



City of Nedlands

Agenda

Council Meeting

22 August 2017

Dear Council member

The next Ordinary Meeting of the City of Nedlands will be held on Tuesday 22 August 2017 in the Council Chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
16 August 2017

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City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands on Tuesday 22 August 2017 at 7 pm.

Council Agenda

Declaration of Opening

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

(NOTE: Council at its meeting on 24 August 2004 resolved that should the meeting time reach 11.00 p.m. the meeting is to consider an adjournment motion to reconvene the next day).

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

Members of the public who attend Council meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. For example by reference to the confirmed Minutes of Council meeting. Members of the public are also advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.

1. Public Question Time

A member of the public wishing to ask a question should register that interest by notification in writing to the CEO in advance, setting out the text or substance of the question.

The order in which the CEO receives registrations of interest shall determine the order of questions unless the Mayor determines otherwise. Questions must relate to a matter affecting the City of Nedlands.

2. Addresses by Members of the Public

Addresses by members of the public who have completed Public Address Session Forms to be made at this point.

3. Requests for Leave of Absence

Any requests from Councillors for leave of absence to be made at this point.

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

The Presiding Member to remind Councillors and Staff of the requirements of Section 5.65 of the *Local Government Act* to disclose any interest during the meeting when the matter is discussed.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

6. Disclosures of Interests Affecting Impartiality

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

Councillors and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

"With regard to the matter in item x..... I disclose that I have an association with the applicant (or person seeking a decision). As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

The member or employee is encouraged to disclose the nature of the association.

7. Declarations by Members That They Have Not Given Due Consideration to Papers

Members who have not read the business papers to make declarations at this point.

8. Confirmation of Minutes

8.1 Ordinary Council meeting 25 July 2017

The Minutes of the Ordinary Council Meeting held 25 July 2017 are to be confirmed.

9. Announcements of the Presiding Member without discussion

Any written or verbal announcements by the Presiding Member to be tabled at this point.

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

Council, in accordance with Standing Orders and for the convenience of the public, is to identify any matter which is to be discussed behind closed doors at this meeting, and that matter is to be deferred for consideration as the last item of this meeting.

12. Divisional reports and minutes of Council committees and administrative liaison working groups

12.1 Minutes of Council Committees

This is an information item only to receive the minutes of the various meetings held by the Council appointed Committees (N.B. This should not be confused with Council resolving to accept the recommendations of a particular Committee. Committee recommendations that require Council's approval should be presented to Council for resolution via the relevant departmental reports).

The Minutes of the following Committee Meetings (in date order) are to be received:

Sustainable Nedlands Committee	7 August 2017
Circulated to Councillors on 14 August 2017	
Council Committee	8 August 2017
Circulated to Councillors on 10 August 2017	

Note: As far as possible all the following reports under items 12.2, 12.3, 12.4 and 12.5 will be moved en-bloc and only the exceptions (items which Councillors wish to amend) will be discussed.

12.2 Planning & Development Report No's PD33.17 to PD38.17 (copy attached)

Note: Regulation 11(da) of the *Local Government (Administration) Regulations 1996* requires written reasons for each decision made at the meeting that is significantly different from the relevant written recommendation of a committee or an employee as defined in section 5.70, but not a decision to only note the matter or to return the recommendation for further consideration.

PD33.17 (Lot 579) No. 17 Viking Road, Dalkeith – Retrospective Amendments to DA14/514 (Three-Storey Single House)
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Committee	08 August 2017
Council	22 August 2017
Applicant	Rowe Group
Landowner	Hetty Indra
Director	Peter Mickleson – Director Planning & Development
Reference	DA17/142
Previous Item	PD35.15 – 8 September 2015 (withdrawn by applicant) PD42.15 – 13 and 27 October 2015
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to objections being received.
Attachments	1. Applicant Justification 2. Applicant response to submission 3. Site photographs 4. Perspectives of the Development

Committee Recommendation**Council refuse the retrospective development application.**

Recommendation to Committee

Council approves the retrospective development application and plans dated 19 June 2017 for Amendments to DA14/514 (Three-Storey Single House) at (Lot 579) No. 17 Viking Road, Dalkeith subject to the following conditions and advice:

1. The development shall at all times comply with the approved plans.
2. The previous development approval (DA14/514, dated 05 November 2015) and conditions there-in, remain in effect. This excludes the plans approved as part of the previous development application.
3. The existing chimney being reduced in height in accordance with the approved plans prior to practicable completion of the dwelling, to the City's satisfaction.

Advice Note specific to this proposal:

1. The applicant shall make application to the City's Building Services department for a Building Permit, to acknowledge the unauthorised works.

PD34.17	(Lot 5) No. 70 Wood Street, Swanbourne – Proposed Patio Addition to Single House
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Committee	08 August 2017
Council	22 August 2017
Applicant	The Patio Factory
Landowner	Mr P J & Ms J C Sinclair
Director	Peter Mickleson – Director Planning & Development
Reference	DA17/123
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to objections being received.
Attachments	1. Applicant justification

Committee Recommendation

Council approves the addition (Patio) to the single house received 26 May 2017 at (Lot 5) No. 70 Wood Street, Swanbourne, subject to the following conditions and advice:

1. This development approval pertains to the proposed patio only.
2. Amended plans shall be submitted with the building permit demonstrating the patio being lowered by 0.3m where it attaches to the dwelling and the eave and posts of the patio lowered to be the same height as the garage adjacent to the western side lot boundary and the southern part of the patio be reduced in length to 500mm from the stairway.
3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
4. All footings to the proposed patio shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this proposal:

1. Stormwater shall be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20-year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
2. The landowner is advised that all mechanical equipment (e.g. air-conditioner) is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.
3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well

shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.

- 4. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two-year period, the approval shall lapse and be of no further effect.**

Recommendation to Committee

Council approves the addition (Patio) to the single house received 26 May 2017 at (Lot 5) No. 70 Wood Street, Swanbourne, subject to the following conditions and advice:

1. This development approval pertains to the proposed patio only.
2. Amended plans shall be submitted with the building permit demonstrating the patio being lowered by 0.3m where it attaches to the dwelling and the eave and posts of the patio lowered to be the same height as the garage adjacent to the western side lot boundary.
3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
4. All footings to the proposed patio shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this proposal:

1. Stormwater shall be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20-year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
2. The landowner is advised that all mechanical equipment (e.g. air-conditioner) is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.
3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
4. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two-year period, the approval shall lapse and be of no further effect.

PD35.17	(Lot 554) No. 83 Bruce Street, Nedlands – Additions to Single House
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Committee	8 August 2017
Council	22 August 2017
Applicant	Mr K & Mrs K D'Silva
Owner	Mr K & Mrs K D'Silva
Director	Peter Mickleson – Director Planning & Development
Reference	DA16/353
Delegation	In accordance with Clause 6.7.1 of the City's Instrument of Delegation, Council is required to determine the application as discretion exists for Council to approve the variation under the City's Town Planning Scheme No. 2.
Attachments	1. Site Photographs

Please Note there is no Recommendation to Council on this item.

The Recommendation to Committee and the Alternate Motion listed below were both moved and lost at the Committee Meeting.

Recommendation to Committee

Council refuses the development application for the proposed additions to the single house at (Lot 554) No. 83 Bruce Street, Nedlands, received on 15 November 2016, and the amended plans dated 23 March, 01 June and 21 June 2017, for the following reasons:

1. The proposal not satisfying the design principles stipulated under clause 5.1.2 (Street Setbacks) of the Residential Design Codes due to the proposed reduced setback to the northern secondary street lot boundary increasing the impact of bulk and scale as viewed from the streetscape.
2. The proposal not satisfying the design principles stipulated under clause 5.1.3 (Lot Boundary Setback) of the Residential Design Codes due to the proposed nil boundary setback of the dwelling and garage to the western rear lot boundary and the reduced southern side lot boundary setback increasing the impacts of building bulk on adjoining properties and the streetscape and reducing neighbour's property's access to sunlight during winter months.
3. The proposal setting an undesirable precedent in terms of a boundary wall development within the rear setback area within a low-density area.
4. The boundary wall development proposed within the R12.5 density code does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2.

5. The proposal not satisfying provisions (b), (m) and (n) of the Planning and Development (Local Planning Schemes) Regulations 2015 cl.67, as the proposal for a boundary wall is incompatible with low density zone and will negatively impact the character of the locality.

Alternate Motion

Council approves the proposed additions to the single house at (Lot 554) No. 83 Bruce Street, Nedlands, received on 15 November 2016, and the amended plans dated 23 March, 01 June and 21 June 2017 subject to the following conditions and advice:

1. This approval only pertains to the rear additions, detached garage and secondary street fencing as shown on the approved plans and subject to the below conditions.
2. Amended plans shall be submitted with the building permit demonstrating the following amendments:
 - a) The secondary street setback being increased to 2m for the dwelling additions and the garage; and
 - b) The southern side lot boundary setback being increased to 1.5m for the additions.
3. The kitchen within the existing dwelling shall be removed within 14 days of practicable completion of the additions to the City's satisfaction.
4. The secondary street fencing shall have a maximum height of 1.8m above natural ground level at the base of the wall.
5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
6. The parapet walls to the western rear lot boundary being finished to a professional standard by the landowner within 14 days of practicable completion, and be maintained thereafter by the landowner, to the City's satisfaction.
7. All footings and structures to the parapet walls, retaining walls and fencing shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this approval:

1. Dividing fences behind the front setback line with a height no greater than 1.8m above approved levels are deemed-to-comply with the Scheme and do not require further planning approval.

2. Any construction in the verge will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to construction.
3. The proposed crossover shall be constructed to the Council's Crossover Specifications and the landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
4. All street trees on the verge are to be retained and shall not be removed without written approval from the Manager Parks Services.
5. Stormwater shall be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
6. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
7. The landowner is advised that all mechanical equipment (e.g. air-conditioners, swimming pool pump) is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.
8. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
9. The swimming pool fencing installed is to comply with the *Building Act 2011*, the *Building Regulations 2012* and Australian Standard S 1926.1-1992.
10. The swimming pool, whether partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.
11. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.

Removal and disposal of ACM shall be in accordance with *Health (Asbestos) Regulations 1992*, Regulations 5.43 - 5.53 of the *Occupational Safety and Health Regulations 1996*, *Code of Practice for the Safe Removal of Asbestos 2nd Edition*, *Code of Practice for the Management and Control of Asbestos in a Workplace*, and any Department of Commerce Worksafe requirements.

Where there is over 10m² of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.

12. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two-year period, the approval shall lapse and be of no further effect.

PD36.17	(Lot 233) No. 2 Wavell Road, Dalkeith – Proposed Street Setback Area Fencing and Swimming Pool
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Committee	8 August 2017
Council	22 August 2017
Applicant	T Murie
Owner	T Murie
Director	Peter Mickleson – Director Planning & Development
Reference	DA2017/119
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	1. Site Photographs

Committee Recommendation / Recommendation to Committee

Council approves the development application dated 25 May 2017 to construct street setback area fencing and a swimming pool at Lot 233 (2) Wavell Road, Dalkeith subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. This planning approval only pertains to the street setback area fencing and swimming pool.**
- 3. All footings and structures shall be constructed wholly inside the site boundaries of the Certificate of Title.**
- 4. The street setback area fencing must be finished to an acceptable standard to the satisfaction of the City.**

Advice Notes specific to this proposal:

- 1. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.**
- 2. All swimming pool fencing installed is to comply with the Building Act 2011, the Building Regulations 2012 and Australian Standard S 1926.1-1992.**
- 3. The applicant is advised to consult the City's Visual and Acoustic Privacy Advisory Information in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.**

4. **This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

PD37.17	Scheme Amendment No. 206 – Waratah Avenue, Dalkeith
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Committee	8 August 2017
Council	22 August 2017
Landowner	Various
Applicant	J and M Rattigan
Director	Peter Mickleson – Director Planning & Development
Previous Item	CEO Item Council Meeting 28 February 2017 Council Meeting 23 June 2015 (PD30.15)
Attachments	1. Summary Schedule of Submissions 2. Map of proposed Scheme Amendment

Committee Recommendation / Recommendation to Committee

Council:

1. In accordance with s.41(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015* does not support the complex amendment to Town Planning Scheme No. 2, for the following reasons:
 - a) The application does not propose a Local Development Plan to ensure development would achieve a high quality built form outcome, as indicated in the draft Local Planning Strategy;
 - b) The low density coding does not adequately contribute to the City's housing density target and support the surrounding activity centres; and
 - c) The proposed amendment will prejudice work being undertaken as part of the new Local Planning Scheme No. 3.

PD38.17	National Trust of Australia (WA) – Lease of A Portion of City Reserve 17391, Esplanade, Dalkeith
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Committee	08 August 2017
Council	22 August 2017
Applicant	Rowe Group
Director	Peter Mickleson – Director Planning & Development
Reference	PLAN-038571
Attachments	1. Draft Deed of Lease

Committee Recommendation / Recommendation to Committee

Council:

1. **Agrees to lease the noted portion of Reserve 17391 to the National Trust of Australia (WA) for an initial term of 10 years with a further term of 5 years, subject to the Minister for Lands consent.**
2. **Requires that the Deed of Lease be amended at Clause 10.7 - Maintenance Fund as follows:**
 - a) **The Lessee is required to provide for sufficient funds to maintain the Premises in accordance with this Lease.**
 - b) **If the Lessor in its absolute discretion determines that the Lessee is not providing sufficient funds to adequately maintain the Premises in accordance with that required by this Lease then the Lessor may make any reasonable requirement of the Lessee regarding establishing a separate Maintenance Fund to ensure the premises are maintained in accordance with the provisions of this Lease.**
3. **Endorses the terms of Lease in the attached draft Deed of Lease with amendment to reflect (2) above and delegates to the Mayor and Chief Executive Officer the authority to execute the Deed of Lease, applying the City’s common seal.**

12.3 Technical Services Report No's TS09.17 (copy attached)

Note: Regulation 11(da) of the *Local Government (Administration) Regulations 1996* requires written reasons for each decision made at the meeting that is significantly different from the relevant written recommendation of a committee or an employee as defined in section 5.70, but not a decision to only note the matter or to return the recommendation for further consideration.

TS09.17	RFT 2016/17.17 General Tree Surgery
Committee	8 August 2017
Council	22 August 2017
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Evaluation score sheet (confidential)

Committee Recommendation / Recommendation to Committee**Council:**

1. agrees to award tender no. 2016/17.17 to The Trustee for Tree Amigos Tree Surgeons ta Tree Amigos Tree Surgeons Pty Ltd for the Provision of General Tree Surgery as per the schedule of rates submitted; and
2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

12.4 Corporate & Strategy Report No's CPS20.17 to CPS21.17 (copy attached)

Note: Regulation 11(da) of the *Local Government (Administration) Regulations 1996* requires written reasons for each decision made at the meeting that is significantly different from the relevant written recommendation of a committee or an employee as defined in section 5.70, but not a decision to only note the matter or to return the recommendation for further consideration.

CPS20.17 List of Accounts Paid – June 2017	
Committee	8 August 2017
Council	22 August 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Creditor Payment Listing June 2017 2. Purchasing Card Payments June 2017 (30th May – 28th June)

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of June 2017 (refer to attachments).

CPS21.17	Health Local Law 2017
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Committee	8 August 2017
Council	22 August 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Proposed City of Nedlands Health Local Law 2017 2. Health Local Law 2017 with tracked changes

The **PURPOSE** of this local law is to provide a statutory means to effectively control issues that have the ability to adversely impact on the health and well-being of the community.

The **EFFECT** of this local law is to allow health related issues to be sufficiently controlled so as to provide an acceptable standard for the maintenance of public health in the community.

Committee Recommendation / Recommendation to Committee

Council makes the City of Nedlands Health Local Law 2017 as detailed in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer**13.1 Common Seal Register Report – July 2017**

The attached Common Seal Register Report for the month of July 2017 is to be received.

July 2017

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
894	31 July 2017	Technical Services	Delegated Authority	Seal Certification – Seal No. 894 – Deed of Release – Refund of Carbon Tax paid in Advance to Perthwaste Pty Ltd between 2 December 2013 to 17 July 2014 (2 copies)
895	31 July 2017	Planning & Development	Council Resolution	Seal Certification – Seal No. 895 – Deed of Lease and Licence (2 copies) – Between City of Nedlands and The Scout Association of Australia WA, at Lawler Park, Draper Street, Floreat

13.2 List of Delegated Authorities – July 2017

The attached List of Delegated Authorities for the month of July 2017 is to be received.

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
July 2017					
03/07/2017	3026917 – Parking infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Josh Ellis
03/07/2017	(APP) – DA17/121 – 29 Lovegrove Close, Mt Claremont – Retrospective Change of Use (from Outbuilding to Studio) and Proposed Additions to Studio	Senior Statutory Planning Office – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Classic Home and Garage Innovations Pty Ltd
03/07/2017	(APP) – DA17/139 – 9 Beecham Rd, Mt Claremont – Additions to Existing Single Dwelling	Senior Statutory Planning Office – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	R Moors
04/07/2017	(CANCELLED) – DA17/205 – 165A Waratah Ave, Dalkeith - Upper Storey Alteration to Existing Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Ms G Ayres

04/07/2017	(APP) – DA17/117 – 20 Louise St, Nedlands – Additions to Existing Single Dwelling	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Resolve Group Pty Ltd
06/07/2017	3026933 – Parking infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Jacob Van Den Broek
06/07/2017	2002441 –Animal Infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	John Wheeler
06/07/2017	Approval to write off minor rates debt June 2017 - \$9.04	Chief Executive Officer – Greg Trevaskis	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
06/07/2017	(APP) – DA17/95 – 125 North St, Swanbourne – Two Storey Single House with Under croft, Swimming Pool and Fencing	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Klopper and Davis Architects
06/07/2017	(APP) – DA17/210 – 28 Watkins Rd, Dalkeith – Alterations to Upper Storey of Dwelling (Amendments to DA14/524)	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	R White
06/07/2017	(APP) – DA17/202 – 8 McHenry Lane, Nedlands – Additions to Single House (Two Vergolas)	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Vergola WA
07/07/2017	(APP) – DA17/90 – 11 Cleland St, Mt Claremont – Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Webb and Brown Neaves
07/07/2017	(REFUSED) – DA17/204 – 49 Haldane Street, Mt Claremont – Single Storey Single Dwelling	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Ashmy Pty Ltd

10/07/2017	(APP) – DA17/196 – 53 Seaward Ave, Swanbourne – Addition (Patio) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/152 – 16 Driftwood Plf, Swanbourne – Patio	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/103 – 19 Gordon St, Nedlands – Front Fence to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	O Chua
11/07/2017	(APP) – DA17/154 – 11 Islandview Pl, Swanbourne – Patio	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/162 – 12 Horizon Ct, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/153 – 11 Horizon Ct, Swanbourne – Addition (Patio) to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/161 – 10 Horizon Ct, Swanbourne – Addition (Bedroom and Patio) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/159 – 4 Horizon Ct, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/166 – 5 Islandview Pl, Swanbourne – Addition (Ensuite and Walk in Robe) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis

11/07/2017	(APP) – DA17/165 – 4 Islandview PI, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/198 – 24 Seaward Ave, Swanbourne – Addition (Living Room) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/168 – 7 Islandview Place, Swanbourne – Additions (Storeroom_ top Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/163 – 2 Islandview PI, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/164 – 3 Islandview PI, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/174 – 2 Breeze PI, Swanbourne – Addition (Ensuite) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
11/07/2017	(APP) – DA17/160 – 8 Horizon Ct, Swanbourne – Addition (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/167 – 6 Islandview PI, Swanbourne – Additions (Ensuite) to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/176 – 4 Breeze PI, Swanbourne - Additions (Bedrooms and Patio) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis

12/07/2017	(APP) – DA17/177 – 5 Breeze Pl, Swanbourne - Additions to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/157 – 1 Horizon Ct, Additions (Extension) to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/158 – 2 Horizon Ct, Additions (Bedroom, Ensuite and Walk in Robe) to Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/175 – 3 Breeze Pl, Swanbourne – Additions (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/171 – 10 Islandview Pl, Swanbourne – Additions to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/178 – 6 Breeze Pl, Swanbourne – Additions to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/195 – 43 Seaward Ave, Swanbourne – Patio	Senior Statutory Planning – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
12/07/2017	(APP) – DA17/183 – 18 Coast Rise, Swanbourne – Addition (Ensuite) to Single Dwelling	Senior Statutory Planning – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/130 – 12 Portland St, Nedlands – Alfresco Structure and Verandah Area	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	M and R Cheveralls

13/07/2017	(APP) – DA17/193 – 8 Tide Ct, Swanbourne - Additions (Patio) to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/185 – 31 Coast Rise, Swanbourne – Additions (Patio) and Extension to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/194 – 3C Saltspray Ct, Swanbourne – Additions (patio) to Grouped Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/201 – 2 Wave Place, Swanbourne - Additions (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/141 – 2 Edward St, Nedlands – Patio	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Great Aussie Patios
13/07/2017	(APP) – DA17/200 – 41 Seaward Ave, Swanbourne – Addition (Living Room) to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
13/07/2017	(APP) – DA17/173 – 1 Breeze Place, Swanbourne - Additions (Bedroom) to Single Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
14/07/2017	(APP) – DA17/207 – 62 browne Ave, Dalkeith – Two Storey Single House with Undercroft	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Meak Pty Ltd
14/07/2017	3026697 –Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Susan Marie Borich

14/07/2017	(APP) – DA17/122 – 5/64 Jutland Pde, Dalkeith – Swimming Pool	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	JAV Developments
14/07/2017	(APP) – DA17/94 – 56 Jutland Pde, Dalkeith – Retaining Walls	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Damara WA Pty Ltd
19/07/2017	3026757 – Parking infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Vicki Shannon
21/07/2017	(APP) – DA17/96 – 16 Iris Ave, Dalkeith – Carport and Raised Decking (Amendments to DA16/60)	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	PJ Architecture Pty Ltd
24/07/2017	(APP) – DA17/211 – 2 Quadrangle Place, Nedlands – Amended Planning Approval Condition – Multiple Dwellings	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Access Housing Australia Ltd
25/07/2017	(APP) – DA17/208 – 4 Campsie St, Nedlands – Cabana	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Element Drafting and Design
25/07/2017	(APP) – DA17/85 – 22 Hillway, Nedlands – Amendment to DA16/335	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Kre8 Constructions
25/07/2017	(APP) – DA17/146 – 178 Stirling Hwy, Nedlands – Retrospective Office and Changing Room Building	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Ferry Holdings Pty Ltd

26/07/2017	(APP) – DA17/170 – 36 Mountjoy Rd, Nedlands – Additions (Patio) to Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Great Aussie Patios
27/07/2017	3025057 – Parking infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Michael Temelcos
28/07/2017	3026787 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Laurie Leckie
28/07/2017	3027216 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Marjorie Blackman
28/07/2017	3025920 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Gunther Jank
28/07/2017	(APP) – DA16/379 – 23 Bedford St, Nedlands – Additions to Single house	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Ms H S Purser
28/07/2017	(APP) – DA17/136 – 7 Birrigon Loop, Swanbourne – Street Boundary Fencing	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	J Bajada
31/07/2017	3026814 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Dustin Armstrong
31/07/2017	(APP) – DA17/172 – 34 Coast Rise, Swanbourne – Additions (Patio) to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis

31/07/2017	(APP) – DA17/209 – 33 Hillway, Nedlands – Carport	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	M and D Hall
31/07/2017	(APP) – DA17/150 – 262 Marine Pde, Swanbourne - Street Setback Area Fencing	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	M Le Messurier
31/07/2017	(APP) – DA17/108 – 46 Clement Street, Swanbourne – Two Storey Single House with Roof Terrace	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mercedes Group Pty Ltd
31/07/2017	(APP) – DA17/151 – 57 Philip Rd, Dalkeith – Retrospective Outbuilding to Existing Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	W B Bennett
31/07/2017	(APP) – DA17/179 – 10 Coast Rise, Swanbourne - Additions to Single Dwelling	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Pritchard Francis
31/07/2017	3026257 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Ian Gillespie
31/07/2017	3027836 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Sister Anne Carter
31/07/2017	3027815 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Anissa Barwood
31/07/2017	3027845 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Anissa Barwood

31/07/2017	Seal Certification – Seal No. 894 – Deed of Release – Refund of Carbon Tax paid in Advance to Perthwaste Pty Ltd between 2 December 2013 to 17 July 2014 (2 copies)	CEO Greg Trevaskis	Local Government Act 1995		City of Nedlands
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13.3 Monthly Financial Report – July 2017

Council	22 August 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Andrew Melville – Acting Director Corporate & Strategy
Attachments	1. Financial Summary (Operating) by Business Units – 31 July 2017 2. Capital Works & Acquisitions – 31 July 2017

Executive Summary

Administration is required to provide Council with a monthly financial report in accordance with *Regulation 34(1) of the Local Government (Financial Management) Regulations 1996*. The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the attached Monthly Financial Report.

Recommendation to Committee

Council receives the Monthly Financial Report for 30 July 2017.

Discussion/Overview

The monthly financial management report meets the requirements of *Regulation 34(1) and 34(5) of the Local Government (Financial Management) Regulations 1996*.

The monthly financial variance from the budget of each business unit is reviewed with the respective Manager and the Executive to identify the need for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

This report gives an overview of the revenue and expenses of the City for the month of July 2017. As the 2016/17 accounts have not been finalised and audited as yet, the balance sheet has not been rolled over to the new financial year and the Net Assets Statements and the Statement of Activity have not been included in this monthly report.

The operating revenue at the end of July 2017 was \$26.852 M which represents a \$3.726 M favourable variance compared to the year-to-date budget.

The operating expense at the end of July 2017 was \$2,145 M, which represents a \$1.614 M favourable variance compared to the year-to-date budget. The attached Operating Statement compares “Actual” with “Budget” by Business Units. Variations from the budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure:	Favourable variance of	\$ 87,781
Revenue:	Favourable variance of	\$ 123,537

The favourable expenditure variance is mainly due to expenses not expended yet for special projects, ICT expenses and consultant fees of \$50k and other employee cost of \$15k.

The favourable revenue variance is due to the invoicing of the 2016/17 cost of WESROC projects invoiced to other Councils in July amounting to \$127,672.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 225,740
Revenue:	Favourable variance of	\$ 84,988

The favourable expenditure variance is mainly due to expenses not expended yet for consultants fees and project expenses of \$30k and financial fees of \$21k. There is also cost savings in salaries of \$36k due to positions not filled yet and timing differences.

Favourable revenue variance is due to slightly higher rates revenue.

Community Development

Expenditure:	Favourable variance of	\$ 205,002
Revenue:	Favourable variance of	\$ 217,897

The favourable expenditure variance is mainly due to expenses not expended yet for community donations of \$60k and activities of \$30k, and Tresillian tutor fees of \$15k. There is also some cost savings of \$50k in salaries and relief staff mainly due to positions not filled yet, and timing differences.

The Favourable revenue variance is due to HACC grants of \$254k received earlier than budgeted and a compensating lower fees and charges received for PRCC and Tresillian.

Planning and Development

Expenditure:	Favourable variance of	\$ 273,905
Revenue:	Favourable variance of	\$ 150,881

The favourable expenditure variance is mainly due to expenses not expended yet for projects and consultants of \$200k. There is also some cost savings of \$20k in salaries and relief staff mainly due to positions not filled yet, and timing differences.

Favourable revenue variance is mainly due to higher income on Planning fees of \$17K, and swimming pool inspection fee for the year of \$141k arising from timing issue.

Technical Services

Expenditure:	Favourable variance of	\$ 821,968
Revenue:	Favourable variance of	\$ 3,148,477

The favourable expenditure variance is mainly due to expenses not expended yet for maintenance of infrastructure, buildings and parks of \$265k, and waste minimisation cost of \$102k. The UGP works expenses have also been not expended yet, at an estimated cost of \$403k.

The favourable revenue variance is due to timing of recognition of revenue on waste services of \$3m and grants received of \$70k.

Capital Works Programme

At the end of July the expenditure on capital works were \$29k with further commitments of \$3.284 million which is 26.6% of a total budget of \$12.46 million.

Conclusion

The statement of financial activity for the period ended 31 July 2017 indicates that operating expenses are under the year-to-date budget by 43% or \$1.614 M, while revenue is above the Budget by 16% or \$3.726 M.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

As outlined in the Monthly Financial Report.

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 31 JULY 2017

Row Labels	Master Account (desc)	July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	61,987	67,120	5,133	0	806,028	744,041
20421	Other Employee Costs - Governance	3,192	8,875	5,683	45	33,600	30,363
20423	Office - Governance	1,731	933	(798)	(11)	27,700	25,981
20424	Motor Vehicles - Governance	1,032	0	(1,032)	0	12,500	11,468
20425	Depreciation - Governance	16,242	16,242	0	0	194,900	178,658
20427	Finance - Governance	20,700	20,696	(4)	0	248,358	227,658
20428	Insurance - Governance	44,685	42,700	(1,985)	0	129,800	85,115
20430	Other - Governance	4,383	4,000	(383)	0	18,000	13,618
20434	Professional Fees - Governance	1,350	0	(1,350)	0	50,000	48,650
20450	Special Projects - Governance / PC93	3,125	18,125	15,000	12,385	202,500	186,991
Expense Total		158,427	178,691	20,264	12,419	1,723,386	1,552,540
Income							
50410	Sundry Income - Governance	(134,728)	(10,358)	124,370	0	(124,300)	10,428
Income Total		(134,728)	(10,358)	124,370	0	(124,300)	10,428
Governance Total		23,699	168,333	144,634	12,419	1,599,086	1,562,968
Communications							
Expense							
28320	Salaries - Communications	15,604	25,801	10,197	0	309,599	293,995
28321	Other Employee Costs - Communications	933	1,900	967	0	14,000	13,067
28323	Office - Communications	1,852	4,959	3,107	12,278	79,300	65,169
28327	Finance - Communications	7,590	7,590	0	0	91,085	83,495
28330	Other - Communications	1,159	33	(1,126)	273	1,900	468
28334	Professional Fees - Communications	0	0	0	0	500	500
28335	ICT Expenses - Communications	0	23,800	23,800	2,190	32,600	30,410
28350	Special Projects - Communications / PC 90	0	0	0	0	40,000	40,000
Expense Total		27,139	64,083	36,944	14,741	568,984	527,104
Communications Total		27,139	64,083	36,944	14,741	568,984	527,104
Human Resources							
Expense							
20520	Salaries - HR	24,120	26,454	2,334	0	317,447	293,327
20521	Other Employee Costs - HR	13,814	27,933	14,119	2,273	166,400	150,314
20522	Staff Recruitment - HR	444	2,167	1,723	944	56,000	54,612
20523	Office - HR	0	418	418	0	5,000	5,000
20524	Motor Vehicles - HR	942	0	(942)	0	11,400	10,458
20525	Depreciation - HR	42	42	0	0	500	458
20527	Finance - HR	(55,280)	(55,279)	1	0	(663,347)	(608,067)
20530	Other - HR	0	217	217	0	2,600	2,600
20534	Professional Fees - HR	0	7,500	7,500	12,382	90,000	77,618
20535	ICT Expenses - HR	0	833	833	0	24,000	24,000
Expense Total		(15,919)	10,285	26,204	15,598	10,000	10,321
Income							
50510	Contributions & Reimbursements - HR	0	(833)	(833)	0	(10,000)	(10,000)
Income Total		0	(833)	(833)	0	(10,000)	(10,000)
Human Resources Total		(15,919)	9,452	25,371	15,598	0	321
Members Of Council							
Expense							
20323	Office - MOC	1,799	3,000	1,201	3,212	36,000	30,989
20325	Depreciation - MOC	75	75	0	0	900	825
20329	Members of Council - MOC	34,299	37,384	3,085	0	448,600	414,301
20330	Other - MOC	0	83	83	0	1,000	1,000
Expense Total		36,173	40,542	4,369	3,212	486,500	447,115
Members Of Council Total		36,173	40,542	4,369	3,212	486,500	447,115
CEO's Office Total		71,092	282,410	211,318	45,970	2,654,570	2,537,508
Governance Total		71,092	282,410	211,318	45,970	2,654,570	2,537,508
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	31,527	45,395	13,868	0	544,750	513,223
21321	Other Employee Costs - Customer Service	794	1,217	423	0	7,000	6,206
21323	Office - Customer Service	0	459	459	2,536	5,500	2,964
21327	Finance - Customer Service	(64,850)	(64,854)	(4)	0	(778,250)	(713,400)
21330	Other - Customer Service	0	1,750	1,750	0	21,000	21,000
21334	Professional Fees - Customer Service	0	16,667	16,667	0	200,000	200,000
Expense Total		(32,529)	634	33,163	2,536	0	29,992

Customer Services Total		(32,529)	634	33,163	2,536	0	29,992
ICT							
Expense							
21720	Salaries - ICT	33,844	35,953	2,109	0	431,438	397,594
21721	Other Employee Costs - ICT	1,489	8,575	7,086	4,563	33,500	27,449
21723	Office - ICT	828	4,167	3,339	3,243	50,000	45,929
21724	Motor Vehicles - ICT	1,460	0	(1,460)	0	21,300	19,840
21725	Depreciation - ICT	19,083	19,084	1	0	229,000	209,917
21727	Finance - ICT	(151,180)	(151,178)	2	0	(1,814,138)	(1,662,958)
21730	Other - ICT	0	83	83	0	1,000	1,000
21734	Professional Fees - ICT	1,200	10,000	8,800	15,710	120,000	103,090
21735	ICT Expenses - ICT	36,757	19,325	(17,432)	31,064	817,900	750,079
21750	Special Projects - ICT	0	9,167	9,167	7,298	110,000	102,703
Expense Total		(56,519)	(44,824)	11,695	61,878	0	(5,359)
ICT Total		(56,519)	(44,824)	11,695	61,878	0	(5,359)
Records							
Expense							
22020	Salaries - Records	0	0	0	0	0	0
22021	Other Employee Costs - Records	993	0	(993)	0	0	(993)
22030	Other - Records	0	0	0	5,745	0	(5,745)
22034	Professional Fees - Records	0	0	0	0	0	0
Expense Total		993	0	(993)	5,745	0	(6,738)
Records Total		993	0	(993)	5,745	0	(6,738)
Corporate Strategy & Systems Total		(88,055)	(44,190)	43,865	70,160	0	17,896
Finance							
Rates							
Expense							
21920	Salaries - Rates	6,950	6,932	(18)	0	83,183	76,233
21921	Other Employee Costs - Rates	278	400	122	0	1,200	922
21923	Office - Rates	0	2,333	2,333	0	14,000	14,000
21927	Finance - Rates	8,285	15,680	7,395	0	136,174	127,889
21930	Other - Rates	0	3,333	3,333	0	20,000	20,000
21934	Professional Fees - Rates	0	45,567	45,567	9,735	58,300	48,565
Expense Total		15,514	74,245	58,731	9,735	312,857	287,608
Income							
51908	Rates - Rates	(22,524,202)	(22,427,851)	96,351	0	(22,716,728)	(192,526)
Income Total		(22,524,202)	(22,427,851)	96,351	0	(22,716,728)	(192,526)
Rates Total		(22,508,689)	(22,353,606)	155,083	9,735	(22,403,871)	95,082
General Finance							
Expense							
21420	Salaries - Finance	50,867	72,112	21,245	0	865,357	814,490
21421	Other Employee Costs - Finance	2,660	11,116	8,456	176	50,000	47,164
21423	Office - Finance	9,214	10,450	1,236	6,485	116,300	100,601
21424	Motor Vehicles - Finance	914	1,750	836	0	21,000	20,086
21425	Depreciation - Finance	117	117	0	0	1,400	1,283
21427	Finance - Finance	(89,866)	(88,571)	1,295	6,011	(1,062,857)	(979,002)
21430	Other - Finance	0	750	750	0	3,000	3,000
21434	Professional Fees - Finance	149	14,916	14,767	0	52,500	52,351
21450	Special Projects - Finance	11,129	10,000	(1,129)	1,236	40,000	27,635
Expense Total		(14,818)	32,640	47,458	13,909	86,700	87,609
Income							
51401	Fees & Charges - Finance	(3,352)	(5,267)	(1,915)	0	(62,200)	(58,848)
51410	Sundry Income - Finance	(1,709)	(208)	1,501	0	(24,500)	(22,791)
Income Total		(5,062)	(5,475)	(413)	0	(86,700)	(81,638)
General Finance Total		(19,879)	27,165	47,044	13,909	0	5,971
General Purpose							
Expense							
21627	Finance - General Purpose	0	21,400	21,400	0	40,800	40,800
21631	Interest - General Purpose	15,566	65,835	50,269	0	289,000	273,434
Expense Total		15,566	87,235	71,669	0	329,800	314,234
Income							
51602	Service Charges - General Purpose	(2)	0	2	0	0	2
51604	Grants Operating - General Purpose	0	0	0	0	(396,470)	(396,470)
51607	Interest - General Purpose	(21,307)	(32,258)	(10,951)	0	(387,100)	(365,793)
Income Total		(21,309)	(32,258)	(10,949)	0	(783,570)	(762,261)
General Purpose Total		(5,742)	54,977	60,719	0	(453,770)	(448,028)
Shared Services							
Expense							
21523	Office - Shared Services	652	1,833	1,181	2,621	22,000	18,727
21527	Finance - Shared Services	(6,170)	(6,167)	3	0	(74,000)	(67,830)
21534	Professional Fees - Shared Services	0	2,833	2,833	0	52,000	52,000
Expense Total		(5,518)	(1,501)	4,017	2,621	0	2,897
Shared Services Total		(5,518)	(1,501)	4,017	2,621	0	2,897
Finance Total		(22,539,828)	(22,272,965)	266,863	26,265	(22,857,641)	(344,078)
Corporate & Strategy Total		(22,627,883)	(22,317,155)	310,728	96,425	(22,857,641)	(326,182)

Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	31,614	36,179	4,565	0	434,157	402,543
28121	Other Employee Costs - Community Development	1,490	3,375	1,885	4,200	19,900	14,210
28123	Office - Community Development	52	351	299	0	4,200	4,148
28124	Motor Vehicles - Community Development	1,156	1,158	2	0	13,900	12,744
28125	Depreciation - Community Development	283	283	0	0	3,400	3,117
28127	Finance - Community Development	16,070	16,072	2	0	192,865	176,795
28130	Other - Community Development	0	292	292	0	3,500	3,500
28134	Professional Fees - Community Development	0	167	167	0	2,000	2,000
28137	Donations - Community Development	0	58,258	58,258	10,939	249,700	238,761
28150	Special Projects - Community Development	0	1,250	1,250	0	15,000	15,000
28151	OPRL Activities - Community Development / PC82-87	0	30,275	30,275	8,545	187,800	179,255
Expense Total		50,665	147,660	96,995	23,684	1,126,422	1,052,073
Income							
58101	Fees & Charges - Community Development	(2,944)	(1,167)	1,777	0	(21,500)	(18,556)
58104	Grants Operating - Community Development	0	(1,292)	(1,292)	0	(26,500)	(26,500)
58106	Contributions & Reimbursements - Community Development	0	0	0	0	(3,000)	(3,000)
Income Total		(2,944)	(2,459)	485	0	(51,000)	(48,056)
Community Development Total		47,720	145,201	97,481	23,684	1,075,422	1,004,017
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(1,145)	(1,042)	103	0	(12,500)	(11,355)
58206	Contributions & Reimbursements - Community Facilities	0	(83)	(83)	0	(1,000)	(1,000)
58209	Council Property - Community Facilities	(15,905)	(15,459)	446	0	(185,500)	(169,595)
Income Total		(17,050)	(16,584)	466	0	(199,000)	(181,950)
Community Facilities Total		(17,050)	(16,584)	466	0	(199,000)	(181,950)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	7,040	6,921	(119)	0	83,056	76,016
29321	Other Employee Cost - Volunteer Services VRC	278	525	247	0	2,700	2,422
29323	Office - Volunteer Services VRC	0	1,175	1,175	0	5,000	5,000
29327	Finance - Volunteer Services VRC	2,030	2,034	4	0	24,405	22,375
29330	Other - Volunteer Services VRC	0	1,825	1,825	0	7,300	7,300
Expense Total		9,348	12,480	3,132	0	122,461	113,113
Income							
59304	Grants Operating - Volunteer Services VRC	0	0	0	0	(14,300)	(14,300)
Income Total		0	0	0	0	(14,300)	(14,300)
Volunteer Services VRC Total		9,348	12,480	3,132	0	108,161	98,813
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	1,464	2,549	1,085	0	30,597	29,133
29221	Other Employee Costs - Volunteer Services NVS	99	200	101	0	500	401
29223	Office - Volunteer Services NVS	0	83	83	72	3,400	3,328
29227	Finance - Volunteer Services NVS	1,870	1,866	(4)	0	22,396	20,526
29230	Other - Volunteer Services NVS	170	583	413	761	4,000	3,069
Expense Total		3,603	5,281	1,678	833	60,893	56,457
Volunteer Services NVS Total		3,603	5,281	1,678	833	60,893	56,457
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	18,936	20,008	1,072	0	240,095	221,159
29121	Other Employee Costs - Tresillian CC	774	1,150	376	0	6,200	5,426
29123	Office - Tresillian CC	443	2,117	1,674	734	25,400	24,223
29125	Depreciation - Tresillian CC	67	67	0	0	800	733
29127	Finance - Tresillian CC	7,700	7,867	167	0	94,403	86,703
29130	Other - Tresillian CC	869	1,042	173	189	12,500	11,443
29136	Courses - Tresillian CC	1,881	16,709	14,828	44,785	200,500	153,834
29137	Donations - Tresillian CC	0	0	0	0	0	0
29150	Exhibition	78	592	514	330	7,100	6,692
Expense Total		30,749	49,552	18,803	46,037	586,998	510,212
Income							
59101	Fees & Charges - Tresillian CC	(18,871)	(30,166)	(11,295)	0	(362,000)	(343,129)
59109	Council Property - Tresillian CC	(2,617)	(2,375)	242	0	(28,500)	(25,883)
Income Total		(21,488)	(32,541)	(11,053)	0	(390,500)	(369,012)
Tresillian Community Centre Total		9,261	17,011	7,750	46,037	196,498	141,200
Community Development Total		52,882	163,389	110,507	70,554	1,241,974	1,118,538
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	51,819	76,256	24,437	0	915,042	863,223
28621	Other Employee Costs - NCC	0	2,250	2,250	209	27,000	26,791
28623	Office - NCC	77	959	882	2,317	11,500	9,106

28624	Motor Vehicles - NCC	0	9,750	9,750	0	117,000	117,000
28625	Depreciation - NCC	3,433	3,434	1	0	41,200	37,767
28626	Utility - NCC	0	342	342	0	4,100	4,100
28627	Finance - NCC	24,950	24,947	(3)	0	299,363	274,413
28630	Other - NCC	10,053	6,302	(3,751)	2,257	75,600	63,290
28635	ICT Expenses - NCC	0	959	959	0	11,500	11,500
28664	Hacc Unit Cost - NCC / PC66	0	0	0	311	0	(311)
Expense Total		90,331	125,199	34,868	5,094	1,502,305	1,406,880
Income							
58601	Fees & Charges - NCC	(1,718)	(7,169)	(5,451)	0	(86,000)	(84,282)
58604	Grants Operating - NCC	(340,195)	(86,077)	254,118	0	(1,032,900)	(692,705)
58610	Sundry Income - NCC	0	(167)	(167)	0	(2,000)	(2,000)
Income Total		(341,913)	(93,413)	248,500	0	(1,120,900)	(778,987)
Nedlands Community Care Total		(251,582)	31,786	283,368	5,094	381,405	627,893
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	3,461	3,901	440	0	46,813	43,352
27421	Other Employee Costs - Positive Ageing	159	200	41	0	2,700	2,541
27427	Finance - Positive Ageing	1,960	1,960	0	0	23,516	21,556
28437	Donations - Positive Ageing	0	500	500	1,350	6,000	4,650
28450	Other - Positive Ageing	69	1,350	1,281	1,251	16,200	14,880
Expense Total		5,649	7,911	2,262	2,601	95,229	86,979
Income							
58420	Fees & Charges - Positive Ageing	(3,197)	(1,167)	2,030	0	(14,000)	(10,803)
58423	Grants Operating - Positive Ageing	0	0	0	0	(500)	(500)
Income Total		(3,197)	(1,167)	2,030	0	(14,500)	(11,303)
Positive Ageing Total		2,452	6,744	4,292	2,601	80,729	75,676
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	31,846	40,025	8,179	0	481,301	449,455
28821	Other Employee Costs - PRCC	1,568	2,250	682	0	13,100	11,532
28823	Office - PRCC	0	334	334	0	8,800	8,800
28824	Motor Vehicles - PRCC	698	0	(698)	0	8,000	7,303
28825	Depreciation - PRCC	25	25	0	0	300	275
28826	Utility - PRCC	1,343	0	(1,343)	0	7,000	5,657
28827	Finance - PRCC	7,920	7,668	(252)	0	92,019	84,099
28830	Other - PRCC	0	208	208	0	21,100	21,100
28835	ICT Expenses - PRCC	0	0	0	235	4,200	3,965
Expense Total		43,399	50,510	7,111	235	635,820	592,186
Income							
58801	Fees & Charges - PRCC	(26,150)	(51,000)	(24,850)	0	(612,000)	(585,850)
Income Total		(26,150)	(51,000)	(24,850)	0	(612,000)	(585,850)
Point Resolution Child Care Total		17,249	(490)	(17,739)	235	23,820	6,336
Mt Claremont Library							
Expense							
28523	Office - Mt Claremont Library	439	917	478	1,156	11,000	9,404
28525	Depreciation - Mt Claremont Library	42	42	0	0	500	458
28527	Finance - Mt Claremont Library	3,360	3,364	4	0	40,371	37,011
28530	Other - Mt Claremont Library	1,977	2,975	998	9,245	35,700	24,479
28535	ICT Expenses - Mt Claremont Library	0	1,116	1,116	0	13,400	13,400
Expense Total		5,818	8,414	2,596	10,401	100,971	84,752
Income							
58501	Fees & Charges - Mt Claremont Library	(54)	(42)	12	0	(500)	(446)
58510	Sundry Income - Mt Claremont Library	(9)	(17)	(8)	0	(200)	(191)
58511	Fines & Penalties - Mt Claremont Library	(16)	(42)	(26)	0	(500)	(484)
Income Total		(79)	(101)	(22)	0	(1,200)	(1,121)
Mt Claremont Library Total		5,740	8,313	2,573	10,401	99,771	83,630
Nedlands Library							
Expense							
28720	Salaries - Library Services	59,081	81,676	22,595	0	980,111	921,030
28721	Other Employee Costs - Library Services	2,779	7,225	4,446	0	33,000	30,221
28723	Office - Nedlands Library	3,584	3,791	207	2,153	45,500	39,763
28724	Motor Vehicles - Nedlands Library	1,535	1,525	(10)	0	18,300	16,766
28725	Depreciation - Nedlands Library	525	525	0	0	6,300	5,775
28727	Finance - Nedlands Library	39,420	39,417	(3)	0	473,005	433,585
28730	Other - Nedlands Library	5,013	11,833	6,820	15,447	142,000	121,540
28731	Grants Expenditure - Nedlands Library	0	167	167	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	100	100	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	0	2,976	2,976	240	35,700	35,460
28750	Special Projects - Nedlands Library	0	258	258	0	3,100	3,100
Expense Total		111,937	149,493	37,556	17,840	1,740,216	1,610,439
Income							
58701	Fees & Charges - Nedland Library	(516)	(417)	99	0	(5,000)	(4,484)
58704	Grants Operating - Nedlands Library	(1,200)	(166)	1,034	0	(2,000)	(800)
58710	Sundry Income - Nedlands Library	(1,564)	(542)	1,022	0	(6,500)	(4,936)

58711	Fines & Penalties - Nedlands Library	(478)	(292)	186	0	(3,500)	(3,022)
Income Total		(3,758)	(1,417)	2,341	0	(17,000)	(13,242)
Nedlands Library Total		108,179	148,076	39,897	17,840	1,723,216	1,597,198
Community Services Centres Total		(117,962)	194,429	312,391	36,171	2,308,941	2,390,733
Community Development Total		(65,080)	357,818	422,898	106,724	3,550,915	3,509,271
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	7,781	8,370	589	0	100,439	92,658
24821	Other Employee Costs-Town Planning Admin	3,077	9,700	6,623	0	51,400	48,323
24823	Office - Town Planning Admin	0	917	917	0	11,000	11,000
24824	Motor Vehicles - Town Planning Admin	3,687	4,000	313	0	48,000	44,313
24825	Depreciation - Town Planning Admin	50	50	0	0	600	550
24827	Finance - Town Planning Admin	32,760	32,764	4	0	393,170	360,410
24830	Other - Town Planning Admin	0	0	0	0	9,000	9,000
24862	Statutory Projects - Town Planning	0	500	500	0	6,000	6,000
Expense Total		47,355	56,301	8,946	0	619,609	572,254
Income							
54801	Fees & Charges - Town Planning Admin	(50,216)	(33,416)	16,800	0	(401,000)	(350,784)
54811	Fines & Penalties - Town Planning	0	0	0	0	(1,000)	(1,000)
Income Total		(50,216)	(33,416)	16,800	0	(402,000)	(351,784)
Town Planning - Administration Total		(2,861)	22,885	25,746	0	217,609	220,470
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	28,303	31,392	3,089	0	376,704	348,401
24321	Other Employee Costs - Statutory Planning	0	700	700	0	8,400	8,400
24334	Professional Fees - Statutory Planning	0	4,167	4,167	1,455	50,000	48,545
Expense Total		28,303	36,259	7,956	1,455	435,104	405,346
Statutory Planning Total		28,303	36,259	7,956	1,455	435,104	405,346
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	0	14,000	14,000	22,848	168,000	145,152
24920	Salaries - Strategic Planning	30,446	38,950	8,504	0	467,397	436,951
24921	Other Employee Costs - Strategic Planning	0	633	633	0	7,600	7,600
24934	Professional Fees - Strategic Planning	0	833	833	8,245	10,000	1,755
Expense Total		30,446	54,416	23,970	31,093	652,997	591,458
Strategic Planning Total		30,446	54,416	23,970	31,093	652,997	591,458
Planning Services Total		55,888	113,560	57,672	32,548	1,305,710	1,217,274
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	7,045	6,426	(619)	0	77,120	70,075
24621	Other Employee Costs - Sustainability	258	300	42	0	1,100	842
24624	Motor Vehicles - Sustainability	1,614	933	(681)	0	11,200	9,586
24625	Depreciation - Sustainability	133	133	0	0	1,600	1,467
24627	Finance - Sustainability	960	958	(2)	0	11,496	10,536
24630	Other - Sustainability	421	0	(421)	0	0	(421)
24638	Operational Activities - Sustainability / PC79	8,334	13,666	5,332	1,160	42,500	33,006
Expense Total		18,764	22,416	3,652	1,160	145,016	125,092
Income							
54610	Sundry Income - Sustainability	0	(83)	(83)	0	(1,000)	(1,000)
Income Total		0	(83)	(83)	0	(1,000)	(1,000)
Sustainability Total		18,764	22,333	3,569	1,160	144,016	124,092
Environmental Health							
Expense							
24720	Salaries - Environmental Health	30,277	35,776	5,499	0	429,310	399,033
24721	Other Employee Costs - Environmental Health	1,409	5,690	4,281	2,264	28,800	25,127
24723	Office - Environmental Health	0	216	216	0	2,600	2,600
24724	Motor Vehicles - Environmental Health	0	700	700	0	8,400	8,400
24725	Depreciation - Environmental Health	342	342	0	0	4,100	3,758
24727	Finance - Environmental Health	12,120	12,122	2	0	145,465	133,345
24730	Other - Environmental Health	0	3,042	3,042	32,292	36,500	4,208
24734	Professional Fees - Environmental Health	0	2,500	2,500	0	30,000	30,000
24735	ICT Expenses - Environmental Health	0	167	167	0	2,000	2,000
24751	OPRL Activities - Environmental Health PC76,77,78	0	31,500	31,500	48,998	80,200	31,202
Expense Total		44,149	92,055	47,906	83,554	767,375	639,673
Income							
54701	Fees & Charges - Environmental Health	(14,109)	(3,750)	10,359	0	(45,000)	(30,891)
54710	Sundry Income - Environmental Health	0	(167)	(167)	0	(2,000)	(2,000)
54711	Fines & Penalties - Environmental Health	(1,000)	(2,208)	(1,208)	0	(26,500)	(25,500)
Income Total		(15,109)	(6,125)	8,984	0	(73,500)	(58,391)
Environmental Health Total		29,040	85,930	56,890	83,554	693,875	581,281
Environmental Conservation							

Expense							
24221	Other Employee Costs - Environmental Conservation	0	0	0	0	4,000	4,000
24223	Office - Environmental Conservation	0	0	0	227	1,000	773
24227	Finance - Environmental Conservation	5,960	5,964	4	0	71,568	65,608
24230	Other - Environmental Conservation	0	0	0	809	1,700	891
24237	Donations - Environmental Conservation	0	0	0	0	1,700	1,700
24251	Operational Activities-Environ Conservation / PC80	12,458	149,096	136,638	120,142	631,785	499,185
Expense Total		18,418	155,060	136,642	121,179	711,753	572,156
Income							
54204	Grants Operating - Environmental Conservation	0	0	0	0	(30,000)	(30,000)
54210	Sundry Income - Environmental Conservation	0	0	0	0	(8,800)	(8,800)
Income Total		0	0	0	0	(38,800)	(38,800)
Environmental Conservation Total		18,418	155,060	136,642	121,179	672,953	533,356
Ranger Services							
Expense							
21120	Salaries - Ranger Services	43,311	50,936	7,625	0	611,241	567,930
21121	Other Employee Costs - Ranger Services	4,304	3,476	(828)	0	19,200	14,896
21123	Office - Ranger Services	0	941	941	0	11,300	11,300
21124	Motor Vehicles - Ranger Services	4,152	15,500	11,348	0	62,000	57,848
21125	Depreciation - Ranger Services	342	342	0	0	4,100	3,758
21127	Finance - Ranger Services	18,258	19,666	1,408	0	235,491	217,233
21130	Other - Ranger Services	1,135	1,042	(93)	3,474	70,500	65,891
21134	Professional Fees - Ranger Services	0	417	417	2,313	5,000	2,687
21135	ICT Expenses - Ranger Services	0	1,250	1,250	0	15,000	15,000
21137	Donations - Ranger Services	0	0	0	0	1,000	1,000
Expense Total		71,503	93,570	22,067	5,786	1,034,832	957,543
Income							
51101	Fees & Charges - Ranger Services	(3,252)	(6,792)	(3,540)	0	(83,500)	(80,248)
51106	Contributions & Reimbursements- Rangers Services	0	0	0	0	(30,000)	(30,000)
51110	Sundry Income - Ranger Services	0	0	0	0	(2,500)	(2,500)
51111	Fines & Penalties - Rangers Services	(31,491)	(30,333)	1,158	0	(367,000)	(335,509)
Income Total		(34,743)	(37,125)	(2,382)	0	(483,000)	(448,257)
Ranger Services Total		36,760	56,445	19,685	5,786	551,832	509,286
Health & Compliance Total		102,982	319,768	216,786	211,679	2,062,676	1,748,015
Building Services							
Expense							
24420	Salaries - Building Services	52,287	60,905	8,618	0	730,869	678,582
24421	Other Employee Costs - Building Services	2,521	10,833	8,312	31	44,300	41,748
24423	Office - Building Services	0	834	834	2,541	5,000	2,459
24424	Motor Vehicles - Building Services	2,295	2,133	(162)	0	25,600	23,305
24425	Depreciation - Building Services	25	25	0	0	300	275
24427	Finance - Building Services	26,420	26,417	(3)	0	317,006	290,586
24430	Other - Building Services	0	167	167	0	2,000	2,000
24434	Professional Fees - Building Services	0	5,000	5,000	12,398	60,000	47,602
Expense Total		83,548	106,314	22,766	14,970	1,185,075	1,086,557
Income							
54401	Fees & Charges - Building Services	(168,839)	(40,966)	127,873	0	(491,600)	(322,761)
54410	Sundry Income - Building Services	(9,379)	(8,333)	1,046	0	(100,000)	(90,622)
54411	Fines & Penalties - Building Services	(61)	(1,417)	(1,356)	0	(17,000)	(16,939)
Income Total		(178,279)	(50,716)	127,563	0	(608,600)	(430,321)
Building Services Total		(94,731)	55,598	150,329	14,970	576,475	656,235
Building Services Total		(94,731)	55,598	150,329	14,970	576,475	656,235
Planning & Development Services Total		64,139	488,926	424,787	259,197	3,944,861	3,621,524
Technical Services							
Engineering							
Infrastructure Services							
Expense							
		134,557	178,520	43,963	12,715	2,142,237	1,994,965
	Other Employee Costs - Infrastructure Svcs	14,744	31,275	16,531	5,938	175,300	154,618
	Office - Infrastructure Svcs	646	3,666	3,020	2,461	44,000	40,894
	Motor Vehicles - Infrastructure Svcs	4,687	7,175	2,488	0	86,100	81,413
	Depreciation - Infrastructure Svcs	958	958	0	0	11,500	10,542
	Finance - Infrastructure Svcs	34,681	(209,033)	(243,714)	0	(2,508,406)	(2,543,087)
	Insurance - Infrastructure Svcs	16,235	16,300	65	0	67,600	51,365
	Other - Infrastructure Svcs	0	6,250	6,250	0	75,000	75,000
	Professional Fees - Infrastructure Svcs	9,885	11,042	1,157	17,858	132,500	104,757
	ICT Expenses - Infrastructure Svcs	307	1,279	972	0	15,340	15,033
	Project Contribution - Infrastructure	0	403,000	403,000	0	5,053,000	5,053,000
Expense Total		216,699	450,432	233,733	38,972	5,294,171	5,038,499
Infrastructure Services Total		216,699	450,432	233,733	38,972	5,294,171	5,038,499
Plant Operating							
Expense							
	Depreciation - Plant Operating	78,825	78,825	0	0	945,900	867,075

	Finance - Plant Operating	(79,392)	(128,791)	(49,399)	0	(1,545,500)	(1,466,108)
	Plant - Plant Operating	92,010	27,567	(64,443)	65,462	674,600	517,128
	Minor Parts & Workshop Tools - Plant Operating	884	19,500	18,616	1,342	39,000	36,775
	Loss Sale of Assets - Plant Operating	0	4,983	4,983	0	29,900	29,900
	Expense Total	92,327	2,084	(90,243)	66,804	143,900	(15,231)
	Income						
	Fees & Charges - Plant Operating	(3,906)	0	3,906	0	(50,000)	(46,094)
	Profit Sale of Assets - Plant Operating	0	(5,017)	(5,017)	0	(30,100)	(30,100)
	Income Total	(3,906)	(5,017)	(1,111)	0	(80,100)	(76,194)
	Plant Operating Total	88,421	(2,933)	(91,354)	66,804	63,800	(91,425)
	Streets Roads and Depots						
	Expense						
	Depreciation - Streets Roads & Depots	256,582	256,582	0	0	3,079,000	2,822,418
	Utility - Streets Roads & Depots	39,740	44,225	4,485	0	530,700	490,960
	Other	1,031	2,501	1,470	0	30,000	28,969
	Reinstatement - Streets Roads & Depot	0	934	934	0	11,200	11,200
	Road Maintenance / PC51	10,272	58,333	48,061	59,100	700,000	630,628
	Drainage Maintenance / PC52	10,248	44,166	33,918	32,299	530,000	487,454
	Footpath Maintenance / PC53	3,516	17,609	14,093	0	211,300	207,784
	Parking Signs / PC54	1,772	7,500	5,728	2,471	90,000	85,757
	Right of Way Maintenance / PC55	9,839	7,500	(2,339)	0	90,000	80,161
	Bus Shelter Maintenance / PC56	1,692	833	(859)	0	10,000	8,308
	Graffiti Control / PC57	0	1,667	1,667	0	20,000	20,000
	Streets Roads & Depot / PC89	9,444	12,500	3,056	33,314	150,000	107,242
	Expense Total	344,136	454,350	110,214	127,183	5,452,200	4,980,881
	Income						
	Fees & Charges - Streets Roads & Depots	(9,188)	0	9,188	0	(77,000)	(67,812)
	Grants Operating - Streets Roads & Depots	(68,417)	0	68,417	0	(65,000)	3,417
	Contributions & Reimburse - Streets Roads & Depots	0	0	0	0	(20,000)	(20,000)
	Sundry Income - Streets Roads & Depots	0	0	0	0	(1,000)	(1,000)
	Income Total	(77,605)	0	77,605	0	(163,000)	(85,395)
	Streets Roads and Depots Total	266,531	454,350	187,819	127,183	5,289,200	4,895,486
	Waste Minimisation						
	Expense						
	Salaries - Waste Minimisation	16,716	19,613	2,897	0	238,359	221,643
	Other Employee Costs - Waste Minimisation	675	1,225	550	1,773	4,500	2,052
	Motor Vehicles - Waste Minimisation	781	742	(39)	0	8,900	8,119
	Depreciation - Waste Minimisation	3,733	3,733	0	0	44,800	41,067
	Finance - Waste Minimisation	14,060	14,058	(2)	0	168,694	154,634
	Purchase of Product - Waste Minimisation	0	333	333	225	4,000	3,775
	Residential Kerbside - Waste Minimisation / PC71	104,587	153,883	49,296	982,727	1,846,600	759,285
	Residential Bulk - Waste Minimisation / PC72	0	37,425	37,425	1,800	449,100	447,300
	Commercial - Waste Minimisation / PC73	5,478	7,975	2,497	50,909	95,700	39,313
	Public Waste - Waste Minimisation / PC74	4,531	8,374	3,843	34,901	100,500	61,068
	Waste Strategy - Waste Minimisation / PC75	0	9,283	9,283	414	111,400	110,986
	Expense Total	150,560	256,644	106,084	1,072,748	3,072,553	1,849,244
	Income						
	54501 Fees & Charges - Waste Minimisation	(3,292,972)	(279,467)	3,013,505	0	(3,353,600)	(60,628)
	Income Total	(3,292,972)	(279,467)	3,013,505	0	(3,353,600)	(60,628)
	Waste Minimisation Total	(3,142,412)	(22,823)	3,119,589	1,072,748	(281,047)	1,788,616
	Building Maintenance						
	Expense						
	Salaries - Building Maintenance	26,656	28,895	2,239	0	346,738	320,082
	Other Employee Costs - Building Maintenance	774	1,666	892	0	12,400	11,626
	Office - Building Maintenance	0	92	92	0	1,100	1,100
	Motor Vehicles - Building Maintenance	3,009	3,000	(9)	0	36,000	32,991
	Depreciation - Building Maintenance	163,517	163,516	(1)	0	1,962,200	1,798,683
	Utility - Building Maintenance PC41,42,43	2,144	42,765	40,621	0	256,600	254,456
	Finance - Building Maintenance	18,530	18,529	(1)	0	222,348	203,818
	Insurance - Building Maintenance PC40	14,101	17,600	3,499	0	63,800	49,699
	Other - Building Maintenance	0	333	333	0	4,000	4,000
	Building - Building Maintenance PC58	41,025	115,689	74,664	51,583	1,407,900	1,315,292
	Expense Total	269,757	392,085	122,328	51,583	4,313,086	3,991,746
	Income						
	Contributions & Reimbursement - Building Maintenance	(7,887)	(4,208)	3,679	0	(50,500)	(42,613)
	Council Property - Building Maintenance	(16,973)	(26,656)	(9,683)	0	(319,880)	(302,907)
	Income Total	(24,860)	(30,864)	(6,004)	0	(370,380)	(345,520)
	Building Maintenance Total	244,897	361,221	116,324	51,583	3,942,706	3,646,226
	Engineering Total	(2,325,863)	1,240,247	3,566,110	1,357,290	14,308,830	15,277,402
	Parks Services						
	Expense						
	Depreciation - Parks Services	59,867	59,866	(1)	0	718,400	658,533
	Maintenance - Parks Services / PC59	189,183	529,037	339,854	139,758	4,443,900	4,114,959
	Expense Total	249,050	588,903	339,853	139,758	5,162,300	4,773,492

Income						
Fees & Charges - Parks & Ovals	(74)	0	74	0	0	74
Contributions & Reimbursements - Parks Services	(70,000)	0	70,000	0	(5,000)	65,000
Council Property - Parks Services	(3,925)	(7,651)	(3,726)	0	(62,000)	(58,075)
Sundry Income - Parks Services	1,865	0	(1,865)	0	0	(1,865)
Income Total	(72,133)	(7,651)	64,482	0	(67,000)	5,133
Parks Services Total	176,917	581,252	404,335	139,758	5,095,300	4,778,625
Parks Services Total	176,917	581,252	404,335	139,758	5,095,300	4,778,625
Technical Services Total	(2,148,946)	1,821,499	3,970,445	1,497,048	19,404,130	20,056,027
City of Nedlands Total	(24,706,678)	(19,366,502)	5,340,176	2,005,365	6,696,835	29,398,149

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 JULY 2017**

L1	L1 Desc / Num	L2 - Desc	July Actual YTD	July Budget YTD	Committed Balance	Budget Available
2	Footpath Rehabilitation					
	2007	Smyth Road	0	0	0	0
	2019	Princess Road	0	195,000	0	195,000
	2030	Beatrice Road	0	73,710	0	73,710
	2500	Stirling HWY	7,250	260,570	314,355	-61,035
	2452	School Sports Facility	0	95,550	1,600	93,950
	2044	Leon Road	0	52,000	0	52,000
	Footpath Rehabilitation Total		7,250	676,830	315,955	353,625
3	Road Rehabilitation					
	2028	Dalkeith Road	0	259,740	0	259,740
	2036	Gallop Road	0	0	4,088	-4,088
	2038	Jenkins Ave	0	215,280	0	215,280
	2039	Watkins Road	0	0	0	0
	2049	Asquith Street	0	0	0	0
	2054	Broome Street	0	0	0	0
	2113	Loftus St	0	0	0	0
	2119	Kitchener Street	0	0	0	0
	2150	Circe Circle North	0	0	184	-184
	2189	Adams Road	1,494	130,910	108,573	20,843
	2167	Swansea Street	0	0	0	0
	2174	Sayer Street	0	104,790	0	104,790
	2106	Boronia Avenue	0	0	0	0
	2022	Adelma Rd/PL	0	0	0	0
	2035	Edward Street	0	0	0	0
	2044	Leon Road	0	0	2,217	-2,217
	2065	Hillway	0	0	0	0
	2068	Taylor Road	0	0	0	0
	2092	Nardina Crescent	0	0	0	0
	2117	Lyons Street	0	0	0	0
	2161	School Road	0	0	212	-212
	2407	INTXN - Alfred / Nidjalla	0	0	0	0
	2081	Browne Avenue	0	861,250	0	861,250
	2127	Gunn Street	969	132,990	102,628	29,393
	2188	Iris Avenue	0	154,700	0	154,700
	2094	Birkdale Street	0	423,020	0	423,020
	2098	Shann Street	0	562,250	0	562,250
	2305	Bee Eater Lane	0	75,010	0	75,010
	Road Rehabilitation Total		2,463	2,919,940	217,904	2,699,573
4	Drainage Rehabilitation					
	2024	Carrington Street	0	260,000	0	260,000
	2190	Riverview Ct	0	350,000	0	350,000
	2226	Waratah Place	0	48,400	1,836	46,564
	2050	Strickland Street	0	169,000	832	168,168
	Drainage Rehabilitation Total		0	827,400	2,668	824,732
5	Street Furniture / Bus Shelter					
	4057	Beaton Park	0	111,500	0	111,500
	9000	City Wide	0	70,200	0	70,200
	Street Furniture / Bus Shelter Total		0	181,700	0	181,700
6	Grant Funded Projects					
	2003	Alfred Road	1,105	130,300	0	129,195
	2012	Waratah Avenue	0	205,000	0	205,000
	2019	Princess Road	0	0	204	-204
	2401	INTXN - Brockway/Brookdale /Underwood	2,145	499,900	486,878	10,877
	2403	INTXN - Guger St/Railway Rd/Loch St	0	271,100	361,434	-90,334
	2143	Brockway Road	0	914,200	186,765	727,435
	2069	Bulimba Road	0	0	0	0
	2169	Greenville Street	0	0	0	0
	2070	Waroonga Road	0	0	0	0
	2071	Rockton Road	0	0	0	0
	2290	Quintilian Road	0	150,000	0	150,000
	2409	INTXN- Smyth Road/Monash Avenue	0	250,000	0	250,000
	Grant Funded Projects Total		3,250	2,420,500	1,035,280	1,381,970
11	Building Construction					
	4001	Kirkwood Rd - Allen Park Lower Pavilion	0	0	42,716	-42,716
	4003	Broome St - Council Depot	1,410	154,005	11,003	141,592
	4005	Drabble House Flat - 8A Webster St	0	39,000	0	39,000

11	4006	2 Draper St - Hackett Playcentre	0	156,000	0	156,000
	4007	140 Melvista Ave - JC Smith Pavilion	0	78,000	0	78,000
	4008	60 Stirling Hwy - Nedlands Library	0	31,200	21,950	9,250
	4009	53 Jutland Pde - PRCC	0	84,500	0	84,500
	4010	97 Wartah Ave - NCC	0	22,100	0	22,100
	4011	105 Montgomery Ave - MTC Library	0	19,500	0	19,500
	4018	21 Tyrell St - Tresillian	0	45,500	0	45,500
	4019	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	0	0	18,696	-18,696
	4020	71 Stirling Hwy - Administration Bldg	0	84,500	0	84,500
	4022	Public Toilets/Changerooms	0	26,000	0	26,000
	4025	61 Clement St - Allen Park Tennis Club	0	42,715	0	42,715
	4052	Allen Park (Master Plan)	1,060	255,640	45,228	209,352
	4053	42 Smyth Rd - Hollywood Subiaco Bowling	0	13,000	0	13,000
	4108	Alfred Rd/Montgomery Ave - MTC Oval	0	0	0	0
	4201	John XXIII Ave - Council Depot	0	58,500	0	58,500
	9000	City Wide	0	65,000	4,557	60,443
	4027	Mt Claremont Changerooms	0	0	0	0
	Building Construction Total			2,470	1,175,160	144,150
12	Off Street Parking					
	2007	Smyth Road	0	286,000	0	286,000
	2175	Odern Crescent (Bridge Club)	0	13,000	0	13,000
	4091	Highview Park	0	130,000	0	130,000
Off Street Parking Total			0	429,000	0	429,000
14	Parks & Reserves Construction					
	4051	Administration Surrounds	0	9,620	0	9,620
	4052	Allen Park	0	10,140	0	10,140
	4055	Asquith Park	0	278,200	0	278,200
	4057	Beaton Park	0	79,300	1,420,256	-1,340,956
	4060	Birdwood Parade Reserve	0	17,420	0	17,420
	4061	Bishop Road Reserve	0	3,250	0	3,250
	4064	Brockman Reserve	0	10,400	0	10,400
	4071	Charles Ct Reserve	0	98,800	0	98,800
	4072	College Park	0	585,390	0	585,390
	4078	Daran Park	0	17,810	0	17,810
	4079	David Cruickshank Reserve	0	804,880	3,032	801,848
	4082	Dott Bennett Park	2,363	14,430	0	12,067
	4083	Sunset Foreshore	0	41,470	34,631	6,839
	4089	Hamilton Park	0	11,570	0	11,570
	4094	Jones Park	0	15,340	0	15,340
	4097	Lesley Graham Reserve	0	61,750	34,432	27,318
	4101	Melvista Reserve	0	35,750	0	35,750
	4107	Mount Claremont Reserve	0	133,770	0	133,770
	4111	Nedlands Library Surrounds	0	28,730	8,870	19,860
	4118	Peace Memorial Rose Garden	0	32,370	0	32,370
	4122	Point Resolution Reserve	0	102,960	0	102,960
	4128	Shirley Fyfe Park	0	24,830	0	24,830
	4129	St Johns Wood Boulevard P.O.S	0	248,350	0	248,350
	4131	Street Gardens and Verges	284	0	0	-284
	4137	Swanbourne Beach Reserve	398	0	800	-1,198
	4167	River Foreshore Maintenance	0	105,000	0	105,000
	4169	River Wall Restoration	0	877,800	4,567	873,233
4161	Railway Reserve	416	0	0	-416	
4300	Bore Installation MTC G/Water Monitoring	10,500	20,000	9,975	-475	
Parks & Reserves Construction Total			13,962	3,669,330	1,516,564	2,138,805
15	Plant & Equipment					
	7500	Technical Svs - Engineering	0	249,000	47,998	201,002
	7501	Development Svs - Town Planning	0	63,000	0	63,000
	7502	Development Svs - Building Svs	0	72,000	0	72,000
	7505	Planning & Development Svs - Ranger Svs	0	16,000	0	16,000
	7509	Technical Svs - Parks Svs	0	307,000	0	307,000
	7510	Governance - Human Resources	0	38,000	0	38,000
	7511	Community Svs - Service Centres	0	106,000	0	106,000
	7512	Community Svs - Community Development	0	19,500	0	19,500
Plant & Equipment Total			0	870,500	47,998	822,502
16	ICT Capital Projects					
	6039	Library System Software	0	70,000	0	70,000
	6053	Hardware	0	26,100	0	26,100
	6054	Software	0	80,000	0	80,000
	6055	Mobility	0	10,000	0	10,000
ICT Capital Projects Total			0	186,100	0	186,100
18	Furniture & Fixture					
	4020	71 Stirling Hwy - Administration Bldg	0	0	3,780	-3,780

18	7505	Planning & Development Svs - Ranger Svs	0	49,000	0	49,000
	9000	City Wide	0	0	0	0
Furniture & Fixture Total			0	49,000	3,780	45,220
20	Major Projects - Parks					
	4057	Beaton Park - All Ability Park	0	2,373,240	0	2,373,240
Major Projects - Parks Total			0	2,373,240	0	2,373,240
City of Nedlands Total			29,395	15,778,700	3,284,299	12,465,007

13.4 Monthly Investment Report – July 2017

Council	22 August 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Andrew Melville – Acting Director Corporate & Strategy
Attachments	1. Investment Report for the period ended 31 July 2017

Executive Summary

In accordance with the Council's Investment Policy, Administration is required to present a summary of investments to Council on a monthly basis.

Recommendation to Council

Council receives the Investment Report for the period ended 31 July 2017.

Discussion/Overview

Council's Investment of Funds report meets the requirements of Section 6.14 of the Local Government Act 1995.

The Investment Policy of the City, which is reviewed each year by the Audit and Risk Committee of Council, is structured so as to minimise any risks associated with the City's cash investments. The officers adhere to this Policy, and continuously monitor market conditions to ensure that the City obtains attractive and optimum yields without compromising on risk management.

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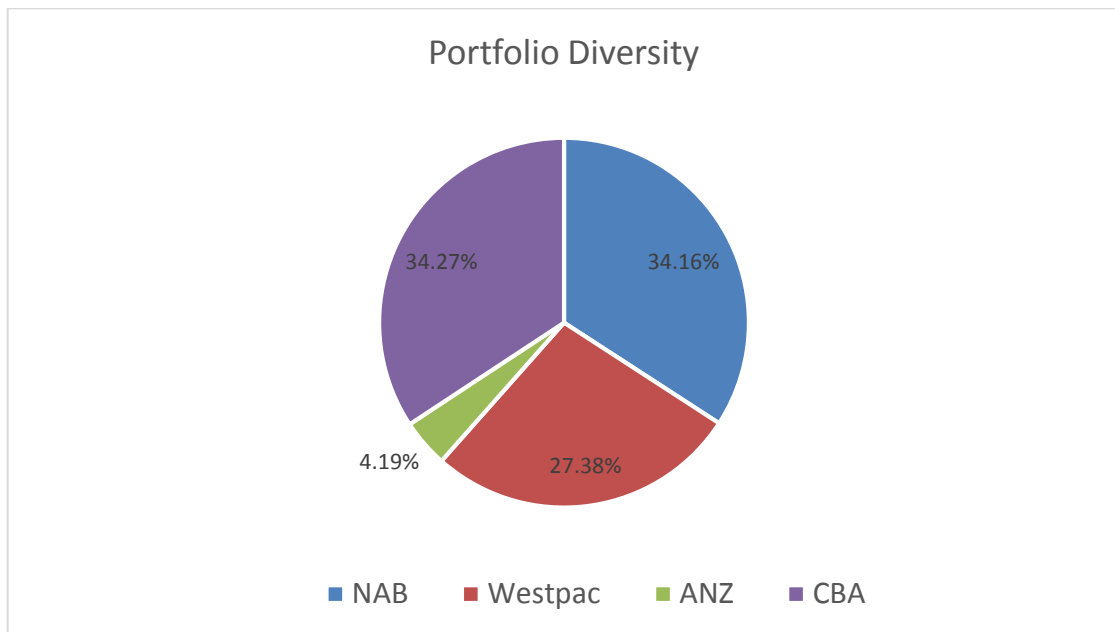
The Investment Summary shows that as at 31 July 2017 the City held the following funds in investments:

Municipal Funds	\$ 3,156,549.10
Reserve Funds	<u>\$ 4,525,980.27</u>
Total	<u>\$ 7,682,529.37</u>

The total interest earned from investments as at 31 July 2017 was \$17,288.06

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$2,624,659.95	2.45% - 2.65%	34.16%
Westpac	\$2,103,683.07	2.75%	27.38%
ANZ	\$322,208.95	2.50%	4.19%
CBA	\$2,631,977.40	0.6% - 2.38%	34.27%
Total	\$7,682,529.37		100.00%



Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Budget/Financial Implications

Investment income is steady as per budget.

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 JULY 2017**

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest	
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated	
RESERVE INVESTMENTS											
Plant Replacement	2.50%	11-May-17	11-Nov-17	184			150,514.39		150,514.39	\$317.82	
City Development - Western Zone	2.38%	21-Apr-17	18-Oct-17	180				459,192.87	459,192.87	\$922.13	
North Street	2.65%	22-Dec-16	22-Jun-17	182	749,307.39				749,307.39	\$1,574.10	
Welfare - General	2.38%	21-Apr-17	20-Jun-17	60				299,942.40	299,942.40	\$597.08	
Welfare - NCC	2.38%	21-Apr-17	20-Jun-17	60				166,240.34	166,240.34	\$330.92	
Welfare - PRCC	1.30%	N/A	N/A	N/A				15,307.32	15,307.32	\$7.75	
Services - Tawarri 1	2.65%	22-Dec-16	22-Jun-17	182	64,213.89				64,213.89	\$134.90	
Services General	2.60%	30-Jan-17	31-Jul-17	182	935,855.85				935,855.85	\$2,040.13	
Services - Tawarri 2	2.50%	11-May-17	11-Nov-17	184			110,298.66		110,298.66	\$232.90	
Insurance	2.50%	11-May-17	11-Nov-17	184			61,395.90		61,395.90	\$129.64	
Waste Management	2.38%	21-Apr-17	18-Oct-17	180				481,501.33	481,501.33	\$966.92	
City Development - Swanbourne	2.19%	21-Apr-17	20-Jun-17	60				126,492.50	126,492.50	\$251.80	
City Building - General	2.65%	22-Dec-16	22-Jun-17	182	459,676.25				459,676.25	\$965.66	
City Building - PRCC	1.30%	N/A	N/A	N/A				25,431.90	25,431.90	\$12.65	
Business system Reserve	2.45%	28-Jun-17	27-Dec-17	182	100,221.51				100,221.51	\$208.08	
Public Art Reserves	2.45%	28-Jun-17	27-Dec-17	182	85,188.28				85,188.28	\$176.87	
Waste Management Reserve	2.45%	28-Jun-17	27-Dec-17	182	100,221.51				100,221.51	\$208.08	
City Development Reserve	2.45%	28-Jun-17	27-Dec-17	182	86,880.02				86,880.02	\$180.38	
Building Replacement Reserve	2.45%	28-Jun-17	27-Dec-17	182	43,095.25				43,095.25	\$89.48	
Welfare Serices	0.60%	28-Jun-17	27-Dec-17	182				5,002.71	5,002.71	\$2.55	
TOTAL RESERVE INVESTMENTS					2,624,659.94	0.00	322,208.95	1,579,111.38	4,525,980.27	\$9,349.83	
MUNICIPAL INVESTMENTS											
Muni Investment NS31	2.75%	31-May-17	30-Jun-17	30		2,103,683.08			2,103,683.08	\$4,458.18	
Muni Investment #142 - CBA	2.43%	13-Feb-17	14-Aug-17	182				1,052,866.02	1,052,866.02	\$2,148.91	
TOTAL MUNICIPAL INVESTMENTS					0.00	2,103,683.07	0.00	1,052,866.02	3,156,549.09	\$7,938.23	
TOTAL				TOTAL	2,624,659.95	2,103,683.07	322,208.95	2,631,977.40	7,682,529.37	\$17,288.06	
* Credit Rating - Source: Standard & Poor's											
Proportion Portfolio					34.16%	27.38%	4.19%	34.27%			

13.5 RFT 2016/17.13 David Cruickshank Reserve Irrigation System

Council	22 August 2017
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Evaluation score sheet (confidential)

Executive Summary

To award the contract for the installation of a new irrigation system at David Cruickshank Reserve, Dalkeith.

Recommendation to Committee**Council:**

- 1. Agrees to award tender no. 2016/17.13 to Total Eden Pty Ltd for the David Cruickshank Reserve Irrigation System as per the lump sum submitted; and**
- 2. Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

Discussion/Overview**Background**

An audit of the City's irrigation infrastructure in 2011 identified David Cruickshank Reserve as a priority site for upgrading of the infield reticulation system. The upgrade was identified as being necessary due to basic design deficiencies, the age of the system, progressively unreliable performance and increased maintenance demands.

The major consideration prior to design of the new irrigation system was that it correlates with any future development in the precinct over a 25 to 30 year period, being the useful life of the system. Consequently, the City commenced a process of master planning for the reserve precinct which included community engagement activities. On completion of this process, the finalised Enviro-scape Master Plan was considered and endorsed by Council subject to further development and ongoing consideration.

The design for the new irrigation system has been finalised in accordance with the master plan and approval is sought to award the contract for its installation.

Tender Information

To comply with legislative requirements outlined in the Local Government Act 1995 and to ensure the best value for money for the City, this procurement went out to tender.

Tender 2016/17.13 was advertised on 3 July 2017 in the West Australian Newspaper and on www.tenderlink.com/nedlands. The tender period ended on 26th July 2017 and submitted tenders were opened by officers of the City at 2:00 pm. Six (6) submissions were received by the City. Compliant tenders were received from the following companies;

1. Elliotts Irrigation Pty Ltd
2. Think Water Canning Vale Pty Ltd (Environmental Industries)
3. Horizon West Landscape & Irrigation Pty Ltd
4. LD Total
5. Total Eden Pty Ltd
6. Water Dynamics Pty Ltd

No non-compliant tenders were received.

Evaluation

The tender was independently evaluated by three (3) City officers in accordance with the qualitative criteria specified in the tender documentation, qualitative criteria was afforded a total of 70% of the total score.

Price criteria was evaluated based on the completed itemised price schedules included within the tender submissions. The priced items were compiled into a spreadsheet for close analysis of value comparison. A price criteria score was allocated based on the best value being scored at 100% and other values scored proportionally against this price.

A total of 30% weighting was allocated to the price criteria.

A confidential evaluation and recommendation report was completed and approved by the evaluation panel, Manager Parks Services and Director Technical Services. References were sought from appropriate sources for quality assurance purposes which backed up the findings of the evaluation panel.

The final evaluation, including pricing and scoring, can be viewed in the confidential attachment – RFT 2016 1713 David Cruickshank Reserve Irrigation System Evaluation Score Sheet.

Conclusion

After an assessment of the submitted tenders it is proposed that the tender submission received from the contractor Total Eden Pty Ltd be accepted.

Total Eden scored highest in the evaluation process, providing the lowest cost whilst also scoring highly in the qualitative criteria. Total Eden demonstrated they have experienced staff capable of delivering projects of this kind to a high standard, along with the necessary tools and equipment. Total Eden demonstrated excellent administrative processes and Quality Management procedures partnered with a sound understanding of commercial irrigation practices.

As the designers of this project they have a good understanding of the requirements and have demonstrated through the successful completion of many other projects of a similar size and nature, the ability to complete the job on time and to a high standard.

Key Relevant Previous Council Decisions:

Council Minutes 27 June 2017 – item 12.3 – report TS06.17 Endorsement of David Cruickshank Reserve Enviro-scape Master Plan.

Council Resolution

Council endorses the David Cruickshank Reserve Enviro-Scape Master Plan concept for further development and ongoing consideration.

Consultation

Not required.

Budget/Financial Implications

Funding for upgrading of the irrigation system was included in the approved 2016/17 capital works budget. Following a delay in commencing the project, as a consequence of the master planning process, the funds have been approved for carry forward to the 2017/18 financial year.

The City applied to the Department of Sport and Recreation for grant funding and was successful in securing a \$70,000 contribution to the project through the Community Sporting and Recreation Facilities Fund (CSRFF) grants program. On receiving and evaluating submissions through the competitive tender process, if the contract is awarded as recommended, the current market conditions will result in budgetary savings.

14. Elected Members Notices of Motions of Which Previous Notice Has Been Given

Disclaimer: Where administration has provided any assistance with the framing and/or wording of any motion/amendment to a Councillor who has advised their intention to move it, the assistance has been provided on an impartial basis. The principle and intention expressed in any motion/amendment is solely that of the intended mover and not that of the officer/officers providing the assistance. Under no circumstances is it to be expressed to any party that administration or any Council officer holds a view on this motion other than that expressed in an official written or verbal report by Administration to the Council meeting considering the motion.

Nil.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 September 2017

Disclaimer: Where administration has provided any assistance with the framing and/or wording of any motion/amendment to a Councillor who has advised their intention to move it, the assistance has been provided on an impartial basis. The principle and intention expressed in any motion/amendment is solely that of the intended mover and not that of the officer/officers providing the assistance. Under no circumstances is it to be expressed to any party that administration or any Council officer holds a view on this motion other than that expressed in an official written or verbal report by Administration to the Council meeting considering the motion.

Notices of motion for consideration at the Council Meeting to be held on 26 September 2017 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

16. Urgent Business Approved By the Presiding Member or By Decision

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

17.1 Proposed Sale of Council Land

Declaration of Closure

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