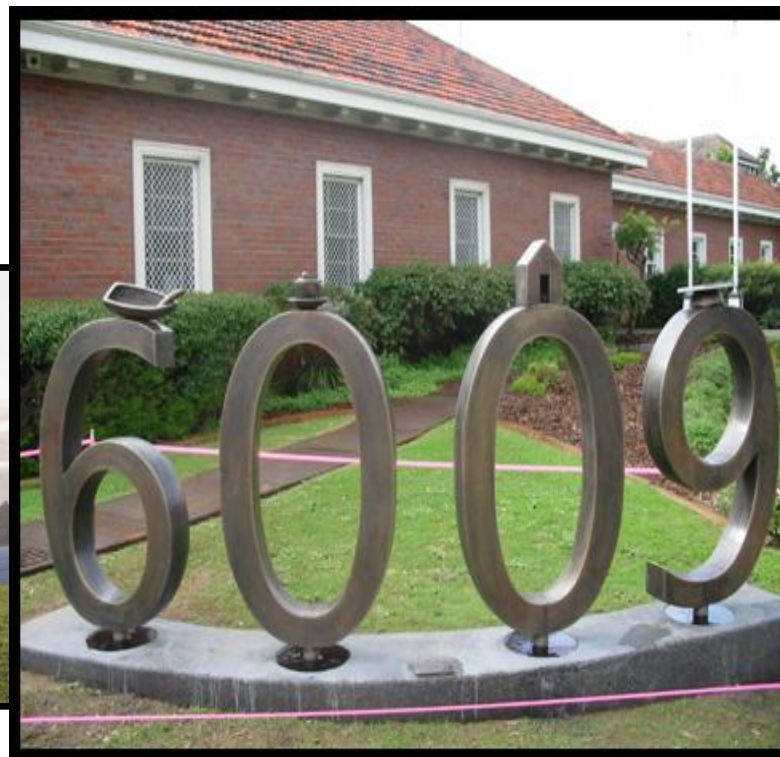




City of Nedlands

CITY OF NEDLANDS BUDGET

For the Year Ended 30th June 2008



Adopted by Council 28th August 2007

Message from the Chief Executive Officer

This budget was adopted by the City of Nedlands at its meeting held on Tuesday 28th August, and represents the culmination of a great deal of work and effort by Elected Members and officers alike. The process of consideration and adoption was not ideal as a result of an inability to finalise the previous year's accounts. That was a staffing issue and has since been addressed.

The major thrust of this budget is to provide Nedlands with a sustainable position as it comes to grips with the need to examine the state of its assets in the Community. Nedlands itself has many facilities, parks and buildings which may no longer provide for today. Many are poor performing and Council has listened to the comments and requests coming from its community which has demanded that they be brought up to standard.

Rates contributions of course, are a product of the GRV (gross rental value) as determined by the State Government's Department of Land Information, and the rate in the dollar determined by Council. It assumes that the value of a person's property reflects their ability to contribute to the costs of running and maintaining the City and, while we might have arguments about that conclusion, it is the method used to assess individual contributions throughout the country.

During the next year, Council Administration will examine and produce a report which looks at evening out the after tax contributions between residential and commercial properties. While Nedlands does not have a great deal of commercial or industrial activity, we trust that this will not always be the case and that future amendments to its Town Planning Scheme will provide the incentive for greater business investment.

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

GRAHAM FOSTER
CHIEF EXECUTIVE OFFICER

Budget Highlights 2007/08

- .
\$2,500,000 Construction of the Karrakatta (Shenton) Underpass, with contributions from the Town of Claremont, City of Subiaco and Main Roads Department. In addition, \$3,800,000 was carried over from 2006/07 giving a total project cost of \$6,300,000.
- \$2,221,903 Road Rehabilitation, Road Resurfacing Programs
- \$1,298,370 Program for road construction, improvements, rehabilitation and resurfacing.
- \$360,000 Broadway Streetscape, a joint project with the City of Subiaco.
- \$270,000 Hollywood Local Area Traffic Management implementation.
- \$100,000 Riverwall repairs
- \$591,413 Footpath Improvement & Rehabilitation.
- \$649,472 Minor works to Council buildings, including \$150,000 for upgrades to various Public Toilets

Sources of Revenue and Areas of Expenditure 2007/08 Budget

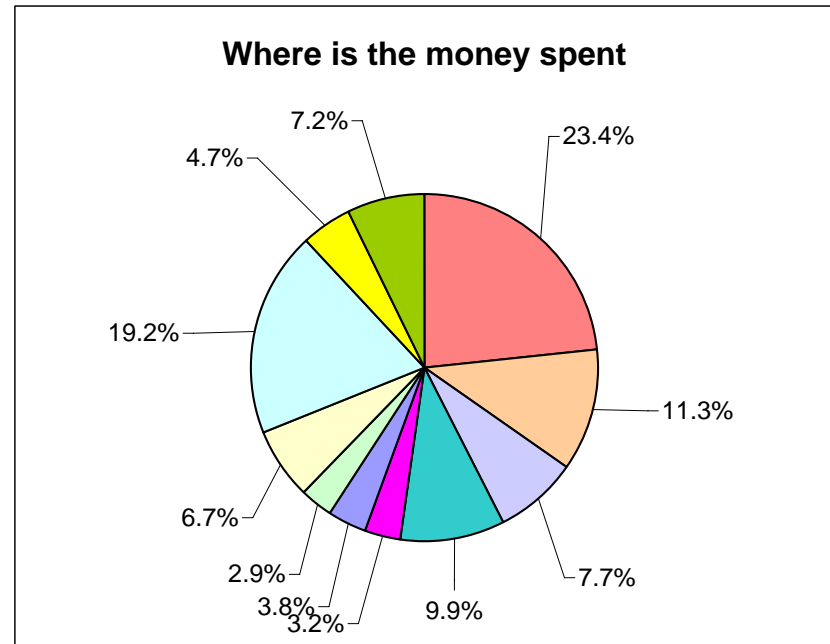
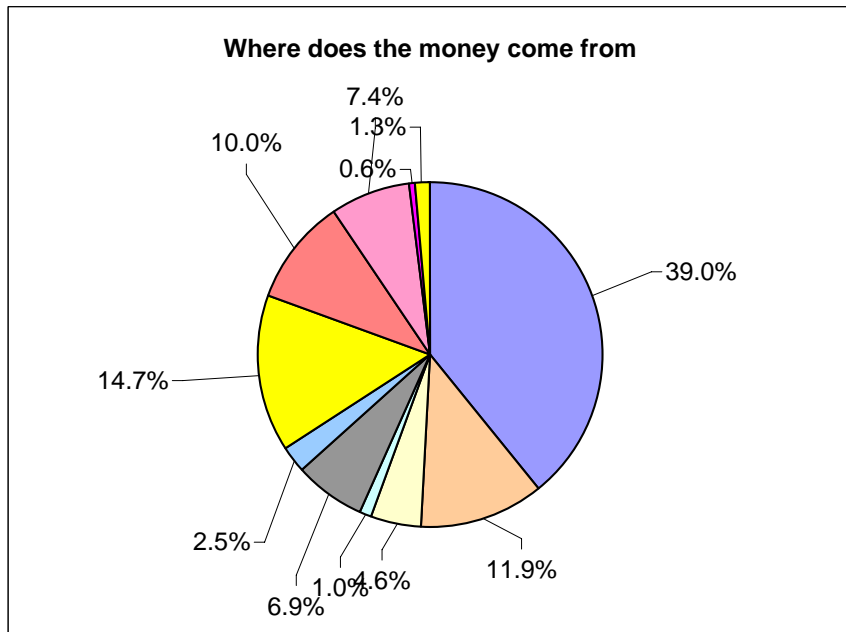
WHERE DOES THE MONEY COME FROM?

Rates	\$12,808,400	39.0%
Fees & Charges	\$3,889,058	11.9%
Service Charges	\$1,512,000	4.6%
Grants & Subsidies	\$338,317	1.0%
Contributions & Reimbursements	\$2,260,550	6.9%
Interest	\$809,000	2.5%
Grants and Contributions - Inc Karakatta Underpass	\$4,827,725	14.7%
Opening Balances C/F (Including MRRG Funds)	\$3,290,564	10.0%
Net Reserve Fund Transfers	\$2,441,557	7.4%
Proceeds of Asset Sales	\$205,272	0.6%
Other	\$425,572	1.3%
	\$32,808,015	100.0%

WHERE IS THE MONEY SPENT?

(Excluding Depreciation)

Roads, Footpaths & Drains	\$7,680,781	23.4%
Parks, Gardens & Sporting Grounds	\$3,710,576	11.3%
Refuse Services	\$2,513,845	7.7%
Planning, Building & Health	\$3,237,829	9.9%
Governance	\$1,052,422	3.2%
Libraries	\$1,236,285	3.8%
Aged Care	\$945,063	2.9%
Community Facilities & Support Services	\$2,211,304	6.7%
Karakatta Underpass	\$6,300,000	19.2%
Debt Repayment	\$1,552,815	4.7%
All Other	\$2,367,095	7.2%
	\$32,808,015	100.0%



CITY OF NEDLANDS
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

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Fees and Charges	Appendix 6

CITY OF NEDLANDS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	12,808,400	11,773,402	11,533,428
Grants and Subsidies		338,317	1,397,463	1,349,237
Contributions Reimbursements and Donations		2,260,550	1,690,996	2,312,549
Service Charges	10	1,512,000	1,974,620	2,050,000
Fees and Charges	11	3,889,058	4,207,860	1,856,750
Interest Earnings	2(a)	809,000	973,464	713,325
Other Revenue		<u>425,572</u>	<u>93,093</u>	<u>889,514</u>
		22,042,897	22,110,898	20,704,803
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(7,711,647)	(7,135,544)	(7,286,294)
Materials and Contracts		(9,072,499)	(8,551,141)	(7,566,450)
Utilities		(542,122)	(545,951)	(671,163)
Depreciation	2(a)	(3,315,268)	(2,754,963)	(2,992,162)
Interest Expenses	2(a)	(241,144)	(330,562)	(321,079)
Insurance		(419,066)	(435,751)	(346,591)
Other Expenditure		<u>(207,270)</u>	<u>(228,330)</u>	<u>(2,057,479)</u>
		<u>(21,509,016)</u>	<u>(19,982,242)</u>	<u>(21,241,218)</u>
		533,881	2,128,656	(536,415)
Grants and Subsidies - non-operating		3,704,725	43,074	2,000,558
Contributions Reimbursements and Donations - non-operating		1,123,000	0	642,000
Profit on Asset Disposals	4	8,182	71,086	38,682
Loss on Asset Disposals	4	<u>(143,437)</u>	<u>(26,992)</u>	<u>(44,840)</u>
NET RESULT		<u><u>5,226,351</u></u>	<u><u>2,215,824</u></u>	<u><u>2,099,985</u></u>

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

CITY OF NEDLANDS

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2008

NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)			
Governance	100,135	110,420	12,280,423
General Purpose Funding	13,573,297	12,539,512	109,350
Law, Order, Public Safety	45,400	56,775	44,361
Health	43,600	72,224	41,578
Education and Welfare	1,123,390	1,033,864	1,034,881
Community Amenities	2,719,646	2,540,218	2,554,851
Recreation and Culture	539,725	591,660	501,355
Transport	1,715,150	2,895,802	2,908,500
Economic Services	644,704	594,183	457,654
Other Property and Services	<u>1,537,850</u>	<u>1,676,239</u>	<u>1,413,850</u>
	22,042,897	22,110,897	21,346,803
OPERATING EXPENSES (Refer Notes 1,2 & 14)			
Governance	(650,910)	(454,353)	(1,882,169)
General Purpose Funding	(1,763,658)	(1,669,985)	(489,409)
Law, Order, Public Safety	(360,529)	(299,579)	(329,501)
Health	(431,754)	(325,417)	(366,579)
Education and Welfare	(1,706,605)	(1,517,719)	(1,594,808)
Community Amenities	(3,950,516)	(2,841,855)	(3,195,215)
Recreation & Culture	(5,144,625)	(4,046,572)	(4,477,594)
Transport	(5,070,636)	(6,589,774)	(7,178,797)
Economic Services	(1,438,393)	(903,938)	(637,191)
Other Property and Services	<u>(748,425)</u>	<u>(1,002,487)</u>	<u>(768,876)</u>
	(21,266,051)	(19,651,679)	(20,920,139)
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)			
Transport	(241,144)	(330,562)	(321,079)
Economic Services	<u>(1,821)</u>	<u>0</u>	<u>0</u>
	(242,965)	(330,562)	(321,079)
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Transport	<u>4,827,725</u>	<u>43,074</u>	<u>2,000,558</u>
	4,827,725	43,074	2,000,558
(PROFIT)/LOSS ON DISPOSAL OF ASSETS (Refer Note 4)			
Governance	(12,123)	(821)	(19,562)
Law, Order & Public Safety	0	0	(7,376)
Health	0	(405)	0
Education & Welfare	0	19	(9,733)
Community Amenities	(8,227)	0	(5,463)
Recreation & Culture	(37,943)	(85)	(886)
Transport	(67,896)	46,223	36,862
Economic Services	(9,066)	(837)	0
Other Property & Services	<u>0</u>	<u>0</u>	<u>0</u>
	(135,255)	44,094	(6,158)
NET RESULT	<u><u>5,226,351</u></u>	<u><u>2,215,824</u></u>	<u><u>2,099,985</u></u>

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

CITY OF NEDLANDS
CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		13,103,292	11,586,346	11,550,977
Grants and Subsidies - operating		338,317	1,397,463	1,349,237
Contributions, Reimbursements & Donations		2,430,269	951,441	2,235,403
Service Charges		1,436,400	1,974,620	2,050,000
Fees and Charges		3,694,605	4,451,909	2,227,857
Interest Earnings		809,000	973,463	713,325
Goods and Services Tax		0	289,801	0
Other		425,572	832,647	1,021,639
		<u>22,237,455</u>	<u>22,457,690</u>	<u>21,148,438</u>
Payments				
Employee Costs		(7,520,437)	(7,238,041)	(7,273,000)
Materials and Contracts		(8,252,372)	(7,360,170)	(7,629,519)
Utilities (gas, electricity, water, etc)		(542,122)	(545,951)	(629,858)
Insurance		(242,965)	(435,751)	(346,591)
Interest		(419,066)	(330,562)	(321,079)
Goods and Services Tax		0	(1,498,276)	0
Other		(207,270)	(228,330)	(2,253,097)
		<u>(17,184,232)</u>	<u>(17,637,081)</u>	<u>(18,453,144)</u>
Net Cash Provided By Operating Activities	15(b)	<u>5,053,223</u>	<u>4,820,609</u>	<u>2,695,294</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	3	(1,784,035)	(1,819,679)	(925,645)
Payments for Construction of Infrastructure	3	(11,277,417)	(2,545,651)	(6,757,899)
Grants/Contributions for the Development of Assets		4,827,725	43,074	2,642,558
Proceeds from Sale of Plant & Equipment	4	205,272	215,013	185,295
Net Cash Used in Investing Activities		<u>(8,028,455)</u>	<u>(4,107,243)</u>	<u>(4,855,691)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(1,552,815)	(1,875,476)	(1,811,182)
Repayment of Finance Leases		0	0	0
Proceeds from New Debentures	5	0	847,000	0
Net Cash Provided By (Used In) Financing Activities		<u>(1,552,815)</u>	<u>(1,028,476)</u>	<u>(1,811,182)</u>
Net Increase (Decrease) in Cash Held		(4,528,047)	(315,110)	(3,971,579)
Cash at Beginning of Year		11,921,115	12,236,225	11,111,988
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>7,393,068</u></u>	<u><u>11,921,115</u></u>	<u><u>7,140,409</u></u>

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

CITY OF NEDLANDS
RATE SETTING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES				
	1,2			
Governance		100,135	109,599	109,350
General Purpose Funding		764,897	766,110	609,000
Law, Order, Public Safety		45,400	56,775	44,361
Health		43,600	71,819	41,578
Education and Welfare		1,123,390	1,033,883	1,034,881
Housing		0	0	0
Community Amenities		2,719,646	2,540,218	2,554,851
Recreation and Culture		539,725	591,575	501,355
Transport		6,542,875	2,986,532	4,909,058
Economic Services		644,704	593,346	457,654
Other Property and Services		1,537,850	1,676,239	1,413,850
		<u>14,062,222</u>	<u>10,426,096</u>	<u>11,675,938</u>
EXPENSES				
	1,2			
Governance		(663,033)	(454,353)	(1,882,169)
General Purpose Funding		(1,763,658)	(1,669,985)	(489,409)
Law, Order, Public Safety		(360,529)	(299,579)	(329,501)
Health		(431,754)	(325,417)	(366,579)
Education and Welfare		0	(1,517,719)	(1,594,808)
Housing		(1,706,605)	0	0
Community Amenities		(3,958,743)	(2,841,855)	(3,195,215)
Recreation & Culture		(5,182,568)	(4,046,572)	(4,477,594)
Transport		(5,379,676)	(6,920,336)	(7,499,876)
Economic Services		(1,449,280)	(903,938)	(637,191)
Other Property and Services		(748,425)	(1,002,487)	(768,876)
		<u>(21,644,271)</u>	<u>(19,982,241)</u>	<u>(21,241,218)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	135,255	44,094	(6,158)
Depreciation on Assets	2(a)	3,315,268	2,754,963	3,032,744
Capital Expenditure and Revenue				
Purchase Land and Buildings	3	(638,645)	(35,270)	(205,400)
Purchase Infrastructure Assets - Roads	3	(10,274,978)	(2,295,333)	(6,151,429)
Purchase Infrastructure Assets - Parks	3	(1,002,439)	(286,434)	(606,470)
Purchase Plant and Equipment	3	(598,955)	(1,479,456)	(533,955)
Purchase Furniture and Equipment	3	(546,435)	(304,953)	(186,290)
Proceeds from Disposal of Assets	4	205,272	215,013	185,295
Repayment of Debentures	5	(1,552,815)	(1,875,476)	(1,811,182)
Proceeds from New Debentures	5	0	847,000	0
Transfers to Reserves (Restricted Assets)	6	(838,599)	(1,648,291)	(1,237,508)
Transfers from Reserves (Restricted Assets)	6	3,280,156	393,204	1,439,335
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	3,290,564	4,753,985	3,637,374
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	3,290,564	0
Amount Required to be Raised from Rates	8	<u>(12,808,400)</u>	<u>(11,763,663)</u>	<u>(12,008,924)</u>

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

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

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

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

(c) 2006/07 Actual Balances

Balances shown in this budget as 2006/07 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

The City of Nedlands contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

(h) Cash and Cash Equivalents

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

Trade receivables, are generally have 30-90 day terms, and are recognised at cost.

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

(j) Fixed Assets

Initial Recognition

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

Property, Plant and equipment is carried at cost and capitalised if the cost or valuation exceeds:

<u>Category</u>	<u>Amount</u>
Land	\$0
Buildings	\$0
Infrastructure	\$0
Plant and Equipment	\$500
Furniture and Equipment	\$500
Electronic Equipment	\$500

Revaluation

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

Category	Useful Life	% Rate
Buildings	40 years	2.50%
Plant and Equipment	10 Years	10.00%
Mobile Plant and Vehicles		
- Sedans, utilities and other vehicles	5 Years	20.00%
- Trucks, Graders, Loaders etc	10 Years	10.00%
- Mobile plant (eg ride on mowers)	10 Years	10.00%
Tools	10 Years	10.00%
Office Furniture and Equipment	10 Years	10.00%
Computers	4 Years	25.00%
Roads - Sealed	25 Years	4.00%
Roads - Slurry	15 Years	6.67%
Roads - Paved	50 Years	2.00%
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%

(l) Investments and Other Financial Assets

Financial Assets in the scope of AASB 139 'Financial Instruments: Recognition and Measurement' are classified as either financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments, or available-for-sale financial assets. When financial assets are recognised initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transaction costs. The Council determines the classification of its financial assets after initial recognition and, when allowed and appropriate, re-evaluates this designation at each financial year end.

(m) Land Held for Resale

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2008.

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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

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

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

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

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees service to balance date.

(q) Interest-bearing Loans and Borrowings

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

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

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	194,510	193,532	207,124
General Purpose Funding	0	0	0
Law, Order, Public Safety	34,630	34,625	34,625
Health	3,920	3,897	3,896
Education and Welfare	44,400	44,216	39,411
Housing	0	0	0
Community Amenities	43,330	40,902	5,220
Recreation and Culture	668,430	540,487	670,946
Transport	2,000,118	1,572,842	1,777,286
Economic Services	11,180	11,138	10,947
Other Property and Services	314,750	313,324	283,289
	<u>3,315,268</u>	<u>2,754,963</u>	<u>3,032,744</u>
<u>By Class</u>			
Land and Buildings	341,350	338,718	340,349
Furniture and Equipment	239,498	254,240	273,178
Plant and Equipment	314,780	308,704	279,215
Infrastructure			
Roads	1,425,890	740,369	1,150,527
Footpaths	427,500	393,679	426,127
Drainage	162,600	414,677	160,696
Other Infrastructure	403,650	304,576	402,652
	<u>3,315,268</u>	<u>2,754,963</u>	<u>3,032,744</u>
Borrowing Costs (Interest)			
- Debentures (<i>refer note 5(a)</i>)	241,144	330,562	321,079
	<u>241,144</u>	<u>330,562</u>	<u>321,079</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	300,000	474,827	235,000
- Other Funds	400,000	372,983	365,000
Pensioner Deferred Rates interest	14,000	16,388	0
Other Interest Revenue (<i>refer note 13</i>)	95,000	109,266	113,325
	<u>809,000</u>	<u>973,464</u>	<u>713,325</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

Food control and health administration.

EDUCATION AND WELFARE

Maintenance of pre-school buildings.

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Building control.

OTHER PROPERTY & SERVICES

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

3. ACQUISITION OF ASSETS	2007/08 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Buildings	4,550
Furniture and Equipment	486,860
Plant and Equipment	36,000
Law, Order, Public Safety	
Plant and Equipment	20,000
Education and Welfare	
Buildings	30,500
Furniture & Equipment	2,500
Community Amenities	
Buildings	150,000
Plant and Equipment	35,480
Recreation and Culture	
Buildings	420,545
Furniture and Equipment	29,725
Infrastructure	1,002,439
Plant and Equipment	147,650
Transport	
Buildings	33,050
Furniture and Equipment	18,200
Infrastructure - Drainage	40,000
Infrastructure - Footpaths	783,763
Infrastructure - Roads	9,451,215
Plant and Equipment	331,325
Economic Services	
Furniture & Equipment	9,150
Plant and Equipment	28,500
	<u>13,061,452</u>
<u>By Class</u>	
Land and Buildings	638,645
Plant and Equipment	598,955
Furniture and Equipment	546,435
Infrastructure Assets - Roads	9,451,215
Infrastructure Assets - Parks and Ovals	1,002,439
Infrastructure Assets - Footpaths	783,763
Infrastructure Assets - Drainage	40,000
	<u><u>13,061,452</u></u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Governance	33,032	20,909	(12,123)
Community Amenities	29,136	20,909	(8,227)
Recreation and Culture	93,126	55,182	(37,944)
Transport	161,623	93,727	(67,896)
Economic Services	23,610	14,545	(9,065)
	340,527	205,272	(135,255)

By Class	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Plant and Equipment	340,527	205,272	(135,255)
	340,527	205,272	(135,255)

Summary

	2007/08 BUDGET
	\$
Profit on Asset Disposals	8,182
Loss on Asset Disposals	(143,437)
	<u>(135,255)</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$
Underground Power Scheme 2 - Loan 176*	451,532		451,532	862,253	0	451,532	10,576	61,964
Underground Power Scheme 3 - Loan 177*	3,349,295		1,049,997	988,705	2,299,298	3,349,295	181,796	243,087
New bin stock - Loan 178**	822,482		51,286	24,518	771,196	822,482	48,772	25,511
	4,623,309	0	1,552,815	1,875,476	3,070,494	4,623,309	241,144	330,562

* Underground Power Scheme repayments are financed by a Service Charged levied against properties in the relevant scheme areas

**Repayments are to be financed by general purpose revenue.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2007/08

Council is not intending to borrow any funds during 2007/08.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2007 nor is it expected to have unspent debenture funds as at 30th June 2008.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$500,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2007/08.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Plant Replacement Reserve			
Opening Balance	289,319	295,095	195,483
Amount Set Aside / Transfer to Reserve	302,046	366,576	352,841
Amount Used / Transfer from Reserve	-500,000	-372,352	-400,895
	<u>91,365</u>	<u>289,319</u>	<u>147,429</u>
(b) City Development Reserve			
Opening Balance	2,738,204	2,328,121	1,447,722
Amount Set Aside / Transfer to Reserve	360,514	417,180	69,355
Amount Used / Transfer from Reserve	-1,429,386	-7,097	-75,000
	<u>1,669,332</u>	<u>2,738,204</u>	<u>1,442,077</u>
(c) North Street reserve			
Opening Balance	1,153,118	1,083,906	1,030,088
Amount Set Aside / Transfer to Reserve	47,214	69,212	49,348
Amount Used / Transfer from Reserve	-400,000	0	0
	<u>800,332</u>	<u>1,153,118</u>	<u>1,079,436</u>
(d) Welfare Reserve			
Opening Balance	328,058	294,386	284,051
Amount Set Aside / Transfer to Reserve	13,432	33,672	28,608
Amount Used / Transfer from Reserve	0	0	0
	<u>341,490</u>	<u>328,058</u>	<u>312,659</u>
(e) Services Reserve			
Opening Balance	1,119,496	1,064,288	980,176
Amount Set Aside / Transfer to Reserve	45,837	68,963	46,956
Amount Used / Transfer from Reserve	-64,000	-13,755	-150,000
	<u>1,101,333</u>	<u>1,119,496</u>	<u>877,132</u>
(f) Shenton Underpass Reserve			
Opening Balance	851,890	813,440	813,440
Amount Set Aside / Transfer to Reserve	34,880	38,450	38,969
Amount Used / Transfer from Reserve	-886,770	0	-813,440
	<u>0</u>	<u>851,890</u>	<u>38,969</u>
(g) Insurance Reserve			
Opening Balance	38,841	27,099	26,972
Amount Set Aside / Transfer to Reserve	1,590	11,742	11,292
Amount Used / Transfer from Reserve	0	0	0
	<u>40,431</u>	<u>38,841</u>	<u>38,264</u>
(h) Underground Power Service Charge Reserve			
Opening Balance	97,877	93,459	93,459
Amount Set Aside / Transfer to Reserve	4,007	4,418	4,477
Amount Used / Transfer from Reserve	0	0	0
	<u>101,884</u>	<u>97,877</u>	<u>97,936</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES (contd)			
Cash Backed Reserves			
(i) Waste Management Infrastructure Reserve			
Opening Balance	104,501	62,952	24,924
Amount Set Aside / Transfer to Reserve	4,279	41,549	39,285
Amount Used / Transfer from Reserve	0	0	0
	<u>108,780</u>	<u>104,501</u>	<u>64,209</u>
(j) Building Replacement Reserve			
Opening Balance	595,941	0	0
Amount Set Aside / Transfer to Reserve	24,401	595,941	595,941
Amount Used / Transfer from Reserve	0	0	0
	<u>620,342</u>	<u>595,941</u>	<u>595,941</u>
(k) Tresillian Reserve			
Opening Balance	9,740	9,152	9,109
Amount Set Aside / Transfer to Reserve	399	588	436
Amount Used / Transfer from Reserve	0	0	0
	<u>10,139</u>	<u>9,740</u>	<u>9,545</u>
Total Cash Backed Reserves	<u>4,885,428</u>	<u>7,326,985</u>	<u>4,703,597</u>

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

6. RESERVES (Continued)	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Summary of Transfers			
To Cash Backed Reserves			
Transfers to Reserves			
Plant Replacement Reserve	302,046	366,576	352,841
City Development Reserve	360,514	417,180	69,355
Lot 195 North Street Reserve	47,214	69,212	49,348
Welfare Reserve	13,432	33,672	28,608
Services Reserve	45,837	68,963	46,956
Shenton Underpass Reserve	34,880	38,450	38,969
Insurance Reserve	1,590	11,742	11,292
Underground Power Service Charge Reserve	4,007	4,418	4,477
Waste Management Infrastructure Reserve	4,279	41,549	39,285
Building Replacment Reserve	24,401	595,941	595,941
Tresillian Reserve	399	588	436
	<u>838,599</u>	<u>1,648,291</u>	<u>1,237,508</u>
Transfers from Reserves			
Plant Replacement Reserve	-500,000	-372,352	-400,895
City Development Reserve	-1,429,386	-7,097	-75,000
Lot 195 North Street Reserve	-400,000	0	0
Welfare Reserve	0	0	0
Services Reserve	-64,000	-13,755	-150,000
Shenton Underpass Reserve	-886,770	0	-813,440
Insurance Reserve	0	0	0
Underground Power Service Charge Reserve	0	0	0
Waste Management Infrastructure Reserve	0	0	0
Building Replacment Reserve	0	0	0
Tresillian Reserve	0	0	0
	<u>-3,280,156</u>	<u>-393,204</u>	<u>-1,439,335</u>
Total Transfer to/(from) Reserves	<u>-2,441,557</u>	<u>1,255,087</u>	<u>-201,827</u>

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

Plant Replacement Reserve

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

City Development Reserve

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

Lot 195 North Street Reserve

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

6. RESERVES (Continued)

Welfare Reserve

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

Services Reserve

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

The use of funds in this reserve is ongoing

Shenton Underpass Reserve

To provide for the Shenton Underpass project partially funded by MRRG and neighbouring councils.

Insurance Reserve

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

Underground Power Service Charge Reserve

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

Waste Management Infrastructure Reserve

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

Building Replacment Reserve

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

Tresillian Reserve

To fund the operational and capital costs of the Tresillian Community Centre.

The use of funds in this reserve is ongoing.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
 CURRENT ASSETS		
Cash - Unrestricted	2,507,640	4,569,611
Cash - Restricted	4,885,428	7,351,504
Receivables	897,136	981,595
Inventories	<u>15,518</u>	<u>15,518</u>
	<u>8,305,722</u>	<u>12,918,228</u>
 LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>-3,420,294</u>	<u>-2,276,160</u>
NET CURRENT ASSET POSITION	4,885,428	10,642,068
Less: Cash - Restricted	<u>-4,885,428</u>	<u>-7,351,504</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>3,290,564</u></u>

The estimated surplus/(deficiency) c/fwd in the 2006/07 actual column represents the surplus (deficit) brought forward as at 1 July 2007.

The estimated surplus/(deficiency) c/fwd in the 2007/08 budget column represents the surplus (deficit) carried forward as at 30 June 2008.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

8. RATING INFORMATION - 2007/08 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Budgeted Rate Revenue \$	2007/08 Budgeted Interim Rates \$	2007/08 Budgeted Back Rates \$	2007/08 Budgeted Total Revenue \$	2006/07 Actual \$
Differential General Rate								
General Rate	0.6693	6,044	16,314,397	10,919,226	140,000	0	11,059,226	10,103,733
							0	
							0	
							0	
Sub-Totals		6,044	16,314,397	10,919,226	140,000	0	11,059,226	10,103,733
Minimum Rates	Minimum \$							
General Rate	807.00	2,151	21,402,394	1,749,174	0	0	1,749,174	1,669,669
							0	
							0	
							0	
Sub-Totals		2,151	21,402,394	1,749,174	0	0	1,749,174	1,669,669
Specified Area Rates (Note 9)							12,808,400	11,773,402
							0	0
Discounts							12,808,400	11,773,402
							0	0
Totals							12,808,400	11,773,402

All land except exempt land in the City of Nedlands is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) for Mining Tenements.

The general rates detailed above for the 2007/08 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

9. SPECIFIED AREA RATE - 2007/08 FINANCIAL YEAR

The City of Nedlands does not levy specified area rates

10. SERVICE CHARGES - 2007/08 FINANCIAL YEAR

	Amount of Charge \$	2007/08 Budgeted Revenue \$	Budget Applied to Costs \$	2006/07 Actual \$
Underground Power Scheme 2	refer (c)	460,889	(460,889)	923,417
Underground Power Scheme 3	refer (c)	1,051,111	(1,051,111)	1,051,203
		1,512,000	(1,512,000)	1,974,620

(a) Council has imposed service charges in the 2007/2008 financial year for the repayment of loans raised to fund Underground Power Stage 2 & 3 and are to be applied towards repayments of interest and principal as follows:

	Interest	Principal
Scheme 2	\$10,576	\$451,532
Scheme 3	\$181,796	\$1,049,997

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

(c) Service Charges Levied in 2007/2008 are based on one quarter of the following Underground Power connections costs plus interest

		Scheme 2	Scheme 3
Single, Duplex and Triplex	Standard Network & full house service connection	\$2,450	\$2,915
	Std. Network & part service connection underground	\$2,250	\$2,685
	Std. Network underground service connection	\$2,125	\$2,500
	Further discounts may apply to partial and shared services.		
Multiple Dwellings	Standard Network & full house service connection	\$1,730	\$1,950
	Std. Network & part service connection underground	\$1,530	\$1,720
	Std. Network & underground service connection	\$1,405	\$1,535
	Further discounts may apply to partial and shared services.		
Adjacent to Transmission Lines	Standard Network & full house service connections	\$1,730	2092
	Std. Network & part service connection underground	\$1,530	1862
	Std. Network & underground service connection	\$1,405	1677
	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

ADMD = (\$2,915) + (\$150 x ADMD Load)

ADMD

(d) The service charge levied in relation to loan funds raised to fund Underground Power will be imposed on residents whose location is covered by the project areas known as the West Nedlands Underground Power Project (Scheme 2) and the East Nedlands Underground Power Project (Scheme 3).

It is not intended at this stage that any of the service charges will be applied to or set aside in a Reserve Account. There will be no amounts applied from a Reserve Account established to hold the proceeds of service charges.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

11. FEES & CHARGES REVENUE	2007/08 Budget \$	2006/07 Actual \$
Governance	18,735	940
General Purpose Funding	30,000	66,860
Law, Order, Public Safety	23,000	115,509
Health	38,600	40,107
Education and Welfare	352,970	285,657
Housing	0	0
Community Amenities	2,620,743	2,490,002
Recreation & Culture	281,306	519,279
Transport	0	14,541
Economic Services	523,704	674,965
Other Property & Services	0	0
	<u>3,889,058</u>	<u>4,207,860</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2007/08 FINANCIAL YEAR**

There are no budgeted discounts, incentives, concessions or write offs for the 2007/2008 financial year

13. INTEREST CHARGES AND INSTALMENTS - 2007/08 FINANCIAL YEAR

An interest rate of 11% will be charged on all late rate payments. It is estimated that this will generate income of \$40,000. Two separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges, including arrears, to be paid on or before 12 October 2007 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (4 Instalments)

First instalment to be received on or before 12 October 2007 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and quarter of the current rates and service charges. Second, third and fourth instalments to be made at two monthly intervals thereafter.

The cost of the instalment plans will comprise of simple interest of 5.5%p.a. calculated from the date the first instalment is due, together with an administration fee of \$10.00 for each instalment notice.

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$92,670 and is dissected as follows.

	2007/08 Budget \$
Instalment Interest	55,000
Administration Fee	40,000
	<u>95,000</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

14. COUNCILLORS' REMUNERATION	2007/08 Budget \$	2006/07 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	91,700	88,200
Mayors's Allowance	35,870	34,500
Deputy Mayor's Allowance	8,955	8,625
Travelling Expenses	0	0
Telecommunications Allowance	10,545	10,543
	<u>147,070</u>	<u>141,868</u>

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash - Unrestricted	2,507,640	4,569,611	2,436,812
Cash - Restricted	4,885,428	7,351,504	4,703,597
	<u>7,393,068</u>	<u>11,921,115</u>	<u>7,140,409</u>

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

Plant Replacement Reserve	91,365	289,319	147,429
City Development Reserve	1,669,332	2,738,204	1,442,077
Lot 195 North Street Reserve	800,332	1,153,118	1,079,436
Welfare Reserve	341,490	328,058	312,659
Services Reserve	1,101,333	1,119,496	877,132
Shenton Underpass Reserve	0	851,890	38,969
Insurance Reserve	40,431	38,841	38,264
Underground Power Service Charge Reserve	101,884	97,877	97,936
Waste Management Infrastructure Reserve	108,780	104,501	64,209
Building Replacment Reserve	620,342	595,941	595,941
Tresillian Reserve	10,139	9,740	9,545
Unspent Grant Funds	0	24,519	0
	<u>4,885,428</u>	<u>7,351,504</u>	<u>4,703,597</u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

15. NOTES TO THE CASH FLOW STATEMENT (continued)

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

Net Result	5,226,351	2,215,824	2,099,985
Depreciation	3,315,268	2,754,963	3,032,744
(Profit)/Loss on Sale of Asset	135,255	44,094	6,158
(Increase)/Decrease in Receivables	194,558	321,354	443,635
(Increase)/Decrease in Inventories	0	5,792	0
Increase/(Decrease) in Payables	(201,349)	(238,033)	(217,853)
Increase/(Decrease) in Employee Provisions	87,865	(240,311)	(26,817)
Grants/Contributions for the Development of Assets	<u>(3,704,725)</u>	<u>(43,074)</u>	<u>(2,642,558)</u>
Net Cash from Operating Activities	<u><u>5,053,223</u></u>	<u><u>4,820,609</u></u>	<u><u>2,695,294</u></u>

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

Bank Overdraft limit	500,000	500,000	500,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	8,000	8,000	8000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
Total Amount of Credit Unused	<u><u>508,000</u></u>	<u><u>508,000</u></u>	<u><u>508,000</u></u>

Loan Facilities

Loan Facilities in use at Balance Date	<u><u>3,070,494</u></u>	<u><u>4,623,309</u></u>	<u><u>0</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

16. TRUST FUNDS

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

<u>Detail</u>	<u>Balance 01-Jul-07</u>	<u>Amounts Received</u>	<u>Amounts Paid</u>	<u>Balance 30-Jun-08</u>
	<u>\$</u>	<u>\$</u>	<u>(\$)</u>	<u>\$</u>
Housing Bonds	1,000	0	0	1,000
Unclaimed Monies	17,739	0	0	17,739
				0
	<u>18,739</u>			<u>18,739</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2007/08.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2007/08.

Summary by Division



City of Nedlands
Budget Management Report Summary
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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Operating Expenditure Net					
Operating Revenue					
General Purpose Income					
General Purpose Income	(\$12,539,512)	\$0	(\$12,539,512)	(\$12,280,423)	(\$13,573,297)
Total General Purpose Income	(\$12,539,512)	\$0	(\$12,539,512)	(\$12,280,423)	(\$13,573,297)
Corporate Services					
Finance	(\$52,899)	\$0	(\$52,899)	(\$38,715)	(\$33,200)
Information Technology	(\$55,000)	\$0	(\$55,000)	(\$57,750)	(\$66,635)
Animal Control	(\$24,272)	\$0	(\$24,272)	(\$21,174)	(\$25,400)
Parking	(\$85,536)	\$0	(\$85,536)	(\$74,300)	(\$88,950)
Fire & Other Public Safety	(\$11,303)	\$0	(\$11,303)	(\$15,811)	\$0
Unclassified	(\$3,498,321)	\$0	(\$3,498,321)	(\$2,661,000)	(\$2,232,600)
Corporate Services	\$0	\$0	\$0	\$6,977	\$0
Governance	(\$1,580)	\$0	(\$1,580)	\$0	\$0
Records Management	(\$120)	\$0	(\$120)	(\$300)	(\$300)
Total Corporate Services	(\$3,729,032)	\$0	(\$3,729,032)	(\$2,862,073)	(\$2,447,085)
Community Services					
Community Facilities	(\$130,678)	\$0	(\$130,678)	(\$116,121)	(\$153,765)
Tresillian Community Centre	(\$273,471)	\$0	(\$273,471)	(\$207,945)	(\$260,885)
Safer Nedlands	(\$21,200)	\$0	(\$21,200)	\$0	(\$20,000)
Recreation Services	\$0	\$0	\$0	(\$1,500)	\$0
Nedlands Library	(\$12,633)	\$0	(\$12,633)	(\$16,674)	(\$17,534)
Mt Claremont Library	(\$5,498)	\$0	(\$5,498)	(\$1,350)	(\$1,070)
Point Resolution Occasional Care Centre - Operatin	(\$183,622)	\$0	(\$183,622)	(\$192,130)	(\$244,800)
Nedlands Community Care	(\$810,343)	\$0	(\$810,343)	(\$794,426)	(\$829,380)
Community Services Administration	(\$5,561)	\$0	(\$5,561)	\$8,733	\$0
Youth Development	\$0	\$0	\$0	(\$1,000)	(\$1,000)
Volunteer Service	(\$27,459)	\$0	(\$27,459)	(\$28,600)	(\$26,000)



City of Nedlands
 Budget Management Report Summary
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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Community Services					
Community Events	(\$2,639)	\$0	(\$2,639)	(\$4,960)	(\$14,120)
Sanitation - Household Refuse	(\$1,851,898)	\$0	(\$1,851,898)	(\$1,980,463)	(\$2,053,886)
Sanitation - Other	(\$226,051)	\$0	(\$226,051)	(\$225,138)	(\$233,260)
Sustainability & Preventive Services	(\$71,820)	\$0	(\$71,820)	(\$67,578)	(\$69,600)
Natural Areas	(\$31,209)	\$0	(\$31,209)	\$0	(\$14,000)
Total Community Services	(\$3,654,080)	\$0	(\$3,654,080)	(\$3,629,152)	(\$3,939,300)
Development Services					
Town Planning	(\$431,060)	\$0	(\$431,060)	(\$305,787)	(\$380,400)
Property Services	(\$541,934)	\$0	(\$541,934)	(\$345,550)	(\$477,280)
Council Buildings	(\$377)	\$0	(\$377)	(\$70,000)	(\$70,000)
Property Management	(\$99,084)	\$0	(\$99,084)	(\$99,316)	(\$99,992)
Parks, Gardens & Reserves	(\$54,468)	\$0	(\$54,468)	(\$49,114)	(\$50,000)
Ovals & Sporting Grounds	(\$71,038)	\$0	(\$71,038)	(\$63,318)	(\$61,993)
Streets, Roads & Depots	(\$332,069)	\$0	(\$332,069)	(\$2,931,777)	(\$4,964,957)
Plant Operations	(\$747,064)	\$0	(\$747,064)	(\$800,000)	(\$814,500)
Total Development Services	(\$2,277,094)	\$0	(\$2,277,094)	(\$4,664,862)	(\$6,919,122)
Total Operating Revenue	(22,199,717)	0	(22,199,717)	(23,436,510)	(26,878,804)



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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Operating Expenditure					
General Purpose Income					
General Purpose Income	\$454,353	\$0	\$454,353	\$489,409	\$650,910
Total General Purpose Income	\$454,353	\$0	\$454,353	\$489,409	\$650,910
Corporate Services					
Members of Council	\$228,900	\$0	\$228,900	\$240,893	\$325,920
Finance	\$211,672	\$0	\$211,672	\$327,530	\$38,160
Information Technology	\$31,485	\$0	\$31,485	\$56,125	\$90,528
Animal Control	\$153,349	\$0	\$153,349	\$174,024	\$218,345
Parking	\$176,315	\$0	\$176,315	\$167,445	\$201,483
Fire & Other Public Safety	\$25,626	\$0	\$25,626	\$27,800	\$29,000
Customer Service	\$10,226	\$0	\$10,226	(\$746)	(\$14,632)
Unclassified	\$364,572	\$0	\$364,572	\$333,079	\$270,644
Corporate Services	\$119,518	\$0	\$119,518	\$118,876	\$225,558
Governance	\$824,745	\$0	\$824,745	\$938,003	\$1,052,422
Records Management	\$23,722	\$0	\$23,722	\$18,995	(\$30,509)
Total Corporate Services	\$2,170,130	\$0	\$2,170,130	\$2,402,024	\$2,406,919
Business Support					
Human Resources	\$99,031	\$0	\$99,031	\$113,459	(\$78,741)
Corporate Support & Media	\$120,686	\$0	\$120,686	\$165,032	\$161,475
Total Business Support	\$219,717	\$0	\$219,717	\$278,491	\$82,734
Community Services					
Community Facilities	\$381,748	\$0	\$381,748	\$479,945	\$500,933
Tresillian Community Centre	\$401,528	\$0	\$401,528	\$347,744	\$432,558
Safer Nedlands	\$74,412	\$0	\$74,412	\$78,258	\$72,918
Recreation Services	\$107,759	\$0	\$107,759	\$146,776	\$166,172
Nedlands Library	\$786,724	\$0	\$786,724	\$830,386	\$970,189



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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Community Services					
Mt Claremont Library	\$181,304	\$0	\$181,304	\$194,209	\$252,346
Point Resolution Occasional Care Centre - Operatin	\$249,457	\$0	\$249,457	\$262,731	\$291,505
Nedlands Community Care	\$768,320	\$0	\$768,320	\$805,636	\$869,112
Community Services - Access	\$22,722	\$0	\$22,722	\$19,928	\$75,951
Community Services Administration	\$349,272	\$0	\$349,272	\$347,582	\$293,357
Youth Development	\$94,475	\$0	\$94,475	\$105,307	\$124,464
Volunteer Service	\$81,652	\$0	\$81,652	\$85,916	\$110,945
Community Events	\$93,538	\$0	\$93,538	\$111,136	\$142,277
Infrastructure Services Overheads	(\$454,983)	\$0	(\$454,983)	(\$677,192)	(\$871,779)
Sanitation - Household Refuse	\$1,778,190	\$0	\$1,778,190	\$1,977,216	\$2,174,568
Sanitation - Other	\$217,252	\$0	\$217,252	\$278,080	\$339,277
Sustainability & Preventive Services	\$368,429	\$0	\$368,429	\$428,868	\$511,722
Natural Areas	\$241,179	\$0	\$241,179	\$382,675	\$451,501
Total Community Services	\$5,742,979	\$0	\$5,742,979	\$6,205,201	\$6,908,016
Development Services					
Town Planning	\$724,545	\$0	\$724,545	\$878,099	\$1,300,603
Property Services	\$610,886	\$0	\$610,886	\$661,447	\$926,010
Council Buildings	\$28,008	\$0	\$28,008	\$94	\$12,166
Property Management	\$80,926	\$0	\$80,926	\$94,388	\$96,752
City Assets Overheads	\$576,740	\$0	\$576,740	\$713,980	\$745,702
Parks, Gardens & Reserves	\$1,095,693	\$0	\$1,095,693	\$1,339,579	\$1,632,942
Ovals & Sporting Grounds	\$944,298	\$0	\$944,298	\$1,001,552	\$1,067,974
Streets, Roads & Depots	\$6,487,248	\$0	\$6,487,248	\$7,212,701	\$5,024,682
Plant Operations	\$846,719	\$0	\$846,719	\$768,625	\$797,043
Total Development Services	\$11,395,062	\$0	\$11,395,062	\$12,670,465	\$11,603,874
Total Operating Expenditure	19,982,242	0	19,982,242	22,045,590	21,652,453
TOTAL Operating Expenditure Net	(2,217,476)	0	(2,217,476)	(1,390,920)	(5,226,351)



City of Nedlands
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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Capital Expenditure Net					
Capital Revenue					
Corporate Services					
Finance	\$0	\$0	\$0	\$0	(\$20,909)
Parking	\$0	\$0	\$0	\$0	\$0
Governance	\$0	\$0	\$0	\$0	\$0
Total Corporate Services	\$0	\$0	\$0	\$0	(\$20,909)
Community Services					
Nedlands Community Care	\$0	\$0	\$0	\$0	\$0
Community Services Administration	\$0	\$0	\$0	\$0	\$0
Sustainability & Preventive Services	\$0	\$0	\$0	\$0	\$0
Total Community Services	\$0	\$0	\$0	\$0	\$0
Development Services					
Town Planning	\$0	\$0	\$0	\$0	(\$20,909)
Property Services	\$0	\$0	\$0	\$0	\$0
Council Buildings	\$0	\$0	\$0	\$0	(\$14,545)
Parks Gardens & Reserves	\$0	\$0	\$0	\$0	(\$55,182)
Streets Roads & Depots	\$0	\$0	\$0	\$0	(\$93,727)
Total Development Services	\$0	\$0	\$0	\$0	(\$184,363)
Total Capital Revenue	0	0	0	0	(205,272)



City of Nedlands
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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Capital Expenditure					
Corporate Services					
Finance	\$53,133	\$0	\$53,133	\$51,500	\$38,000
Information Technology	\$103,178	\$0	\$103,178	\$162,005	\$420,860
Animal Control	\$36,876	\$0	\$36,876	\$35,940	\$0
Parking	\$33,416	\$0	\$33,416	\$25,500	\$20,000
Fire & Other Public Safety	\$0	\$0	\$0	\$15,211	\$0
Unclassified	\$0	\$0	\$0	\$0	\$1,552,815
Corporate Services	\$28,088	\$0	\$28,088	\$20,000	\$0
Governance	\$450	\$0	\$450	\$0	\$0
Records Management	\$0	\$0	\$0	\$0	\$41,000
Total Corporate Services	\$255,141	\$0	\$255,141	\$310,156	\$2,072,675
Business Support					
Human Resources	\$345	\$0	\$345	\$0	\$0
Corporate Support & Media	\$0	\$0	\$0	\$0	\$23,000
Total Business Support	\$345	\$0	\$345	\$0	\$23,000
Community Services					
Community Facilities	\$30,979	\$0	\$30,979	\$22,800	\$47,200
Tresillian Community Centre	\$23,832	\$0	\$23,832	\$22,534	\$20,075
Recreation Services	\$515	\$0	\$515	\$900	\$0
Nedlands Library	\$27,346	\$0	\$27,346	\$900	\$8,750
Mt Claremont Library	\$3,932	\$0	\$3,932	\$0	\$5,000
PROCC	\$2,073	\$0	\$2,073	\$2,345	\$2,500
Nedlands Community Care	\$2,191	\$0	\$2,191	\$0	\$0
Community Services Administration	\$31,769	\$0	\$31,769	\$36,200	\$6,400
Sanitation - Household Refuse	\$895,397	\$0	\$895,397	\$0	\$0
Sustainability & Preventive Services	\$1,336	\$0	\$1,336	\$600	\$0



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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Total Community Services	\$1,019,370	\$0	\$1,019,370	\$86,279	\$89,925
<i>Development Services</i>					
Town Planning	\$74,556	\$0	\$74,556	\$72,100	\$35,480
Property Services	\$2,040	\$0	\$2,040	\$200	\$9,250
Council Buildings	\$36,201	\$0	\$36,201	\$208,400	\$806,225
Parks Gardens & Reserves	\$414,478	\$0	\$414,478	\$726,589	\$961,809
Ovals & Sporting Grounds	\$0	\$0	\$0	\$0	\$0
Streets Roads & Depots	\$2,563,471	\$0	\$2,563,471	\$6,961,407	\$10,615,903
Total Development Services	\$3,090,746	\$0	\$3,090,746	\$7,968,696	\$12,428,667
Total Capital Expenditure	4,365,602	0	4,365,602	8,365,131	14,614,267
TOTAL Capital Expenditure Net	4,365,602	0	4,365,602	8,365,131	14,408,995
GRAND TOTAL	\$2,148,126	\$0	\$2,148,126	\$6,974,211	\$9,182,644

Detail by Division



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			2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget	
General Purpose Income								
General Purpose Income								
Operating Expenditure Net								
General Purpose Income - Revenue								
Rate Revenue								
10000	General Rate	MF	(10,091,349)	0	(10,091,349)	(9,502,660)	(10,934,400)	
10005	Minimum Rate	MF	(1,669,634)	0	(1,669,634)	(1,889,563)	(1,734,000)	
10010	Interim Rate	MF	(15,224)	0	(15,224)	(137,400)	(140,000)	
10015	Ex Gratia Rate	MF	2,806	0	2,806	(3,805)	0	
10020	Instalment Interest	MF	(59,660)	0	(59,660)	(60,000)	(55,000)	
10025	Late Payment Interest	MF	(49,606)	0	(49,606)	(39,325)	(40,000)	Details
10030	Administration Charges	MF	(30,411)	0	(30,411)	(32,670)	(30,000)	Details
10031	Legal Costs Recouped	MF	(178)	0	(178)	(6,000)	0	
Other General Purpose Funding								
10035	Grants Commission	MF	(378,118)	0	(378,118)	(370,000)	(390,265)	
10040	Local Roads Grant	MF	(231,750)	0	(231,750)	(225,000)	(235,632)	
10045	Pensioner Deferred Rates Interest	MF	(16,388)	0	(16,388)	(14,000)	(14,000)	
Total General Purpose Income - Revenue			(12,539,512)	0	(12,539,512)	(12,280,423)	(13,573,297)	
General Purpose Income - Expenditure								
Operating Expenses								
01000	Rates Written Off	MF	9,337	0	9,337	27,000	0	
01001	Debt Collection	MF	(394)	0	(394)	17,000	17,000	
01005	Administration Allocation	MC	445,409	0	445,409	445,409	633,910	
Total General Purpose Income - Expenditure			454,353	0	454,353	489,409	650,910	
TOTAL Operating Expenditure Net			(12,085,159)	0	(12,085,159)	(11,791,014)	(12,922,387)	
Total General Purpose Income			(\$12,085,159)	\$0	(\$12,085,159)	(\$11,791,014)	(\$12,922,387)	
Total General Purpose Income			(\$12,085,159)	\$0	(\$12,085,159)	(\$11,791,014)	(\$12,922,387)	



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			2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget	
Corporate Services								
Members of Council								
<i>Operating Expenditure Net</i>								
Members of Council - Expenditure								
Members of Council - Expenses								
01100	Members Allowance	MF	88,200	0	88,200	88,200	91,700	
01105	Local Government Allowance	MF	43,125	0	43,125	43,125	44,825	
01106	Communication Allowance	MF	10,543	0	10,543	10,543	10,545	
01110	Depreciation - Furniture & Equipment	MF	912	0	912	932	920	
01115	Insurance	MC	7,048	0	7,048	10,093	11,000	
01120	Subscriptions	MF	16,373	0	16,373	15,000	17,480	Details
01135	Course/Conference Expenses	MF	1,257	0	1,257	14,000	10,000	Details
01227	Refreshments - Receptions	MF	48,817	0	48,817	52,000	52,000	
03060	Election Expenses	MF	0	0	0	0	80,000	Details
03065	Other Expenses	MF	12,625	0	12,625	7,000	7,450	Details
Total Members of Council - Expenditure			228,900	0	228,900	240,893	325,920	
TOTAL Operating Expenditure Net			228,900	0	228,900	240,893	325,920	
Total Members of Council			\$228,900	\$0	\$228,900	\$240,893	\$325,920	



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			2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget	
Corporate Services								
Finance								
Operating Expenditure Net								
Finance - Revenue								
Finance Revenue								
11010	Bank Charges	MF	(9)	0	(9)	0	0	
11024	Emergency Services Levy Administration Fee	MF	(25,261)	0	(25,261)	(23,000)	(6,800)	
11025	Sale of Electoral Rolls	MF	(352)	0	(352)	(300)	(300)	
11030	Sale of Photocopies	MF	(410)	0	(410)	(1,000)	(500)	
11035	Ownership enquiries - rates	MF	(11,188)	0	(11,188)	(15,000)	(11,000)	
11040	Commissions	MF	(14,811)	0	(14,811)	(12,000)	(13,000)	
11048	Sundry Income	MF	(1,689)	0	(1,689)	0	(1,600)	
11050	Profit/Loss on Sale of Assets	WSCO	821	0	821	12,585	0	
Total Finance - Revenue			(52,899)	0	(52,899)	(38,715)	(33,200)	
Finance - Expenditure								
Staff								
01300	Salaries	MF	388,129	0	388,129	410,421	473,150	
01305	Long Service Leave	MF	5,424	0	5,424	5,527	1,608	
01306	Salaries - Relief	MF	61,338	0	61,338	9,120	1,697	
01310	Superannuation	MF	38,814	0	38,814	46,629	54,638	
01315	Workers Compensation Premium	MC	10,735	0	10,735	10,299	10,500	
01320	Training	MF	6,492	0	6,492	8,500	2,822	
01325	Conference Expenses	MF	6	0	6	3,000	3,500	Details
01335	Fringe Benefits Tax	MF	0	0	0	373	0	
01340	Allowances	MF	14	0	14	2,400	3,300	



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		2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget	
Corporate Services							
Finance							
Finance - Expenditure							
Building							
01350	Office Maintenance	MPRO	35,728	0	35,728	44,346	43,717
01355	Depreciation - Finance	MF	16,807	0	16,807	19,509	19,500
01360	Cleaning	MPRO	52,665	0	52,665	53,983	64,789
01365	Gardening	HTOL	10,974	0	10,974	21,198	21,272
01370	Utility Charges	MF	35,463	0	35,463	34,500	39,977
01374	Security	MF	1,793	0	1,793	0	2,000
01375	Insurance Premium	MC	9,310	0	9,310	10,611	11,000
Office Expenses							
01380	Advertising	MF	12,618	0	12,618	10,000	12,500 Details
01385	Printing & Stationery	MF	45,469	0	45,469	52,000	47,500 Details
01390	Photocopying - Lease & Maintenance	ITC	24,403	0	24,403	33,000	33,000 Details
01391	Photocopier Stationery	MF	6,556	0	6,556	13,000	10,000 Details
01395	Telephone	MF	35,444	0	35,444	54,800	36,500 Details
01400	Equipment	MF	802	0	802	2,000	1,333 Details
01405	Depreciation - Furniture & Equipment	MF	162,642	0	162,642	173,512	160,910
01410	Bank Charges	MF	80,360	0	80,360	75,000	80,000
01415	Subscriptions	MF	410	0	410	2,000	1,500 Details
01425	Couriers	MF	54	0	54	100	100 Details
01440	Postage	MF	21,364	0	21,364	31,000	25,000 Details
01445	Other	MF	3,922	0	3,922	6,000	4,150 Details
01451	Insurance	MC	1,218	0	1,218	2,718	2,000
Vehicle Operating Expenses							
01460	Director Corporate Services	WSCO	2,031	0	2,031	12,013	3,468
01461	Manager of Finance	WSCO	2,589	0	2,589	7,050	0
01462	Manager Financial Services - POC	WSCO	2,417	0	2,417	0	5,100
01465	Fringe Benefits Tax	MF	5,403	0	5,403	8,230	7,204



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Corporate Services								
Finance								
Finance - Expenditure								
Other								
01452	Consultancy	MF	16,170	0	16,170	10,000	10,600	Details
01475	Audit Fees	MF	21,384	0	21,384	24,100	24,300	Details
01476	Depreciation - Infrastructure	MF	13,171	0	13,171	13,171	13,180	
01480	Valuation Expenses	MF	7,277	0	7,277	8,000	90,000	Details
01485	Legal Expenses	MF	2,217	0	2,217	10,000	5,000	Details
01490	Catering	MF	764	0	764	500	500	
01499	Security Cash Collections	MF	6,686	0	6,686	16,000	10,000	Details
01509	Licences & Maintenance - BIS	MF	64,023	0	64,023	85,625	8,000	Details
01552	BIS - Business Information System	MF	1,289	0	1,289	0	8,370	Details
Allocation of Expenses								
01501	less Admin Costs Allocated to Services	MC	(1,002,705)	0	(1,002,705)	(1,002,705)	(1,327,648)	
Non Cash Items								
08914	Loss on Sale of Assets - Finance		0	0	0	0	12,123	
Total Finance - Expenditure			211,672	0	211,672	327,530	38,160	
TOTAL Operating Expenditure Net			158,773	0	158,773	288,815	4,960	
Capital Expenditure Net								
Finance - Revenue								
Plant and Equipment								
19002	Proceeds from Sale of Assets - Finance		0	0	0	0	(20,909)	
Total Finance - Revenue			0	0	0	0	(20,909)	
Finance - Expenditure								
Furniture and Equipment								
31119	Minor Equipment	MF	1,476	0	1,476	0	2,000	Details



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Corporate Services							
Finance							
Finance - Expenditure							
Plant and Equipment							
31000	Vehicle - Finance Manager	WSCO	21,618	0	21,618	20,000	0
31001	Vehicle - Director Corporate Services	WSCO	30,039	0	30,039	31,500	36,000
Total Finance - Expenditure			53,133	0	53,133	51,500	38,000
TOTAL Capital Expenditure Net			53,133	0	53,133	51,500	17,091
Total Finance			\$211,906	\$0	\$211,906	\$340,315	\$22,051



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Corporate Services

Information Technology

Operating Expenditure Net

Information Technology - Revenue

Information Technology - Revenue

11047	Management Fees - Regional Library Service	ITC	(55,000)	0	(55,000)	(55,000)	(66,635)
11049	Sundry Income	ITC	0	0	0	(2,750)	0
Total Information Technology - Revenue			(55,000)	0	(55,000)	(57,750)	(66,635)

Information Technology - Expenditure

Staff

01505	Salaries	ITC	70,828	0	70,828	86,145	113,823
01510	Long Service Leave	MF	310	0	310	135	360
01511	Superannuation	MF	9,684	0	9,684	8,894	10,093
01512	Workers Compensation Premium	MC	2,875	0	2,875	2,758	2,750
01513	Training	ITC	8,646	0	8,646	9,000	14,850 Details
01528	Salaries - Relief	ITC	18,705	0	18,705	17,462	21,400 Details



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Corporate Services								
Information Technology								
Information Technology - Expenditure								
Office Expenses								
01387	Printer Cartridges	ITC	13,133	0	13,133	20,000	13,000	Details
01503	Insurance	MC	47	0	47	318	300	
01504	Data Communications	ITC	13,083	0	13,083	22,000	71,500	Details
01506	Computer Equipment Maintenance	ITC	5,702	0	5,702	6,000	7,554	
01514	IT Support	ITC	47,619	0	47,619	43,500	31,020	Details
01515	Computer Operations	ITC	18,835	0	18,835	17,500	6,540	
01517	Minor Hardware Purchases - IT	ITC	0	0	0	0	10,000	Details
01527	Mobile Phone Expenses	ITC	104	0	104	500	0	
01539	Minor Software Upgrades	ITC	0	0	0	0	1,000	
01543	Minor Software Purchases	ITC	0	0	0	0	1,000	
01544	Library Support	ITC	0	0	0	0	14,000	Details
01546	Service and maintenance	ITC	0	0	0	0	85,500	Details
01547	Computer Specialist	ITC	0	0	0	0	20,000	Details
01548	Mobile & LAN Phones	ITC	0	0	0	0	750	Details
Other Expenses								
01551	Authority eServices	ITC	0	0	0	0	13,635	Details
Allocation of Expenses								
01526	Less Allocated to Services	MC	(178,087)	0	(178,087)	(178,087)	(348,547)	
Total Information Technology - Expenditure			31,485	0	31,485	56,125	90,528	
TOTAL Operating Expenditure Net			(23,515)	0	(23,515)	(1,625)	23,893	
Capital Expenditure Net								
Information Technology - Expenditure								



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Corporate Services								
Information Technology								
Information Technology - Expenditure								
Furniture and Equipment								
08997	Communications Equipment	ITC	0	0	0	0	0	
31002	3 New Faxes for Councillors	ITC	0	0	0	600	0	
31003	Outstation Comms	ITC	0	0	0	0	17,000	Details
31004	Hardware Purchases - Capital	ITC	103,178	0	103,178	161,405	319,860	Details
31100	Software Purchases - Capital	ITC	0	0	0	0	84,000	Details
Total Information Technology - Expenditure			103,178	0	103,178	162,005	420,860	
TOTAL Capital Expenditure Net			103,178	0	103,178	162,005	420,860	
Total Information Technology			\$79,663	\$0	\$79,663	\$160,380	\$444,753	



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Corporate Services								
Animal Control								
Operating Expenditure Net								
Animal Control - Revenue								
11060	Dog Fines	MCS	(600)	0	(600)	(950)	(600)	Details
11065	Dog Impounding Fees	MCS	(2,840)	0	(2,840)	(2,200)	(2,000)	Details
11070	Dog Registration Fees	MCS	(19,293)	0	(19,293)	(23,000)	(21,000)	Details
11074	Sundry Income	MCS	(1,145)	0	(1,145)	(2,100)	(1,500)	Details
11080	Hire of Cat Traps	MCS	(394)	0	(394)	(300)	(300)	Details
11081	Profit/(Loss) on Sale of Assets	WSCO	0	0	0	7,376	0	
Total Animal Control - Revenue			(24,272)	0	(24,272)	(21,174)	(25,400)	
Animal Control - Expenditure								
Staff								
01516	Salaries	MCS	63,957	0	63,957	74,475	85,612	
01520	Long Service Leave	MF	1,198	0	1,198	1,233	756	
01525	Superannuation	MF	2,546	0	2,546	4,393	3,928	
01529	Salaries - Relief	MCS	2,175	0	2,175	684	1,678	
01530	Workers Compensation Premium	MC	1,920	0	1,920	1,841	1,800	
01535	Training	MCS	866	0	866	1,000	1,000	Details
03040	Allowances	MCS	5,176	0	5,176	0	1,032	
03184	Ranger Weekend Coverage	MCS	0	0	0	0	9,800	Details
Office								
01540	Advertising	MCS	0	0	0	0	2,000	Details
01545	Printing & Stationery	MCS	5,506	0	5,506	3,400	4,000	Details
01555	Dog Discs	MCS	360	0	360	600	1,000	Details
01556	Telephone	MF	706	0	706	888	1,200	Details
01560	Other Office Expenses	MCS	325	0	325	2,000	300	Details
01561	Insurance	MC	32	0	32	212	200	



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Corporate Services								
Animal Control								
Animal Control - Expenditure								
Vehicle Operating								
01565	Ranger Caravan	WSCO	1,214	0	1,214	1,500	2,496	
01690	Ranger 2	WSCO	2,385	0	2,385	12,100	11,196	
Other								
01537	Administration Allocations	MC	48,038	0	48,038	48,038	65,947	
01575	Uniforms	MCS	0	0	0	0	1,300	Details
01580	Legal Expenses	MCS	165	0	165	500	1,000	Details
01585	Pound Operating Expenses	MCS	2,304	0	2,304	3,200	3,000	Details
01590	Equipment	MCS	2,113	0	2,113	1,500	1,000	Details
01595	Signs	MCS	0	0	0	0	1,200	Details
01600	Donations - Animal Welfare	MCS	1,482	0	1,482	1,500	1,500	Details
01601	Cat Sterilisation Programme	MCS	518	0	518	4,000	4,000	Details
01610	Refund Dog Registration Fees	MCS	479	0	479	600	700	Details
01615	Special Projects	MCS	272	0	272	1,000	1,000	Details
01620	Dog Clean Up Bags	MCS	9,614	0	9,614	9,360	9,700	Details
Total Animal Control - Expenditure			153,349	0	153,349	174,024	218,345	
TOTAL Operating Expenditure Net			129,077	0	129,077	152,850	192,945	
Capital Expenditure Net								
Animal Control - Expenditure								
Plant and Equipment								
31313	Vehicle - Ranger	WSCO	36,876	0	36,876	35,940	0	
Total Animal Control - Expenditure			36,876	0	36,876	35,940	0	
TOTAL Capital Expenditure Net			36,876	0	36,876	35,940	0	
Total Animal Control			\$165,953	\$0	\$165,953	\$188,790	\$192,945	



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Corporate Services								
Parking								
Operating Expenditure Net								
Parking - Revenue								
Parking - Revenue								
11085	Parking Fines	MCS	(56,571)	0	(56,571)	(72,000)	(80,000)	Details
11090	Reimbursement Verge & Parking Signs	MCS	(847)	0	(847)	(600)	(550)	Details
11095	Reimbursement of FER Fees	MCS	0	0	0	(200)	0	
11100	Vehicle Towing Fees	MCS	(436)	0	(436)	(500)	(400)	Details
11105	Sale of Impounded Vehicles	MCS	(26,927)	0	(26,927)	0	(7,000)	Details
11115	Profit/(Loss) on Sale of Vehicles	WSCO	244	0	244	0	0	
11116	Parking Revenue - Royal Show	MCS	(1,000)	0	(1,000)	(1,000)	(1,000)	Details
Total Parking - Revenue			(85,536)	0	(85,536)	(74,300)	(88,950)	
Parking - Expenditure								
Staff								
01625	Salaries	MCS	68,484	0	68,484	74,475	85,610	
01626	Salaries - Relief	MCS	5,663	0	5,663	684	1,678	
01630	Long Service Leave	MF	1,366	0	1,366	1,395	528	
01635	Superannuation	MF	7,468	0	7,468	8,975	9,632	
01640	Training	MCS	5,550	0	5,550	1,000	1,800	Details
01645	Workers Compensation Premium	MC	2,086	0	2,086	2,001	2,000	
Office								
01650	Advertising	MCS	90	0	90	0	2,000	Details
01655	Printing & Stationery	MCS	1,535	0	1,535	1,200	2,400	Details
01660	Vehicle Search Lists	MCS	4	0	4	1,200	1,000	Details
01670	Other	MCS	1,950	0	1,950	2,300	300	Details
01675	Telephones - Mobile Phones	MF	527	0	527	1,500	1,200	Details
01676	Insurance	MC	35	0	35	231	200	
Vehicle Operating								
01685	Ranger 1	WSCO	11,333	0	11,333	14,697	7,872	



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Corporate Services								
Parking								
Parking - Expenditure								
Other								
01647	Administration Allocations	MC	48,887	0	48,887	48,887	67,243	
01700	Depreciation - Parking	MF	1,104	0	1,104	0	1,120	
01705	Uniforms	MCS	684	0	684	0	1,300	Details
01710	Legal Expenses	MCS	296	0	296	3,200	3,000	Details
01720	Equipment	MCS	2,100	0	2,100	1,500	1,000	Details
01725	Vehicle Towing Expenses	MCS	405	0	405	800	1,000	Details
01730	Infringemnets Withdrawn	MCS	0	0	0	1,000	1,000	Details
01733	Infringement Write Offs	MCS	16,748	0	16,748	2,400	4,000	Details
08905	Traffic Management & Signs	MCS	0	0	0	0	5,600	Details
Non Cash Items								
08920	Loss on Sale of Assets - Parking		0	0	0	0	0	
Total Parking - Expenditure			176,315	0	176,315	167,445	201,483	
TOTAL Operating Expenditure Net			90,779	0	90,779	93,145	112,533	
Capital Expenditure Net								
Parking - Revenue								
Plant and Equipment								
19003	Proceeds from Sale of Assets - Parking		0	0	0	0	0	
Total Parking - Revenue			0	0	0	0	0	
Parking - Expenditure								
Plant and Equipment								
09884	Communication Equipment	MCS	33,416	0	33,416	25,500	20,000	Details
31123	Vehicle - Ranger	WSCO	0	0	0	0	0	
31357	Vehicle - Ranger Administration Officer		0	0	0	0	0	
Total Parking - Expenditure			33,416	0	33,416	25,500	20,000	



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Corporate Services

Parking

<i>TOTAL Capital Expenditure Net</i>	33,416	0	33,416	25,500	20,000
Total Parking	\$124,194	\$0	\$124,194	\$118,645	\$132,533



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Corporate Services								
Fire & Other Public Safety								
Operating Expenditure Net								
Fire Prevention - Revenue								
Fire Prevention - Revenue								
11120	Fire Control Fines	MCS	0	0	0	(100)	0	
11121	Emergency Risk Management Funding	MCS	0	0	0	(15,211)	0	
11122	Reimbursement of ESL from Leased Properties	MCS	(11,303)	0	(11,303)	0	0	
11125	Reimburse Fire Break Costs	MCS	0	0	0	(500)	0	
Total Fire Prevention - Revenue			(11,303)	0	(11,303)	(15,811)	0	
Fire Prevention - Expenditure								
Fire Prevention - Expenditure								
01735	Contribution to FESA	MC	24,594	0	24,594	24,000	25,700	Details
01745	Firebreaks	MCS	0	0	0	800	800	Details
01746	Develop Emergency Risk Management Plan	MCS	1,032	0	1,032	0	0	
01747	Implement Emergency Risk Management	MCS	0	0	0	3,000	2,500	Details
Total Fire Prevention - Expenditure			25,626	0	25,626	27,800	29,000	
TOTAL Operating Expenditure Net			14,323	0	14,323	11,989	29,000	
Capital Expenditure Net								
Fire Prevention - Expenditure								
Furniture and Equipment								
31227	Emergency Co-ordination Centre Equipment	MCS	0	0	0	15,211	0	
Total Fire Prevention - Expenditure			0	0	0	15,211	0	
TOTAL Capital Expenditure Net			0	0	0	15,211	0	
Total Fire & Other Public Safety			\$14,323	\$0	\$14,323	\$27,200	\$29,000	



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Corporate Services								
Customer Service								
Operating Expenditure Net								
Customer Service - Expenditure								
Salaries								
01301	Salaries	EMBS	138,054	0	138,054	119,227	134,512	
01302	Superannuation	EMBS	12,464	0	12,464	13,027	13,358	
01303	Long Service Leave	MF	2,416	0	2,416	2,434	1,188	
01304	Training	MCS	1,698	0	1,698	500	1,500	Details
01307	Salaries - Relief	EMBS	5,298	0	5,298	8,928	15,148	
04848	Workers Compensation	MC	3,398	0	3,398	3,261	3,275	
Other								
01450	Customer Service Team Initiatives	MCS	7,531	0	7,531	11,040	1,500	Details
01453	Review Customer Service Strategy	MCS	0	0	0	0	0	Details
01481	Call Center Service	MCS	4,631	0	4,631	6,000	6,000	Details
01648	Administration Allocation	MC	(165,263)	0	(165,263)	(165,263)	(191,213)	
06463	Auslan Interpreters	DCOM	0	0	0	100	100	
Total Customer Service - Expenditure			10,226	0	10,226	(746)	(14,632)	
TOTAL Operating Expenditure Net			10,226	0	10,226	(746)	(14,632)	
Total Customer Service			\$10,226	\$0	\$10,226	(\$746)	(\$14,632)	



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Corporate Services									
Unclassified									
Operating Expenditure Net									
Unclassified - Revenue									
Other									
11185	Sundry Income	MF	(11,994)	0	(11,994)	(500)	(500)		
11187	Litter Fines	MCS	0	0	0	(500)	(100)	Details	
18065	Residential Project - Contribution - Residents	MF	(2,607,808)	0	(2,607,808)	(2,050,000)	(1,512,000)		
Salaries & Wages									
11140	Reimbursement - Workers Compensation	MF	(30,709)	0	(30,709)	(10,000)	(20,000)	Details	
Interest Received									
11195	Interest Earnings - Municipal	MF	(474,827)	0	(474,827)	(365,000)	(400,000)	Details	
11200	Interest Earnings - Reserves	MF	(372,983)	0	(372,983)	(235,000)	(300,000)	Details	
Total Unclassified - Revenue			(3,498,321)	0	(3,498,321)	(2,661,000)	(2,232,600)		
Unclassified - Expenditure									
General									
01795	Sundry	MF	507	0	507	500	500	Details	
01800	Insurance Claim Excess	MF	4,086	0	4,086	1,500	4,000		
Salaries & Wages									
01775	Gross Total Salaries for Year	MF	5,739,588	0	5,739,588	6,279,079	0		
01780	Salaries & Wages Allocated	MF	(5,739,588)	0	(5,739,588)	(6,279,079)	0		
01785	Workers Compensation Claims	MF	29,417	0	29,417	10,000	25,000		
Interest Paid									
01825	Interest on Loans (Council)	MF	330,562	0	330,562	321,079	241,144		
Total Unclassified - Expenditure			364,572	0	364,572	333,079	270,644		
TOTAL Operating Expenditure Net			(3,133,749)	0	(3,133,749)	(2,327,921)	(1,961,956)		
Capital Expenditure Net									
Unclassified - Expenditure									



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Corporate Services					
Unclassified					
<i>Unclassified - Expenditure</i>					
Repayment of Borrowings					
31383 Underground Power Scheme Principal Repaymer MF	0	0	0	0	1,501,529
31384 Waste Collection Principal Repayments MF	0	0	0	0	51,286
Total Unclassified - Expenditure	0	0	0	0	1,552,815
TOTAL Capital Expenditure Net	0	0	0	0	1,552,815
Total Unclassified	(\$3,133,749)	\$0	(\$3,133,749)	(\$2,327,921)	(\$409,141)



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Corporate Services								
Corporate Services								
<i>Operating Expenditure Net</i>								
Corporate Services - Revenue								
Corporate Services - Sundry Revenue								
11061	Profit/Loss on Sale of Assets	WSCO	0	0	0	6,977	0	
Total Corporate Services - Revenue			0	0	0	6,977	0	
Corporate Services - Expenses								
Staff								
01233	Salaries	MCS	54,798	0	54,798	54,071	58,030	
01236	Long Service Leave	MF	1,656	0	1,656	1,665	216	
01237	Superannuation	MF	4,128	0	4,128	7,930	8,511	
01238	Workers Compensation	MC	671	0	671	634	650	
01239	Training	MCS	2,223	0	2,223	2,000	1,250	Details
Vehicle Expenses								
04965	Manager Corporate Services	WSCO	9,801	0	9,801	6,450	3,948	
04970	Fringe Benefits Tax	MF	5,800	0	5,800	7,096	7,733	
Other Expenses								
01549	Authority Corporate Management System	MF	0	0	0	0	84,470	Details
01895	Performance Management System	MCS	18,335	0	18,335	15,000	17,500	Details
06251	Electronic Services Strategy	MCS	9,206	0	9,206	13,030	5,000	Details
06468	Knowledge Management Strategic Project Implem	MCS	12,900	0	12,900	11,000	0	
08900	Printing & Stationery	MCS	0	0	0	0	250	Details
08901	Business Continuity Planning	MCS	0	0	0	0	0	Details
08903	Web/Portalmaster Support & Maintenance	MCS	0	0	0	0	18,000	Details
08906	Risk Management Training & Awareness	MCS	0	0	0	0	20,000	Details
Total Corporate Services - Expenses			119,518	0	119,518	118,876	225,558	
TOTAL Operating Expenditure Net			119,518	0	119,518	125,853	225,558	
Capital Expenditure Net								



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Corporate Services					
Corporate Services					
<i>Corporate Services - Expenses</i>					
Plant and Equipment					
31231 Vehicle - Manager Corporate Services WSCO	28,088	0	28,088	20,000	0
Total Corporate Services - Expenses	28,088	0	28,088	20,000	0
TOTAL Capital Expenditure Net	28,088	0	28,088	20,000	0
Total Corporate Services	\$147,606	\$0	\$147,606	\$145,853	\$225,558



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Corporate Services								
Governance								
Operating Expenditure Net								
Governance - Revenue								
Revenue								
11006	Sundry Income	MF	(1,580)	0	(1,580)	0	0	
11007	Profit/(Loss) on Sale of Vehicles	MF	0	0	0	0	0	
Total Governance - Revenue			(1,580)	0	(1,580)	0	0	
Governance - Expenditure								
Staff								
01200	Salaries	MF	374,177	0	374,177	393,286	430,028	
01201	Long Service Leave	MF	9,812	0	9,812	9,157	1,644	
01202	Superannuation	MF	19,710	0	19,710	21,450	44,068	
01203	Workers Compensation Premium	MC	44,532	0	44,532	9,900	10,300	
01204	Training	MF	37	0	37	2,300	2,300	Details
01205	Conference Expenses	MF	46	0	46	6,000	6,500	Details
01206	Fringe Benefits Tax	MF	6,748	0	6,748	12,825	8,997	
01207	Allowances	MF	723	0	723	1,000	3,300	
01208	Staff Performance Programs	MF	41,949	0	41,949	47,366	52,000	
01212	Salaries - Relief	MF	13,426	0	13,426	0	19,499	
01218	General Insurance	MC	47,921	0	47,921	50,515	52,600	
Office Expenses								
01210	Advertising	MF	8,811	0	8,811	1,000	4,500	Details
01213	Printing	MF	3,447	0	3,447	1,000	1,800	Details
01217	Telephone	MF	463	0	463	500	2,640	Details
Vehicle Operating Expenses								
01220	Chief Executive Officer	WSCO	11,798	0	11,798	14,010	6,048	
01221	Fringe Benefits Tax	MF	6,962	0	6,962	7,742	9,283	
03193	Chief Executive Officer - POC	WSCO	0	0	0	0	0	



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Corporate Services									
Governance									
Governance - Expenditure									
Other									
01225	Admin Allocation	MC	182,251	0	182,251	182,252	213,420		
01230	Strategic Plan	MC	0	0	0	2,500	2,500	Details	
01242	Corporate Compliance & Governance	MC	0	0	0	0	25,000	Details	
01280	WESROC Shared Depot Project	MC	7,097	0	7,097	50,000	42,900		
01285	Organisational Review	MC	0	0	0	50,000	0	Details	
01492	Subscriptions	MF	200	0	200	5,200	1,000	Details	
01493	Portraiture	MF	0	0	0	0	0	Details	
01497	Legal Expenses	MF	20,760	0	20,760	10,000	20,000	Details	
03100	Wesroc Initiatives	MC	23,875	0	23,875	60,000	92,095	Details	
Non Cash Items									
08916	Loss on Sale of Assets - Governance		0	0	0	0	0		
Total Governance - Expenditure			824,745	0	824,745	938,003	1,052,422		
TOTAL Operating Expenditure Net			823,165	0	823,165	938,003	1,052,422		
Capital Expenditure Net									
Governance - Revenue									
Plant and Equipment									
19004	Proceeds from Sale of Assets - Governance		0	0	0	0	0		
Total Governance - Revenue			0	0	0	0	0		
Governance - Expenditure									
Furniture and Equipment									
31118	Minor Equipment	MF	450	0	450	0	0		
Plant and Equipment									
31195	Vehicle - CEO	WSCO	0	0	0	0	0		
Total Governance - Expenditure			450	0	450	0	0		



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Corporate Services

Governance

TOTAL Capital Expenditure Net

450	0	450	0	0
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Total Governance

\$823,615	\$0	\$823,615	\$938,003	\$1,052,422
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Corporate Services

Records Management

Operating Expenditure Net

Records Management - Revenue

Fees

11045	Freedom Of Information - Fees	RC	(120)	0	(120)	(300)	(300)
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Total Records Management - Revenue

(120)	0	(120)	(300)	(300)
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Records Management - Expenditure

Staff

03000	Salaries	MCS	98,174	0	98,174	95,431	124,489	
03001	Salaries - Relief	MCS	7,870	0	7,870	5,356	7,306	
03005	Long Service Leave	MF	1,750	0	1,750	1,797	960	
03010	Superannuation	MF	11,403	0	11,403	8,145	13,913	
03015	Workers Compensation Premium	MC	2,716	0	2,716	2,606	2,500	
03020	Training	RC	1,072	0	1,072	2,500	2,450	Details
03025	Conference Expenses	RC	431	0	431	0	0	

Other

03066	Insurance	MC	45	0	45	301	300	
03067	Minor Equipment	RC	4,068	0	4,068	3,700	4,500	Details
03069	Stationery	RC	829	0	829	700	0	
03072	Off Site Storage Costs	RC	7,796	0	7,796	10,600	12,000	Details
03080	Computer Operations	RC	33,035	0	33,035	46,000	0	
03082	TRIM Annual Licence	RC	3,880	0	3,880	0	15,200	
03084	Graphical Workflow	RC	1,800	0	1,800	0	0	
03091	Local Support Fee - Graphical Workflow	RC	950	0	950	0	0	
03092	Copyright Licence Agreement	RC	2,000	0	2,000	1,000	2,000	Details
03183	TRIM Addition Licences	RC	5,045	0	5,045	0	0	
03185	Organisational Trim Training	MCS	0	0	0	0	3,000	
08898	Records Equipment Maintenance	RC	0	0	0	0	5,000	Details
08902	Online Records Awareness Maintenance	RC	0	0	0	0	5,000	Details



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Corporate Services						
Records Management						
Records Management - Expenditure						
Allocation of Expenses						
03057 Administration Allocation	MC	(159,141)	0	(159,141)	(159,141)	(229,127)
Total Records Management - Expenditure		23,722	0	23,722	18,995	(30,509)
TOTAL Operating Expenditure Net		23,602	0	23,602	18,695	(30,809)
Capital Expenditure Net						
Records Management - Expenditure						
Furniture and Equipment						
31386 TRIM Licences & Authority Integration		0	0	0	0	41,000 Details
Total Records Management - Expenditure		0	0	0	0	41,000
TOTAL Capital Expenditure Net		0	0	0	0	41,000
Total Records Management		\$23,602	\$0	\$23,602	\$18,695	\$10,191
Total Corporate Services		(\$1,303,761)	\$0	(\$1,303,761)	(\$149,893)	\$2,011,600



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Business Support								
Human Resources								
<i>Operating Expenditure Net</i>								
Human Resources - Expenses								
Staff								
01840	Salaries	EMBS	130,391	0	130,391	169,261	94,106	
01841	Salaries - Relief	EMBS	30,575	0	30,575	937	6,470	
01845	Long Service Leave	MF	6,996	0	6,996	7,323	636	
01850	Superannuation	EMBS	16,179	0	16,179	15,233	8,912	
01855	Workers Compensation Premium	MC	4,249	0	4,249	4,077	3,500	
01860	Training	EMBS	2,750	0	2,750	4,900	4,500	Details
Vehicle Operations								
03050	Executive Manager Business Support	WSCO	13,863	0	13,863	13,700	0	
03055	Fringe Benefits Tax	MF	2,756	0	2,756	3,285	3,675	
Other Expenses								
01219	CEO Recruitment costs	EMBS	75,841	0	75,841	70,000	0	
01241	Staff Recruitment Costs	EMBS	63,028	0	63,028	55,000	50,000	
01870	Employee Assistance Program	EMBS	0	0	0	4,500	4,500	Details
01880	Human Resources Overheads	EMBS	12,788	0	12,788	6,700	5,900	Details
01885	Occupational Health & Safety	EMBS	7,953	0	7,953	23,000	14,400	Details
01886	Insurance	MC	71	0	71	470	100	
01890	Corporate Training	EMBS	19,000	0	19,000	19,000	14,500	Details
01892	Management Audit	EMBS	4,865	0	4,865	4,000	5,000	
01893	HR Projects	EMBS	4,487	0	4,487	17,500	2,510	Details
01894	Memberships	EMBS	5,354	0	5,354	4,000	6,000	Details
01896	Legal Advice	EMBS	21,313	0	21,313	14,000	5,000	Details
01897	Employer of Choice	MF	0	0	0	0	10,000	Details
Allocation of Expenses								
01891	Less Admin Costs Allocated to Services	MC	(323,427)	0	(323,427)	(323,427)	(318,450)	
Total Human Resources - Expenses			99,031	0	99,031	113,459	(78,741)	



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Business Support					
Human Resources					
TOTAL Operating Expenditure Net	99,031	0	99,031	113,459	(78,741)
Capital Expenditure Net					
Human Resources - Expenses					
Plant and Equipment					
31130 Vehicle - Manager Human Resources WSCO	345	0	345	0	0
Total Human Resources - Expenses	345	0	345	0	0
TOTAL Capital Expenditure Net	345	0	345	0	0
Total Human Resources	\$99,377	\$0	\$99,377	\$113,459	(\$78,741)



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Business Support								
Corporate Support & Media								
Operating Expenditure Net								
Corporate Support & Media - Expenses								
Corporate Support - Staff								
01155	Workers Compensation Premium		1,412	0	1,412	0	1,000	
01209	Annual Leave Accruals	MF	342	0	342	0	0	
01223	Long Service Leave	MF	405	0	405	0	0	
01224	Training	EMBS	52	0	52	0	1,000	Details
01232	Salaries - Relief	MF	0	0	0	0	0	
01846	Consultancy	PCO	5,942	0	5,942	50,000	10,000	
Media Liason - Staff								
01531	Salaries	MF	58,204	0	58,204	54,372	57,179	
01532	Relief Salaries	MF	0	0	0	0	2,199	
01533	Long Service Leave	MF	963	0	963	992	876	
01534	Superannuation	MF	5,154	0	5,154	4,893	5,146	
01536	Workers Compensation	MF	1,328	0	1,328	1,275	1,275	
01538	Training	MF EMBS	540	0	540	1,000	1,000	
Other Expenses								
01491	Communications Strategy	PCO	14,178	0	14,178	15,000	55,000	Details
01494	Customer Needs Survey	PCO	16,333	0	16,333	20,000	0	
01495	Public Relations	PCO	4,633	0	4,633	2,500	5,800	Details
01498	Post Column	PCO	11,200	0	11,200	15,000	15,000	
08904	Hampden Road Banners Maintenance	PCO	0	0	0	0	6,000	Details
Total Corporate Support & Media - Expenses			120,686	0	120,686	165,032	161,475	
TOTAL Operating Expenditure Net			120,686	0	120,686	165,032	161,475	
Capital Expenditure Net								
Corporate Support & Media - Expenses								



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Business Support						
Corporate Support & Media						
<i>Corporate Support & Media - Expenses</i>						
Furniture and Equipment						
31331	Hampden Road Banners	PCO	0	0	0	20,000 Details
31354	Purchase of Portable Audio / Sound System	PCO	0	0	0	3,000 Details
Total Corporate Support & Media - Expenses			0	0	0	23,000
TOTAL Capital Expenditure Net			0	0	0	23,000
Total Corporate Support & Media			\$120,686	\$0	\$120,686	\$165,032 \$184,475
Total Business Support			\$220,063	\$0	\$220,063	\$278,491 \$105,734



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Community Services								
Community Facilities								
Operating Expenditure Net								
Public Halls - Revenue								
Hall Hire								
14000	Allen Park Pavilion	BGE	(4,465)	0	(4,465)	(2,600)	(5,390)	Details
14005	Dalkeith Hall	BGE	(17,392)	0	(17,392)	(16,526)	(17,750)	Details
14010	Drabble House	BGE	(19,108)	0	(19,108)	(16,640)	(19,230)	Details
14015	Hackett Hall	BGE	(20,510)	0	(20,510)	(16,115)	(21,825)	Details
14020	John Leckie Music Centre	BGE	(10,932)	0	(10,932)	(11,279)	(12,700)	Details
14025	J.C. Smith Pavilion	BGE	(7,217)	0	(7,217)	(7,972)	(8,660)	Details
14026	Mt Claremont Community Centre	BGE	(43,647)	0	(43,647)	(24,264)	(45,000)	Details
Rents & Reimbursements								
14445	Hackett Playgroup	BGE	(1,295)	0	(1,295)	(1,425)	(1,488)	Details
14455	Strickland Street	BGE	(6,300)	0	(6,300)	(9,500)	(9,500)	Details
14462	Sundry Income	BGE	0	0	0	0	0	
14465	College Park Family Centre	BGE	0	0	0	(1,300)	(1,230)	Details
14475	Mt. Claremont	BGE	(225)	0	(225)	0	(1,992)	Details
14495	Reimbursements - General	BGE	922	0	922	(6,500)	(9,000)	Details
Other Revenue								
14056	Retention of Bonds & Fees for Damages	BGE	(509)	0	(509)	(2,000)	0	
Total Public Halls - Revenue			(130,678)	0	(130,678)	(116,121)	(153,765)	
Public Halls - Expenses								



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Community Services									
Community Facilities									
Public Halls - Expenses									
Allen Park Pavilion									
04000	Building Maintenance	BC	7,184	0	7,184	12,042	12,401		
04005	Cleaning	BC	10,159	0	10,159	10,479	12,589		
04010	Utility Charges	MPRO	1,801	0	1,801	1,800	1,880	Details	
04015	Insurance	MC	1,204	0	1,204	1,372	1,300		
04016	Refunds - Hall Hire	BGE	0	0	0	100	0		
04020	Depreciation - Buildings	MF	4,244	0	4,244	4,407	4,240		
04025	Depreciation - Furniture & Equipment	MF	180	0	180	180	180		
Dalkeith Hall									
04030	Building Maintenance	BC	5,901	0	5,901	11,262	11,134		
04035	Cleaning	BC	15,035	0	15,035	15,733	18,883		
04040	Utility Charges	MPRO	2,193	0	2,193	2,600	2,430	Details	
04045	Insurance	MC	2,966	0	2,966	3,381	3,300		
04046	Refund - Hall Hire	BGE	0	0	0	320	0		
04047	APRA licence fees	BGE	74	0	74	0	78	Details	
04050	Depreciation - Building	MF	7,170	0	7,170	7,125	7,180		
04055	Depreciation - Furniture & Equipment	MF	0	0	0	1	0		
04060	Garden maintenance	HTOL	5,104	0	5,104	7,595	9,134		
Drabble House									
04065	Building Maintenance	BC	2,940	0	2,940	13,128	7,706		
04070	Cleaning	BC	15,677	0	15,677	16,458	19,769		
04075	Utility Charges	MPRO	2,453	0	2,453	2,300	2,375	Details	
04080	Insurance	MC	1,131	0	1,131	1,288	1,200		
04081	Refund - Hall Hire	BGE	51	0	51	50	50	Details	
04085	Depreciation - Building	MF	3,590	0	3,590	3,560	3,600		
04090	Depreciation - Furniture & Equipment	MF	538	0	538	538	540		



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Community Services								
Community Facilities								
Public Halls - Expenses								
Hackett Hall								
04095	Building Maintenance	BC	7,769	0	7,769	8,485	8,853	
04100	Cleaning	BC	12,641	0	12,641	13,243	15,904	
04105	Utility Charges	MPRO	4,246	0	4,246	4,160	4,690	Details
04110	Insurance	MC	2,520	0	2,520	2,872	2,900	
04112	Refund - Hall Hire	BGE	0	0	0	60	0	
04115	Depreciation - Building	MF	5,169	0	5,169	5,209	5,170	
04120	Depreciation - Furniture & Equipment	MF	15	0	15	15	20	
John Leckie Music Centre								
04125	Building Maintenance	BC	3,794	0	3,794	10,778	11,149	
04130	Cleaning	BC	13,192	0	13,192	12,984	15,591	
04135	Utility Charges	MPRO	3,893	0	3,893	4,680	3,845	Details
04140	Insurance	MC	4,362	0	4,362	4,971	5,100	
04141	Refund - Hall Hire	BGE	0	0	0	210	0	
04142	APRA Licence Fees	BGE	74	0	74	0	78	Details
04145	Depreciation - Building	MF	8,043	0	8,043	8,073	8,050	
04150	Depreciation - Furniture & Equipment	MF	161	0	161	160	170	
J.C. Smith Pavillion								
04155	Building Maintenance	BC	7,380	0	7,380	11,900	12,267	
04160	Cleaning	BC	12,815	0	12,815	13,372	16,060	
04165	Utility Charges	BGE	763	0	763	1,250	800	Details
04170	Insurance	MC	1,228	0	1,228	1,400	1,500	
04171	Refund - Hall Hire	BGE	177	0	177	0	0	
04175	Depreciation - Building	MF	2,964	0	2,964	3,014	2,970	
04180	Depreciation - Furniture & Equipment	MF	65	0	65	65	70	
Lawler Park Scout Hall								
04190	Insurance	MC	735	0	735	837	900	
04775	Lawler Park Scout Hall Maintenance	BC	108	0	108	0	0	



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Community Services								
Community Facilities								
Public Halls - Expenses								
Hollywood Infant Health Building								
04200	Cleaning	BC	(1,620)	0	(1,620)	0	0	
Hollywood Afterschool Care Centre								
05605	Utility Charges	MPRO	469	0	469	500	500	Details
05610	Insurance	MC	448	0	448	511	500	
05615	Depreciation - Buildings	MF	850	0	850	850	850	
Winthrop Region Guides Hall								
04232	Maintenance	BGE	46	0	46	0	0	
04233	Insurance	MC	416	0	416	474	500	
Hackett Play Group								
05685	Building Maintenance	BC	800	0	800	4,820	4,665	
05690	Utility Charges	MPRO	977	0	977	920	1,250	Details
05695	Insurance Premium	MC	344	0	344	391	400	
05700	Depreciation - Buildings	MF	1,000	0	1,000	1,000	1,000	
Nedlands Child Health Clinic								
05705	Building Maintenance	BC	1,042	0	1,042	5,770	5,649	
05710	Cleaning	BC	6,589	0	6,589	8,099	9,725	
05715	Gardening	STS	462	0	462	2,411	2,828	
05720	Utility Charges	MPRO	1,196	0	1,196	920	960	Details
05725	Insurance Premium	MC	441	0	441	502	500	
05730	Depreciation - Building	MF	1,053	0	1,053	975	1,060	
Strickland St Child Health Clinic								
05740	Building Maintenance	BC	108	0	108	0	0	
05750	Gardening	STS	1,846	0	1,846	2,845	2,676	
05755	Utility Charges	MPRO	628	0	628	450	730	Details
05760	Insurance Premium	MC	185	0	185	212	220	
05765	Depreciation - Building	MF	517	0	517	513	520	



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Community Services								
Community Facilities								
Public Halls - Expenses								
College Park Family Centre								
05775	Building Maintenance	BC	1,134	0	1,134	4,199	4,069	
05780	Gardening	STS	3,451	0	3,451	4,815	5,477	
05785	Utility Charges	MPRO	1,397	0	1,397	1,720	1,640	Details
05790	Insurance Premium	MC	673	0	673	767	780	
05795	Depreciation - Building	MF	1,447	0	1,447	1,447	1,450	
Dalkeith Preschool								
05800	Building Maintenance	BC	1,283	0	1,283	0	0	
05805	Gardening	STS	1,372	0	1,372	1,063	1,334	
05815	Insurance Premium	MC	886	0	886	1,010	1,100	
05820	Depreciation - Building	MF	4,205	0	4,205	4,205	4,210	
Mt Claremont Preschool								
05745	Cleaning	BC	1,832	0	1,832	6,429	7,723	
05825	Building Maintenance	BC	1,187	0	1,187	3,073	2,747	
05830	Gardening	STS	366	0	366	3,509	0	Details
05835	Utility Charges	BGE	330	0	330	420	350	Details
05845	Depreciation - Building	MF	1,475	0	1,475	1,475	1,480	
Hollywood Preschool								
05871	Depreciation - Furniture & Equipment	MF	2	0	2	2	10	
Melvista Preschool								
05875	Building Maintenance	BC	1,052	0	1,052	0	0	
05880	Gardening	STS	1,914	0	1,914	1,599	1,334	
05885	Utility Charges	BGE	998	0	998	970	1,095	Details
05890	Insurance Premium	MC	697	0	697	795	800	
05895	Depreciation - Building	MF	1,375	0	1,375	1,375	1,380	



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Community Services								
Community Facilities								
Public Halls - Expenses								
Nedlands Preschool								
05915	Gardening	STS	279	0	279	987	1,334	
05920	Utility Charges	MPRO	1,435	0	1,435	800	1,500	Details
05925	Insurance Premium	MC	654	0	654	745	750	
05930	Depreciation - Buildings	MF	1,283	0	1,283	1,282	1,290	
Swanbourne Surf Life Saving Club								
01750	Building Maintenance	BC	2,191	0	2,191	4,742	4,635	
01755	Utility Charges	BGE	2,484	0	2,484	2,200	2,500	Details
01760	Insurance Premium	MC	6,892	0	6,892	7,853	200	
01765	Depreciation - Building	MF	34,625	0	34,625	34,625	34,630	
Swanbourne Beach Changerooms								
04420	Maintenance	BC	2,376	0	2,376	4,960	4,919	
04425	Cleaning	BC	5,096	0	5,096	17,358	20,851	
04430	Utility Charges	BGE	6,417	0	6,417	4,700	4,900	Details
04440	Depreciation - Building	MF	3,000	0	3,000	3,000	3,000	
Mt Claremont Community Centre								
04173	Insurance	MC	5,829	0	5,829	6,642	6,700	
04216	Depreciation - Furniture & Equipment	MF	3,441	0	3,441	3,596	3,090	
04217	Depreciation - Building	MF	39,191	0	39,191	39,190	39,200	
04218	Building Maintenance	BC	8,067	0	8,067	12,856	12,732	
04219	Cleaning	BC	18,560	0	18,560	18,396	23,204	
04222	Refunds - Hall Hire	BGE	136	0	136	0	130	Details
04223	Utility Charges	BGE	11,319	0	11,319	9,520	12,000	Details
04224	Mt Claremont Community Centre Promotion	BGE	1,892	0	1,892	2,000	2,800	Details
04227	Community Centre Consultant	BGE	0	0	0	10,000	13,000	Details
Total Public Halls - Expenses			381,748	0	381,748	479,945	500,933	
TOTAL Operating Expenditure Net			251,070	0	251,070	363,824	347,168	



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Community Services									
Community Facilities									
Capital Expenditure Net									
Public Halls - Expenses									
Buildings									
09505	Universal Facilities	MPRO	0	0	0	0	24,275	Details	
31006	Universal Access	MPRO	16,576	0	16,576	12,800	15,275	Details	
Furniture and Equipment									
31131	Mt Claremont Community Centre Equipment	BGE	14,403	0	14,403	10,000	7,650	Details	
Total Public Halls - Expenses			30,979	0	30,979	22,800	47,200		
TOTAL Capital Expenditure Net			30,979	0	30,979	22,800	47,200		
Total Community Facilities			\$282,050	\$0	\$282,050	\$386,624	\$394,368		



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Community Services								
Tresillian Community Centre								
Operating Expenditure Net								
Tresillian Community Centre - Revenue								
Rent/Fees								
14060	Studios/Flat Rents	CTCC	(18,050)	0	(18,050)	(12,660)	(14,700)	Details
14064	Course Fees	CTCC	(136,639)	0	(136,639)	(130,000)	(130,000)	Details
14080	Membership Fees	CTCC	(10,158)	0	(10,158)	(15,500)	(13,000)	Details
14085	Playcentre Fees	CTCC	(7,820)	0	(7,820)	(15,000)	(7,500)	Details
14100	Facilities Hire	CTCC	(12,912)	0	(12,912)	(8,275)	(10,000)	Details
14105	Exhibitions/Displays	CTCC	(83,255)	0	(83,255)	(24,350)	(83,255)	Details
14120	Photocopying	CTCC	(684)	0	(684)	(360)	(430)	Details
Other								
14095	Fundraising - Playcentre	CTCC	(3,304)	0	(3,304)	(1,800)	(2,000)	Details
14140	Sundry	CTCC	(648)	0	(648)	0	0	
Total Tresillian Community Centre - Revenue			(273,471)	0	(273,471)	(207,945)	(260,885)	
Tresillian Community Centre - Expenses								
Staff								
03190	Other Employee Costs	CTCC	0	0	0	0	0	
04235	Salaries	CTCC	94,375	0	94,375	93,989	114,476	
04236	Salaries - Relief	CTCC	5,998	0	5,998	9,044	9,022	
04240	Long Service Leave	MF	2,146	0	2,146	2,113	2,496	
04245	Superannuation	CTCC	10,746	0	10,746	10,339	11,657	
04250	Workers Compensation Premium	MC	3,268	0	3,268	3,137	3,140	
04255	Training	CTCC	2,470	0	2,470	1,400	2,500	Details



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Community Services								
Tresillian Community Centre								
Tresillian Community Centre - Expenses								
Building								
04265	Maintenance	MPRO	16,156	0	16,156	7,970	8,052	Details
04270	Cleaning	MPRO	13,884	0	13,884	11,400	11,101	Details
04275	Gardening	CTCC	3,988	0	3,988	6,462	6,845	Details
04280	Utility Charges	BC	10,119	0	10,119	9,800	9,800	Details
04285	Insurance Premium (ISR & Contingencies)	MC	3,837	0	3,837	4,372	4,400	
04290	Depreciation - Buildings	MF	6,841	0	6,841	6,841	6,850	
Office								
04239	Volunteer Recognition Programme	CTCC	1,000	0	1,000	2,000	1,000	Details
04292	Administration Allocation	MC	21,553	0	21,553	21,553	32,068	
04300	Printing & Stationery	CTCC	879	0	879	1,000	600	
04305	Telephone	CTCC	1,882	0	1,882	2,640	2,000	Details
04310	Equipment	CTCC	749	0	749	1,400	1,460	Details
04315	Computer Operation Costs	CTCC	3,772	0	3,772	3,600	2,900	
04320	Photocopying	CTCC	2,452	0	2,452	2,280	2,380	Details
04321	Insurance	MC	55	0	55	362	375	
04322	Legal Fees	CTCC	220	0	220	500	500	
04325	Other Office Expenses	CTCC	773	0	773	2,000	1,700	Details
04330	Depreciation - Furniture & Equipment	MF	9,787	0	9,787	8,450	9,820	
Activities								
04335	Advertising	CTCC	2,664	0	2,664	2,300	2,200	Details
04350	Refund Fees	CTCC	5,185	0	5,185	5,000	5,220	Details
04351	Tutor Payments	CTCC	59,638	0	59,638	60,000	62,640	
04355	Tutor Course Requirements	CTCC	993	0	993	1,000	1,000	Details



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Community Services								
Tresillian Community Centre								
Tresillian Community Centre - Expenses								
Other								
04375	Provisions	CTCC	339	0	339	500	300	Details
04385	Equipment	CTCC	32	0	32	0	0	
04390	Exhibitions/Displays	CTCC	63,560	0	63,560	17,200	63,560	Details
04400	Functions	CTCC	4,429	0	4,429	2,500	2,000	Details
04406	Catering	CTCC	854	0	854	1,100	1,100	Details
04407	Program	CTCC	8,666	0	8,666	10,000	8,000	Details
04410	Playcentre Fundraising Expenditure	CTCC	3,547	0	3,547	1,800	2,000	Details
Staff - Creche								
04261	Salaries	CTCC	32,301	0	32,301	30,543	35,340	
04262	Superannuation	CTCC	2,220	0	2,220	2,749	3,636	
04266	Training - Creche	CTCC	150	0	150	400	420	Details
Total Tresillian Community Centre - Expenses			401,528	0	401,528	347,744	432,558	
TOTAL Operating Expenditure Net			128,057	0	128,057	139,799	171,673	
Capital Expenditure Net								
Tresillian Community Centre - Expenses								
Buildings								
09539	Paving to Tresillian Grounds	CTCC	0	0	0	0	12,000	Details
Furniture and Equipment								
31132	Equipment	CTCC	652	0	652	0	0	
31226	Booking Database	CTCC	23,180	0	23,180	22,534	0	
31328	Replacement of Spotlights	CTCC	0	0	0	0	4,780	Details
31330	Membership Card Printer	CTCC	0	0	0	0	3,295	Details
Total Tresillian Community Centre - Expenses			23,832	0	23,832	22,534	20,075	
TOTAL Capital Expenditure Net			23,832	0	23,832	22,534	20,075	



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Community Services					
Total Tresillian Community Centre	\$151,889	\$0	\$151,889	\$162,333	\$191,748



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Community Services								
Safer Nedlands								
Operating Expenditure Net								
Safer Nedlands - Revenue								
Revenue								
14152	Grants	DC	(21,200)	0	(21,200)	0	(20,000)	Details
Total Safer Nedlands - Revenue			(21,200)	0	(21,200)	0	(20,000)	
Safer Nedlands - Expenses								
Staff								
04462	Salaries	DC	36,691	0	36,691	44,584	32,353	
04464	Long Service Leave	MF	39	0	39	38	876	
04465	Superannuation	DC	3,226	0	3,226	4,013	2,624	
04468	Workers Compensation	MC	1,103	0	1,103	1,059	1,100	
04470	Training	DC	2,973	0	2,973	1,615	1,686	Details
Other								
04469	Publications	DC	0	0	0	0	1,699	Details
04473	Safety House Contribution	DC	118	0	118	350	365	Details
04474	Neighbourhood Watch Activities	DC	0	0	0	400	0	
04476	Personal Alarms	DC	882	0	882	1,603	1,554	Details
04479	Elderly Support & Education Programmes	DC	3,833	0	3,833	1,200	4,230	Details
04481	Schools Based Educational Programmes	DC	5,111	0	5,111	5,111	5,340	Details
04485	Review of Safer Nedlands Programme	DC	3,000	0	3,000	0	0	
04493	Signage - Safer Nedlands	DC	270	0	270	0	0	
04504	Partnership Projects	DC	27	0	27	1,100	1,100	Details
04506	Graffiti Removal Program	DC	206	0	206	800	800	Details
04507	Safer Nedlands Plan Development	DC	1,175	0	1,175	0	0	
04508	Swanbourne Beach Beat Project	DC	3,013	0	3,013	4,520	4,520	Details



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Community Services								
Safer Nedlands								
Safer Nedlands - Expenses								
Office Expenses								
04472	Administration Allocation	MC	9,043	0	9,043	9,043	9,296	
04487	Printing & Stationery	DC	0	0	0	300	150	Details
04491	Insurance	MC	617	0	617	122	125	
04492	Advertising	DC	3,085	0	3,085	2,400	5,100	Details
Total Safer Nedlands - Expenses			74,412	0	74,412	78,258	72,918	
TOTAL Operating Expenditure Net			53,212	0	53,212	78,258	52,918	
Total Safer Nedlands			\$53,212	\$0	\$53,212	\$78,258	\$52,918	



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Community Services									
Recreation Services									
<i>Operating Expenditure Net</i>									
Revenue - Recreation Services									
Revenue									
14248	Sundry Income	CCD	0	0	0	(1,500)	0		
Total Revenue - Recreation Services			0	0	0	(1,500)	0		
Recreation Services - Expenses									
Staff									
04780	Salaries	CCD	55,042	0	55,042	51,053	79,724		
04781	Salaries - Relief	CCD	0	0	0	1,976	4,825		
04785	Long service Leave	MF	939	0	939	922	1,368		
04790	Superannuation	MF	3,272	0	3,272	4,595	6,900		
04795	Workers Compensation Premium	MC	1,310	0	1,310	1,256	1,275		
04800	Training	CCD	1,351	0	1,351	1,975	2,260	Details	
04801	Conferences	CCD	395	0	395	1,300	900	Details	
04805	Allowances	CCD	24	0	24	45	45	Details	
Office									
04810	Advertising	CCD	4,346	0	4,346	3,800	2,380	Details	
04815	Printing & Stationery	CCD	156	0	156	700	300		
04824	Equipment	CCD	0	0	0	1,920	1,920	Details	
04825	Catering	CCD	573	0	573	500	380	Details	
04826	Insurance	MC	22	0	22	145	140		
04827	Legal Expenses	CCD	3,519	0	3,519	5,600	5,500	Details	
04828	Facilities Booking System Software Support	CCD	1,960	0	1,960	1,800	1,850	Details	
04830	Other	CCD	1,326	0	1,326	2,400	0		



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Community Services								
Recreation Services								
Recreation Services - Expenses								
Other								
04807	Administration Allocation	MC	30,059	0	30,059	30,059	41,705	
04808	Volunteer Expenses	CCD	0	0	0	30	0	
04809	Safety Equipment	CCD	544	0	544	500	0	
04853	Council Contribution - CSRFF	CCD	(8,280)	0	(8,280)	25,000	3,000	Details
Swimming Pool Subsidies								
04445	Hollywood Primary School - Pool Subsidy	CCD	5,600	0	5,600	5,600	5,850	Details
04450	Nedlands Primary School - Pool Subsidy	CCD	5,600	0	5,600	5,600	5,850	Details
Total Recreation Services - Expenses			107,759	0	107,759	146,776	166,172	
TOTAL Operating Expenditure Net			107,759	0	107,759	145,276	166,172	
Capital Expenditure Net								
Recreation Services - Expenses								
Furniture and Equipment								
31229	General Equipment	CCD	515	0	515	900	0	
Total Recreation Services - Expenses			515	0	515	900	0	
TOTAL Capital Expenditure Net			515	0	515	900	0	
Total Recreation Services			\$108,274	\$0	\$108,274	\$146,176	\$166,172	



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Community Services									
Nedlands Library									
Operating Expenditure Net									
Revenue - Nedlands Library									
Revenue - Charges									
14255	Lost Books	CLS	(5,818)	0	(5,818)	(4,200)	(4,250)		Details
14260	Photocopying	CLS	(2,622)	0	(2,622)	(3,600)	(3,300)		Details
14265	Facsimile	CLS	(371)	0	(371)	(360)	(300)		Details
14280	Holiday Activities	CLS	(91)	0	(91)	(300)	(100)		Details
14285	Photographs - Local Studies Collection	CLS	0	0	0	(60)	(60)		Details
14286	Sundry Revenue	CLS	(1,263)	0	(1,263)	(870)	(3,820)		Details
14287	Laminating Charges	CLS	(180)	0	(180)	(100)	(120)		Details
14288	Internet Training Charges	CLS	(109)	0	(109)	(700)	(300)		Details
14289	Internet Kiosk	CLS	(68)	0	(68)	(100)	(50)		Details
Revenue - Other									
14270	Sale of Periodicals	CLS	(1,024)	0	(1,024)	(900)	(800)		Details
14271	Grant Revenues	CLS	(809)	0	(809)	(5,000)	(4,000)		Details
14275	Sale of Library Bags	CLS	(50)	0	(50)	(250)	(200)		Details
14340	History of Nedlands	CLS	(168)	0	(168)	(144)	(144)		Details
14345	Historical Booklet (Asteroids/Swan)	CLS	(58)	0	(58)	(90)	(90)		Details
Total Revenue - Nedlands Library			(12,633)	0	(12,633)	(16,674)	(17,534)		
Nedlands Library- Expenses									



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Community Services								
Nedlands Library								
Nedlands Library- Expenses								
Staff								
04855	Salaries	CLS	321,436	0	321,436	345,011	376,042	
04856	Salaries - Relief	CLS	39,666	0	39,666	19,991	34,348	
04860	Long Service Leave	MF	7,657	0	7,657	7,639	5,880	
04865	Superannuation	MF	40,682	0	40,682	40,066	39,591	
04870	Workers Compensation Premium	MC	9,926	0	9,926	9,522	9,525	
04875	Training	CLS	4,375	0	4,375	5,000	4,000	Details
04876	Conferences	CLS	3,844	0	3,844	4,000	3,920	Details
04880	Allowances	CLS	601	0	601	260	450	
Building								
04885	Maintenance	MPRO	18,519	0	18,519	12,790	19,800	
04890	Cleaning	MPRO	22,705	0	22,705	23,500	29,876	Details
04895	Gardening	HTOL	21,505	0	21,505	27,491	26,422	
04900	Utility Charges	MPRO	18,789	0	18,789	14,500	14,500	
04905	Insurance	MC	5,763	0	5,763	6,566	6,700	
04915	Depreciation - Building	MF	9,323	0	9,323	9,289	9,310	
Office								
04920	Advertising	CLS	4,718	0	4,718	1,750	3,750	Details
04925	Printing & Stationery	CLS	9,154	0	9,154	15,000	22,500	Details
04930	Telephone	CLS	2,993	0	2,993	5,000	4,350	Details
04935	Equipment	CLS	2,244	0	2,244	2,700	3,523	Details
04940	Depreciation - Furniture & Equipment	MF	26,191	0	26,191	21,644	23,220	
04945	Computer Operating Expenses	CLS	12,426	0	12,426	20,000	31,030	Details
04955	Postage/Freight	CLS	7,409	0	7,409	9,000	9,200	Details
04956	Insurance	MC	165	0	165	1,099	250	
04960	Other	CLS	4,288	0	4,288	4,840	5,053	Details



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Community Services									
Nedlands Library									
Nedlands Library- Expenses									
Other									
04917	Administration Allocation	MC	91,658	0	91,658	91,658	142,634		
04979	Regional Library Service Fees	CLS	11,000	0	11,000	12,000	13,985	Details	
04980	Photocopying Expenses	CLS	2,613	0	2,613	3,500	3,400	Details	
04981	Photocopier Lease	ITC	5,755	0	5,755	8,000	7,000	Details	
04982	Grant Expenditure	CLS	802	0	802	5,000	4,000	Details	
04985	Book Repairs & Replacement	CLS	4,235	0	4,235	6,000	6,265	Details	
04990	Local Stock - Resources	CLS	44,754	0	44,754	44,000	50,450	Details	
04995	Children's Resources	CLS	3,241	0	3,241	3,900	4,850	Details	
05005	Promotions	CLS	3,647	0	3,647	4,900	8,403	Details	
05007	WAMA Benchmarking Consultancy	CLS	0	0	0	0	500	Details	
05008	Library Alarm Monitoring	CLS	719	0	719	550	500	Details	
05009	Catering	CLS	4,074	0	4,074	4,000	4,500	Details	
05012	WESROC Information Project	CLS	194	0	194	500	500	Details	
05014	Library Volunteer Expenses	CLS	920	0	920	1,520	1,440	Details	
05015	Library Security	CLS	2,638	0	2,638	3,000	3,000	Details	
06506	Positive Ageing Projects	MCF	0	0	0	500	0		
Local Studies									
05020	Historical Collection	CLS	3,802	0	3,802	3,700	4,700	Details	
05023	Local Studies Projects	CLS	9,092	0	9,092	27,000	23,980	Details	
05024	Local History Projects	CLS	3,203	0	3,203	4,000	6,842	Details	
Total Nedlands Library- Expenses			786,724	0	786,724	830,386	970,189		
TOTAL Operating Expenditure Net			774,092	0	774,092	813,712	952,655		
Capital Expenditure Net									
Nedlands Library- Expenses									



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Community Services									
Nedlands Library									
Nedlands Library- Expenses									
Furniture and Equipment									
31010	Display Unit	CLS	0	0	0	0	0		
31120	Mobile Phone	CLS	515	0	515	900	0		
31136	DVD and CD Cleaner	CLS	721	0	721	0	0		
31137	CD Shelving	CLS	2,605	0	2,605	0	0		
31139	Local Studies Humidifer	CLS	20,724	0	20,724	0	0		
31327	Furniture and Equipment Purchases Com Svce C	CLS	2,780	0	2,780	0	3,500	Details	
Plant and Equipment									
31333	Library Floor Coverings	CLS	0	0	0	0	0	Details	
31334	Library Kitchen Upgrade	CLS	0	0	0	0	0	Details	
31335	Library Hardware	CLS	0	0	0	0	5,250	Details	
Total Nedlands Library- Expenses			27,346	0	27,346	900	8,750		
TOTAL Capital Expenditure Net			27,346	0	27,346	900	8,750		
Total Nedlands Library			\$801,437	\$0	\$801,437	\$814,612	\$961,405		



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Community Services								
Mt Claremont Library								
Operating Expenditure Net								
Revenue - Mt Claremont Library								
Revenue - Charges								
14295	Lost Books	CLS	(878)	0	(878)	(650)	(650)	Details
14296	Holiday Activities	CLS	0	0	0	(200)	(70)	
14297	Sale of Periodicals	CLS	(70)	0	(70)	(150)	(100)	Details
14300	Photocopying	CLS	(149)	0	(149)	(200)	(150)	Details
14305	Facsimile	CLS	(4)	0	(4)	(50)	(50)	
14309	Sundry Income	CLS	(4,391)	0	(4,391)	0	0	
14310	Sale of Library Bags	CLS	(6)	0	(6)	(100)	(50)	Details
Total Revenue - Mt Claremont Library			(5,498)	0	(5,498)	(1,350)	(1,070)	
Mt Claremont Library- Expenses								
Staff								
05025	Salaries	CLS	72,459	0	72,459	77,960	92,546	
05026	Salaries - Relief	CLS	10,461	0	10,461	4,734	10,764	
05030	Long Service Leave	MF	0	0	0	0	1,020	
05035	Superannuation	MF	0	0	0	0	4,413	
05040	Workers Compensation Premium	MC	1,820	0	1,820	1,745	1,745	
05045	Training	CLS	1,517	0	1,517	2,000	4,000	Details
05046	Conferences	CLS	0	0	0	2,500	2,750	Details
Building								
05055	Maintenance	BC	963	0	963	2,560	7,080	Details
05060	Cleaning	MPRO	12,984	0	12,984	13,000	16,643	
05065	Utility Charges	MPRO	5,161	0	5,161	6,500	1,300	
05070	Insurance	MC	670	0	670	764	770	
05080	Gardening	HTOL	314	0	314	0	0	
05081	Security Alarm Monitoring	CLS	504	0	504	500	550	Details



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Community Services									
Mt Claremont Library									
Mt Claremont Library- Expenses									
Office									
05085	Printing & Stationery	CLS	1,785	0	1,785	3,000	4,800	Details	
05090	Telephone	CLS	2,661	0	2,661	3,500	3,240	Details	
05095	Equipment	CLS	844	0	844	1,150	600	Details	
05100	Computer Operating Expenses	CLS	5,564	0	5,564	6,500	4,800	Details	
05105	Postage/Freight	CLS	2,353	0	2,353	3,500	2,850		
05106	Insurance	MC	30	0	30	201	50		
05110	Other Office Expenses	CLS	404	0	404	400	1,035	Details	
05115	Depreciation - Furniture & Equipment	MF	6,420	0	6,420	4,878	6,400		
Other									
05082	Administration Allocation	MC	21,167	0	21,167	21,167	36,395		
05133	Catering	CLS	822	0	822	700	800	Details	
05134	Regional Library Service Fees	CLS	11,000	0	11,000	12,000	13,985	Details	
05135	Photocopying Expenses	CLS	0	0	0	2,400	1,900	Details	
05136	Photocopier Lease	CLS	0	0	0	0	3,480	Details	
05140	Book Repairs & Replacement	CLS	783	0	783	500	700	Details	
05145	Local Stock - Resources	CLS	15,672	0	15,672	16,500	20,000	Details	
05150	Promotional Activities	CLS	1,286	0	1,286	2,000	3,850	Details	
05155	Childrens Book Week	CLS	2,552	0	2,552	2,350	2,500	Details	
05156	Library Security	CLS	1,109	0	1,109	1,200	1,380	Details	
Total Mt Claremont Library- Expenses			181,304	0	181,304	194,209	252,346		
TOTAL Operating Expenditure Net			175,806	0	175,806	192,859	251,276		
Capital Expenditure Net									
Mt Claremont Library- Expenses									



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Community Services								
Mt Claremont Library								
Mt Claremont Library- Expenses								
Furniture and Equipment								
31141	Front Desk Modifications	CLS	(18)	0	(18)	0	5,000	Details
31142	Audio-Visual Shelving	CLS	0	0	0	0	0	Details
31329	Air Conditioner - Mt Claremont Library	MCF	3,950	0	3,950	0	0	
Total Mt Claremont Library- Expenses			3,932	0	3,932	0	5,000	
TOTAL Capital Expenditure Net			3,932	0	3,932	0	5,000	
Total Mt Claremont Library			\$179,738	\$0	\$179,738	\$192,859	\$256,276	



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Community Services								
Point Resolution Occasional Care Centre - Operatin								
Operating Expenditure Net								
Revenue - Point Resolution Occasional Care Center								
Revenue - Fees								
14385	Child Care Fees	PROC	(183,622)	0	(183,622)	(192,130)	(244,800)	
Total Revenue - Point Resolution Occasional Care Cen			(183,622)	0	(183,622)	(192,130)	(244,800)	
Point Resolution Occasional Care Center - Expenses								
Staff								
05345	Salaries	PROC	136,560	0	136,560	167,477	185,024	
05346	Salaries - Relief	PROC	20,775	0	20,775	10,695	7,341	
05350	Long Service Leave	MF	1,622	0	1,622	1,629	2,184	
05355	Superannuation	MF	13,915	0	13,915	15,689	18,186	
05360	Workers Compensation Premium	MC	3,835	0	3,835	3,679	3,750	
05365	Training	PROC	846	0	846	1,600	1,800	Details
05370	Car Allowance		0	0	0	0	150	
Building								
05375	Maintenance	MPRO	17,582	0	17,582	4,900	7,596	
05380	Cleaning	BC	8,606	0	8,606	9,700	8,000	Details
05385	Gardening	HTOL	1,876	0	1,876	5,432	5,085	
05390	Utility Charges	MPRO	1,596	0	1,596	3,500	3,000	
05395	Insurance	MC	895	0	895	1,020	1,100	
05400	Depreciation - Buildings	MF	1,740	0	1,740	0	1,740	



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Community Services								
Point Resolution Occasional Care Centre - Operatin								
Point Resolution Occasional Care Center - Expenses								
Office								
05405	Advertising	PROC	5,796	0	5,796	500	3,000	Details
05410	Printing & Stationery	PROC	1,230	0	1,230	1,230	1,230	Details
05415	Telephone	PROC	649	0	649	1,540	1,540	
05416	Insurance	MC	65	0	65	425	400	
05418	Activities	PROC	240	0	240	800	800	Details
05420	Other	PROC	720	0	720	1,600	1,200	Details
05425	Computer Operations	PROC	25	0	25	1,000	1,000	Details
05560	Fee Refunds	PROC	26	0	26	0	0	
Other								
05402	Administration Allocations	MC	20,532	0	20,532	20,532	27,629	
05430	Depreciation - Furniture & Equipment	MF	2,345	0	2,345	2,445	2,410	
05435	Provisions	PROC	4,402	0	4,402	3,590	3,790	Details
05440	Consumables	PROC	710	0	710	1,698	1,550	Details
05445	Equipment	PROC	2,871	0	2,871	2,050	2,000	Details
Total Point Resolution Occasional Care Center - Expen			249,457	0	249,457	262,731	291,505	
TOTAL Operating Expenditure Net			65,835	0	65,835	70,601	46,705	
Capital Expenditure Net								
Point Resolution Occasional Care Center - Expenses								
Furniture and Equipment								
31017	Shadecloth	PROC	0	0	0	0	0	Details
31230	General Equipment	PROC	2,073	0	2,073	2,345	2,500	Details
Total Point Resolution Occasional Care Center - Expen			2,073	0	2,073	2,345	2,500	
TOTAL Capital Expenditure Net			2,073	0	2,073	2,345	2,500	
Total PROCC			\$67,908	\$0	\$67,908	\$72,946	\$49,205	



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Community Services								
Nedlands Community Care								
Operating Expenditure Net								
Revenue - Nedlands Community Centre								
Revenue - Government Grants								
14520	Grant - H.A.C.C. Operating	CNCC	(716,566)	0	(716,566)	(704,426)	(735,420)	
Revenue - Fees								
14525	Home Based Care	CNCC	(93,551)	0	(93,551)	(90,000)	(93,960)	
Revenue - Other								
14535	Donations		(218)	0	(218)	0	0	
14545	Profit/(Loss) on Sale of Assets	CNCC	0	0	0	0	0	
14546	Sundry Income	CNCC	(8)	0	(8)	0	0	
Total Revenue - Nedlands Community Centre			(810,343)	0	(810,343)	(794,426)	(829,380)	
Nedlands Community Care - Expenses								
Staff								
06125	Salaries	CNCC	298,153	0	298,153	297,279	356,069	
06126	Salaries - Relief	CNCC	12,651	0	12,651	15,468	3,296	
06130	Long Service Leave	MF	7,113	0	7,113	6,611	5,940	
06135	superannuation	MF	28,644	0	28,644	27,370	34,091	
06140	Workers Compensation Premium	MC	11,907	0	11,907	11,423	11,425	
06145	Allowances	CNCC	21,186	0	21,186	30,578	24,500	
06150	Training	CNCC	3,088	0	3,088	2,000	2,088	Details
06151	Conferences	CNCC	0	0	0	0	5,000	Details
Building								
06155	Maintenance	BC	5,258	0	5,258	9,770	10,732	
06160	Cleaning	CNCC	15,102	0	15,102	12,200	14,000	
06165	Utility Charges	MPRO	8,095	0	8,095	11,009	8,741	Details
06170	Insurance	MC	2,136	0	2,136	2,189	2,420	
06175	Depreciation - Buildings	MF	13,145	0	13,145	13,237	13,150	



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Community Services								
Nedlands Community Care								
Nedlands Community Care - Expenses								
Office								
03186	Photocopier Lease	ITC	0	0	0	0	0	
06180	Advertising	CNCC	3,446	0	3,446	800	4,000	Details
06185	Printing & Stationery	CNCC	2,433	0	2,433	2,200	1,350	Details
06190	Telephone	CNCC	4,436	0	4,436	10,668	5,500	Details
06195	Minor Equipment	CNCC	2,250	0	2,250	2,000	2,088	Details
06200	Software Licences	CNCC	0	0	0	3,900	3,444	Details
06201	Insurance	MC	198	0	198	1,318	400	
06205	Other	CNCC	1,935	0	1,935	1,490	1,555	Details
06210	Depreciation - Furniture & Equipment	MF	6,753	0	6,753	6,027	6,830	
Vehicle Operating								
06236	Vehicle Operating Expenses (Wagon)	WSCO	8,103	0	8,103	9,693	4,800	
06275	Equipment Op Expenses (Mowers)	WSCO	602	0	602	300	804	
06380	Vehicle Operating Expenses (Bus)	WSCO	9,143	0	9,143	11,573	14,904	
06383	NCC vehicle - Toyota Camry	WSCO	8,103	0	8,103	8,600	5,916	
06384	Fringe Benefits Tax	MF	1,717	0	1,717	12,211	2,289	
06570	Bus	WSCO	11,990	0	11,990	10,582	7,656	
Other								
06177	Administration Allocation	MC	54,582	0	54,582	54,582	80,022	
06178	Volunteer Expenses	CNCC	5,288	0	5,288	3,000	3,132	Details
06260	Promotions/Fundraising	CNCC	5	0	5	0	0	
06265	Home/Garden Equipment	CNCC	166	0	166	500	500	Details
06266	Home/Garden Maintenance Contractor	CNCC	56,425	0	56,425	52,992	55,323	Details
06276	Resources	CNCC	154	0	154	0	0	
06277	Support Group Activites	CNCC	871	0	871	580	605	Details



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Community Services								
Nedlands Community Care								
Nedlands Community Care - Expenses								
Staff - Day Respite								
06285	Salaries	CNCC	124,355	0	124,355	121,336	134,249	
06286	Long Service Leave		0	0	0	0	60	
06290	Superannuation	MF	9,012	0	9,012	10,920	14,066	
06293	Salaries - Relief	CNCC	7,197	0	7,197	16,604	2,643	
06300	Car Allowance	CNCC	64	0	64	250	0	
Day Respite - Other								
06287	Day Respite Centre Catering	CNCC	18,284	0	18,284	18,776	21,102	Details
06288	Day Respite Centre Activity Expenses	CNCC	2,290	0	2,290	3,600	2,400	Details
06289	Day Respite Centre Social Events	CNCC	703	0	703	500	522	Details
06291	Day Respite Centre Outings & Entertainment	CNCC	1,335	0	1,335	1,500	1,500	Details
Non Cash Items								
08917	Loss on Sale of Assets - NCC		0	0	0	0	0	
Total Nedlands Community Care - Expenses			768,320	0	768,320	805,636	869,112	
TOTAL Operating Expenditure Net			(42,023)	0	(42,023)	11,210	39,732	
Capital Expenditure Net								
Revenue - Nedlands Community Centre								
Plant and Equipment								
19005	Proceeds from Sale of Assets		0	0	0	0	0	Details
Total Revenue - Nedlands Community Centre			0	0	0	0	0	
Nedlands Community Care - Expenses								
Furniture and Equipment								
31389	Furniture & Fittings		2,197	0	2,197	0	0	
Plant and Equipment								
31144	Vehicle - Supervisor Home Support	WSCO	(5)	0	(5)	0	0	Details
31225	Vehicle - Co-ordinator NCC (HACC)	WSCO	0	0	0	0	0	Details



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Community Services					
Nedlands Community Care					
Total Nedlands Community Care - Expenses	2,191	0	2,191	0	0
TOTAL Capital Expenditure Net	2,191	0	2,191	0	0
Total Nedlands Community Care	(\$39,831)	\$0	(\$39,831)	\$11,210	\$39,732



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Community Services									
Community Services - Access									
Operating Expenditure Net									
Community Services Access - Expenditure									
Staff									
06471	Salaries	MF	0	0	0	0	23,853		
06472	Superannuation	MF	0	0	0	0	2,624		
Office									
06253	Access Projects	DC	11,452	0	11,452	9,128	9,000	Details	
06430	Subsidy - Meals on Wheels	DC	6,818	0	6,818	7,500	37,024	Details	
06464	Access Awards	DC	4,453	0	4,453	3,300	3,450	Details	
Total Community Services Access - Expenditure			22,722	0	22,722	19,928	75,951		
TOTAL Operating Expenditure Net			22,722	0	22,722	19,928	75,951		
Total Community Services - Access			\$22,722	\$0	\$22,722	\$19,928	\$75,951		



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Community Services									
Community Services Administration									
Operating Expenditure Net									
Revenue - Community Services Administration									
Revenue - Community Services Administration									
14290	Profit/(Loss) on Sale of Assets	WSCO	0	0	0	9,733	0		
14580	Profit/(Loss) On Sale of Assets		(19)	0	(19)	0	0		
14581	Sundry Income	DCOM	(5,541)	0	(5,541)	(1,000)	0		
Total Revenue - Community Services Administration			(5,561)	0	(5,561)	8,733	0		
Other Welfare - Expenses									
Staff									
06435	Salaries	DCOM	168,922	0	168,922	179,527	116,288		
06436	Salaries - Relief	DCOM	9,338	0	9,338	4,900	12,257		
06440	Long Service Leave	MF	6,194	0	6,194	6,312	3,792		
06445	Superannuation	DCOM	40,750	0	40,750	28,986	22,386		
06450	Workers Compensation Premium	MC	4,219	0	4,219	4,048	4,100		
06455	Training	DCOM	1,119	0	1,119	2,400	0		
06460	Allowances	DCOM	1,973	0	1,973	2,300	3,300		
06461	Conferences	DCOM	3,488	0	3,488	2,600	3,000	Details	



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Community Services								
Community Services Administration								
Other Welfare - Expenses								
Office								
06462	Administration Allocation	MC	49,894	0	49,894	49,894	59,058	
06465	Advertising	DCOM	0	0	0	500	1,000	Details
06470	Printing & Stationery	DCOM	629	0	629	1,200	1,200	Details
06474	Photocopy Expenses	DCOM	402	0	402	200	3,200	Details
06475	Publications	DCOM	128	0	128	300	300	Details
06480	Telephone	DCOM	1,419	0	1,419	1,400	1,200	Details
06485	Catering	DCOM	1,223	0	1,223	900	1,000	
06486	Insurance	MC	612	0	612	1,244	750	
06487	Legal Expenses	DCOM	3,966	0	3,966	6,000	5,000	Details
06490	Other Office Expenses	DCOM	700	0	700	810	920	
06492	Consultants Fees		0	0	0	0	10,000	
06505	Depreciation - Community Development Administ	MF	7,195	0	7,195	4,747	7,180	
Vehicle Operating								
04836	Vehicle - Manager Community Development	WSCO	13,605	0	13,605	9,600	6,096	
04845	Fringe Benefits Tax - Mgr Community Developme	MF	6,215	0	6,215	5,584	8,287	
04849	Fringe Benefits Tax - Manager Community Faciliti	MF	3,506	0	3,506	6,847	4,675	
06495	Vehicle - Director Community Services	WSCO	11,761	0	11,761	13,297	7,116	
06500	Fringe Benefits Tax - Director Community Service	MF	3,417	0	3,417	3,886	4,556	
08770	Vehicle - Manager Community Facilities	WSCO	8,596	0	8,596	10,100	6,696	
Non Cash Items								
08912	Loss on Sale of Assets - Community Services Ad		0	0	0	0	0	
Total Other Welfare - Expenses			349,272	0	349,272	347,582	293,357	
TOTAL Operating Expenditure Net			343,711	0	343,711	356,315	293,357	
Capital Expenditure Net								
Comm Svces Admin - Revenue								



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Community Services							
Community Services Administration							
Comm Svces Admin - Revenue							
Plant and Equipment							
19006	Proceeds from Sale of Assets - Community Serv		0	0	0	0	0
Total Comm Svces Admin - Revenue			0	0	0	0	0
Comm Svces Admin - Expenses							
Furniture and Equipment							
31228	General Equipment	DCOM	0	0	0	4,200	5,500 Details
Plant and Equipment							
09994	Mobile Phones & PDA's	DCOM	0	0	0	0	900
31019	Vehicle - Manager Community Development	WSCO	(3)	0	(3)	0	0
31020	Vehicle - Director Community Services	WSCO	31,773	0	31,773	32,000	0
31145	Vehicle - Manager Community Facilities	WSCO	0	0	0	0	0
Total Comm Svces Admin - Expenses			31,769	0	31,769	36,200	6,400
TOTAL Capital Expenditure Net			31,769	0	31,769	36,200	6,400
Total Community Services Administration			\$375,481	\$0	\$375,481	\$392,515	\$299,757



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Community Services								
Youth Development								
<i>Operating Expenditure Net</i>								
Youth Development - Revenue								
Revenue								
14587	Grants - Other	YD	0	0	0	(1,000)	(1,000)	Details
Total Youth Development - Revenue			0	0	0	(1,000)	(1,000)	
Youth Development - Expenses								
Staff								
03188	Other Employee Costs	YD	0	0	0	0	0	
06517	Long Service Leave	MF	304	0	304	316	288	
06520	Salaries	YD	47,269	0	47,269	44,584	57,216	
06521	Superannuation	YD	2,780	0	2,780	4,013	5,359	
06522	Workers Compensation	MC	1,128	0	1,128	1,082	1,100	
06523	Training	YD	362	0	362	1,400	1,400	Details
Other								
06516	Partnership Projects	YD	3,344	0	3,344	4,000	5,176	Details
06519	Insurance	MC	19	0	19	125	50	
06524	Administration Allocation	MC	9,187	0	9,187	9,187	11,775	
06530	Printing & Stationery	YD	93	0	93	300	300	
06531	Provisions	YD	63	0	63	200	200	
06532	Youth Initiatives Sponsorship	YD	6,309	0	6,309	7,500	8,000	Details
06534	Donation - Chaplain	YD	10,000	0	10,000	10,000	10,400	Details
06535	Youth Advisory Council	YD	2,611	0	2,611	6,200	6,600	Details
06539	Recreation & Leisure	YD	10,311	0	10,311	11,000	11,200	Details
06545	Arts & Crafts	YD	694	0	694	5,400	5,400	Details
Total Youth Development - Expenses			94,475	0	94,475	105,307	124,464	
TOTAL Operating Expenditure Net			94,475	0	94,475	104,307	123,464	
Total Youth Development			\$94,475	\$0	\$94,475	\$104,307	\$123,464	



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Community Services									
Volunteer Service									
Operating Expenditure Net									
Revenue - Volunteers									
Revenue - Volunteers									
14595	Donations	VSCO	0	0	0	0	0		
14597	Grant Funding	VSCO	(27,459)	0	(27,459)	(28,600)	(26,000)	Details	
Total Revenue - Volunteers			(27,459)	0	(27,459)	(28,600)	(26,000)		
Volunteers - Expenses									
Staff									
06540	Salaries	VSCO	49,973	0	49,973	54,526	68,611		
06541	Superannuation	MF	4,857	0	4,857	4,626	6,467		
06542	Workers Compensation Premium	MC	1,351	0	1,351	1,296	1,350		
06544	Training	VSCO	817	0	817	1,300	1,440	Details	
06547	Salaries - Relief	VSCO	0	0	0	0	504		
06575	Conferences - Volunteer Services		0	0	0	0	2,000	Details	



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Community Services									
Volunteer Service									
Volunteers - Expenses									
Office									
03187	Photocopier Lease	ITC	0	0	0	0	0		
06555	Administration Allocation	MC	10,325	0	10,325	10,325	15,994		
06557	Printing & Stationery	VSCO	2,714	0	2,714	2,177	1,280	Details	
06558	Telephone	VSCO	1,027	0	1,027	720	240		
06559	Equipment	VSCO	566	0	566	1,120	400	Details	
06560	Computer Operations	VSCO	1,583	0	1,583	1,700	1,100	Details	
06561	Advertising	VSCO	3,672	0	3,672	240	3,050	Details	
06562	Promotions	VSCO	0	0	0	0	950	Details	
06563	Other	VSCO	984	0	984	3,315	1,939	Details	
06564	Volunteer Training	VSCO	455	0	455	830	1,000	Details	
06565	Volunteer Travel	VSCO	367	0	367	240	240	Details	
06566	Volunteer Catering	VSCO	2,257	0	2,257	2,670	3,640	Details	
06568	Insurance	MC	22	0	22	150	50		
06572	Depreciation - Furniture & Equipment	MF	682	0	682	681	690		
Total Volunteers - Expenses			81,652	0	81,652	85,916	110,945		
TOTAL Operating Expenditure Net			54,194	0	54,194	57,316	84,945		
Total Volunteer Service			\$54,194	\$0	\$54,194	\$57,316	\$84,945		



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Community Services									
Community Events									
Operating Expenditure Net									
Community Events - Revenue									
Revenue									
14575	Contributions & Donations	BGE	(2,639)	0	(2,639)	(4,960)	(5,120)		Details
14599	Grants for Community Purposes	BGE	0	0	0	0	(9,000)		Details
Total Community Events - Revenue			(2,639)	0	(2,639)	(4,960)	(14,120)		
Community Events - Expenses									
Staff									
04829	Wokers Compensation Premium	MC	1,103	0	1,103	1,059	1,100		
04841	Salaries	BGE	41,851	0	41,851	45,529	64,705		
04843	Long Service Leave	MF	0	0	0	0	216		
04844	Superannuation	MF	2,374	0	2,374	4,098	4,293		
04846	Allowances	BGE	0	0	0	145	50		Details
04847	Training	BGE	533	0	533	1,520	1,550		Details
Other									
04831	Insurance	MC	18	0	18	122	120		
05404	Administration Allocation	MF	12,553	0	12,553	12,553	23,323		
06425	Tours & Social Activities	BGE	3,227	0	3,227	6,560	6,720		Details
06426	Mobile Telephone	BGE	41	0	41	0	0		
Community Events									
05195	Kite Festival	BGE	0	0	0	0	0		
05200	Community Development Fund	BGE	6,741	0	6,741	14,000	8,900		Details
05201	Concerts	BGE	25,096	0	25,096	25,550	26,800		Details
05202	Community Leaders Event		0	0	0	0	4,500		
Total Community Events - Expenses			93,538	0	93,538	111,136	142,277		
TOTAL Operating Expenditure Net			90,899	0	90,899	106,176	128,157		
Total Community Events			\$90,899	\$0	\$90,899	\$106,176	\$128,157		



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Community Services								
Infrastructure Services Overheads								
Operating Expenditure Net								
Infrastructure Services Overheads - Expenses								
Staff								
06511	Workers Compensation	MC	36,785	0	36,785	35,289	35,400	
08550	Fringe Benefits Tax	MF	1,413	0	1,413	0	1,884	
08660	Salaries	MIS	131,382	0	131,382	149,799	176,269	
08661	Salaries - Relief	MIS	18,679	0	18,679	10,640	12,180	
08662	Relief Salaries - Works & Parks	MIS	260,640	0	260,640	82,992	70,217	Details
08665	Long Service Leave	MF	34,999	0	34,999	35,172	36,588	
08670	Superannuation	MIS	113,485	0	113,485	142,276	152,804	
08675	Sick Pay	MIS	47,987	0	47,987	34,221	39,131	
08680	Holiday Pay	MIS	142,899	0	142,899	146,662	167,686	
08685	Training	MIS	59,386	0	59,386	55,919	64,739	Details
08690	Allowances	MIS	295	0	295	615	1,000	Details
08691	Conferences	MIS	1,564	0	1,564	2,800	2,920	Details
08692	Memberships	MIS	839	0	839	550	575	Details
08706	Other Employee Costs	MIS	1,899	0	1,899	895	935	Details
Office								
08486	Photocopier Lease	ITC	1,267	0	1,267	2,100	2,193	
08693	Advertising	MIS	16,157	0	16,157	19,150	14,950	Details
08694	Printing & Stationery	MIS	2,248	0	2,248	3,430	3,360	Details
08696	Telephone	MIS	5,672	0	5,672	10,350	10,100	Details
08697	Office Equipment Maintenance	MIS	489	0	489	0	250	Details
08698	Publications	MIS	0	0	0	0	260	Details
08699	Legal Fees	MIS	0	0	0	0	1,700	Details
08701	Subscriptions	MIS	370	0	370	0	350	Details
08702	Other	MIS	733	0	733	550	575	Details
08709	Administration Allocation	MC	318,330	0	318,330	318,330	345,061	
08908	Office Information Technology	MIS	0	0	0	0	2,170	Details



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Community Services									
Infrastructure Services Overheads									
Infrastructure Services Overheads - Expenses									
Vehicle Operating Expenses									
08703	Fringe Benefits Tax	MF	3,399	0	3,399	3,734	4,532		
08786	Vehicle - Works Co-ordinator	WSCO	8,898	0	8,898	8,600	8,100		
08790	Manager Infrastructure Services	WSCO	11,516	0	11,516	9,800	6,996		
Other Expenses									
07621	Insurance Premium	MC	157	0	157	0	175		
08704	Risk Management	MIS	0	0	0	0	415	Details	
08707	Parking	MIS	0	0	0	85	85	Details	
08708	Catering	MIS	3,467	0	3,467	4,775	4,950	Details	
08810	Protective Clothing	SAS	11,733	0	11,733	10,200	10,200	Details	
08811	Protective Clothing - Works	WS	2,329	0	2,329	3,180	3,180	Details	
08815	Occupational Health	WS	25	0	25	515	515	Details	
08820	Two Way Radio Maintenance	WSCO	2,303	0	2,303	2,500	2,500	Details	
08825	Expendable Stores	SAS	4,470	0	4,470	4,059	4,060	Details	
08826	Expendable Stores - Works	WS	1,571	0	1,571	2,210	2,210	Details	
08835	Minor Tools	DCOM	648	0	648	1,330	1,100	Details	
08870	Less Allocated to Works and Services	MIS	(1,433,441)	0	(1,433,441)	(1,696,928)	(1,980,230)	Details	
08871	Less Relief Salaries Allocated to Works & Service	MIS	(269,577)	0	(269,577)	(82,992)	(83,864)		
Total Infrastructure Services Overheads - Expenses			(454,983)	0	(454,983)	(677,192)	(871,779)		
TOTAL Operating Expenditure Net			(454,983)	0	(454,983)	(677,192)	(871,779)		
Total Infrastructure Services Overheads			(\$454,983)	\$0	(\$454,983)	(\$677,192)	(\$871,779)		



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Community Services								
Sanitation - Household Refuse								
Operating Expenditure Net								
Sanitation - Household Refuse Revenue								
Revenue								
17045	Cart Services - Residential	AMSN	(1,519,587)	0	(1,519,587)	(1,599,840)	(1,491,374)	
17046	Cart Services - Multiple Upgrade	AMSN	(253,673)	0	(253,673)	(298,960)	(377,300)	
17047	Cart Services - Multiple Super	AMSN	(40,996)	0	(40,996)	0	(78,200)	
17048	Community Education Income	AMSN	0	0	0	(45,103)	(45,103)	
17049	Greenwaste - Multiple services		0	0	0	0	(3,000)	
17050	Inside Service Charge	AMSN	(7,943)	0	(7,943)	(9,460)	(48,109)	Details
17051	Sale - Compost Bins	WMO	(7,636)	0	(7,636)	(9,900)	(7,500)	
17052	Recycling Royalties	AMSN	(20,599)	0	(20,599)	(13,000)	0	
17053	Sale of Worm Farms	WMO	(1,463)	0	(1,463)	(4,200)	(3,300)	
Total Sanitation - Household Refuse Revenue			(1,851,898)	0	(1,851,898)	(1,980,463)	(2,053,886)	
Sanitation - Household Refuse Expenditure								
Staff								
07135	Salaries	AMSN	109,707	0	109,707	116,474	134,335	
07136	Salaries - Relief	AMSN	345	0	345	4,175	3,941	
07140	Superannuation	AMSN	0	0	0	2,573	5,146	
07141	Workers Compensation	MC	3,173	0	3,173	3,045	3,100	
07145	Training	AMSN	188	0	188	1,200	1,248	Details
07150	Conferences	AMSN	268	0	268	1,600	1,664	Details



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Community Services								
Sanitation - Household Refuse								
Sanitation - Household Refuse Expenditure								
Contract Payments								
07128	Contract Payments - Greenwaste	AMSN	150,551	0	150,551	144,900	273,864	
07129	Contract Payments - Customer Service	AMSN	0	0	0	4,666	7,992	
07130	Contract Payments	AMSN	411,133	0	411,133	396,712	470,446	
07133	Community Education expenses	AMSN	1,760	0	1,760	45,103	46,907	Details
07180	Bulk Rubbish Collection	AMSN	94,726	0	94,726	140,928	140,000	
07181	Equipment (120 Litre MGB's)	AMSN	(134)	0	(134)	0	0	
07185	Tipping Fees	AMSN	489,646	0	489,646	564,955	574,152	Details
07190	Rubbish Recycling Contract Payments	AMSN	275,465	0	275,465	282,828	291,954	
07195	Compost Bins	WMO	11,085	0	11,085	9,900	9,900	
07196	Greenwaste Recycling Service	WMO	42,167	0	42,167	42,200	0	
07215	Street/Verge Clean-Up	WMO	6,046	0	6,046	16,000	16,000	
Other								
07152	Administration Allocation	MC	65,117	0	65,117	65,117	96,719	
07182	Worm Farms	WMO	2,222	0	2,222	4,200	4,200	
07208	Waste Minimisation Strategy Development	WMO	88,236	0	88,236	95,000	65,000	
07209	Advertising	WMO	23,433	0	23,433	32,640	25,000	
07235	Hazardous Waste Disposal	WMO	3,056	0	3,056	3,000	3,000	
Total Sanitation - Household Refuse Expenditure			1,778,190	0	1,778,190	1,977,216	2,174,568	
TOTAL Operating Expenditure Net			(73,707)	0	(73,707)	(3,247)	120,682	
Capital Expenditure Net								
Sanitation - Household Refuse Expenditure								



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Community Services							
Sanitation - Household Refuse							
Sanitation - Household Refuse Expenditure							
Plant and Equipment							
31023	Rubbish Bin Replacement Programme	AMSN	840,883	0	840,883	0	0
31322	Bin replacement - 120L Refuse	AMSN	22,804	0	22,804	0	0
31323	Bin Purchases - 240L Greenwaste	AMSN	14,788	0	14,788	0	0
31324	Bin replacement - 240L Recycling	AMSN	16,923	0	16,923	0	0
Total Sanitation - Household Refuse Expenditure			895,397	0	895,397	0	0
TOTAL Capital Expenditure Net			895,397	0	895,397	0	0
Total Sanitation - Household Refuse			\$821,690	\$0	\$821,690	(\$3,247)	\$120,682



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Community Services							
Sanitation - Other							
Operating Expenditure Net							
Sanitation - Other Revenue							
Cart Services							
17055	Commercial/Industrial	AMSN	(182,056)	0	(182,056)	(180,840)	(202,630)
17060	Council Properties	AMSN	(38,511)	0	(38,511)	(34,540)	(14,490)
17065	Sporting Clubs	AMSN	(491)	0	(491)	(500)	(15,640)
Bulk Services							
17070	Commercial/Industrial	AMSN	(2,617)	0	(2,617)	(2,287)	0
17075	Council Properties	AMSN	(2,377)	0	(2,377)	(6,471)	0
Other Revenue							
17091	Sundry Income	AMSN	0	0	0	(500)	(500)
Total Sanitation - Other Revenue			(226,051)	0	(226,051)	(225,138)	(233,260)
Sanitation - Other Expenditure							
Contract Payments							
07155	Commercial/Industrial	AMSN	65,957	0	65,957	90,989	90,989
07170	Be Tidy Bins	WMO	47,444	0	47,444	27,856	51,000
07175	Foreshores & Beaches	WMO	6,381	0	6,381	6,000	7,500
07176	Contract Payments Commercial Recycling	AMSN	13,100	0	13,100	8,888	13,541
Other Expenses							
07191	Refuse Charges Written Off	WMO	(55)	0	(55)	6,000	1,000
07197	Customer Service Centre - Greenwaste	WMO	6,988	0	6,988	0	0
07210	Operating Costs	WMO	60	0	60	240	240
07220	Purchase of Street/Litter Bins	WMO	10,896	0	10,896	10,023	10,023
07225	Maintenance of Street/Litter Bins	WMO	3,713	0	3,713	4,000	4,000
07226	Cleaning of Litter Bins	WMO	897	0	897	2,000	2,000
07230	Litter Control	WMO	0	0	0	26,500	3,000
07236	Insurance	MC	142	0	142	479	250
08625	Street Cleaning	AWS3	61,730	0	61,730	95,105	155,734



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Community Services					
Sanitation - Other					
Total Sanitation - Other Expenditure	217,252	0	217,252	278,080	339,277
TOTAL Operating Expenditure Net	(8,799)	0	(8,799)	52,942	106,017
Total Sanitation - Other	(\$8,799)	\$0	(\$8,799)	\$52,942	\$106,017



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Community Services									
Sustainability & Preventive Services									
Operating Expenditure Net									
Sustainability & Preventive Services - Revenue									
Revenue									
17011	Travelsmart - Employment Contributions	DDS	0	0	0	(26,000)	(26,000)		
17095	Dining Room Licenses	EHO	(24,000)	0	(24,000)	(25,300)	(26,000)		
17100	Other Licenses	AMSN	(11,137)	0	(11,137)	(4,500)	(5,000)		
17106	Sundry Income	AMSN	(32,118)	0	(32,118)	(4,600)	(5,000)		
17110	Fines & Penalties	AMSN	0	0	0	(750)	(800)		
17111	Rat Baiting Revenue	AMSN	(4,845)	0	(4,845)	(5,328)	(5,500)		
17112	Foodsafe Merchandise	AMSN	0	0	0	(600)	(700)		
17113	Health Service Charge	AMSN	(125)	0	(125)	(500)	(600)		
17115	Profit/(Loss) on Sale of Vehicles	WSCO	405	0	405	0	0		
Total Sustainability & Preventive Services - Revenue			(71,820)	0	(71,820)	(67,578)	(69,600)		
Sustainability & Preventive Services - Expenditure									
Staff									
07240	Salaries	AMSN	138,065	0	138,065	149,421	165,773		
07241	Salaries - Relief	AMSN	0	0	0	13,320	9,339		
07245	Long Service Leave	MF	3,405	0	3,405	3,585	1,716		
07250	Superannuation	AMSN	32,805	0	32,805	19,818	23,342		
07255	Workers Compensation Premium	MC	4,758	0	4,758	4,564	4,600		
07260	Training	AMSN	4,985	0	4,985	7,700	10,063	Details	
07265	Allowances	AMSN	553	0	553	1,060	1,100	Details	
07275	Conferences	AMSN	994	0	994	3,000	3,120	Details	



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Community Services								
Sustainability & Preventive Services								
Sustainability & Preventive Services - Expenditure								
Office Expenses								
07110	Sustainability Planning	AMSN	15,095	0	15,095	16,800	45,002	Details
07277	Administration Allocation	MC	45,033	0	45,033	45,033	58,098	
07280	Advertising	AMSN	0	0	0	800	832	Details
07285	Printing & Stationery	AMSN	962	0	962	610	970	Details
07290	Telephone	AMSN	1,326	0	1,326	2,760	2,870	Details
07300	Legal Expenses	AMSN	1,315	0	1,315	3,000	3,120	Details
07301	Insurance	MC	169	0	169	655	250	
07305	Other	AMSN	292	0	292	1,390	725	Details
07310	Minor Equipment	AMSN	180	0	180	100	105	Details
07311	IT Data Integration with Authority	AMSN	5,044	0	5,044	3,000	0	
07315	Contaminated Site Monitoring	EHO	12,000	0	12,000	0	35,000	Details
07316	Health Promotion	AMSN	450	0	450	1,000	1,664	Details
07335	Depreciation - Sustainability & Preventive Service	MF	3,897	0	3,897	3,896	3,920	
07336	Foodsafe Merchandise	AMSN	0	0	0	1,600	1,000	Details
07356	Implementation ISO 14001	AMSN	6,500	0	6,500	4,000	0	
07357	Corporate Waste Reduction Programmes	AMSN	8,193	0	8,193	17,000	22,000	Details
Travel Smart								
07026	Superannuation	DDS	0	0	0	4,904	4,293	
07122	Travel Smart Study	DDS	39,553	0	39,553	44,584	47,705	
07139	Travel Smart Initiatives	DDS	3,459	0	3,459	12,800	27,970	Details
Vehicle Operating Expenses								
07320	Manager Sustainable Nedlands	WSCO	10,895	0	10,895	7,450	5,196	
07325	Environmental Health Officer	WSCO	8,103	0	8,103	7,600	5,100	
07330	Fringe Benefits Tax	MF	5,183	0	5,183	3,762	6,911	



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Community Services									
Sustainability & Preventive Services									
Sustainability & Preventive Services - Expenditure									
Pest Control									
07345	Pest Control	AMSN	4,450	0	4,450	5,200	5,408	Details	
07354	Rat Baiting	AMSN	880	0	880	4,356	4,530	Details	
07355	Analytical Expenses	EHO	9,887	0	9,887	34,100	10,000	Details	
Non Cash Items									
08915	Loss on Sale of Assets - Sustainability & Prevent		0	0	0	0	0		
Total Sustainability & Preventive Services - Expenditur			368,429	0	368,429	428,868	511,722		
TOTAL Operating Expenditure Net			296,609	0	296,609	361,290	442,122		
Capital Expenditure Net									
Sustainability & Preventive Services - Revenue									
Plant and Equipment									
19007	Proceeds from Sale of Assets - Sustainability & P		0	0	0	0	0		
Total Sustainability & Preventive Services - Revenue			0	0	0	0	0		
Sustainability & Preventive Services - Expenditure									
Plant and Equipment									
31024	General Equipment - Health	AMSN	1,336	0	1,336	600	0		
31025	Vehicle- Manager Sustainable Nedlands	WSCO	0	0	0	0	0		
31147	Vehicle - Health Officer	WSCO	0	0	0	0	0		
Total Sustainability & Preventive Services - Expenditur			1,336	0	1,336	600	0		
TOTAL Capital Expenditure Net			1,336	0	1,336	600	0		
Total Sustainability & Preventive Services			\$297,945	\$0	\$297,945	\$361,890	\$442,122		



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Community Services								
Natural Areas								
Operating Expenditure Net								
Natural Areas - Revenue								
Revenue								
18108	Volunteer Small Equipment Grant	BCO	(91)	0	(91)	0	0	
18111	Sundry Bushcare	BCO	(10,782)	0	(10,782)	0	(4,000)	Details
18112	Natural Areas - Grants	BCO	(20,336)	0	(20,336)	0	(10,000)	Details
Total Natural Areas - Revenue			(31,209)	0	(31,209)	0	(14,000)	
Natural Areas - Expenses								
Natural Areas Expenses								
08000	Coastal Dune Maintenance	BCO	6,131	0	6,131	2,130	7,233	
08005	Pt. Resolution Foreshore Maintenance	BCO	9,762	0	9,762	43,823	66,433	Details
08010	River Foreshore Maintenance	SAS	6,375	0	6,375	20,745	30,341	
08013	SRT - Foreshore Restoration Expense	BCO	12,807	0	12,807	12,810	0	
08014	Work Teams Support	BCO	3,533	0	3,533	3,560	8,379	
08018	Conservation Volunteers Australia	BCO	11,300	0	11,300	13,643	25,948	
08019	Mt Claremont Bushland	BCO	17,015	0	17,015	17,006	11,820	
08021	Allen Park Bushland	BCO	74,592	0	74,592	77,000	59,287	
08022	Birdwood Parade Bushland	BCO	11,861	0	11,861	52,316	81,957	Details
08023	Greenways Maintenance	BCO	7,605	0	7,605	5,551	10,180	
08026	Local Native Vegetation Subsidy Scheme	BCO	1,217	0	1,217	2,520	2,793	
08027	Friends Group Support	BCO	1,598	0	1,598	3,024	1,257	
08075	Hollywood Reserve	BCO	25,493	0	25,493	75,387	72,865	
08090	Shenton Bushland	BCO	46,770	0	46,770	32,172	48,977	
08170	Mooro Park	STS	5,120	0	5,120	20,257	23,221	
08293	Perth Biodiversity Project	BCO	0	0	0	731	810	
Total Natural Areas - Expenses			241,179	0	241,179	382,675	451,501	
TOTAL Operating Expenditure Net			209,970	0	209,970	382,675	437,501	



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Community Services					
Total Natural Areas	\$209,970	\$0	\$209,970	\$382,675	\$437,501
Total Community Services	\$3,108,269	\$0	\$3,108,269	\$2,662,328	\$3,058,641



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Development Services								
Town Planning								
Operating Expenditure Net								
Town Planning - Revenues								
Fees								
17000	Strata Titles - Vacant Lot Strata Fees	MPLA	(1,621)	0	(1,621)	(750)	(1,000)	Details
17005	Development Application/Home Occupation Fees	MPLA	(387,842)	0	(387,842)	(265,000)	(350,000)	Details
Other								
17010	Scheme Amendments - Private	MPLA	(18,000)	0	(18,000)	(24,000)	(8,000)	Details
17012	Travelsmart - Project revenues	DDS	(300)	0	(300)	0	0	
17015	Scheme Plans and Text	MPLA	0	0	0	(100)	(200)	Details
17020	Property Enquiries	MPLA	(22,550)	0	(22,550)	(20,000)	(20,000)	Details
17030	Reimbursements - Advertising	MPLA	(747)	0	(747)	(500)	(500)	Details
17035	Fines & Penalties	MPLA	0	0	0	(500)	(300)	Details
17040	Profit/(Loss) on Sale of Assets	WSCO	0	0	0	5,463	0	
17041	Sundry Income	MPLA	0	0	0	(400)	(400)	Details
Total Town Planning - Revenues			(431,060)	0	(431,060)	(305,787)	(380,400)	
Town Planning - Expenses								
Staff								
07000	Salaries	MPLA	295,848	0	295,848	304,852	382,156	
07001	Salaries - Relief	MPLA	20,417	0	20,417	7,731	16,363	
07005	Long Service Leave	MF	4,166	0	4,166	3,892	8,376	
07010	Superannuation	MPLA	35,372	0	35,372	40,384	35,793	
07015	Workers Compensation Premium	MC	8,079	0	8,079	7,750	7,750	
07020	Training	MPLA	8,072	0	8,072	5,000	6,200	Details
07025	Conferences	MPLA	3,665	0	3,665	6,400	6,400	Details
07030	Allowances	MPLA	196	0	196	0	2,800	Details



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Development Services

Town Planning

Town Planning - Expenses

Office

07035	Advertising	MPLA	19,890	0	19,890	11,000	7,000	Details
07040	Printing & Stationery	MPLA	2,885	0	2,885	4,560	4,600	Details
07045	Telephone Rent	MPLA	665	0	665	400	1,250	Details
07050	Subscriptions	MPLA	975	0	975	1,100	1,100	Details
07051	Insurance	MC	313	0	313	1,150	450	
07054	Depreciation - Furniture & Equipment	MF	5,185	0	5,185	3,496	5,230	
07055	Other	MPLA	1,125	0	1,125	1,950	2,050	Details

Vehicle Operating

07060	Manager Planning Services	WSCO	8,459	0	8,459	9,100	5,676	
07061	Planning Officers		16,002	0	16,002	0	8,400	
07065	Director Development Services	WSCO	21,718	0	21,718	21,600	5,796	
07075	Fringe Benefits Tax	MF	9,444	0	9,444	17,448	12,592	



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Development Services								
Town Planning								
Town Planning - Expenses								
Other								
07032	Administration Allocation	MC	128,936	0	128,936	128,936	165,929	
07080	Scheme Amendments - Private	MPLA	915	0	915	12,000	4,000	Details
07081	Travelsmart - project expenditure	DDS	0	0	0	0	64,570	Details
07085	Scheme Amendments - Council	MPLA	45	0	45	1,000	1,000	Details
07086	Refund of Fees	MPLA	3,159	0	3,159	3,500	3,500	Details
07090	Strategic Planning Projects	DDS	5,557	0	5,557	0	50,000	Details
07095	Advertising Planning Proposals	MPLA	2,708	0	2,708	6,000	6,000	Details
07100	Legal Expenses Appeals & Opinions	MPLA	35,588	0	35,588	40,000	40,000	Details
07105	Town Planning Scheme Review	DDS	50,605	0	50,605	200,500	249,895	Details
07106	Consultancy	MPLA	20,783	0	20,783	15,000	15,000	Details
07107	Planning Compliance	DDS	0	0	0	0	50,000	
07115	Catering	MPLA	1,105	0	1,105	1,300	1,500	Details
07120	Minor Equipment	MPLA	613	0	613	900	1,000	Details
07124	Heritage Incentive Program	DDS	0	0	0	0	20,000	
07131	Bushland Management Plan	DDS	10,125	0	10,125	13,650	0	
07132	Commercial Centre Plans	DDS	0	0	0	0	0	
07137	Precinct Policies	DDS	1,929	0	1,929	7,500	100,000	Details
07138	Stirling Hwy Strategy	DDS	0	0	0	0	0	
Non Cash Items								
08921	Loss on Sale of Assets - Town Planning		0	0	0	0	8,227	
Total Town Planning - Expenses			724,545	0	724,545	878,099	1,300,603	
TOTAL Operating Expenditure Net			293,485	0	293,485	572,312	920,203	
Capital Expenditure Net								
Town Planning - Revenues								



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Development Services					
Town Planning					
Town Planning - Revenues					
Plant and Equipment					
19008 Proceeds from Sale of Assets - Town Planning	0	0	0	0	(20,909)
Total Town Planning - Revenues	0	0	0	0	(20,909)
Town Planning - Expenses					
Plant and Equipment					
09035 Vehicle - Director Development Services	0	0	0	0	35,000
31021 Minor Equipment - Planning MPLA	219	0	219	400	480
31122 Vehicle - Planning Officer WSCO	42,671	0	42,671	40,000	0
31146 Vehicle - Development Environmental Services WSCO	31,666	0	31,666	31,700	0
Total Town Planning - Expenses	74,556	0	74,556	72,100	35,480
TOTAL Capital Expenditure Net	74,556	0	74,556	72,100	14,571
Total Town Planning	\$368,041	\$0	\$368,041	\$644,412	\$934,774



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Development Services								
Property Services								
<i>Operating Expenditure Net</i>								
Property Services - Revenue								
Fees								
17125	Building Permits/Fees	MPRO	(481,223)	0	(481,223)	(300,000)	(430,000)	Details
17130	Strata Title Fees	MPRO	0	0	0	(100)	(100)	
17135	Swimming Pool Inspection Fees	MPRO	(32,192)	0	(32,192)	(33,750)	(35,200)	
17140	BCITF & BRB Collection Administration Fee	MPRO	(2,379)	0	(2,379)	(2,400)	(2,500)	
Other								
17155	Building Permits List	MPRO	(240)	0	(240)	(300)	(480)	
17165	Profit/(Loss) on Sale of Assets	WSCO	305	0	305	0	0	
17166	Sundry Income	MPRO	(26,206)	0	(26,206)	(9,000)	(9,000)	
Total Property Services - Revenue			(541,934)	0	(541,934)	(345,550)	(477,280)	
Property Services - Expenses								
Staff								
07360	Salaries	MPRO	308,538	0	308,538	332,060	438,180	
07361	Salaries - Relief	MPRO	31,208	0	31,208	11,628	8,889	
07365	Long Service Leave	MF	6,599	0	6,599	6,546	5,892	
07370	Superannuation	MPRO	23,659	0	23,659	35,408	41,974	
07375	Workers Compensation Premium	MC	8,532	0	8,532	8,185	8,200	
07380	Training	MPRO	4,163	0	4,163	6,900	6,900	
07385	Allowances	MPRO	5	0	5	0	0	



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Development Services									
Property Services									
Property Services - Expenses									
Office									
07392	Administration Allocation	MC	119,413	0	119,413	119,413	159,735		
07395	Advertising	MPRO	1,919	0	1,919	1,500	1,000		
07400	Printing & Stationery	MPRO	1,301	0	1,301	2,750	2,550		
07405	Telephone	MPRO	733	0	733	1,200	1,000		
07410	Refund Fees	MPRO	20,688	0	20,688	7,000	7,000		
07415	Consultants Fees	MPRO	6,340	0	6,340	3,000	140,000	Details	
07420	Legal Expenses	MPRO	9,725	0	9,725	6,000	6,000		
07425	Subscriptions	MPRO	1,547	0	1,547	1,400	7,000	Details	
07430	Australian Standards	MPRO	0	0	0	1,000	600		
07441	Insurance	MC	321	0	321	1,201	500		
07445	Other	MPRO	664	0	664	1,500	1,350		
07450	Minor equipment	MPRO	1,002	0	1,002	650	650		
07452	Administration Accommodation Review	MPRO	37,727	0	37,727	45,600	0		
07453	Building Compliance	DDS	0	0	0	0	30,000		
07455	National Conferences	MPRO	2,127	0	2,127	3,400	2,000		
Vehicle Operating									
07460	Manager Property Services	WSCO	10,594	0	10,594	12,600	6,096		
07465	Building Surveyor	WSCO	5,068	0	5,068	14,372	9,456		
07470	Fringe Benefits Tax	MF	5,286	0	5,286	3,202	7,048		
07475	Depreciation - Property Services	MF	1,723	0	1,723	1,682	1,740		
Swimming Pool Inspections									
07476	Salaries	MPRO	1,469	0	1,469	30,250	30,250		
07479	Swimming Pool Inspections	MPRO	534	0	534	3,000	2,000		
Non Cash Items									
08919	Loss on Sale of Assets - Property Services		0	0	0	0	0		
Total Property Services - Expenses			610,886	0	610,886	661,447	926,010		



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Development Services						
Property Services						
TOTAL Operating Expenditure Net	68,951	0	68,951	315,897	448,730	
Capital Expenditure Net						
Property Services - Revenue						
Plant and Equipment						
19009 Proceeds from Sale of Assets - Property Services	0	0	0	0	0	
Total Property Services - Revenue						
	0	0	0	0	0	
Property Services - Expenses						
Furniture and Equipment						
31026 General Equipment - Building MPRO	2,040	0	2,040	200	650	
31332 Stirling Highway Trolley Pole Plaques MPRO	0	0	0	0	8,600	Details
Plant and Equipment						
31148 Vehicle - Manager of Property Services WSCO	0	0	0	0	0	
Total Property Services - Expenses						
	2,040	0	2,040	200	9,250	
TOTAL Capital Expenditure Net	2,040	0	2,040	200	9,250	
Total Property Services	\$70,991	\$0	\$70,991	\$316,097	\$457,980	



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Development Services							
Council Buildings							
Operating Expenditure Net							
Building Control-Council Buildings- Revenue							
Other Revenue							
17170	Profit/(Loss) on Sale of Assets	WSCO	0	0	0	0	0
17173	Sundry Income	MPRO	(909)	0	(909)	0	0
17174	Contribution Rugby assoc - Sewer	DDS	0	0	0	(70,000)	(70,000)
17181	Profit/(Loss) on Sale of Assets		532	0	532	0	0
Total Building Control-Council Buildings- Revenue			(377)	0	(377)	(70,000)	(70,000)
Building Control-Council Building Expenses							
Staff							
07530	Salaries	MPRO	50,413	0	50,413	47,603	60,752
07531	Salaries - Relief	MPRO	0	0	0	2,204	1,579
07535	Long Service Leave	MF	809	0	809	817	816
07540	Superannuation	MPRO	8,699	0	8,699	11,415	10,099
07545	Training	MPRO	24	0	24	1,684	4,094
07550	Workers Compensation	MC	2,236	0	2,236	2,145	2,200
07555	Sick Pay	MPRO	0	0	0	1,067	0
07560	Holiday Pay	MPRO	0	0	0	4,571	0
Office							
07565	Occupational Health & safety	MPRO	377	0	377	610	600
07566	Insurance	MC	14,011	0	14,011	15,966	16,000
07567	Administration Allocation	MC	19,434	0	19,434	19,434	28,813
07570	Minor Equipment Purchases	MPRO	478	0	478	400	500
07571	Replacement Hand Tools	MPRO	426	0	426	600	600
07575	Telephone	MPRO	1,486	0	1,486	1,620	1,500
07576	Insurance	MC	332	0	332	583	385
07620	Depreciation - Council Building Maintenance	MF	1,779	0	1,779	1,630	1,780



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Development Services							
Council Buildings							
Building Control-Council Building Expenses							
Vehicle Operating							
07585	Building Maintenance Truck	WSCO	9,143	0	9,143	9,500	7,704
07586	Building Maintenance Vehicle	WSCO	1,336	0	1,336	0	5,496
07590	Building Maintenance Van	WSCO	13,425	0	13,425	7,833	5,640
Recharges							
07600	Less Recharged to Buildings	MPRO	(96,398)	0	(96,398)	(129,588)	(145,458)
Non Cash Items							
08913	Loss on Sale of Assets - Building Control		0	0	0	0	9,066
Total Building Control-Council Building Expenses			28,008	0	28,008	94	12,166
TOTAL Operating Expenditure Net			27,631	0	27,631	(69,906)	(57,834)
Capital Expenditure Net							
Building Control-Council Buildings - Revenue							
Plant and Equipment							
19010	Proceeds from Sale of Assets - Building Maintena		0	0	0	0	(14,545)
Total Building Control-Council Buildings - Revenue			0	0	0	0	(14,545)
Building Control-Council Buildings - Expenses							



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Development Services								
Council Buildings								
Building Control-Council Buildings - Expenses								
Buildings								
31027	Sewer Conversion Cruickshank Reserve	MPRO	16,800	0	16,800	16,800	0	
31031	Roof Safety Restraints - Council Buildings	MPRO	0	0	0	10,000	9,000	Details
31034	John Leckie Pavilion	MPRO	0	0	0	0	300	
31336	Melvista Park Sewer Conversion Services Stage :	MPRO	0	0	0	0	180,000	Details
31337	Admin Lunch / Garden Area Alterations	MPRO	0	0	0	0	0	Details
31338	Admin Entry Display Area	MPRO	0	0	0	0	3,600	Details
31339	71 Stirling Highway (Admin)	MPRO	0	0	0	0	950	Details
31340	Allen Park Pavillion	MPRO	0	0	0	0	0	Details
31341	Dalkeith Hall	MPRO	0	0	0	0	950	Details
31342	Council Depot	MPRO	0	0	0	0	33,050	Details
31343	Drabble House	MPRO	0	0	0	0	0	Details
31344	Hackett Hall	MPRO	0	0	0	0	0	Details
31345	JC Smith Pavillion	MPRO	0	0	0	0	0	Details
31346	Nedlands Library	MPRO	0	0	0	0	78,245	Details
31347	Point Resolution Occasional Childcare Centre	MPRO	0	0	0	0	13,500	Details
31348	Nedlands Community Care	MPRO	0	0	0	0	17,000	Details
31349	91 Wood Street (Mayo Cottage)	MPRO	0	0	0	0	27,000	Details
31350	118 Wood Street (Friends of Allen Park Cottage)	MPRO	0	0	0	0	13,000	Details
31351	Tom Fricker House	MPRO	0	0	0	0	9,000	Details
31353	Swanbourne Surf Life Saving Club	MPRO	0	0	0	0	1,500	
31387	Swanbourne Beach Public Facilities	MPRO	0	0	0	0	50,000	Details
31388	Public Facilities Upgrades	MPRO	0	0	0	0	150,000	Details
31390	Allen Park Changerooms - Upgrade		0	0	0	0	0	Details
Furniture and Equipment								
31029	Cabinets - JC Smith & Hackett Hall	MPRO	589	0	589	0	0	
31030	Furniture and Fittings Replacement	MPRO	7,260	0	7,260	0	8,500	Details
31325	Furniture and Fittings 91 Wood Street	MPRO	532	0	532	0	0	



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Development Services									
Council Buildings									
Building Control-Council Buildings - Expenses									
Plant and Equipment									
09042	Vehicle - Building Officer		0	0	0	0	28,500		
Infrastructure									
31035	Allen Park Heritage Precinct	MPRO	1,965	0	1,965	1,600	15,025	Details	
31149	Sewer Conversion Melvista Reserve Stage 1	MPRO	1,880	0	1,880	110,000	104,280		
31318	Swanbourne Reserve Sewer Conversion	MPRO	7,175	0	7,175	70,000	62,825		
Total Building Control-Council Buildings - Expenses			36,201	0	36,201	208,400	806,225		
TOTAL Capital Expenditure Net			36,201	0	36,201	208,400	791,680		
Total Council Buildings			\$63,832	\$0	\$63,832	\$138,494	\$733,846		



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Development Services							
Property Management							
<i>Operating Expenditure Net</i>							
Property Management - Revenues							
Rental Income							
14035	Tawarri	MC	(42,338)	0	(42,338)	(50,400)	(46,380)
14320	Gallop House	MC	(5,712)	0	(5,712)	(6,812)	(6,188)
17185	11 Sayer Street	MC	(5,545)	0	(5,545)	(5,844)	(5,564)
17190	91 Wood Street - Mayo House	MC	(10,087)	0	(10,087)	(3,500)	(9,100)
17205	Flats - 67 Stirling Highway (Maisonettes)	MC	(35,403)	0	(35,403)	(32,760)	(32,760)
Total Property Management - Revenues			(99,084)	0	(99,084)	(99,316)	(99,992)
Property Management - Expenses							
Tawarri							
04220	Building Maintenance	MPRO	6,768	0	6,768	5,459	745
04221	Insurance	MC	2,694	0	2,694	3,069	3,100
04225	Depreciation - Buildings	MF	5,000	0	5,000	5,000	5,010
Gallop House							
05160	Maintenance	MPRO	1,446	0	1,446	3,510	745
05165	Gardening	HTOL	20,208	0	20,208	25,740	28,865
05170	Utility Charges	MC	376	0	376	500	470
05175	Insurance	MC	1,851	0	1,851	2,109	2,200
05180	Contribution to National Trust	MC	0	0	0	550	500
05190	Depreciation - Building	MF	13,650	0	13,650	12,829	13,650
Tom Fricker House							
07735	Maintenance	MPRO	280	0	280	780	745
07738	Insurance Premium	MC	208	0	208	237	240



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Development Services								
Property Management								
Property Management - Expenses								
11 Sayer Street								
07625	Building Maintenance	MPRO	436	0	436	1,092	1,044	
07630	Utility Charges	MC	920	0	920	1,030	750	Details
07635	Depreciation - Buildings	MF	750	0	750	750	750	
07640	Insurance Premium	MC	249	0	249	285	290	
118 Wood Street								
07665	Building Maintenance	MPRO	2,810	0	2,810	2,808	2,682	
07670	Utility Charges	MC	165	0	165	200	200	Details
07675	Depreciation - Buildings	MF	1,530	0	1,530	1,530	1,540	
07680	Insurance Premium	MC	257	0	257	293	290	
Flat 8a Webster Street (Drabble House)								
07685	Building Maintenance	MPRO	161	0	161	2,652	2,534	
07690	Utility Charges	MC	5	0	5	0	0	Details
07695	Depreciation - Buildings	MF	150	0	150	150	150	
07700	Insurance Premium	MC	204	0	204	232	230	
Flats - 67 Stirling hwy (Maisonettes)								
07705	Building Maintenance	MPRO	653	0	653	3,120	7,453	
07710	Utility Charges	MC	3,598	0	3,598	3,430	4,200	Details
07715	Gardening	STS	321	0	321	680	754	
07720	Depreciation - Buildings	MF	3,150	0	3,150	3,150	3,150	
07725	Insurance Premium	MC	1,783	0	1,783	2,031	2,100	
07730	Agents Commission	MC	3,952	0	3,952	5,000	5,000	
91 Wood Street								
07645	Building Maintenance	MPRO	1,919	0	1,919	1,638	1,565	
07650	Utility Charges	MC	3,129	0	3,129	2,200	3,003	
07655	Depreciation - Buildings	MF	1,530	0	1,530	1,530	1,540	
07660	Insurance Premium	MC	245	0	245	279	280	
07737	Depreciation - Buildings	MF	525	0	525	525	530	



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Development Services					
Property Management					
<i>Property Management - Expenses</i>					
Other					
04765 Croquet Club BC	0	0	0	0	447
Total Property Management - Expenses	80,926	0	80,926	94,388	96,752
TOTAL Operating Expenditure Net	(18,159)	0	(18,159)	(4,928)	(3,240)
Total Property Management	(\$18,159)	\$0	(\$18,159)	(\$4,928)	(\$3,240)



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Development Services

City Assets Overheads

Operating Expenditure Net

City Assets Overheads - Expenses

Staff

06501	Salaries	MCIT	256,890	0	256,890	323,122	337,306
06502	Relief Salaries	MCIT	6,133	0	6,133	9,500	13,647
06503	Long Service Leave	MF	2,635	0	2,635	2,688	1,572
06509	Superannuation	MCIT	32,492	0	32,492	40,354	42,276
06512	Training	MCIT	6,592	0	6,592	5,992	5,982
06513	Allowances	MCIT	75	0	75	1,200	900
06553	Relief Salaries - Workshop	MCIT	0	0	0	4,560	3,513
06554	Sick Pay	MCIT	0	0	0	2,266	2,614
06573	Holiday Pay	MCIT	812	0	812	9,713	11,200
06574	Other Employee Costs	MCIT	295	0	295	180	180
08700	Conferences	MCIT	3,729	0	3,729	3,180	3,640
08705	Memberships	MCIT	270	0	270	440	0

Office Expenses

08710	Advertising	MCIT	5,678	0	5,678	3,300	4,800	
08715	Printing & Stationery	MCIT	820	0	820	1,430	1,430	Details
08720	Telephone	MCIT	1,890	0	1,890	1,500	2,000	Details
08725	Office Equipment Maintenance	MCIT	102	0	102	150	150	
08735	Publications	MCIT	180	0	180	80	375	Details
08740	Legal Fees	MCIT	52	0	52	4,000	4,000	Details
08745	Subscriptions	MCIT	2,151	0	2,151	3,000	3,000	Details
08750	Other	MCIT	730	0	730	350	350	Details

Insurance Expenses

08755	Liability Insurances	MC	70,812	0	70,812	72,895	74,000
08756	Insurance	MC	850	0	850	826	850
08765	Workers Compensation	MC	9,477	0	9,477	9,087	9,100
08766	Insurance	MC	1,492	0	1,492	5,236	2,890



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Development Services								
City Assets Overheads								
City Assets Overheads - Expenses								
Vehicle Operating Expenses								
08785	Manager City Assets	WSCO	9,198	0	9,198	10,605	7,104	
08805	Fringe Benefits Tax	MF	3,308	0	3,308	4,841	4,411	
Other Expenses								
08807	Administration Allocation	MC	77,221	0	77,221	77,221	100,211	
08830	Risk Management	MCIT	100	0	100	800	800	Details
08840	Consultants	MCIT	24,980	0	24,980	29,920	30,000	Details
08841	Asset Valuation	MC	0	0	0	0	15,000	
08845	Parking	MCIT	30	0	30	100	100	Details
08850	Catering	MCIT	572	0	572	900	900	Details
08855	CAD Supplies	ES	9,468	0	9,468	9,760	2,250	Details
08856	CAD Software	ES	15,471	0	15,471	16,500	14,750	Details
08860	Minor Survey Equipment and Consumables	ES	832	0	832	1,000	3,000	Details
08861	Works Forward Planning	MCIT	31,404	0	31,404	53,210	30,000	Details
08862	Hire Purchase Interest Payments	ES	0	0	0	0	1,821	Details
08863	GPS Operating Costs	ES	0	0	0	0	6,080	Details
08865	Depreciation - Plant & Equipment	MF	0	0	0	4,074	3,500	
Total City Assets Overheads - Expenses			576,740	0	576,740	713,980	745,702	
TOTAL Operating Expenditure Net			576,740	0	576,740	713,980	745,702	
Total City Assets Overheads			\$576,740	\$0	\$576,740	\$713,980	\$745,702	



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Development Services					
Parks, Gardens & Reserves					
<i>Operating Expenditure Net</i>					
Parks, Gardens & Reserves - Revenue					
Revenue					
18003 Contribution - WA Bridge Club - Landfill Allen Par DDS	0	0	0	(50,000)	(50,000)
18005 Profit/(Loss) on Sale of Plant Equipment Vehicle WSCO	85	0	85	886	0
18146 Reimbursements - Insurance MF	(54,553)	0	(54,553)	0	0
Total Parks, Gardens & Reserves - Revenue	(54,468)	0	(54,468)	(49,114)	(50,000)
Parks, Gardens & Reserves - Expenditure					



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Development Services								
Parks, Gardens & Reserves								
Parks, Gardens & Reserves - Expenditure								
Expenses								
08015	Swanbourne Beach Reserve - Maintenance	SAS	44,216	0	44,216	43,820	49,031	
08020	Asquith Street Park	STS	3,042	0	3,042	4,327	4,987	
08025	Beatrice Reserve	SAS	14,533	0	14,533	13,517	16,826	
08028	River Wall Maintenance	FS	0	0	0	0	20,948	
08029	Tawarri Jetty Repairs	STS	112	0	112	0	27,682	
08030	Beaton Park Reserve	SAS	55,043	0	55,043	42,748	46,808	
08035	Birdwood Parade Reserve	SAS	13,910	0	13,910	22,659	25,980	Details
08040	Bishop Road Reserve	SAS	15,230	0	15,230	17,741	19,941	
08045	Brockway Reserve	STS	45	0	45	302	335	
08046	Caladenia Gardens	STS	2,499	0	2,499	9,349	9,487	Details
08050	Rodgerson Gardens	HTOL	7,731	0	7,731	6,163	7,878	
08055	Carrington Park	SAS	13,078	0	13,078	16,521	16,224	
08060	Brockman Reserve	SAS	11,832	0	11,832	12,263	13,758	Details
08070	Genesta Park	SAS	11,473	0	11,473	15,763	16,860	
08071	Goldsmith Reserve	SAS	2,147	0	2,147	3,337	3,922	
08080	Hollywood Tennis Court Reserve	STS	15,271	0	15,271	19,391	20,847	Details
08085	Lawler Park Reserve	SAS	29,651	0	29,651	35,192	37,064	Details
08095	Mason's Gardens Reserve	SAS	47,686	0	47,686	47,185	52,449	
08100	Peace Memorial Rose Garden	SAS	95,241	0	95,241	99,871	109,501	Details
08105	Mt Claremont Reserve	SAS	18,700	0	18,700	36,832	38,724	Details
08110	Nedlands Foreshore No.3	SAS	38,592	0	38,592	34,445	40,263	
08115	Poplar Gardens	STS	6,041	0	6,041	12,315	14,350	
08120	Pt. Resolution Reserve	SAS	35,252	0	35,252	37,752	40,286	Details
08135	Bains Park	STS	16,933	0	16,933	7,983	21,452	Details
08141	Insurance - Minor Reserves	MC	31	0	31	27	40	
08158	Hamilton Park	STS	5,938	0	5,938	11,270	12,419	
08159	Grainger Reserve	STS	11,593	0	11,593	12,176	14,299	



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Development Services

Parks, Gardens & Reserves

Parks, Gardens & Reserves - Expenditure

08160	Pine Tree Park	STS	31,646	0	31,646	34,525	38,682	Details
08161	Pine Close Reserve	SAS	4,629	0	4,629	9,336	10,870	Details
08162	Jones Park	STS	8,823	0	8,823	19,337	19,846	Details
08163	Harris Park	STS	36,801	0	36,801	38,012	44,119	
08165	Directors Gardens	STS	8,983	0	8,983	7,830	9,136	
08175	Cavendish Gardens	STS	8,783	0	8,783	11,390	12,914	
08176	Daran Park	STS	14,078	0	14,078	27,578	24,621	
08177	Doonan Road	SAS	1,197	0	1,197	1,362	1,533	
08180	New Court Gardens	STS	9,524	0	9,524	18,466	16,382	Details
08181	Paiera Park	STS	10,277	0	10,277	12,700	13,495	Details
08185	St Johns Wood Boulevard Public Open Space	STS	2,986	0	2,986	5,176	5,680	
08190	The Marlows	STS	12,728	0	12,728	12,413	13,957	
08191	St Peters Square Gardens	STS	15,581	0	15,581	13,976	15,459	
08195	Lesley Graham Reserve & Surrounds	STS	15,090	0	15,090	16,075	18,860	
08200	Campsie Park	STS	4,547	0	4,547	4,516	5,812	
08205	Granby Park	STS	5,934	0	5,934	5,747	7,271	Details
08210	Karella Park	STS	4,281	0	4,281	7,577	7,840	Details
08215	Leura Park	STS	3,097	0	3,097	6,025	7,242	
08220	Nedlands Park	SAS	5,889	0	5,889	7,612	9,148	Details
08225	Mossvale Gardens	HTOL	6,903	0	6,903	6,889	8,425	
08226	Blain Park	SAS	10,143	0	10,143	13,660	12,220	Details
08227	Shirley Fyfe Park	SAS	8,281	0	8,281	15,142	14,438	Details
08228	Van Kleef Circuit Walkway	HTOL	2,689	0	2,689	4,374	5,603	
08229	Insurance - Bore Casings	MC	968	0	968	1,103	1,100	
08230	Zamia Park	STS	7,255	0	7,255	9,527	12,709	
08286	Plant - Cleaning & Washing of Plant	SHS	15,680	0	15,680	19,545	21,710	Details
08290	Depreciation - Parks Gardens & Reserves	MF	249,071	0	249,071	387,757	380,310	
08291	Mt Claremont Ponds Pumps & Electrics	STS	63,868	0	63,868	54,066	61,515	



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Development Services							
Parks, Gardens & Reserves							
Parks, Gardens & Reserves - Expenditure							
08292	Turf Nutrient Study - Contribution to Study	MIS	3,765	0	3,765	4,914	4,190
08711	Irrigation Strategy		0	0	0	0	55,860
08899	Dot Bennett Park (prev Hollywood)	SHS	6,376	0	6,376	0	51,691
Non Cash Items							
08910	Loss on Sale of Assets - Parks, Gardens & Reser		0	0	0	0	37,943
Total Parks, Gardens & Reserves - Expenditure			1,095,693	0	1,095,693	1,339,579	1,632,942
TOTAL Operating Expenditure Net			1,041,225	0	1,041,225	1,290,465	1,582,942
Capital Expenditure Net							
Parks Gardens & Reserves - Revenue							
Plant and Equipment							
19011	Proceeds from Sale of Assets - Parks, Gdns & Re		0	0	0	0	(55,182)
Total Parks Gardens & Reserves - Revenue			0	0	0	0	(55,182)
Parks Gardens & Reserves - Expenditure							



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Development Services					

Parks Gardens & Reserves

Parks Gardens & Reserves - Expenditure

Plant and Equipment

09106	Plant - Massey Ferguson 4WD Tractor		0	0	0	68,000
31059	Oleomac Hedge Pruner HT27(2)	WSCO	850	0	850	1,120
31060	Brushcutters (6)	WSCO	6,491	0	6,491	4,140
31061	Chainsaws (4)	WSCO	1,925	0	1,925	2,800
31062	Stihl HL75 Pole Pruner Hedger	WSCO	1,068	0	1,068	1,600
31063	Homelite 26cc Blowers (3)	WSCO	718	0	718	1,155
31153	Vehicle - Ford Falcon Ute P&G 1	WSCO	0	0	0	28,000
31154	Vehicle - Ford Falcon Ute P&G 2	WSCO	0	0	0	28,000
31156	Vehicle - Manager Infrastructure Services	WSCO	0	0	0	0
31157	Vehicle - Parks Reticulation Vans	WSCO	0	0	0	0
31158	Vehicle - Mitsubishi Dual Cab 1APF397	WSCO	0	0	0	0
31159	Vehicle - Mitsubishi Dual Cab 1APF453	WSCO	48,375	0	48,375	0
31160	Minor Tools - Parks	WSCO	2,277	0	2,277	2,000
31161	Minor Tools - Bushcare	WSCO	4,695	0	4,695	6,600
31205	Communication Equipment Replacement	MIS	1,687	0	1,687	0
31310	Howard Tri Mower procut rollamower	WSCO	10,030	0	10,030	10,000
31311	"16"" Ings Turfcutter"	WSCO	5,200	0	5,200	5,000
31312	Ford Falcon Utility - Infrastructure Maintenance	WSCO	26,211	0	26,211	26,000
31316	Refurbishment of 2 Trailers for Ride on Mowers	WSCO	17,380	0	17,380	14,000
31320	Generator 5.9KVA - Reticulation Maintenance		0	0	0	0
31321	Dwyer & Felton Edger E12 55hp	WSCO	1,136	0	1,136	0



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Development Services							
Parks Gardens & Reserves							
Parks Gardens & Reserves - Expenditure							
Infrastructure - Parks & Reserves							
09575	Birdwood Pde Reserve - Greenways Buffer Strip	BCO	0	0	0	15,600	0
31044	College Park Upgrade - Southern Carpark	PC	87	0	87	0	0
31046	Beaton Park	PC	0	0	0	0	0
31048	Swanbourne Beach Dune Conservation	PC	0	0	0	0	0
31050	Aberdare Road	BCO	1,427	0	1,427	10,000	0
31057	College Park Upgrade - Bike Facility	PC	3,200	0	3,200	0	0
31173	Beaton Park	STS	15,954	0	15,954	0	0
31174	Brockman Reserve	STS	3,664	0	3,664	0	0
31175	Shirley Fyfe Park	STS	5,322	0	5,322	0	0
31176	Harris Park	STS	201	0	201	0	0
31177	College Park	STS	1,977	0	1,977	0	0
31181	Allen Park Bushland	STS	(391)	0	(391)	0	0
31184	College Park Youth Facility	FS	7,826	0	7,826	0	0
31188	Allen Park	BCO	2,221	0	2,221	0	0
31190	Swanbourne Beach Redevelopment	PC	18,689	0	18,689	20,105	0
31232	College Park Youth Facility - Car Park	FS	0	0	0	65,268	65,268
31233	Allen Park - Car Park	FS	0	0	0	39,161	39,161
31234	David Cruickshank Reserve - 2x Floodlights	PC	0	0	0	0	0
31236	Genesta Crescent Reserve- Install combo table	STS	0	0	0	2,284	0
31237	Bains Park - Replacement Park Furniture	STS	0	0	0	3,916	0
31238	Birdwood Parade Reserve Replacment Park Fun	STS	0	0	0	4,828	0
31239	Lawler Park - Landscape Corridor Mead to Under	BCO	4,556	0	4,556	6,527	0
31240	Hollywood Reserve Buffer (Smyth) Landscaped ir	BCO	3,300	0	3,300	15,921	0
31241	Sir Charles Court Reserve - Upgrade Playground	STS	29,294	0	29,294	26,107	0
31242	Grainger Reserve - Upgrade Playground	STS	13,412	0	13,412	19,580	0
31243	Leura Park - Upgrade Playground	STS	15,399	0	15,399	15,664	0
31244	Hamilton Park - Upgrade Playground	STS	30,969	0	30,969	13,054	0



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Development Services								
Parks Gardens & Reserves								
Parks Gardens & Reserves - Expenditure								
31245	Peace Memorial Rose Gardens - Shadesail Playg	STS	13,742	0	13,742	15,664	0	
31246	Highview Park - Replace Submersible Pump	STS	23,761	0	23,761	26,107	16,700	
31247	Blain Park - Upgrade Reticulation System	STS	14,869	0	14,869	13,054	2,500	
31248	Genesta Park - Upgrade Reticulation System	STS	14,948	0	14,948	19,580	3,000	
31249	Mt Claremont New Production Bore - Feed Ponds	STS	13,755	0	13,755	218,626	204,900	
31250	Stubbs Terrace Parks - Linking of 3 Parks	STS	4,629	0	4,629	6,527	1,900	
31251	Stubb Tce Reserves - Walls/Fences (250m)	BCO	0	0	0	0	13,965	
31252	College Park - Upgrate Synthetic Practice Wick/N	SHS	13,889	0	13,889	39,161	17,230	
31253	College Park Youth Recreation Facility - Cir Paths	PC	30,655	0	30,655	55,440	23,435	
31319	Landfill Allen Park	PC	(919)	0	(919)	0	0	
31362	Park Furniture - Preliminary Budget	STS	0	0	0	0	44,565	Details
31363	Paths & Paving Preliminary Budget	PC	0	0	0	0	0	
31364	Planting - Gardens & Landscapes Preliminary Bu	BCO	0	0	0	0	0	
31365	Playground Equipment Preliminary Budget	STS	0	0	0	0	66,334	Details
31366	Reticulation Preliminary Budget	STS	0	0	0	0	142,760	Details
31367	Retaining Walls & Fences Preliminary Budget	FS	0	0	0	0	73,037	Details
31368	Sports Facilities Preliminary Budget	SHS	0	0	0	0	25,554	
31369	Unclassified Infrastructure Preliminary Budget	PC	0	0	0	0	(20,000)	Details
31391	Riverwall Rehabilitation		0	0	0	0	100,000	Details
Total Parks Gardens & Reserves - Expenditure			414,478	0	414,478	726,589	961,809	
TOTAL Capital Expenditure Net			414,478	0	414,478	726,589	906,627	
Total Parks Gardens & Reserves			\$1,455,703	\$0	\$1,455,703	\$2,017,054	\$2,489,569	



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Development Services								
Ovals & Sporting Grounds								
Operating Expenditure Net								
Ovals & Sporting Grounds - Revenue								
Hire Charges Ovals								
14164	Passive Recreation Ovals	CCD	(2,601)	0	(2,601)	(1,620)	(2,440)	Details
14165	Allen Park	CCD	(2,990)	0	(2,990)	(7,815)	(2,640)	Details
14166	Allen Park - Lower	CCD	(1,211)	0	(1,211)	(892)	(1,483)	Details
14170	College Park - Upper	CCD	(1,700)	0	(1,700)	(5,802)	(3,213)	Details
14171	College Park - Lower	CCD	(20)	0	(20)	0	0	
14175	David Cruickshank Reserve	CCD	(128)	0	(128)	(1,830)	(2,132)	Details
14180	Charles Court Reserve	CCD	(2,874)	0	(2,874)	(2,810)	(1,643)	Details
14185	Paul Hasluck Reserve	CCD	(1,844)	0	(1,844)	(30)	(125)	Details
14190	Melvista	CCD	(1,311)	0	(1,311)	(1,382)	(1,209)	Details
14195	Mt Claremont	CCD	(149)	0	(149)	(300)	(468)	Details
14200	Swanbourne Oval	CCD	(170)	0	(170)	0	0	
14204	Highview Park	CCD	(547)	0	(547)	(445)	(630)	Details
Hire Charges Tennis Courts								
14205	Mt Claremont	CCD	(941)	0	(941)	(3,294)	(1,699)	
14210	Hollywood	CCD	(5,627)	0	(5,627)	(4,835)	(5,201)	Details
14215	College Park	CCD	(42)	0	(42)	(3,870)	(4,040)	Details
14220	Lawler Park	CCD	(6,161)	0	(6,161)	(6,118)	(4,800)	Details
Other								
14225	Croquet Green - Nedlands (Rent)	CCD	(5,121)	0	(5,121)	(5,336)	(5,816)	Details
14230	Contribution to Pump Maintenance	CCD	(4,455)	0	(4,455)	(4,900)	(4,454)	Details
14235	Reimbursement - Charges	CCD	(33,148)	0	(33,148)	(12,039)	(20,000)	Details
Total Ovals & Sporting Grounds - Revenue			(71,038)	0	(71,038)	(63,318)	(61,993)	
Ovals & Sporting Grounds - Expenses								



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Development Services								
Ovals & Sporting Grounds								
Ovals & Sporting Grounds - Expenses								
Ovals								
04490	Allen Park	SHS	82,520	0	82,520	96,577	107,839	
04495	College Park	SHS	87,987	0	87,987	75,510	87,580	
04500	David Cruickshank Reserve	SHS	51,907	0	51,907	61,775	62,641	Details
04505	Melvista	SHS	52,201	0	52,201	57,129	59,427	Details
04509	Melvista Park Centre & Practice Turf Wickets	SHS	0	0	0	18,900	20,948	
04510	Mt Claremont	SHS	32,413	0	32,413	34,596	40,992	
04515	Nedlands Foreshore No.1	SHS	70,870	0	70,870	62,949	71,557	Details
04520	Nedlands Foreshore No.2	SHS	40,786	0	40,786	44,866	47,416	Details
04525	Swanbourne Beach	SHS	23,543	0	23,543	28,729	29,773	Details
04526	Highview Park	SHS	23,859	0	23,859	24,608	29,521	Details
Turf Wickets								
04530	Allen Park	SHS	33,332	0	33,332	48,715	31,977	
04535	College Park East	SHS	17,344	0	17,344	16,972	20,173	
04540	College Park West	SHS	16,954	0	16,954	16,972	20,173	
Court Maintenance								
04550	Hard Stand	SHS	252	0	252	0	0	
04560	College Park - Hard Stand Tennis Courts	SHS	706	0	706	2,483	2,514	
04565	Mt Claremont Reserve - Hard Stand Tennis Court	SHS	1,832	0	1,832	2,132	2,645	
04566	Swanbourne Bowling Club - Grounds Maintenanc	SHS	15,510	0	15,510	5,078	5,913	
04570	Lawler Park - Hard Stand Tennis Courts	SHS	2,134	0	2,134	2,742	3,560	
04575	Hollywood Reserve - Hard Stand Tennis Courts	SHS	1,901	0	1,901	2,742	3,560	
04580	Nedlands - Croquet Green	SHS	20,230	0	20,230	24,728	26,685	
04585	Overhauls & Maintenance of Pumps	STS	99,123	0	99,123	92,980	109,094	
Insurance & Other								
04541	Insurance Turf Wickets	MC	213	0	213	242	250	
04542	Insurance Floodlights & Roller Storerooms	MC	447	0	447	508	550	
04581	Insurance Tennis Courts	MC	1,045	0	1,045	1,192	1,200	



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Development Services

Ovals & Sporting Grounds

Ovals & Sporting Grounds - Expenses

Tennis Court Booking Reimbursements

04586	College Park	CCD	0	0	0	967	1,010	Details
04587	Mt Claremont	CCD	893	0	893	823	567	Details
04588	Hollywood	CCD	1,507	0	1,507	1,208	1,300	Details
04589	Lawler Park	CCD	1,403	0	1,403	1,530	1,200	Details

Sporting Clubs

04594	Sporting Club Utilities	MPRO	22,983	0	22,983	21,000	21,000	
04599	Collegians Football	BC	4,087	0	4,087	0	0	
04602	Nedlands Bridge Club	BC	108	0	108	0	0	
04604	Nedlands Croquet	BC	911	0	911	4,382	4,322	
04607	Nedlands Tennis	BC	11,907	0	11,907	0	0	
04610	Suburban Hockey	CCD	12,580	0	12,580	0	0	
04611	Swanbourne Sporting Club	BC	1,008	0	1,008	2,438	2,235	
04615	Depreciation - Buildings	MF	123,512	0	123,512	123,407	123,450	



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Development Services

Ovals & Sporting Grounds

Ovals & Sporting Grounds - Expenses

Changerooms/Toilets

04630	Allen Park Upper - Maintenance	BC	4,231	0	4,231	5,307	5,068
04635	Allen Park Upper - Cleaning	MPRO	3,634	0	3,634	4,629	5,560
04640	Allen Park Upper - Utility Charges	MPRO	7,068	0	7,068	4,650	5,274
04641	Allen Park Upper - Insurance	MC	612	0	612	697	700
04645	Beaton Park - Maintenance	BC	2,854	0	2,854	5,473	5,440
04650	Beaton Park - Cleaning	MPRO	5,241	0	5,241	6,130	7,247
04656	Beaton Park - Insurance	MC	195	0	195	223	225
04660	College Park Tennis - Maintenance	BC	587	0	587	2,976	2,981
04665	College Park Tennis - Cleaning	MPRO	3,909	0	3,909	4,302	5,115
04670	David Cruickshank Reserve - Maintenance	BC	4,289	0	4,289	7,456	7,408
04675	Davis Cruickshank Reserve - Cleaning	MPRO	6,968	0	6,968	5,696	6,805
04676	Davis Cruickshank Reserve - Insurance	MC	489	0	489	558	560
04680	Hollywood Tennis - Maintenance	BC	875	0	875	3,157	3,025
04685	Hollywood Tennis - Cleaning	MPRO	1,222	0	1,222	2,931	3,520
04690	Hollywood Tennis - Utility Charges	MPRO	488	0	488	850	0
04691	Hollywood Tennis - Insurance	MC	117	0	117	134	135
04695	John Leckie Music Centre - Maintenance	BC	7,053	0	7,053	8,646	8,198
04700	John Leckie Music Centre - Cleaning	MPRO	5,719	0	5,719	5,830	6,909
04705	Lawler Park Tennis - Maintenance	BC	386	0	386	2,728	2,608
04710	Lawler Park Tennis - Cleaning	MPRO	1,832	0	1,832	2,545	3,053
04711	Lawler Park Tennis - Insurance	MC	98	0	98	112	120
04715	Memorial Rose Garden - Maintenance	BC	841	0	841	1,901	1,803
04720	Memorial Rose Garden - Cleaning	MPRO	2,330	0	2,330	3,858	4,563
04721	Memorial Rose Garden - Insurance	MC	179	0	179	204	210
04725	Mt Claremont Oval - Maintenance	BC	5,197	0	5,197	6,696	6,410
04730	Mt Claremont Oval - Cleaning	MPRO	366	0	366	4,407	5,214
04735	Mt Claremont Oval - Utility Charges	MPRO	91	0	91	180	110



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Development Services							
Ovals & Sporting Grounds							
Ovals & Sporting Grounds - Expenses							
04736	Mt Claremont Oval - Insurance	MC	132	0	132	151	150
04740	Nedlands Foreshore - Maintenance	BC	3,009	0	3,009	7,206	5,813
04745	Nedlands Foreshore - Cleaning	MPRO	2,603	0	2,603	7,486	8,930
04750	Nedlands Foreshore - Utility Charges	MPRO	1,172	0	1,172	2,360	535
04755	Depreciation - Buildings	MF	12,070	0	12,070	11,868	12,080
Greenkeepers Sheds Maintenance							
04760	College park	BC	149	0	149	512	521
04770	David Cruickshank Reserve	BC	80	0	80	484	298
04771	Allen Park	BC	200	0	200	329	314
Total Ovals & Sporting Grounds - Expenses			944,298	0	944,298	1,001,552	1,067,974
TOTAL Operating Expenditure Net			873,260	0	873,260	938,234	1,005,981
Capital Expenditure Net							
Ovals & Sporting Grounds - Expenses							
Plant and Equipment							
09829	Vehicle - Parks Tipper		0	0	0	0	0
Total Ovals & Sporting Grounds - Expenses			0	0	0	0	0
TOTAL Capital Expenditure Net			0	0	0	0	0
Total Ovals & Sporting Grounds			\$873,260	\$0	\$873,260	\$938,234	\$1,005,981



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Development Services								
Streets, Roads & Depots								
Operating Expenditure Net								
Streets, Roads & Depots - Revenue								
Grants & Subsidies								
18020	Bikewest Subsidy Grant	DDS	(3,290)	0	(3,290)	0	0	
18025	Grants Commission Roads Grant	DDS	(39,784)	0	(39,784)	(38,725)	(38,725)	
18030	Grant - Street Lighting Subsidy (Stirling Highway)	DDS	0	0	0	(7,200)	(7,200)	
18032	MRRG - Karrakatta Underpass	MCIT	0	0	0	(1,866,000)	(3,666,000)	Details
18033	Karakatta Underpass - Contributions	MCIT	0	0	0	(642,000)	(1,123,000)	
18096	Blackspot Projects	DDS	0	0	0	(95,833)	0	
Asset Sales								
18085	Profit/(Loss) on Sale of Vehicles (Sedan Fleet)	WSCO	(47,900)	0	(47,900)	0	0	
18090	Profit on Sale of Assets - Streets Rds & Depots	WSCO	0	0	0	(36,862)	(8,182)	
Other								
18022	West Nedlands UGP - Surplus	MCIT	(8,221)	0	(8,221)	0	0	
18100	Vehicle Crossings	MCIT	(12,495)	0	(12,495)	(12,495)	0	
18106	Reinstatements (Builders)	RJF	(55,945)	0	(55,945)	(68,000)	(68,000)	
18115	Contribution to Street Tree Removals	SAS	(17,100)	0	(17,100)	(6,000)	(6,000)	
18120	Contribution to Street Tree Pruning	SAS	(1,447)	0	(1,447)	(2,000)	(2,000)	
18122	Sale of Mapping Products	GISC	(164)	0	(164)	0	0	
18123	Bus Shelter Advertising Commission	MCIT	0	0	0	(12,000)	(12,000)	
18125	Private Works	FS	(38,662)	0	(38,662)	(38,662)	(2,850)	
18128	UPL Stage 2 - In Kind Costs	MCIT	(17,000)	0	(17,000)	(17,000)	0	
18129	UPL Stage 3 - In Kind Costs	MCIT	(86,052)	0	(86,052)	(88,000)	(30,000)	Details
18130	Sundry Income	MCIT	(4,010)	0	(4,010)	(1,000)	(1,000)	
Total Streets, Roads & Depots - Revenue			(332,069)	0	(332,069)	(2,931,777)	(4,964,957)	
Streets, Roads & Depots - Expenditure								



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Development Services								
Streets, Roads & Depots								
Streets, Roads & Depots - Expenditure								
Maintenance								
01715	Parking Signs	AWS3	45,885	0	45,885	46,600	29,942	Details
08295	Road Maintenance	RJF	178,401	0	178,401	143,156	159,854	
08300	Drainage Maintenance	WS	139,564	0	139,564	146,537	149,960	
08305	Footpath Maintenance	RJF	110,544	0	110,544	130,500	119,871	Details
08310	Rights of Way Maintenance - Pavement	WS	43,837	0	43,837	55,933	60,706	
08311	Rights of Way Maintenance - Pruning	SAS	16,359	0	16,359	20,377	19,107	
08315	Bus Shelters - Maintenance	AWS3	37,117	0	37,117	37,264	34,626	
Other								
08580	Vehicle Crossings	RJF	56,796	0	56,796	62,895	68,135	
08590	Graffiti Control	AWS3	40,377	0	40,377	55,177	39,132	
08595	Footpath Inspections - Builders Reinstatement	RJF	73,455	0	73,455	75,451	82,337	
08615	Roadmarking	AWS3	10,631	0	10,631	8,935	6,001	
08620	Weed Control	AWS3	33,912	0	33,912	66,572	139,048	
Street Lighting								
08630	Street Lighting - Tariff	MCIT	247,921	0	247,921	283,800	297,000	
08635	Street Lighting - Mt Claremont	MCIT	6,847	0	6,847	13,230	13,230	
08640	Street Lighting - Maintenance	AWS3	11,085	0	11,085	7,510	15,972	
08645	Street Signs	AWS3	20,613	0	20,613	14,073	23,885	Details
08655	Private Works	WS	800	0	800	2,794	3,241	
Underground Power								
08523	Underground Power - Stage 3 - Nedlands East	MCIT	2,746,143	0	2,746,143	2,970,625	200,000	
09800	Underground Power - Stage 2- Nedlands West	MCIT	14,139	0	14,139	14,140	0	
09959	UPL Write Off	DCOM	158	0	158	0	100	



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Development Services					

Streets, Roads & Depots

Streets, Roads & Depots - Expenditure

Depreciation							
08320	Depreciation - Infrastructure - Roads	MF	740,369	0	740,369	1,150,527	1,150,000
08325	Depreciation - Infrastructure - Drainage	MF	414,677	0	414,677	160,696	414,680
08330	Depreciation - Infrastructure - Footpaths	MF	393,679	0	393,679	426,127	393,680
08335	Depreciation - Infrastructure - Rights of Way	MF	6,904	0	6,904	29,298	30,000
08340	Depreciation - Infrastructure - Bus Shelters	MF	35,716	0	35,716	1,724	38,100
Reinstatements							
08355	Water Authority	RJF	3,041	0	3,041	1,764	1,926
08360	Alinta Gas	RJF	3,381	0	3,381	1,651	1,800
08365	Western Power	RJF	3,352	0	3,352	1,651	1,800
08370	Telecom	RJF	3,253	0	3,253	1,651	1,800
Verge & Median Maintenance							
08390	Memorial Light Reserve	STS	6,897	0	6,897	4,457	5,711
08395	Dalkeith Mews	STS	2,768	0	2,768	3,587	3,223 Details
08400	Nardina Crescent Reserve	STS	2,629	0	2,629	3,981	4,078 Details
08405	Stubbs Tce Reserve	STS	6,218	0	6,218	9,258	9,195 Details
08410	Carmelite Monastery	STS	3,944	0	3,944	5,175	5,047 Details
08415	Mount Claremont	STS	101,254	0	101,254	120,069	106,141
08420	Verges/Roundabouts/Pedestrian Islands	SAS	193,151	0	193,151	191,681	196,502 Details
08421	Seaward Village Verge	STS	6,481	0	6,481	7,983	8,317 Details
08424	Artwork Maintenance	STS	744	0	744	6,300	5,858
08650	Curlew Rd Sump Surrounds	STS	489	0	489	2,798	2,403 Details



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Development Services								
Streets, Roads & Depots								
Streets, Roads & Depots - Expenditure								
Street Trees								
08425	Annual Pruning	SAS	406,826	0	406,826	552,940	657,721	Details
08430	Watering	SAS	71,383	0	71,383	61,414	68,866	Details
08435	Street Tree Removal	SAS	82,830	0	82,830	89,899	82,634	
08440	Commercial Streetscapes	HTOL	1,315	0	1,315	2,611	2,439	
08445	Street Tree Replacement	HTOL	32,528	0	32,528	71,720	120,000	
08446	Street Tree Programme	PC	0	0	0	6,300	20,000	Details
Depot (Broome St)								
08455	Maintenance	BC	20,381	0	20,381	36,734	37,337	
08460	Cleaning	MPRO	10,218	0	10,218	13,574	16,295	
08465	Utility Charges	MPRO	12,197	0	12,197	11,250	9,540	
08470	Insurance Premium	MC	2,291	0	2,291	2,611	5,261	
08475	Depreciation - Buildings	MF	7,793	0	7,793	7,820	7,820	
08480	Depreciation - Streets Roads & Depots	MF	8,317	0	8,317	2,818	2,818	
08485	Yard Maintenance	FS	9,642	0	9,642	6,476	7,404	
08610	Electric Security Fence Lease	FS	14,886	0	14,886	14,364	15,920	
Depot (John 23rd)								
08316	Bus Shelters - Insurance	MC	955	0	955	1,069	1,125	
08490	Maintenance	WS	1,217	0	1,217	4,089	4,566	
08491	Mulch Preparation	SAS	1,401	0	1,401	1,689	1,943	
08492	Disposal of Waste Material	WS	39,540	0	39,540	39,376	44,507	
Non Cash Items								
08911	Loss on Sale of Assets - Streets, Roads & Depots		0	0	0	0	76,078	
Total Streets, Roads & Depots - Expenditure			6,487,248	0	6,487,248	7,212,701	5,024,682	
TOTAL Operating Expenditure Net			6,155,179	0	6,155,179	4,280,924	59,725	
Capital Expenditure Net								
Streets Roads & Depots - Revenue								



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	2006/07 Act & Onc	2006/07 Committed	2006/07 Grand Total	2006/07 Budget	2007/08 Budget
Development Services					
Streets Roads & Depots					
Plant and Equipment					
19012 Proceeds from Sale of Assets - Streets,Rds & De	0	0	0	0	(93,727)
Total Streets Roads & Depots - Revenue	0	0	0	0	(93,727)
Streets Roads & Depots - Expenditure					
Buildings					
31222 Depot Building Modifications FS	6,695	0	6,695	4,500	0
Furniture and Equipment					
31309 Depot Furniture & Equipment FS	15,471	0	15,471	9,300	9,600



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Development Services							
Streets Roads & Depots							
Streets Roads & Depots - Expenditure							
Plant and Equipment							
09215	Vehicle - Workshop Van		0	0	0	0	0
09459	Plant - Woodchipper		0	0	0	0	50,000
09863	Vehicle - Bushcare		0	0	0	0	0
31110	Vehicle - Works Tipper	WSCO	0	0	0	0	130,000
31127	GIS Software & Equipment	GISC	27,000	0	27,000	25,000	0
31162	Minor Tools Works	WSCO	1,394	0	1,394	2,000	2,000
31163	Vehicle - Ford Falcon Ute SR&D 1	WSCO	0	0	0	0	0
31164	Vehicle - Ford Falcon Ute SRD 2	WSCO	0	0	0	0	28,000
31165	Vehicle - Ford Falcon Ute SRD 3	WSCO	0	0	0	0	28,000
31166	Vehicle - Ford Falcon Ute SRD 4	WSCO	0	0	0	0	0
31167	Vehicle - Ford Falcon Ute SRD 5	WSCO	0	0	0	0	28,000
31168	Vehicle - Ford Falcon Ute SRD 7	WSCO	0	0	0	0	0
31170	Vehicle - Manager City Assets	WSCO	345	0	345	0	0
31314	Skid Steer - Buy out lease rental	WSCO	35,000	0	35,000	36,000	0
31315	Hino Tipper	WSCO	122,436	0	122,436	130,000	0
31317	Front End Loader 4wd	WSCO	85,464	0	85,464	90,000	0
31355	Computer Hardware & Technical Equipment	ES	4,348	0	4,348	4,000	3,000
31356	Computer Software	ES	0	0	0	0	10,825
31358	Sweeper broom for Bobcat	WSCO	0	0	0	0	12,000
31359	Air Compressor - Workshop	WSCO	0	0	0	0	6,000
31360	Trenching Dingo & Trailer		0	0	0	0	33,500
31385	Vehicle - Ford Falcon Utility - SRD 6		0	0	0	0	0



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Development Services								
Streets Roads & Depots								
Streets Roads & Depots - Expenditure								
Infrastructure - Roads								
09600	Waratah Avenue- Adelma to Curlew 243m	FS	100	0	100	0	0	
09618	Crash Barriers- Various Locations	FS	0	0	0	0	10,000	
09927	Hampden Road- Contribution to Banner Poles	PCO	0	0	0	0	0	
31081	Traffic Management	FS	0	0	0	0	40,000	
31101	Circe Circle	DE	0	0	0	0	0	
31102	Alfred Road	DE	14,773	0	14,773	14,775	0	
31103	Florence Road	FS	0	0	0	0	0	
31104	Stirling Hwy Intersections	FS	0	0	0	0	0	
31105	Bus Shelters	FS	24,512	0	24,512	50,383	49,774	Details
31106	Bench Seats	AWS3	10,021	0	10,021	10,076	10,758	
31107	Montgomery Avenue	FS	0	0	0	0	0	
31108	Rochdale Road	FS	5,384	0	5,384	0	0	
31109	Montgomery Avenue	FS	0	0	0	0	0	
31191	Dalkeith Rd - Princess Rd to Stirling Hwy	FS	(2,363)	0	(2,363)	0	0	
31192	Railway Rd - Loch St to Aberdare	FS	823	0	823	0	0	
31193	Smyth Rd - Verdun to Aberdare	FS	4,022	0	4,022	0	0	
31194	Melvista Ave - Sherwood to Bay Rd	FS	1,443	0	1,443	0	0	
31200	Clifton Street	FS	(5,714)	0	(5,714)	0	0	
31201	Goldsmith Road	FS	(593)	0	(593)	0	0	
31207	Cleland Street	FS	(441)	0	(441)	0	0	
31210	Hollywood Ward LATM	FS	5,168	0	5,168	40,000	0	
31220	Rudis Lane	FS	5,294	0	5,294	0	0	
31254	Railway Rd - Karrakatta Underpass	FS	0	0	0	3,800,000	6,300,000	
31255	Selby Street - Contribution to Town of Cambridge	FS	17,100	0	17,100	18,960	0	
31256	Beatrice Rd: Victoria Ave - Alexander Drive	FS	115,647	0	115,647	107,556	0	
31257	Florence Rd: Princes Rd to Melvista Ave	FS	107,130	0	107,130	107,128	0	
31258	Clark Street: Broadway to Bruce Street	FS	82,905	0	82,905	88,630	0	



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Development Services								
Streets Roads & Depots								
Streets Roads & Depots - Expenditure								
31259	Dalkeith Rd: Princess to Elizabeth	FS	101,505	0	101,505	109,572	0	
31260	Phillip Rd: Victoria Ave to Adelma Rd	FS	225,342	0	225,342	257,903	0	
31261	Kirkwood Road: Clement St to Wood Street	FS	112,337	0	112,337	115,697	0	
31262	Cygnets/Viking/Nardina Intersection Reconstructi	FS	56,051	0	56,051	55,366	0	
31263	Beecham Rd - Lisle to Cleland - Resurfacing	FS	58,980	0	58,980	126,501	65,330	
31264	Clement Str - Kirkwood to Lyon Str - Resurfacing	FS	36,462	0	36,462	72,300	0	
31265	Cooper Str - Broadway to Bruce Str - Resurfacing	FS	81,843	0	81,843	85,191	0	
31266	Hobbs Ave: Wavell to Gallop Rd - Resurfacing	FS	764	0	764	0	0	
31267	Lantana Ave: Alfred Rd to end - Resurfacing	FS	106,701	0	106,701	110,344	0	
31270	Stone Rd: Melvista Ave to Riley Rd - Resurfacing	FS	52,903	0	52,903	52,905	0	
31271	Watt Str: Kikrwood to Walpole Rd - Resurfacing	FS	86,542	0	86,542	87,942	0	
31272	Wood Str: Kirkwood Rd to Walpole Str - Resurfac	FS	84,589	0	84,589	85,342	0	
31273	Grainger Drive - Cul-de-sac Resurfacing	FS	10,544	0	10,544	19,607	0	
31300	Railway Rd - Aberdare Rd to Loch St - S/Lighting	DE	19,321	0	19,321	50,396	0	
31301	Stirling Hwy - Portland to Williams Business Preci	FS	67,409	0	67,409	66,490	0	
31302	Hollywood LATM-Smyth/Carrington Traffic Manag	FS	40,342	0	40,342	40,268	73,450	
31303	Hollywood LATM - Carrington/Gordon Traffic Man	FS	0	0	0	30,206	0	
31304	Hollywood LATM Gordon/Williams Traffic Manage	FS	2,422	0	2,422	120,812	0	
31306	Council Office Carpark Upgrade	FS	0	0	0	10,048	0	
31361	Bollard Lighting Nedlands Library	DE	0	0	0	0	0	
31370	Road Rehabilitation Preliminary Budget	FS	0	0	0	0	884,306	Details
31371	Road Resurfacing Preliminary Budget	FS	0	0	0	0	1,337,597	Details
31372	Road Improvements Preliminary Budget	FS	0	0	0	0	0	Details
31378	Streetlighting & UGP Preliminary Budget	DE	0	0	0	0	0	
31379	Rights of Way Preliminary Budget	FS	0	0	0	0	0	
31380	Commercial Centres & Streetscapes Preliminary I	FS	0	0	0	0	360,000	Details
31381	Traffic Management Preliminary Budget	FS	0	0	0	0	270,000	Details
31382	Parking Preliminary Budget	FS	0	0	0	0	0	Details



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Development Services

Streets Roads & Depots

Streets Roads & Depots - Expenditure

31392	QEII Traffic Precinct	0	0	0	0	50,000	Details
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Development Services							
Streets Roads & Depots							
Streets Roads & Depots - Expenditure							
Infrastructure - Footpaths & Crossovers							
31088	Bikewest	FS	0	0	0	0	0
31089	Disability Services	FS	0	0	0	0	0
31090	Travel Smart	FS	3,428	0	3,428	0	0
31091	Jutland Parade	FS	0	0	0	0	0
31094	Birdwood Parade	FS	0	0	0	0	0
31098	Martin Avenue	FS	0	0	0	0	0
31215	Carrington Street	FS	(29)	0	(29)	0	0
31218	Stanley Street	FS	3,994	0	3,994	0	0
31219	Webster Street	FS	22,426	0	22,426	22,430	0
31224	Smyth Rd Footpath Removal	FS	32,905	0	32,905	52,342	0
31280	Birkdale St. Whitfield to Underwood Ave - F/path	FS	18,283	0	18,283	10,076	0
31281	Disability Services Tactile PavingPedestrian ramp	FS	7,699	0	7,699	10,076	0
31282	Spot Improvements - Various Locations	FS	0	0	0	10,076	4,075
31283	Alfred Rd - Rochdale to Mayfair - F/path Rehab	FS	61,156	0	61,156	68,700	0
31284	Alfred Rd-Mayfair to Narla Rd - F/path Rehab	FS	225	0	225	22,574	22,575
31285	Burwood Rd-Verdun St to Aberdare Rd - F/path F	FS	0	0	0	19,953	0
31286	Carrington St: Dalkeith to Smyth Rds -F/path Reh	FS	72,658	0	72,658	27,210	0
31287	Carrington St: Dalkeith to Broome St- F/path Reh:	FS	117	0	117	35,374	0
31288	Dalkeith Rd: Stirling Hwy to Elizabeth St F/P Reh:	FS	37,508	0	37,508	42,329	0
31289	Clement St: Kirkwood Rd-Walpole St - F/path Ref	FS	16,110	0	16,110	14,108	0
31290	Dalkeith Rd: Elizabeth St-Princess Rd - F/path Re	FS	22,205	0	22,205	30,032	0
31291	Lobelia St-Pine Tree Lane-Jacaranda Ave - F/pat	FS	0	0	0	11,891	0
31292	Loch Str: Bedford St-Stirling Hwy - F/path Rehab	FS	54,211	0	54,211	0	0
31293	Wood St (1) Langoulant to Kirkwood Strs -F/path	FS	28,169	0	28,169	79,514	79,500
31294	Wood St (2) Langoulant to Kirkwood Str F/path R	FS	0	0	0	0	0
31295	Kirkwood St - Reeve to Wood Strs F/path Rehab	FS	0	0	0	0	0
31296	Kitchener St Verdun St to Aberdare Rd F/path Re	FS	26,389	0	26,389	19,953	0



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Development Services									
Streets Roads & Depots									
Streets Roads & Depots - Expenditure									
31297	North Str-Kirkwood to West Coast Hwy -F/path Re	FS	550	0	550	36,281	36,200		
31298	Loch St - Carrington to Bedford Str - F/path Reha	FS	15,201	0	15,201	50,190	50,000		
31299	Stirling Hwy - Various Locations-commercial area	FS	125,369	0	125,369	125,485	0		
31305	Watt St - Kirkwood to Walpole	FS	18,100	0	18,100	16,094	0		
31375	Footpath Improvements Preliminary Budget	FS	0	0	0	0	20,000	Details	
31376	Footpath New Construction Preliminary Budget	FS	0	0	0	0	137,505	Details	
31377	Footpath Rehabilitation Preliminary Budget	FS	0	0	0	0	433,908	Details	
Infrastructure - Drainage									
31084	WESROC Drainage	MCIT	3,679	0	3,679	0	0		
31125	Hollywood Drainage - Upgrade Stage 2	FS	(5,348)	0	(5,348)	0	0		
31276	Lantana Ave/Alfred Rd - Sump Conversion to PC	FS	28,519	0	28,519	50,342	0		
31277	Hollywood Drainage Stage 3 Strategy (Part Cont	FS	91,635	0	91,635	120,861	0		
31278	Lyons Str- 4 Additional Pits	FS	10,527	0	10,527	10,060	0		
31279	Side Entry Pit Programme - Conversion to SEP's	WS	40,362	0	40,362	40,258	0		
31373	Drainage Improvements Preliminary Budget	FS	0	0	0	0	0	Details	
31374	Drainage Rehabilitation Preliminary Budget	WS	0	0	0	0	40,000	Details	
Total Streets Roads & Depots - Expenditure			2,563,471	0	2,563,471	6,961,407	10,615,903		
TOTAL Capital Expenditure Net			2,563,471	0	2,563,471	6,961,407	10,522,176		
Total Streets Roads & Depots			\$8,718,650	\$0	\$8,718,650	\$11,242,331	\$10,581,901		



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Development Services							
Plant Operations							
<i>Operating Expenditure Net</i>							
Plant Operation - Revenue							
Revenue							
18135	Plant Hire	WSCO	(731,333)	0	(731,333)	(800,000)	(800,000)
18136	Employee Contributions - Restricted Private Use	MF	(15,731)	0	(15,731)	0	(14,500)
Total Plant Operation - Revenue			(747,064)	0	(747,064)	(800,000)	(814,500)
Plant Operation - Expenditure							
Expenditure							
08875	Running Expenses	WSCO	398,268	0	398,268	378,650	374,676
08876	Stocktake Adjustments		642	0	642	0	0
08880	Repairs	WSCO	108,642	0	108,642	92,900	93,192
08885	Depreciation - Works & Parks Fleet	MF	198,379	0	198,379	200,862	200,000
08886	Depreciation - Administration Fleet	MF	114,945	0	114,945	78,353	111,250
08890	Minor Parts	WSCO	9,688	0	9,688	12,500	12,500
08891	Fleet Card Management Fee	MF	3,748	0	3,748	3,360	3,425
08894	Skid Steer Rental	FS	10,101	0	10,101	0	0
08895	Workshop - Tools	WSCO	2,306	0	2,306	2,000	2,000
Total Plant Operation - Expenditure			846,719	0	846,719	768,625	797,043
TOTAL Operating Expenditure Net			99,655	0	99,655	(31,375)	(17,457)
Total Plant Operations			\$99,655	\$0	\$99,655	(\$31,375)	(\$17,457)
Total Development Services			\$12,208,714	\$0	\$12,208,714	\$15,974,299	\$16,929,056
GRAND TOTAL			\$2,148,126	\$0	\$2,148,126	\$6,974,211	\$9,182,644

Appendices

CITY OF NEDLANDS

Reserves Budget 2007/2008 Budget

	Account Number	Reserve Acct	Budgeted Balance 30/6/07	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/08
<u>Plant Replacement Reserve</u>							
Vehicles, Plant and Equipment	20080	90030	229,336	9,390	130,200	(300,000)	68,926
Equipment	20085	90040	(104)	(4)			(109)
Computer Equipment	20090	90040	60,088	2,460	160,000	(200,000)	22,548
Plant Replacement Reserve (Totals)			\$289,319	\$11,846	\$290,200	(\$500,000)	\$91,365
<u>City Development Reserve</u>							
General	20095	90050	755,237	30,923	248,400	(272,800)	761,760
Western Zone Funds	20115	90070	1,804,655	73,891		(1,156,586)	721,960
Nedlands Library	20120	90080	178,312	7,301			185,613
City Development Reserve (Totals)			\$2,738,204	\$112,114	\$248,400	(\$1,429,386)	\$1,669,332
<u>Lot 195 North Street Reserve</u>							
North Street No. 1	20171	90177	951,502	38,959		(400,000)	590,461
North Street No. 2	20172	90177	201,616	8,255			209,871
Lot 195 North Street Reserve (Totals)			\$1,153,118	\$47,214	\$0	(\$400,000)	\$800,332
<u>Welfare Reserves</u>							
General	20125	90090	89,348	3,658			93,006
Marita Road Child Care Centre	20130	90100	46,104	1,888			47,991
PT Resolution Occasional Care Centre	20135	90110	37,276	1,526			38,802
After Care Centres	20140	90120	55,941	2,290			58,231
Nedlands Community Care	20165	90130	41,164	1,685			42,849
Provision for Bus Replacement	20166	90130	9,936	407			10,343
Nedlands Volunteer Service	20167	90130	48,290	1,977			50,267
Welfare Reserves (Totals)			\$328,058	\$13,432	\$0	\$0	\$341,490

CITY OF NEDLANDS

Reserves Budget 2007/2008 Budget

	Account Number	Reserve Acct	Budgeted Balance 30/6/07	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/08
<u>Services Reserves</u>							
General	20145	90140	614,780	25,172			639,951
Street Light Maintenance	20150	90150	66,665	2,730			69,394
Cash In Lieu of Parking	20155	90160	216,699	8,873			225,572
Travelsmart Personalised Marketing Program	20161	90146	71,563	2,930		(64,000)	10,494
Recycling	20160	90169	101,633	4,161			105,794
Mt Claremont Lakes	20162	90148	48,157	1,972			50,129
Services Reserves (Totals)			\$1,119,496	\$45,837	\$0	(\$64,000)	\$1,101,333
<u>Shenton Underpass Reserve</u>							
Construction of the Shenton Underpass	20148	90172	851,890	34,880		(886,770)	(0)
Shenton Underpass Reserve (Totals)			\$851,890	\$34,880	\$0	(\$886,770)	(\$0)
<u>Insurance Reserve</u>							
Workers Compensation Insurance	20146	90048	38,841	1,590			40,431
Insurance Reserve (Totals)			\$38,841	\$1,590	\$0	\$0	\$40,431
<u>Underground Power Service Charge Reserve</u>							
Nedlands West Project	20147	90171	97,877	4,008			101,884
Underground Power Service Charge Reserve (Totals)			\$97,877	\$4,008	\$0	\$0	\$101,884
<u>Waste Management Infrastructure Reserve</u>							
Waste Management	20168	90086	104,501	4,279			108,780
Waste Management Reserve (Totals)			\$104,501	\$4,279	\$0	\$0	\$108,780

CITY OF NEDLANDS
Reserves Budget
2007/2008 Budget

	Account Number	Reserve Acct	Budgeted Balance 30/6/07	Budgeted Interest Earned	Transfers from Operations	Transfers to Operations	Budgeted Balance 30/6/08
<u>City Building Reserve</u>							
Building Replacement			595,941	24,401			620,342
Building Reserve (Totals)			\$595,941	\$24,401	\$0	\$0	\$620,342
<u>Tresillian Reserves</u>							
Tresillian Reserve (Totals)	20170	90170	9,740	399			10,139
			\$9,740	\$399	\$0	\$0	\$10,139
Reserves (Totals)			\$7,326,985	\$300,000	\$538,600	(\$3,280,156)	\$4,885,429

CITY OF NEDLANDS
Reserves Transfers Budget
2007/2008 Budget

Reserve Description	Account Number	Reserve Account	Expense Account	Transfer to Reserve	Transfer from Reserve
<u>Plant Replacement Reserve</u>					
Vehicles, Plant and Equipment	20080	90030			
- Plant and Equipment Purchases			Refer plant replacement	130,200	(300,000)
Equipment	20090	90040			
- IT Upgrade			Refer business case	160,000	(200,000)
Plant Replacement Reserve (Totals)				\$290,200	(\$500,000)
<u>City Development Reserve</u>					
General	20095	90050		248,400	
- John Lecki					(50,000)
- Highview Park					(50,000)
- Melvista Sewer extensions			31336		(110,000)
- Allen Park Sewer extensions					(62,800)
Western Zone Funds	20115	90070			
- Road Rehabilitation			31370		(884,306)
- Viking Road			31371		(272,280)
City Development Reserve (Totals)				\$248,400	-\$1,429,386
<u>Lot 195 North Street Reserve</u>					
North Street No. 1	20171	90177			
- Beecham Road resurfacing					(74,400)
- Strickland Street resurfacing					(228,780)
- Strickland Street resurfacing					(96,820)
Lot 195 North Street Reserve (Totals)				\$0	(\$400,000)
<u>Services Reserves</u>					
Travelsmart Personalised Marketing Program	20161	90146			
Travel Smart contribution				7081	(64,000)
Services Reserves (Totals)				\$0	(\$64,000)
<u>Shenton Underpass Reserve</u>					
Construction of the Shenton Underpass	20148	90172			
- Underpass construction			31223		(886,770)
Shenton Underpass Reserve (Totals)				\$0	(\$886,770)
Reserves (Totals)				\$538,600	(\$3,280,156)

**CITY OF NEDLANDS
Building Capital
2007/2008 Budget**

Account Number	Air Conditioning	General Furniture	Plumbing	Electrical	Floor Coverings	Painting	General Equipment	Universal Access Improvements	Buildings	Infrastructure	Total Capital Expense	Comments
Building Capital Upgrades												
Carry Forward Works												
Mount Claremont Community Centre							\$900				\$900	New Heater
Mount Claremont Community Centre							\$4,200				\$4,200	Audio System for MCCC
Melvista Reserve										\$104,280	\$104,280	Sewer Connection
Swanbourne Beach										\$62,825	\$62,825	Sewer Connection
New Works												
ADMINISTRATION												
71 Stirling Highway (Admin)	31339	\$950									\$950	External signboard
Council Depot	31342	\$8,600	\$400	\$450	\$14,600	\$7,000	\$2,000				\$33,050	New lunch room / Retic shed storage / Garden shed roller door
Dalkieth Hall	31341	\$950									\$950	External sign board
COMMUNITY CENTRES												
Nedlands Community Care (NCC)	31348				\$12,000	\$5,000					\$17,000	Replace worn out carpets and upgrade painting
Nedlands Library	31346	\$59,047			\$9,200						\$68,247	Replace expired air-conditioners to main library area and staff rooms/ Replace worn out carpet on mezzanine level
Point Resolution Occasional Childcare Centre	31347				\$8,000	\$2,500					\$10,500	Replace worn out carpets and upgrade painting
BUILDINGS												
118 Wood Street (Friends of Allen Park Cottage)	31350					\$13,000					\$13,000	External painting upgrade
91 Wood Street (Mayo Cottage)	31349					\$12,000	\$14,000				\$26,000	External painting upgrade & Conservation of water tank stand
Tom Fricker House	31351					\$9,000					\$9,000	External painting upgrade
TOILETS AND CHANGE ROOMS												
Upgrade Public Facilities	31388								\$150,000		\$150,000	Upgrade to public toilets - specifics yet to be determined
Swanbourne Beach Changerooms	31387								\$50,000		\$50,000	Temporary toilets (as per DCS)
SPECIFIC CAPITAL ACCOUNTS												
Allen Park Precinct	31035	\$775								\$19,250	\$20,025	Interpretation plaques / Landscaping / Fencing
Furniture and Fittings Replacement	31030	\$8,500									\$8,500	General furniture replacement in various buildings
Melvista Reserve Sewer Conversion Stage 2	31336									\$180,000	\$180,000	Continuation of sewer upgrade works approved in FFP by council. Refer to item 13.3.1 of the FFP
Roof Safety Restraints - Council Buildings	31031						\$9,000				\$9,000	Continuation of safety works to various buildings
Stirling Highway Trolley Pole Plaques	31332	\$8,600									\$8,600	Interpretation plaques for trolley poles
Universal Access	31006							\$15,275			\$15,275	Access upgrade to various buildings / Park Land North of Sayer Street - Refer to M06/17474
Universal Facilities	9505							\$24,275			\$24,275	Access upgrade to various buildings / Allen Park Heritage Precinct - Refer to M06/17474
Admin Entry Display Area	31338						\$3,600				\$3,600	Covered display area for corporate and community notices etc
Building Capital (Net)												
		\$59,047	\$28,375	\$400	\$450	\$43,800	\$48,500	\$28,600	\$39,550	\$200,000	\$366,355	\$820,177

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
PARKS DEVELOPMENT											
CAR PARKS											
Carry Forward Works											
College Park Youth Facility	Construct Parking area - Melvista Avenue adjacent playing fields	31232	0		65,268		0.66000	0.39650	65,268	0	
Allen Park	Construct carpark area - Pavillion (Stage 2)	31233	0		39,161		0	0	39,161	0	
Sub Total			\$0	\$0	\$104,429	\$0	\$0	\$0	\$104,429	\$0	\$104,429
PARK FURNITURE											
Lawler Park	Three combo tables with concrete hardstand	31362			5,000		0	1,983		6,983	
Beaton Park	Two combo tables with concrete hardstand	31362			4,500		0	1,784		6,284	
Asquith Park	Park furniture replacement	31362			3,250		0	1,289		4,539	
Beatrice Road Reserve	Park furniture replacement	31362			2,000		0	793		2,793	
Carrington Park	Park furniture replacement	31362			5,000		0	1,983		6,983	
Mount Claremont Community Centre	BBQ facility and drinking bubbler	31362			10,000		0	0		10,000	
Mount Claremont Oval	BBQ facility and drinking bubbler	31362			5,000		0	1,983		6,983	
Sub Total			\$0	\$0	\$34,750	\$0	\$0	\$9,813	\$0	\$44,563	\$44,563
PLAYGROUND EQUIPMENT											
Campsie Park	Modify to conform with Australian Standards	31365			10,500		0	4,163		14,663	
Beaton Park	Upgrade Playground	31365			25,000		0	9,913		34,913	
Sir Charles Court Reserve	Install multiple shade sail structure over playground	31365			12,000		0	4,758		16,758	
Sub Total			\$0	\$0	\$47,500	\$0	\$0	\$18,834	\$0	\$66,334	\$66,334
RETICULATION											
Carry Forward Works											
Highview Park	Pump replacement								16,700		
Blain Park	Upgrade Reticuation								2,500		
Genesta Park	Upgrade Reticuation								3,000		
Mt Claremont Feed Pond Production Pond	Installation of new bores								204,900		
Stubbs Terrace Parks	Linking 3 parks								1,900		
New Works											
Central Control	Install Waterman Central Control	31366			40,000		0	26,400		66,400	
Allen Park	Replace Bore/Pump and Cubicle	31366			21,000		0	13,860		34,860	
CollegePark	Replace Bore/Pump and Cubicle	31366	0	0	25,000	0	0	16,500		41,500	
Sub Total			\$0	\$0	\$86,000	\$0	\$0	\$56,760	\$229,000	\$142,760	\$371,760

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
RETAINING WALLS, FENCES & BOLLARDS											
Stubb Tce Reserves	Replace Bollard fencing to 3 Island Reserves. (250m).	31251			10,000		0	3,965		13,965	
Beaton Park	Replace Post & Rail fencing with bollards (640m)	31367			17,800		0	7,058		24,858	
Allen Park	Replace Post & Rail fencing (750m)	31367			28,500		0	11,300		39,800	
Mount Claremont Oval	Install limestone surround and ringlock fence to playground	31367			6,000		0	2,379		8,379	
Sub Total			\$0	\$0	\$62,300	\$0	\$0	\$24,702	\$0	\$87,002	\$87,002
SPORTS FACILITIES											
Carry Forward Works											
College Park	Cricket Nets - Laying synthetic surface				17,230				17,230		
New Works											
Mount Claremont Community Centre	Hit-up wall and Half Basketball Court	31368			20,000				0	20,000	
Sub Total			\$0	\$0	\$37,230	\$0	\$0	\$0	\$17,230	\$20,000	\$37,230
UNCLASSIFIED											
Carry Forwards											
College Park Youth Recreation Facility	Circuit Paths								23,435		
New Works											
Riverwall Repairs										100,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$23,435	\$100,000	\$123,435
Sub Total Parks Capital			\$0	\$0	\$372,209	\$0	\$0	\$110,109	\$374,094	\$460,659	\$834,753

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
TRANSPORT											
Metropolitan Regional Road Group Projects											
Carry Forwards											
Karrakatta Underpass	Connection form Railway Parade to Stubbs Terrace near and west of intersection of Railway Parade/ Aberdare Road								3,800,000		
New Works											
Karrakatta Underpass	Connection form Railway Parade to Stubbs Terrace near and west of intersection of Railway Parade/ Aberdare Road	31254								2,500,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$3,800,000	\$2,500,000	\$6,300,000
Road Rehabilitation											
Adams Road	Victoria Avenue to end (entire length) Allows for "hammerhead" turn-around and construction of retaining wall	31370								100,000	
Alexander Road	Beatrice Road to Philip Road (entire length) [note two "Y" junctions with Genesta Crescent]	31370								287,841	
Bessell Avenue	The Avenue to Esplanade (entire length)	31370								58,499	
Dalkeith Road	Melvista Avenue to Princess Street	31370								111,000	
Genesta Crescent	Waratah Avenue to Viking Road (entire length) + realign Y junctions + do with Adelma / Vincent	31370								109,190	
Iris Avenue	Jutland Parade to end (42% of entire length)	31370								30,450	
Kirkwood Road	Clement Street to Wood Street. Part of works commenced 2006/2007 but incomplete due to insufficient funding. Residual 132 metres of 332 metres in this budget.	31370								64,033	
Murray Street	Browne Avenue to Brockman Avenue (entire length)	31370								46,128	
Throssell Street	Birdwood Parade to Browne Avenue (entire length)	31370								77,165	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,306	\$884,306

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
Road Resurfacing Carry Forward Works Beecham Road	Lisle to Cleland								65,330		
New Works Beecham Road	No. 1 Landon Way - Lisle Street	31371								74,400	
Loftus Street	Stirling Highway to Government Road (entire length)	31371								280,560	
Strickland Street	Alfred Road to Asquith Street	31371								228,780	
Strickland Street	Asquith Street to Haldane Street	31371								124,992	
Viking Road	Victoria Avenue to Nardina Crescent (entire length)	31371								348,005	
Webster Street	Melvista Avenue to Edward Street (77% of entire length)	31371								280,860	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$65,330	\$1,337,597	\$1,402,927
Drainage Rehabilitation Side Entry Pit Programme	Conversion to SEP's	31374								40,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Footpath Improvement Carry Forward Works Spot Improvements	Various locations								4,075		
New Works Disability Services	Tactile paving, pedestrian ramps	31375								10,000	
Spot Improvements	Various locations	31375								10,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$4,075	\$20,000	\$24,075
Footpath New Construction Jenkins	Rockton (City Boundary) to Dalkeith	31376								129,600	
Strickland Street	2.5m DUP West Verge	31376								0	
Jameson Street	East side from Wood to Lynton Sts	31376								7,905	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,505	\$137,505
Footpath Rehabilitation Carry Forward Works Alfred Road	Mayfair to Narla Road								22,575		
Wood Street	Langoulant to Kirkwood								79,500		
North Street	Kirkwood to West Coast Highway								36,200		
Loch Street	Carrington Street to Bedford Street								50,000		

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
New Works											
Alexander Road	Watkins to Viking	31377								45,630	
Alfred Road	Narla to Mayfair (Northern Verge)	31377								27,072	
Alfred Road	Swanbourne Subdivision to Narla (Southern Verge)	31377								10,528	
Bedford St	Loch St to Ord St	31377								23,130	
Bedford St	Robinson St to Dalkeith Rd	31377								50,670	
Beecham Rd	Landon Way to Lisle St	31377								15,000	
Campsie St	Verdun St to Aberdare Rd	31377								19,778	
Croydon St	Verdun St to Aberdare Rd	31377								19,440	
Dalkeith Rd	Melvista Av to Princess Rd	31377								26,010	
Jenkins Street	Rockton (City Boundary) to Dalkeith	31377								0	
Jameson Street	Footpath east side from Wood St to Lynton	31377								0	
Melvista Av	Leopold St to Betty St	31377								14,400	
Melvista Av	Betty St to Vincent St	31377								12,893	
Melvista Av	Adelma Rd to Colin St	31377								21,150	
Melvista Av	Dalkeith Rd to Webster St	31377								30,240	
Melvista Av	Bruce St to Hillway St	31377								11,408	
Strickland St	Alfred to Kennedia Lane	31377								7,344	
Strickland St	Asquith Intersection	31377								4,896	
Strickland St	25 Strickland to Haldane	31377								35,856	
Strickland St	Kennedia Lane to Asquith	31377								48,960	
Strickland St	Asquith to 25 Strickland	31377								9,504	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$188,275	\$433,908	\$622,183
Commercial Centres & Other Streetscape Works											
Broadway - Requires equal contribution from Subiaco	Streetscape Upgrade	31380								360,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
Traffic Management											
Carry Forward Works											
Hollywood LATM	Smyth/Carrington/Gordon								73,450		
New Works											
Hollywood LATM	General	31381								40,000	
Hollywood LATM	Carrington / Broome Roundabout Modifications	31381								80,000	
Carrington Street (HWD LATM)	Blister Island Between Ord and Robinson	31381								50,000	
Carrington Street (HWD LATM)	Blister Island Between Martin and Baird	31381								50,000	
Smyth Road (HWD LATM)	Blister Island Slow point North of Monash	31381								50,000	
Sub Total			\$0	\$0	\$0	\$0	\$0	\$0	\$73,450	\$270,000	\$343,450

CITY OF NEDLANDS
Infrastructure Services Capital
2007/2008 Budget

Location	Description	Account No.	Wages	Plant Operation	Contract Services	Materials	ISOH		Carry Forwards	New Works	Total
							DLOH	ISOH			
Street Furniture											
Bus Shelters Upgrade Programme	Replace 3 shelters each year over 20 year life of 100 shelters. Shelters on hierarchy roads may be replaced by Perth Sign Company. Install 2 shelters on non-hierarchy roads each year.	31105	1,246	396	33,877		822	13,432		49,773	
Bench Seat Upgrade Programme	Install / replace 2 bench seats in commercial areas each year. Lifecycle is 10 years.	31106	1,042	300	2,500	3,750	688	2,478		10,758	
Sub Total			\$2,288	\$696	\$36,377	\$3,750	\$1,510	\$15,910	\$0	\$60,531	\$60,531
Depots											
Depot Furniture & Equipment	Depot Furniture & Equipment	31309	0		9,600		0	0		9,600	
Sub Total			\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$9,600	\$9,600
Sub Total Works Capital									\$4,131,130	\$6,053,447	\$10,184,577
Sub Total Infrastructure Capital				\$840	\$509,365	\$25,000	\$1,910	\$232,820	\$4,505,224	\$6,514,106	\$11,019,330

City of Nedlands
Salaries and Wages Budget for 2007-2008
By Account

Cost Centre	Account	Position	FTE	Relief	Overtime	Salaries (exc Relief Inc OT)	Super-annuation	Training	Allowances	Annual Leave	Sick Leave	Total
Town Planning			5.92	\$16,363	\$0	\$382,156	\$36,492	\$0	\$2,500	\$0	\$0	\$437,511
	07000.2000.01											
		Director Development Services	0.17									
		Executive Secretary - Develop Services	0.75									
		Manager Planning Services	1.00									
		Planning Officer 1	1.00									
		Planning Officer 2	1.00									
		Senior Planning Officer 2	1.00									
		Senior Planning Officer Part-Time	1.00									
Travel Smart			1.00	\$0	\$0	\$47,705	\$4,293	\$0	\$0	\$0	\$0	\$51,998
	07122.3201.01											
		Travelsmart Officer	1.00									
Tresillian			2.10	\$9,022	\$0	\$114,476	\$12,592	\$0	\$0	\$0	\$0	\$136,090
	04235.2000.01											
		Co-ordinator - Tresillian	1.00									
		Customer Service Officer Tresillian	1.00									
		Manager Community Developments	0.10									
Tresillian - Creche			0.84	\$0	\$0	\$35,340	\$3,636	\$0	\$0	\$0	\$0	\$38,976
	04261.2000.01											
		Casual childcare worker	0.32									
		Playcentre Supervisor	0.53									
Workshop Allocated			2.11	\$3,513	\$5,270	\$92,644	\$11,239	\$982	\$0	\$11,200	\$2,614	\$122,192
	08660.2000.01											
		Co-ordinator Workshop	1.05									
		Workshop Technical Officer	1.05									
Youth Development			1.10	\$0	\$0	\$57,216	\$6,294	\$0	\$0	\$0	\$0	\$63,510
	06520.2000.01											
		Community Develop Off (Youth & Children)	1.00									
		Manager Community Developments	0.10									
Access			0.50	\$0	\$0	\$23,853	\$2,624	\$0	\$0	\$0	\$0	\$26,477
	06471.2000.01											
		Community Develop Off (Safety & Access)	0.50									
Grand Total			127.83	\$301,743	\$80,708	\$6,436,737	\$664,219	\$47,885	\$40,432	\$178,886	\$41,745	\$7,711,647

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST	
Tresillian			
Room Hire			
Yoga Room	Hourly	\$25.00	Y
	1/2 Day (6 hrs)	\$112.50	Y
	1 Day	\$162.00	Y
	2 Days	\$194.40	Y
	3 Days	\$243.00	Y
	4 Days	\$259.20	Y
	5 Days	\$283.50	Y
	6 Days	\$291.60	Y
	Weekly	\$340.20	Y
Craft Room	Hourly	\$19.00	Y
	1/2 Day (6 hrs)	\$85.50	Y
	1 Day	\$123.50	Y
	2 Days	\$148.20	Y
	3 Days	\$185.25	Y
	4 Days	\$197.60	Y
	5 Days	\$216.20	Y
	6 Days	\$222.30	Y
	Weekly	\$259.35	Y
Sitting Room	Hourly	\$19.00	Y
Front Room	1/2 Day (6 hrs)	\$85.50	Y
	1 Day	\$123.50	Y
	2 Days	\$148.20	Y
	3 Days	\$185.25	Y
	4 Days	\$197.60	Y
	5 Days	\$216.20	Y
	6 Days	\$222.30	Y
	Weekly	\$259.35	Y
Verandah Room	Hourly	\$19.00	Y
	1/2 Day (6 hrs)	\$85.50	Y
	1 Day	\$123.50	Y
	2 Days	\$148.20	Y
	3 Days	\$185.25	Y
	4 Days	\$197.60	Y
	5 Days	\$216.20	Y
	6 Days	\$222.30	Y
	Weekly	\$259.35	Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Tresillian - Continued		
Room Hire		
Language Room	Hourly	\$14.00 Y
	1/2 Day (6 hrs)	\$63.00 Y
	1 Day	\$91.00 Y
	2 Days	\$109.20 Y
	3 Days	\$136.50 Y
	4 Days	\$145.60 Y
	5 Days	\$159.30 Y
	6 Days	\$163.80 Y
	Weekly	\$191.10 Y
Resource Room	Hourly	\$14.00 Y
	1/2 Day (6 hrs)	\$63.00 Y
	1 Day	\$91.00 Y
	2 Days	\$109.20 Y
	3 Days	\$136.50 Y
	4 Days	\$145.60 Y
	5 Days	\$159.30 Y
	6 Days	\$163.80 Y
	Weekly	\$191.10 Y
Playcentre	Hourly	\$32.00 Y
	1/2 Day (6 hrs)	\$144.00 Y
	1 Day	\$208.00 Y
	2 Days	\$249.60 Y
	3 Days	\$312.00 Y
	4 Days	\$332.80 Y
	5 Days	\$364.00 Y
	6 Days	\$374.40 Y
	Weekly	\$436.80 Y
Studio /Room Rentals (Annual)		
Courtyard		\$1,740.00 Y
Garage		\$2,316.00 Y
The Studio		\$2,604.00 Y
Green Room + entry & bathroom		\$2,406.00 Y
Café		\$3,617.00 Y
Corner Studio		\$2,868.00 Y
GardenStudio		\$2,604.00 Y
Language Studio		\$1,510.00 Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Tresillian - Continued		
Memberships		
Individual (resident)	\$20.00	Y
Family (resident)	\$26.50	Y
Individual (non resident)	\$26.50	Y
Family (non resident)	\$33.00	Y
Playcentre Members (Per Hour)		
Child under 2 years	\$8.00	Y
Child 2 years and older	\$6.00	Y
Playcentre Non-Members (Per Hour)		
Child under 2 years	\$12.00	Y
Child 2 years and older	\$10.00	Y
Payment in Lieu of Playcentre Roster		
	\$29.00	Y
Sundry (Per Page)		
Photocopy	A4 \$0.20	Y
Photocopy	A3 \$0.30	Y
Telephone	Local Call \$0.40	N
Staff and Tenants	Laminating \$2.00	Y
Staff and Tenants Fax - Send 1st page	Metro Area \$3.00	Y
	Country \$4.00	Y
	Interstate \$4.00	Y
	Overseas \$6.00	Y
Staff and Tenants Fax - Send Extra Page Each	Metro Area \$1.00	Y
	Country \$1.00	Y
	Interstate \$2.00	Y
	Overseas \$2.00	Y
Staff and Tenants - Fax - Receive	Up to 5 pages \$2.00	Y
	Extra Page Ea \$0.50	Y
Advertising in Tresillian Newsletter		
(Artwork Supplied Advertising Rates)	Business Card Size A7 \$60.00	Y
	Quarter Page A6 \$115.00	Y
	Half Page A5 \$225.00	Y
Exhibitions/Displays		
Exhibition Fees	\$1,000.00	Y
Commission on Sales	\$0.22	Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Childrens Services Fees		
Point Resolution Occasional Care Centre		
Daily	\$50.00	N
Sessional		
Morning	\$31.00	N
Afternoon	\$31.00	N
Administration Fee (Annual)	\$27.00	N
Late Fee (Late Collecting Child)	\$15.00	N
Aged and Disabled Fees		
Nedlands Elderly Persons Home Support Service		
Full-Pensioner or Equivalent Income Single 0 - \$33,	\$0.00	N
Non-Pensioner, taxable income up to \$88,796/yr	Fee / Unit of Service**	N
Non-Pensioner, taxable income over \$88,796/yr	\$8.00	N
	\$9.00	N
	Unit cost***	
Full-Pensioner or Equivalent Income Single 0 - \$33,	\$0.00	N
Non-Pensioner, taxable income up to \$88,796/yr	Fee Limit / Week	N
Non-Pensioner, taxable income over \$88,796/yr	\$20.00	N
	\$50.00	N
	\$5 x unit cost	
*Maximum of 6 hours per week of service available per client in all income categories		
** Unit of service is a single service provided within a specified timeframe		
*** Unit cost is used to describe the actual cost of providing a unit of service, calculated annually using the formula specified in the HACC Safeguards Policy		
Day Respite Centre		
Full Day (includes meal @ \$4.50 and transport)	Per Day	\$12.00
		N
Suggested Transport Donation		
	Return Trip	\$6.00
	One Way	\$3.00
		N
		N

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Building Rents (Annual Unless Otherwise Stated)		
College Park Family Centre		
Nedlands Playgroup	As per Management Licence	N
Focus On Children Within The Autism Spectrum (In	As per Management Licence	N
Nedlands Toy Library	As per Management Licence	N
Hackett Playgroup		
	As per Management Licence	Y
Mt Claremont Playgroup		
	As per Management Licence	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)		
	\$131.00	N
Housing Rents (Per Week)		
11 Sayer Street	Market Rental	N
Maisonettes	Market Rental	N

SCHEDULE OF FEES & CHARGES(2007/2008)

Description		07/08	GST	
Building Rents (Annual Unless Otherwise Stated) - Continued				
Hall Hire				
Dalkeith Hall	Community	(Per Hr Day	\$11.00	Y
Drabble House		(Per Evening	\$11.00	Y
Mt Claremont	Commercial	(Per Ho Day	\$17.00	Y
		(Per Evening	\$33.00	Y
	Private Function	(Per Hou Day	\$20.00	Y
		(Per Evening	\$40.00	Y
Hackett Hall	Community	(Per Hr Day	\$11.00	Y
		(Per Evening	\$11.00	Y
	Commercial	(Per Ho Day	\$17.00	Y
		(Per Evening	\$33.00	Y
	Private Function	(Per Hou Day	\$20.00	Y
		(Per Evening	\$40.00	Y
	Playlovers	Performances	\$76.00	Y
		Other Use p/hr	\$5.00	Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Building Rents (Annual Unless Otherwise Stated) - Continued		
<u>Pavilion Hire</u>		
Allen Park Pavilion	Community (Per Hr Day)	\$11.00 Y
J.C. Smith Pavilion	(Per Evening)	\$11.00 Y
John Leckie Music Centre	Commercial (Per Ho Day)	\$17.00 Y
	(Per Evening)	\$33.00 Y
	Private Function (Per Hou Day)	\$20.00 Y
	(Per Evening)	\$40.00 Y
	John Leckie Grand Piano (Per function)	\$56.00 Y
Partial Facility Hire	Kiosk, Kitchen, Changeroom etc	Y
Hall Hire Bonds (All Facilities)	Function with Alcohol	
	Function without Alcohol	\$1,000.00 N
	Other (meeting etc)	\$450.00 N
	Keys	\$110.00 N
	Microphone bond (Dalkeith Hall Only)	\$60.00 N
	Yamaha C3D Grand Piano (John Leckie Only)	\$60.00 N
		\$540.00 N
After Hours Staff Call Out Fee (minimim 3 hours)	Ranger Call Out per hour	\$35.00 N
	Building Services Call out per hour	\$54.00 N
	Special Cleaning Fee	\$200.00 Y*

SCHEDULE OF FEES & CHARGES(2007/2008)

Description		07/08	GST
Library Fees and Charges			
Fees			
Fax - Send 1st page	Metro Area	\$3.00	Y
	Country	\$4.00	Y
	Interstate	\$4.00	Y
	Overseas	\$6.00	Y
Fax - Send Extra Page Each	Metro Area	\$1.00	Y
	Country	\$1.00	Y
	Interstate	\$2.00	Y
	Overseas	\$2.00	Y
Fax - Receive	Up to 5 pages	\$2.00	Y
	Extra Page Ea	\$0.50	Y
Photocopies	A4 - B&W	\$0.20	Y
	A3 - B&W	\$0.20	Y
	A4 - Colour	\$2.50	Y
	A3 - Colour	\$3.50	Y
Laminating	A4	\$2.00	Y
	A3	\$3.00	Y
	Poster	\$10.00	Y
Printing	Per Page	\$0.20	Y
Holiday Activities			
Outside Performer (Per Child)	Per Day	\$5.00	Y
Internet Kiosk			
Activation for 30 mins		\$2.00	Y
Additional 15 mins		\$1.00	Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST	
Library Fees and Charges - Continued			
Other			
Sale of Old Magazines (Per Bundle)	\$5.00	Y	
Replace Library Card (Within 2 Years)	\$5.00	Y	
Sale of Library Bags	Depends on bag \$1 - \$5	Y*	
Sale of Discarded Library Stock	According to condition \$2.00-\$10.00	Y*	
Late Return Penalty	\$4.00	Y	
Local Studies Postcards	\$0.50	Y	
Promotional Materials (Various)	\$0.50-\$30.00		
Uncollected Inter Library Loan	\$2.00	Y	
Hire of Bookclub Book Sets	Per set (10 volumes) \$20.00	Y	
Training Room Hire			
Without computer use	Per Hour	\$10.00	Y
	Per Day	\$50.00	Y
With computer use	Per Hour	\$15.00	Y
	Per Day	\$80.00	Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Miscellaneous Charges		
Possum Cages		
Five (5) Days Use	\$10.00	Y
Per Day Thereafter	\$6.00	Y
Electoral Rolls		
Consolidated Council Roll	\$35.00	N
Consolidated Ward Roll	\$25.00	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	\$45.00	N
Photocopying		
A4	\$0.50	Y
A3	\$1.00	Y
A2	\$2.00	Y
A1	\$4.00	Y
A0	\$8.00	Y
Other		
Sale of Dog Books	\$2.75	Y
Sale of Compost Bins	\$47.50	Y
Rates Enquiries	\$35.00	N
Rates-Transfer only of Title/Cancellation of Account enquiry	\$7.50	N
Rates - Admin Fee for return of UP payments	\$15.00	N
Use of Ranger Caravan	\$150.00	N*
Repair of damage to Ranger Caravan	Actual Cost	Y*
Sterilisation - cats	\$30.00	N*
Males	\$30.00	N*
Females	\$40.00	N*

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Ground Usage (Per Season Unless Otherwise Stated)		
Tennis Court Hire (Day)		
College Park (Per Hour)	Seniors 18yrs and over	\$7.50
Hollywood (Per Hour)		
Mt Claremont (Per Hour)		
Lawler Park (Per Hour)		
Tennis Court Hire (Day)		
College Park (Per Hour)	Juniors under 18yrs	\$3.60
Hollywood (Per Hour)		
Mt Claremont (Per Hour)		
Lawler Park (Per Hour)		
Tennis Court Hire (Night)		
College Park (Per Hour)	Seniors 18yrs and over	\$9.50
Hollywood (Per Hour)		
Mt Claremont (Per Hour)		
Lawler Park (Per Hour)		
Tennis Court Hire (Night)		
College Park (Per Hour)	Juniors under 18yrs	\$6.50
Hollywood (Per Hour)		
Mt Claremont (Per Hour)		
Lawler Park (Per Hour)		
Nedlands Croquet Club		
Clubrooms (Per Annum)		\$1,565.00
Contribution to Ground Maintenance		\$4,250.00
Croquet Association (Per Day)		\$70.00
Turf Facilities		
Fixtures (Associations)	Per Fixture	\$285.00
Training (Per Club Per Night)	Per Hour	\$36.50

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST	
Ground Usage (Per Season Unless Otherwise Stated) - Continued			
Casual Active Recreation Use Ground Hire			
All Grounds - Community	Hourly	\$11.50	Y
	Daily	\$78.00	Y
All Grounds - Commercial	Hourly	\$18.00	Y
	Daily	\$140.00	Y
Casual Passive Recreation Use Ground Hire			
All Grounds - Non Resident - Community	Hourly	\$11.50	Y
	Daily	\$78.00	Y
All Grounds - Non Resident - Commercial	Hourly	\$18.00	Y
	Daily	\$140.00	Y
Commercial Filming Charge	Hourly	\$18.00	Y
	Daily	\$140.00	Y
Ground Key Bond (all grounds use)		\$55.00	N
Administration Labour Rate (All Per/Hr Rates)			
Parks	2 x people + truck	\$80.00	N
Rangers	1 x person + vehicle	\$35.00	N
Building	1 x person + vehicle	\$40.00	N
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

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Ground Usage (Per Season Unless Otherwise Stated) - Continued		
Reserve Access		
Reserve Access Fee	Minimum cost of: \$62.00	Y
Reserve Access Bond	Minimum cost of: \$575.00	N
Senior Team		
Ground Hire - fixtured game days only	All Grounds - per day, per reserve \$10.00	Y
Supply, Installation, Removal, Storage and Maintenance of Rugby Goals	Rugby Goals \$1,170.00	Y
	Senior Aussie Rules Goals \$1,440.00	Y
Installation, Removal, Storage and Maintenance of Hockey Goals	Hockey Goals \$288.00	Y
	Senior Soccer Goals \$900.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket) \$1,197.00	Y
	College Park West (1x centre wicket) \$1,197.00	Y
	Allen Park (1x centre wicket & 1 x practice l \$3,671.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases	\$306.00	Y
Electricity Costs to Operate Oval Floodlights per Ho	Charles Court Reserve \$2.50	Y
	Paul Hasluck Reserve \$0.60	Y
	Melvista Oval (new) \$6.00	Y
	DC Cruickshank Reserve \$1.50	Y
	Mt Claremont Oval \$0.90	Y
	Allen Park Upper Oval \$3.00	Y
	College Park Upper Oval \$1.70	Y
	College Park Lower Oval \$1.20	Y
	Highview Oval \$1.50	Y
Additional Lawn Mowing Per Session Per Oval	\$180.00	Y
Initial Set Up and Linemarking Per Field Per Sport	Rugby \$94.50	Y
	Junior Aussie Rules \$47.00	Y
	Senior Aussie Rules \$72.00	Y
	Hockey \$72.00	Y
	Senior Soccer \$94.50	Y
	Junior Soccer \$47.00	Y
	Baseball \$90.00	Y
Tball \$55.00	Y	

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST	
Ground Usage (Per Season Unless Otherwise Stated) - Continued			
Junior Team			
Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$5.00	Y
Supply, Installation, Removal, Storage and Maintenance of Rugby Goals	Rugby Goals	\$585.00	Y
	Senior Aussie Rules Goals	\$720.00	Y
Installation, Removal, Storage and Maintenance of Hockey Goals	Hockey Goals	\$144.00	Y
	Senior Soccer Goals	\$450.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$599.00	Y
	College Park West (1x centre wicket)	\$599.00	Y
	Allen Park (1x centre wicket & 1 x practice l	\$1,890.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$153.00	Y
Electricity Costs to Operate Oval Floodlights per Ho	Charles Court Reserve	\$1.20	Y
	Paul Hasluck Reserve	\$0.30	Y
	Melvista Oval (new)	\$2.90	Y
	DC Cruickshank Reserve	\$0.70	Y
	Mt Claremont Oval	\$0.40	Y
	Allen Park Upper Oval	\$1.50	Y
	College Park Upper Oval	\$0.90	Y
	College Park Lower Oval	\$0.60	Y
Highview Oval	\$0.70	Y	
Additional Lawn Mowing Per Session Per Oval		\$90.00	Y
Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$47.00	Y
	Junior Aussie Rules	\$23.00	Y
	Senior Aussie Rules	\$36.00	Y
	Hockey	\$36.00	Y
	Senior Soccer	\$47.00	Y
	Junior Soccer	\$23.00	Y
	Baseball	\$45.00	Y
Tball	\$28.00	Y	

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST	
Ground Usage (Per Season Unless Otherwise Stated) - Continued			
Both Junior & Senior Teams			
Ground Hire - fixtured game days only	All Grounds - per day, per reserve	\$10.00	Y
Supply, Installation, Removal, Storage and Maintenance	Rugby Goals	\$877.50	Y
	Senior Aussie Rules Goals	\$1,080.00	Y
Installation, Removal, Storage and Maintenance of	Hockey Goals	\$216.00	Y
	Senior Soccer Goals	\$675.00	Y
Preparation of Turf Cricket Wicket/s	College Park East (1x centre wicket)	\$900.00	Y
	College Park West (1x centre wicket)	\$900.00	Y
	Allen Park (1x centre wicket & 1 x practice l	\$2,781.00	Y
Purchase, Delivery and Spreading of Red Dirt for Baseball Mounds and Bases		\$230.00	Y
Electricity Costs to Operate Oval Floodlights per Ho	Charles Court Reserve	\$1.80	Y
	Paul Hasluck Reserve	\$0.40	Y
	Melvista Oval (new)	\$4.30	Y
	DC Cruickshank Reserve	\$1.00	Y
	Mt Claremont Oval	\$0.60	Y
	Allen Park Upper Oval	\$2.00	Y
	College Park Upper Oval	\$1.20	Y
	College Park Lower Oval	\$0.90	Y
Highview Oval	\$1.00	Y	
Additional Lawn Mowing Per Session Per Oval		\$132.00	Y
Initial Set Up and Linemarking Per Field Per Sport	Rugby	\$67.50	Y
	Junior Aussie Rules	\$34.00	Y
	Senior Aussie Rules	\$50.50	Y
	Hockey	\$50.50	Y
	Senior Soccer	\$67.50	Y
	Junior Soccer	\$34.00	Y
	Baseball	\$64.00	Y
Tball	\$40.50	Y	

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Development/Planning & Miscellaneous Building Fees		
Development Application Fees (Excluding an Extractive Industry)*		
Estimated Cost Of Development		
Up to \$50,000	\$117.00	N
\$50,001-\$500,000	% of the estimated cost of the development	N
\$500,001-\$2,500,000	% for every \$1 in excess of \$500,000	N
\$2,500,001-\$5,000,000	% for every \$1 in excess of \$2,500,000	N
\$5,000,001-\$21,500,000	% for every \$1 in excess of \$5,000,000	N
Greater Than \$21,500,000	\$29,360.00	N
Sign Advertising per sign		N
Public consultation per letter		N
Development Fees for an Extractive Industry*	\$587.00	N
Provision of a Subdivision Clearance (Incl Strata Survey)*		
Not more than 5 Lots	\$59.00	N
More than 5 Lots but not more than 195 Lots	First 5 Lots \$59.00	N
	Each subsequent lot - per lot	N
More than 195 Lots	\$29.00 \$5,872.00	N
Scheme Amendments and Structure Plans		
Based on Estimated Actual Costs at the Following Statutory Rates		
On lodgement	Minimum	\$2,340.00
Director/Council Planner	Per Hour	\$70.00
Manager/Senior Planner	Per Hour	\$53.00
Planning Officer	Per Hour	\$29.00
Other Staff eg Environmental Health	Per Hour	\$29.00
Secretarial/Administrative	Per Hour	\$23.00
On Initiation		\$2,925.00

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Development/Planning & Miscellaneous Building Fees - Continued		
Other Planning Fees*		
Section 40 Certificate		N
Building Permits List	Per Annum	N
Issue of Zoning Certificate	\$59.00	N
Property Enquiries	\$59.00	N
Issue of Written Planning Advice	\$59.00	N
Change of Use/Continuation of Non Conforming Use	\$235.00	N
Publications	Town Planning Scheme Text	N
	Town Planning Scheme Maps (4 A1 Colour Copies)	
Home Business	Initial	N
	Renewal (Per Annum)	\$176.00
		\$59.00
Road Closures		N
Gaming permit		N
Miscellaneous Building Fees		
Copies of House Plans	Includes upto 2 x A1 drgs, extra at normal cc	\$50.00
New Sign Licence Application Fee for any sign		\$100.00

Note: * Restrospective Planning Fees are charged at 3 times the fee

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Health Services Fees		
Premises Applications		
Food Premises Class 1-3	\$98.80	N
Food Premises Class 4-5	\$98.52	N
Food Business Alteration/Minor	\$70.72	N
Hair Dressing/Skin Penetration Establishments	\$73.83	N
Pet Meat Shops	\$73.83	N
Health Applications Other	\$73.83	N
Liquor Licensing Section 39 and Section 55 Certificates	\$122.69	N
Public Buildings		
Expected Patronage < 1,000 Persons	\$94.64	N
Expected Patronage > 1,000 Persons	\$744.00	
Temporary Caravan & Camp Ground Approval per site	\$13.00	N
Noise Monitoring		
Approval of a Non Complying Event	\$542.88	N
Noise Monitoring of a Non Complying Event or as nPer Hour	\$83.52	Y
Written report on noise	\$83.52	
Trading in Public Places		
Applications for License (new annual licenses)	\$124.86	N
Renewal of License (annual)	\$61.89	N
Application for License (short term)	\$30.94	N
License for Designated Area	\$42.89	N
per m ²		
License for short term events per day	\$30.94	N
Applications for Charitable Organisations	\$Nil	N
Licenses for Charitable Organisations	\$Nil	N
Installation of Street Trading Boundary Markers	\$160.70	N
Lodging House registration fee	\$188	N

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Health Services Fees - Continued		
Eating Houses		
Applications for New License and/or Transfer of License	\$61.89	N
Annual Registration	\$307.98	N
Other Fees		
Copy of Food Sampling Results (per sample)	\$40.00	N
Foodsafe Program	\$110.00	Y
Foodsafe Plus Program	\$110.00	Y
Written Report for Settlement Agents	\$41.76	Y
Rodent Baiting of Premises for Demolition	\$160.70	Y
FoodSafe Revision Kit	\$55.00	Y
Food condemnation (written confirmation of disposal)	\$57.42	
Application for the approval of an apparatus	\$101.00	
Issuing of a "Permit to Use an Apparatus"	\$101.00	
Sanitation Charges		
Standard Residential Refuse Collection Charge 120Litre	Cost recovery	N
Upgrade Residential Refuse Collection Charge 240Litre	Cost recovery	N
Super Residential Refuse Collection Charge 2x240Litre	Cost recovery	N
Inside Service Charge	\$667.00	N
Stolen rubbish bin	Cost recovery	
Additional recycling bins	Free	
Establishment Fee for Refuse Service	\$78	N
Additional greenwaste bins	\$100	N
Commercial Refuse Collection Charge 1x240Litre	Cost recovery	
Commercial Refuse Collection Charge service/lift	Cost recovery	
Commercial Refuse Collection Charge 1x240Litre Recycling	Free	
Commercial Refuse Collection Charge 1x660Litre service/lift	Cost recovery	
Commercial Refuse Collection Charge 1x1100Litre service/lift	Cost recovery	
Commercial Refuse Collection Charge 3 m ² service/lift	Cost recovery	
Additional Commercial Recycling Bins (max 4)	Free	
Commercial Refuse Collection Charge Additional 1100L Lift	\$36.40	
1100L commercial bin - purchase	\$940.00	
Temporary Events Bin Charge < 10 bins / per bin	\$21.00	N
Temporary Events Bin Charge ≥ 10 bins / per bin	\$19.00	N
Temporary Events Recycling Bin Charge	\$15.00	N
Sale of Worm Farms - Can-O-Worms	\$99.00	Y
Worm Farm Product - Dolomite Lime	\$5.25	Y
Worm Farm Product - Probiotics	\$16.70	Y
Health Services Fees - Continued		
Sanitation Charges continued		
Greenwaste Bags	\$3.35	Y

SCHEDULE OF FEES & CHARGES(2007/2008)**Description****07/08****GST**

Compost Bin - 200Litre
Compost Bin - 400Litre
Delivery of Compost Bins

\$46.00
\$63.00
\$6.26

Y
Y
Y

SCHEDULE OF FEES & CHARGES(2007/2008)

Description	07/08	GST
Works and Services Fees		
Works Supervision FeeContribution Required for Su Determined on the Total Value of Road and	1.65%	Y
Private Works	Full Cost + GST	Y
Right of Ways Contribution		
Contribution to upgrade of ROW for properties requiring access to ROW and requiring Building	\$0.00	Y
Contribution by Council for Crossovers	For the Construction of a Standard Crossove Specification for Access to a New Property	50% up to a maximum of \$325
Alternative Verge Treatments		
Contribution for Inspection of Site and Approval of Plans	\$55.00	Y
Copies of Drawings and Plans	GIS and Construction Plans	\$11.00
Footpaths		
Footpath Slabs (used) 0.6mx0.6m	\$4.00	
Footpath & Verge Deposit to Cover Possible Damage	\$1,500.00	N
Non-refundable inspection fee to cover pre, post and interim inspections	\$120.00	Y
Reinstatement of Damage to Crossover & Kerb	Full Cost + GST	Y
Replace Slab Footpath with 2.0m or 1.5 m Wide Cor Per linear metre of path	\$55.00	Y
Bulk Sand, Fill and Mulch - From Mt Claremont D	Sand per m ²	\$13.50
	Fill per m ²	\$5.50
Pruning, Removal and Replanting of Street Trees (R)	Pruning of Street Trees	Full Cost + \$25 Admin Fee + GST
	Removal of Street Trees	Full Cost + \$25 Admin Fee + GST
	Replanting of Street Trees	Full Cost + \$25 Admin Fee + GST
Pruning & Removal of Vegetation Obstructions	Pruning and Removal of Right of Way Obstr	Full Cost + GST
	Pruning and Removal of Footpath Obstructic	Full Cost + GST