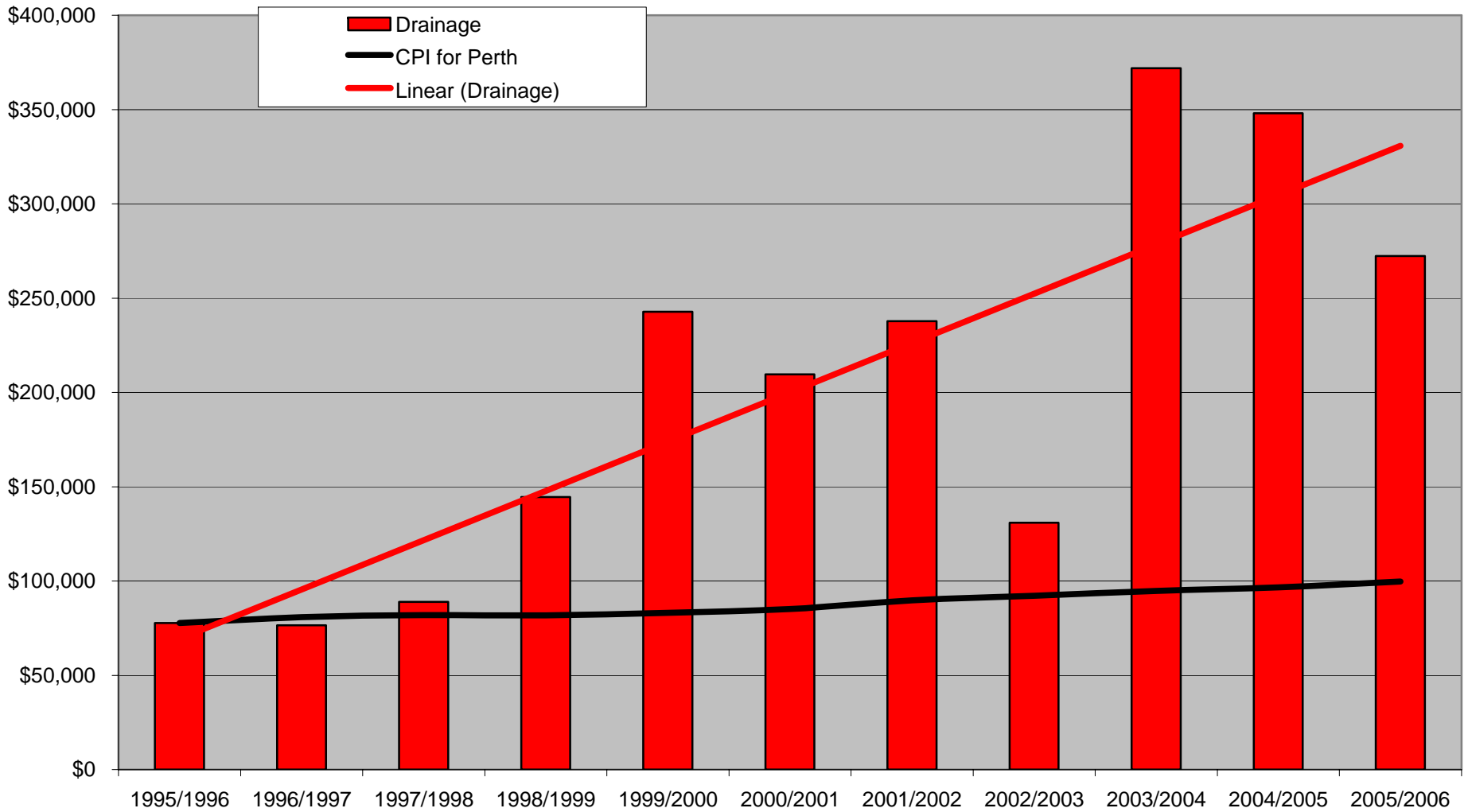
Where the Rates Have Gone 1995/1996 to 2005/2006



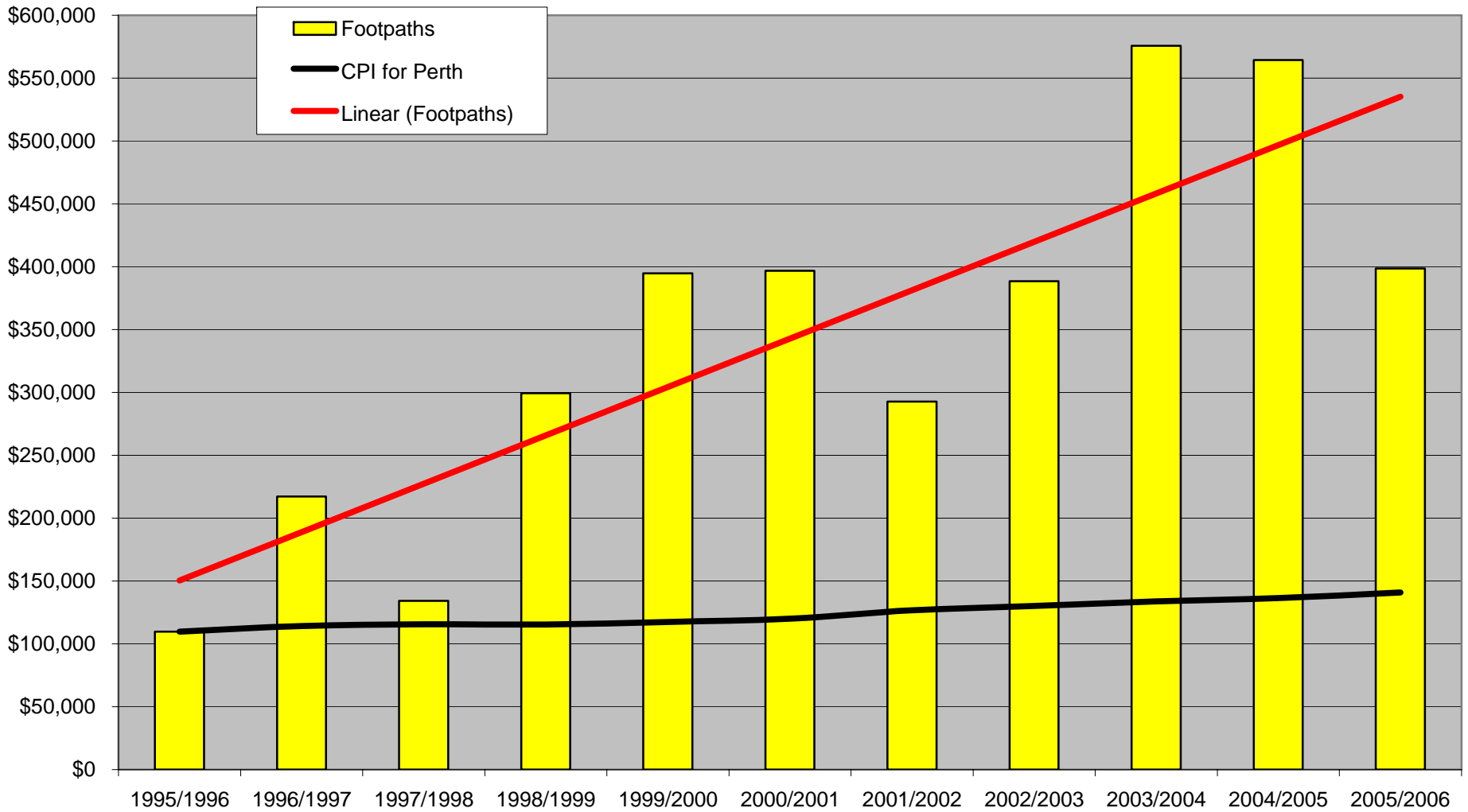
Where the Rates Have Gone 1995/1996 to 2005/2006



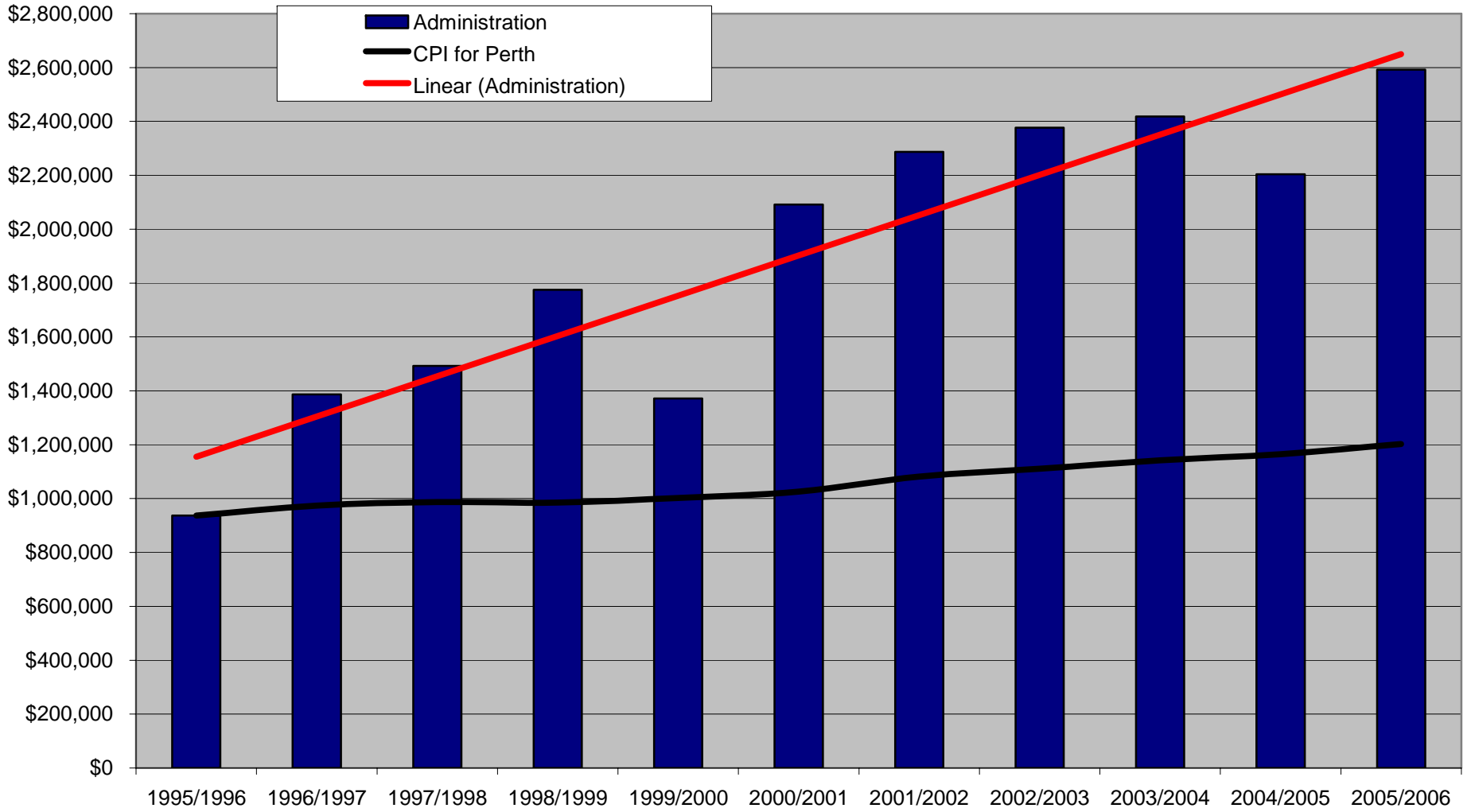
**Where the Rates Have Gone
1995/1996 to 2005/2006**



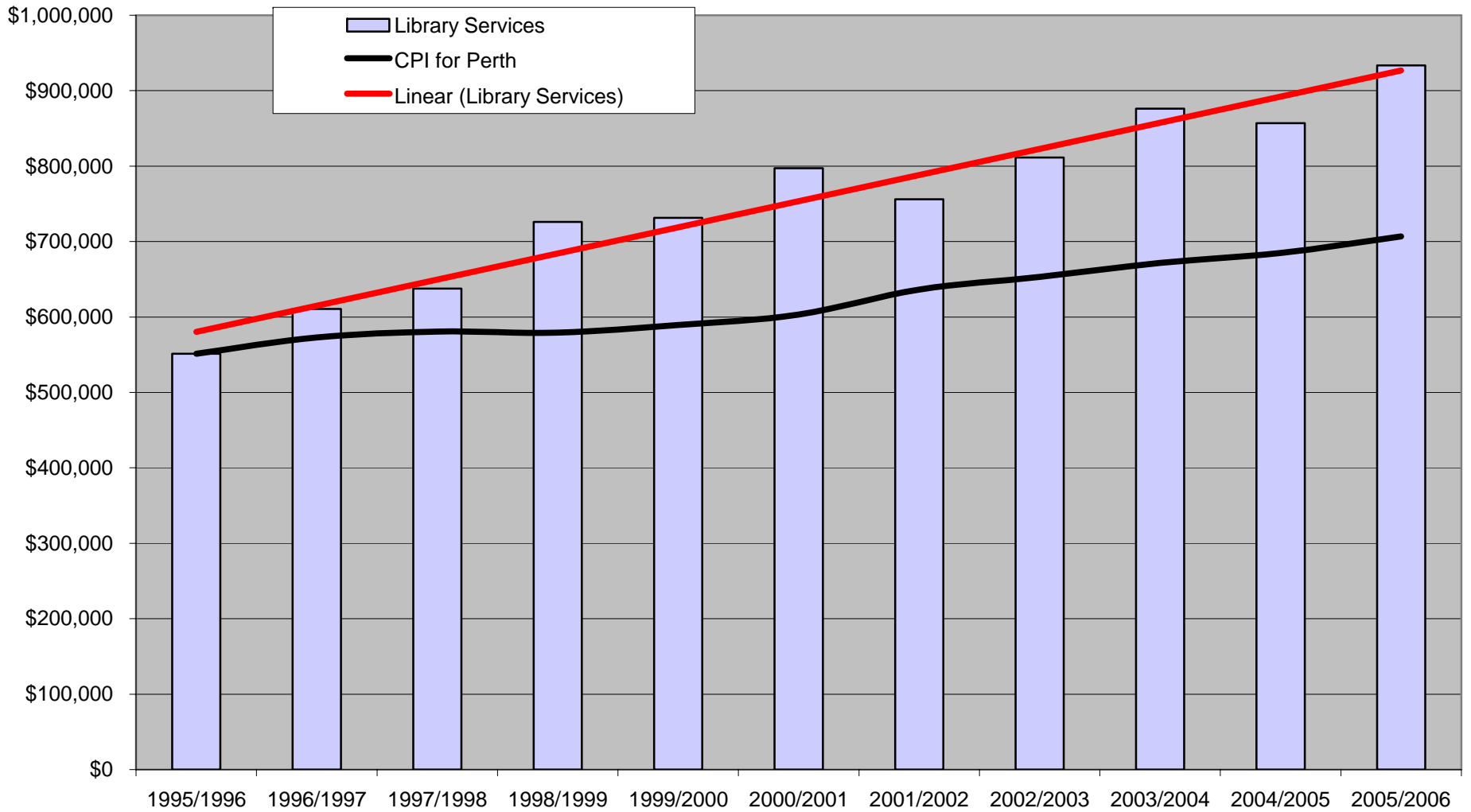
Where the Rates Have Gone 1995/1996 to 2005/2006



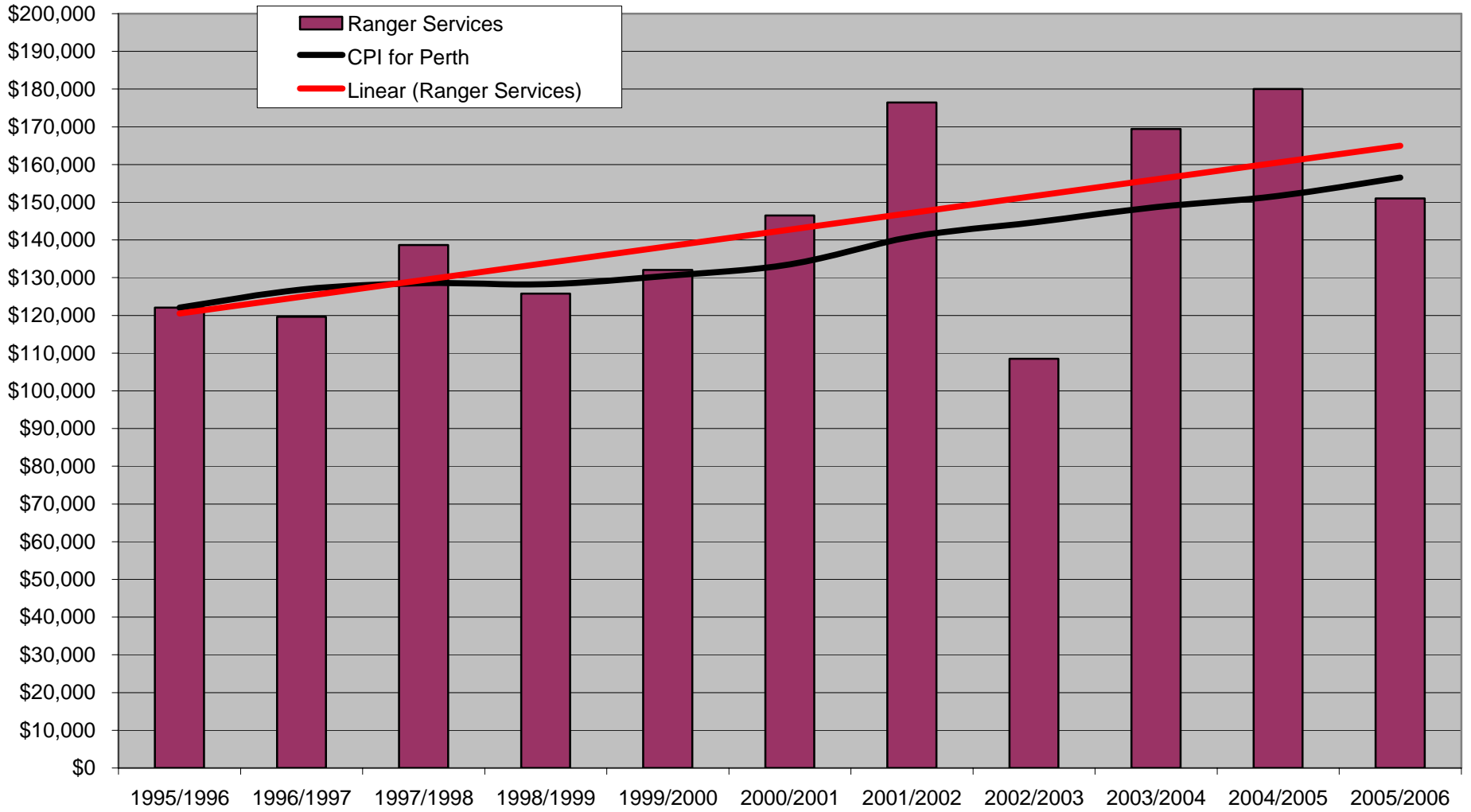
**Where the Rates Have Gone
1995/1996 to 2005/2006**



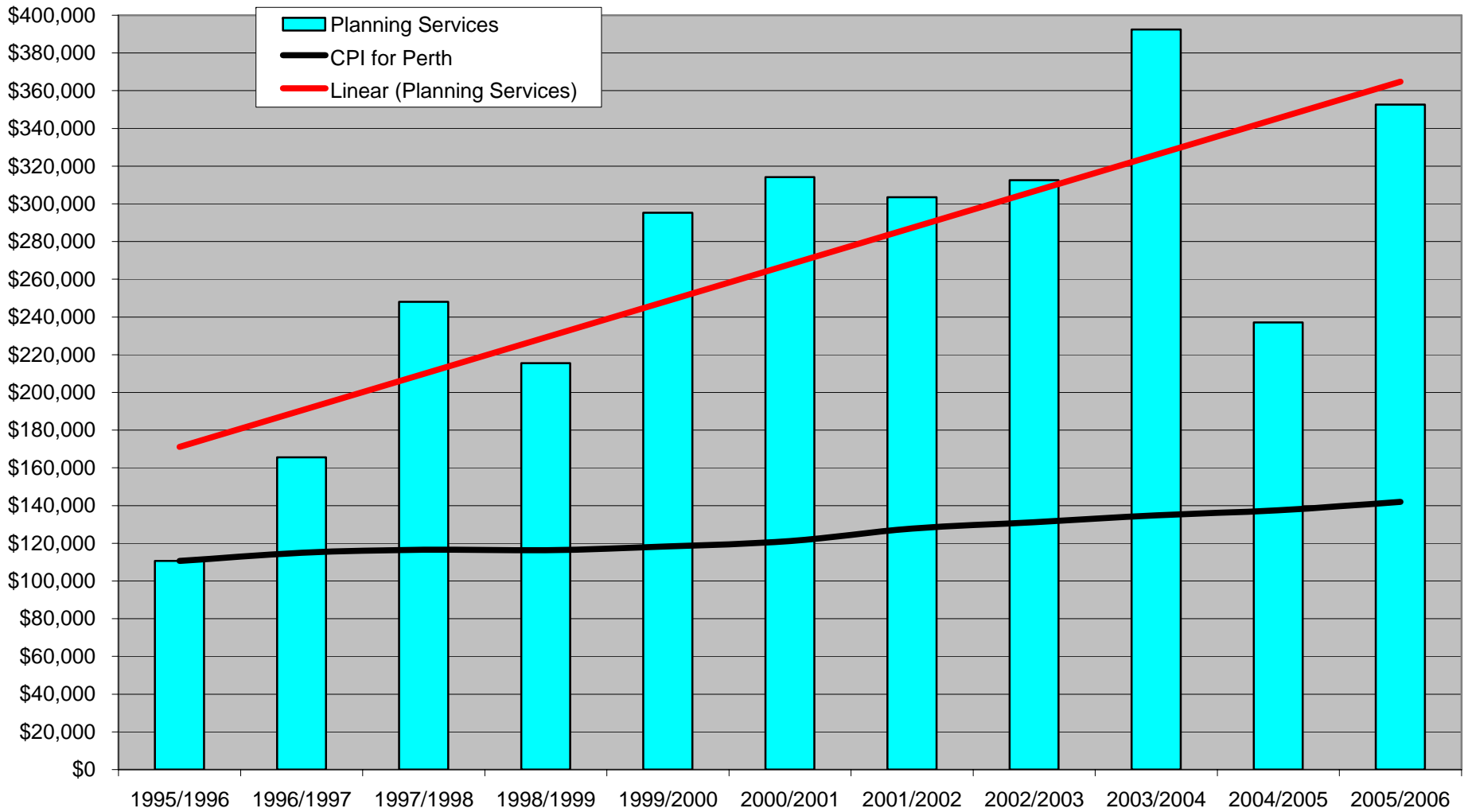
Where the Rates Have Gone 1995/1996 to 2005/2006



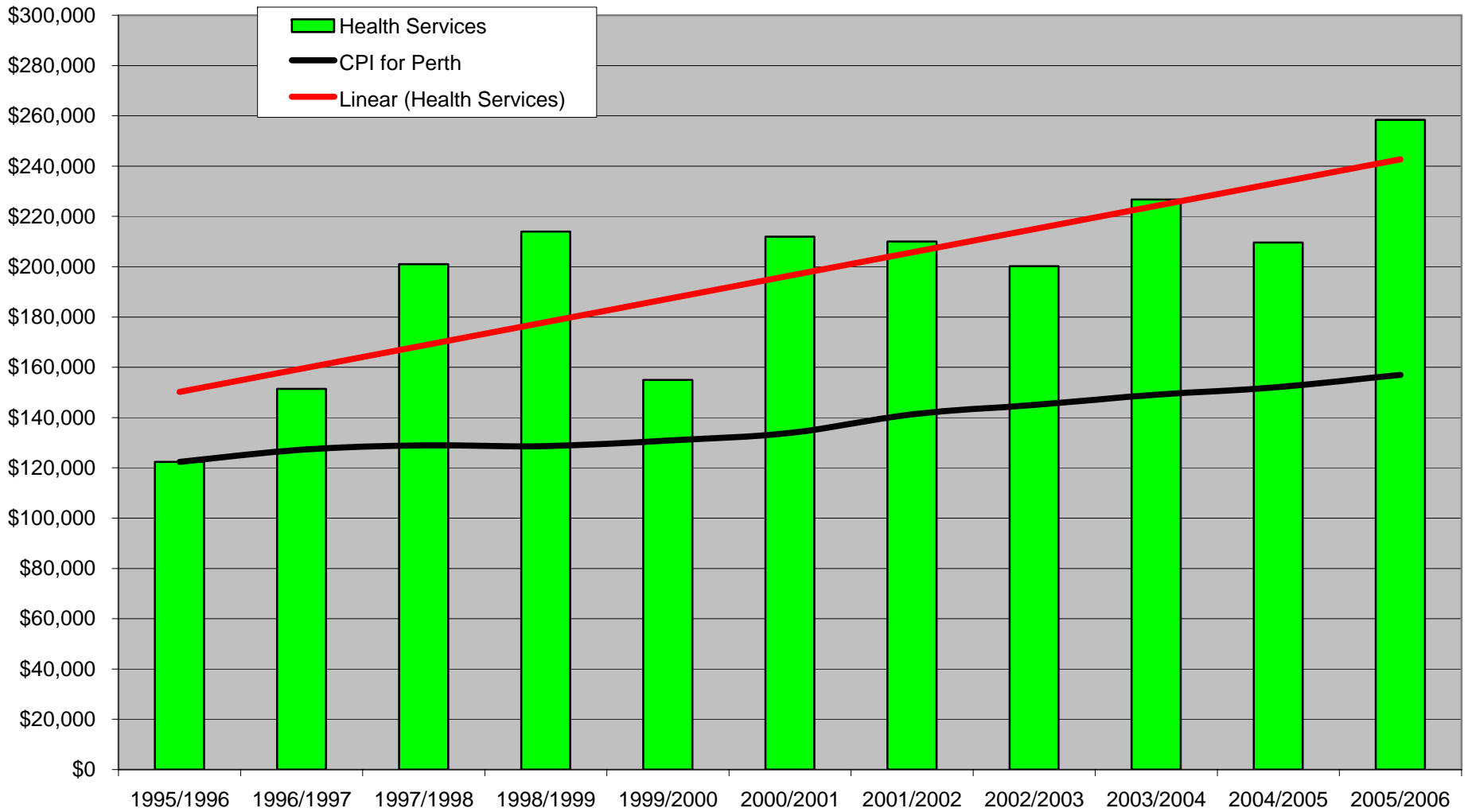
**Where the Rates Have Gone
1995/1996 to 2005/2006**



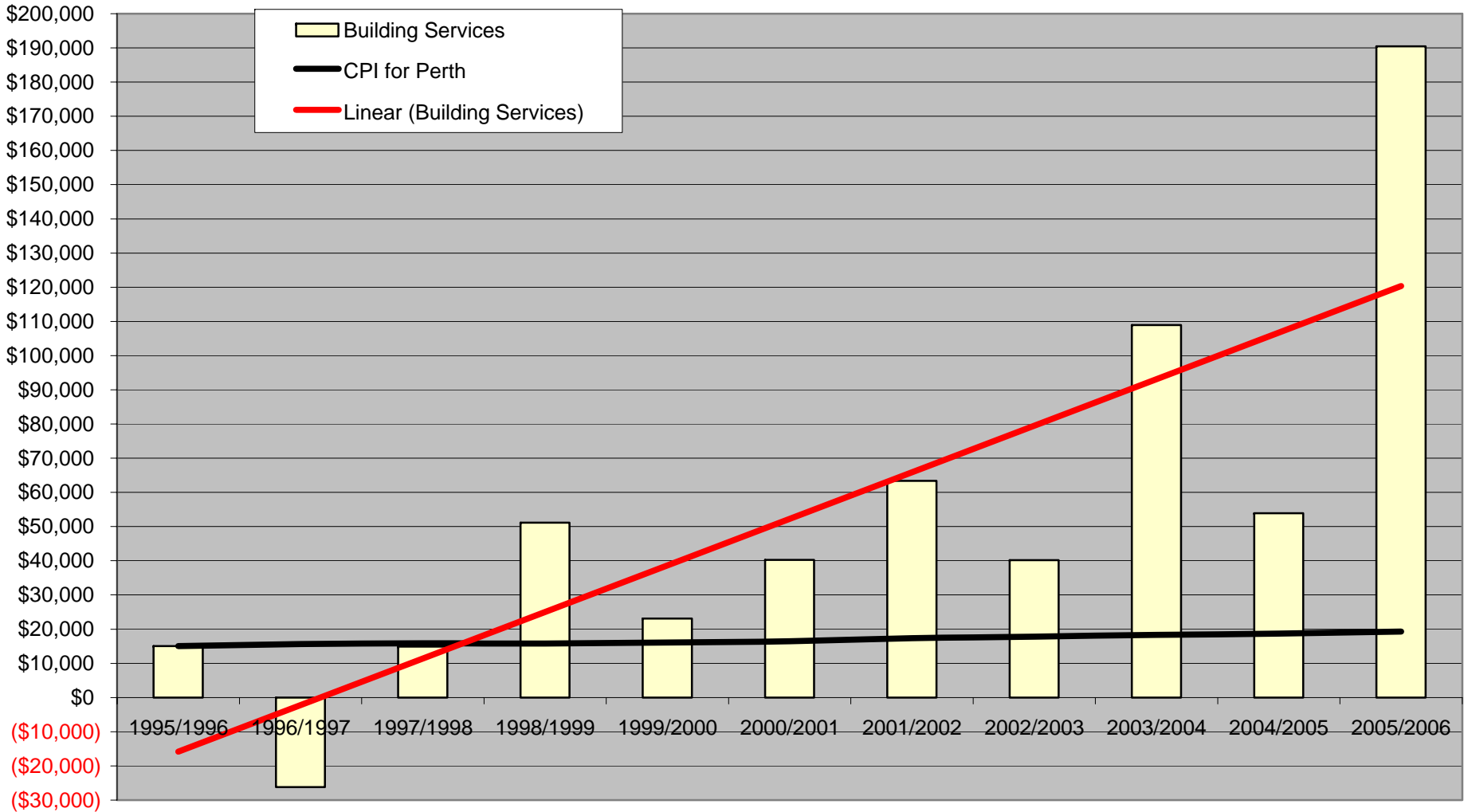
Where the Rates Have Gone 1995/1996 to 2005/2006



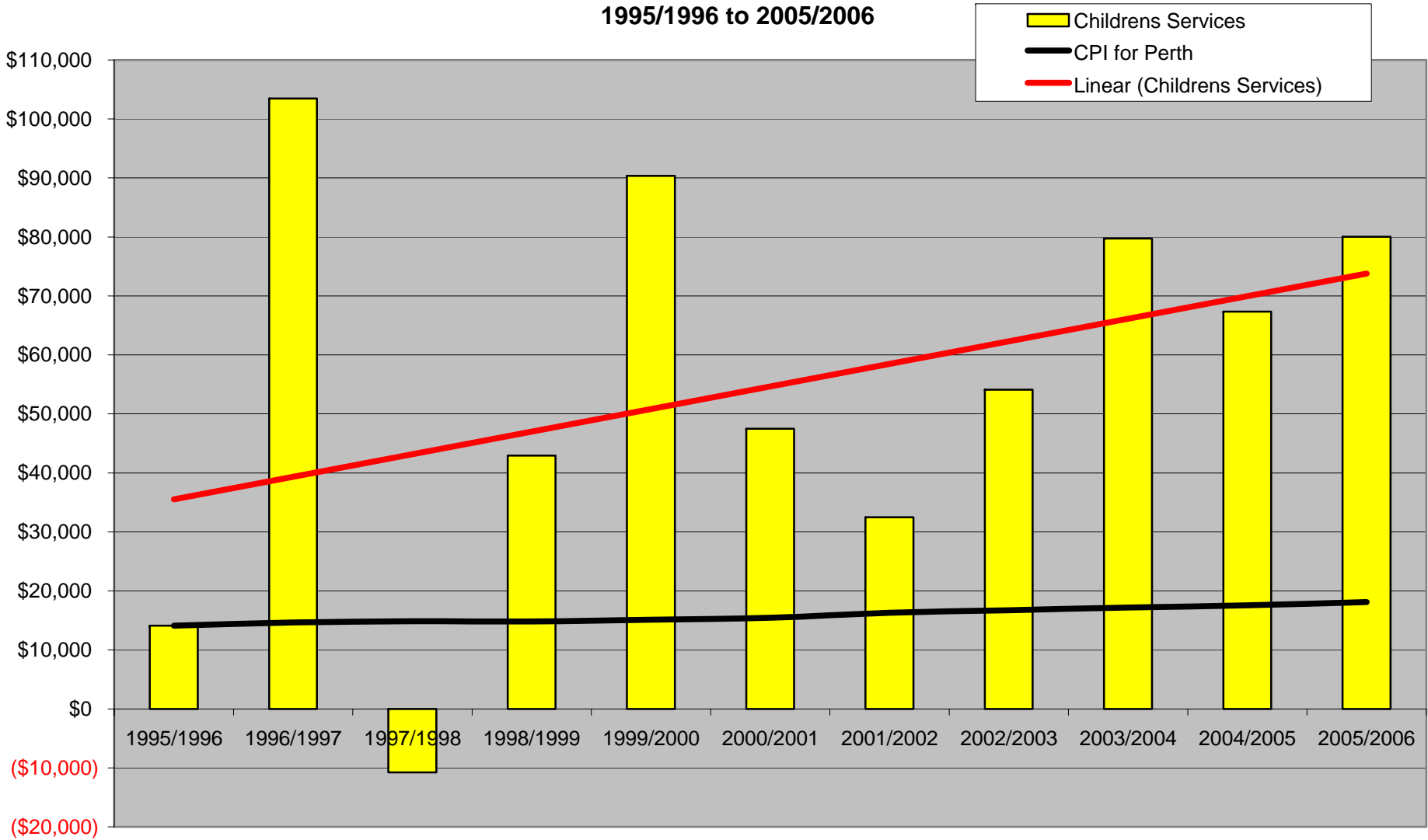
**Where the Rates Have Gone
1995/1996 to 2005/2006**



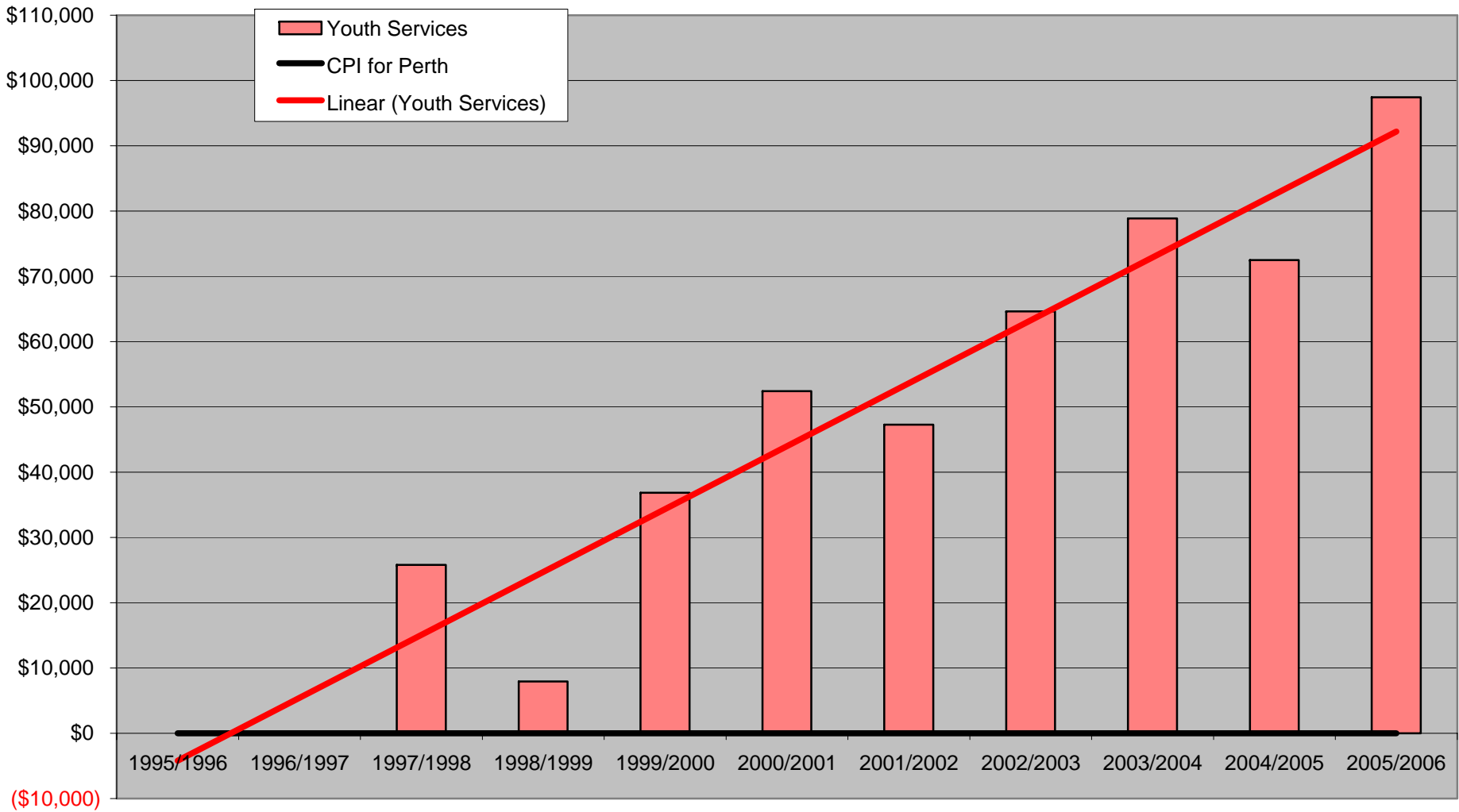
Where the Rates Have Gone 1995/1996 to 2005/2006



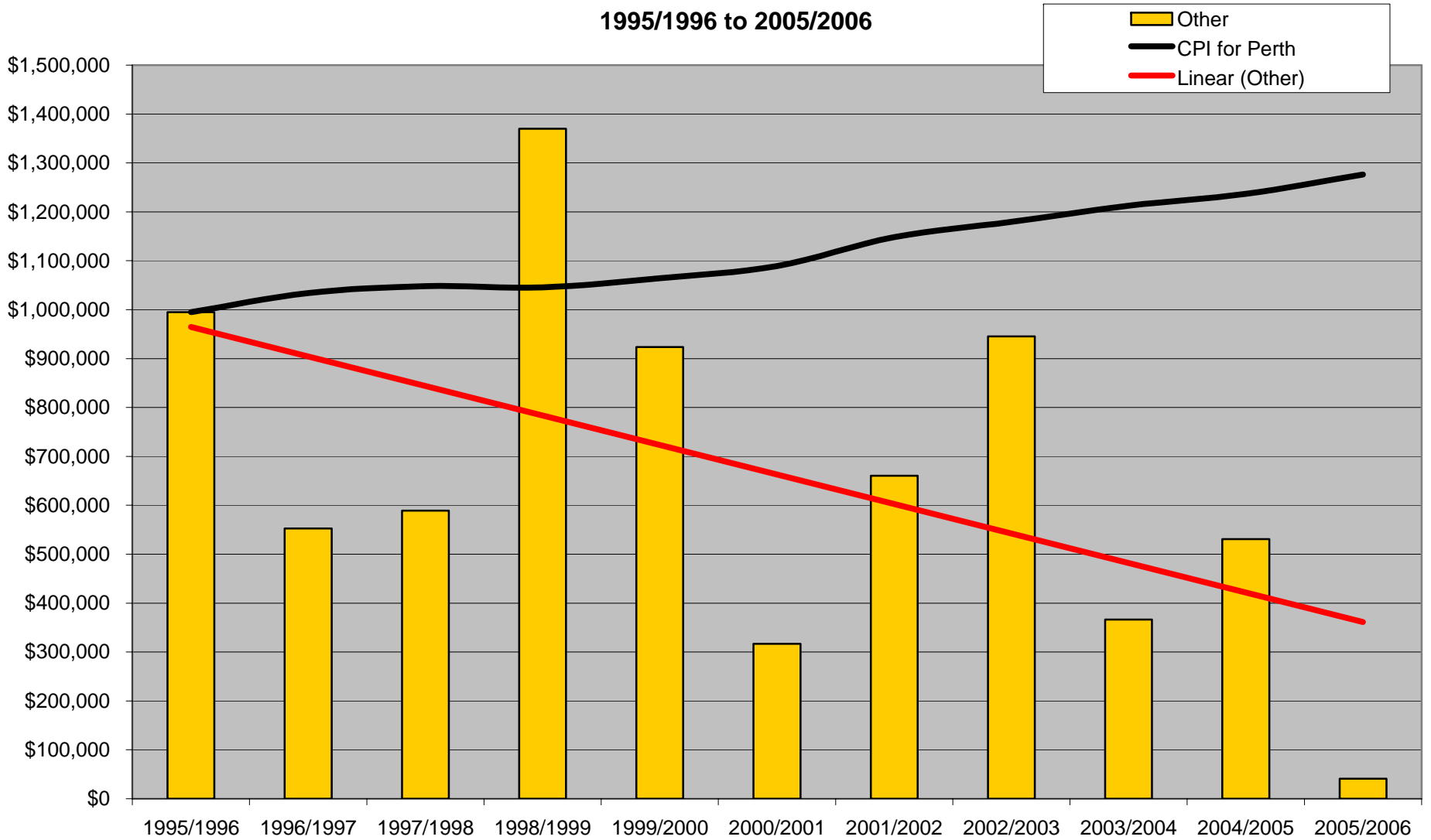
Where the Rates Have Gone 1995/1996 to 2005/2006



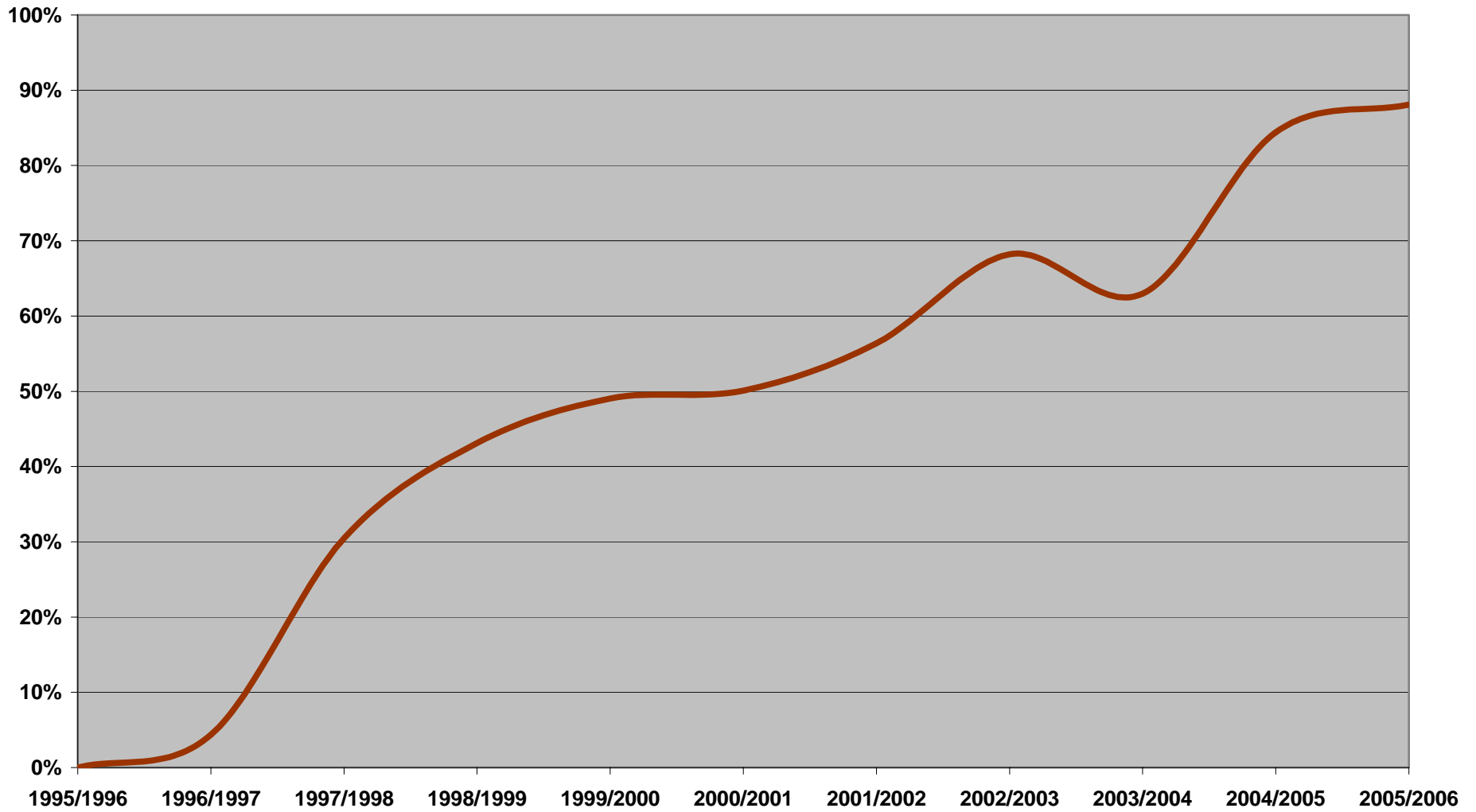
Where the Rates Have Gone 1995/1996 to 2005/2006



**Where the Rates Have Gone
1995/1996 to 2005/2006**



% Increase in Total Employment Costs on Base Year of 1995/1996



Appendix 14.1

SCHEDULE OF RESPONSIBLE OFFICER ABBREVIATIONS

Corporate Services

DCOR	Director Corporate Services	Mr MS TIDY
MFS	Manager Financial Services	Ms V IERACE
ITC	Information Technology Co-ordinator	Ms J DAY
MCOR	A/Manager Corporate Services	Ms G R CROIZER
EMBS	Executive Manager Business Support	Mr G A HEAPPERMAN

Community Development

DCOM	Director Community Services	Mr P G SWAIN
MCF	Manager Community Facilities	Mrs P E PANAYOTOU
CLS	Co-ordinator Library Services	Mrs D SWAIN
NCCO	NCC Co-ordinator	Mrs M KEENAN
VSCO	Volunteer Service Co-ordinator	Ms J D CUTTEN
PRCO	PROCC Co-Ordinator	Ms A R LOUVEL
MCD	Manager Community Development	Ms M GRANICH
CCP	Co-ordinator Community Projects (Safety)	Mr C O JOHNSON
CDO	Community Development Officer(Groups & Facilities)	Mr S D WILLIAMS
RSO	Community Development Officer (Recreation)	Ms J L ROWCROFT
YDO	Community Development Officer (Youth)	Mrs L R CARROLL
ACC	Arts Centre Coordinator (Tresillian)	Mrs R CURRIE
CML	Community Media Liaison Officer	Mrs C BURNS

Environmental Services

DES	Director Environmental Services	Mr D C ARNDT
MPLA	Manager Planning Services	Ms V LUMMER
MPRO	Manager Property Services	Mr L M BURKE
BC	Building Co-ordinator	Mr M S SINDEN
BMO	Building Maintenance Officer	Mr P J LEDDY
EHO1	Environmental Health Officer	Ms D TAN
MSN	Manager Sustainable Nedlands	Ms D TAN
EHO2	Environmental Health Officer	Mr C R HAMMOND
WMO	Waste Minimisation Officer	Mr B C KAVANAGH

Technical Services

MCIT	Manager City Assets	Mr A VALVASORI
ES	Engineering Surveyor	Mr A J FAWCETT
GISC	GIS Co-ordinator	Mr P LO
WCO	Works Co-ordinator	Mr P CAMPEOTTO
WS	Works Supervisor	Mr JB MORTON
AWS1	Assistant Works Supervisor	Mr D COOPER
AWS2	Assistant Works Supervisor	Mr RJ FERGUSON
AWS3	Assistant Works Supervisor	Mr JE BUZEC
WSCO	Workshop Co-ordinator	Mr A MacARTHUR
DE	Design Engineer	Mr L K GNIEL
MP	Manager Parks	Mr TI HALLS
BCO	Bushcare Officer	Mr S D McCABE
HTOC	Horticultural Technical Officer - Contracts	Mr S P CROSSMAN
HTOL	Horticultural Technical Officer - Landscape	Mrs CF SEARLES
PS	Parks Supervisor	Mr D BIRD
APS	Assistant Parks Supervisor	Mr D J O'CONNELL
PC	Project Co-ordinator	Mr M C BOVELL

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