



City of Nedlands

Agenda

Council Meeting

26 April 2017

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Wednesday 26 April 2017 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
19 April 2017

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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 28 March 2017.

The minutes of the ordinary Council meeting held 28 March 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

3 April 2017

Circulated to Councillors on 10 April 2017.

Council Committee

11 April 2017

Circulated to Councillors on 13 April 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 PD15.17 to PD18.17 (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.

PD15.17	(Lot 7) No. 32a Jutland Parade, Dalkeith – Amendments to Da16/055 (Additions and Alterations To Single House)
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Committee	11 April 2017
Council	26 April 2017
Applicant	Boughton Architecture
Landowner	S S Folwell
Director	Peter Mickleson – Director Planning & Development Services
Reference	JU2/32A – DA17/035
Previous Item	PD27.16 – 28 June 2016
Delegation	This is an application for amendments to a development application previously approved by Council. As the original application was approved by Council contrary to the officer recommendation for refusal, the amendment application is also referred to Council for determination.
Attachments	<ol style="list-style-type: none"> 1. Applicant justification 2. Site photographs 3. Department of Parks and Wildlife comment

Committee Recommendation

Council approves the development application dated 08 February 2017 for Amendments to DA16/055 (Alterations and Additions to Single House) at (Lot 7) No. 32A Jutland Parade, Dalkeith, subject to the following conditions and advice:

Conditions:

- 1. This development approval only applies to the amendments to the previously approved plans for DA16/055.**
- 2. The development shall at all times comply with the approved plans.**
- 3. Following a referral to the Department of Parks and Wildlife, the following conditions are included:**
 - a) No building materials, soil, rubbish or any other deleterious matter shall be placed on the Parks and Recreation reservation or be allowed to enter the river as a result of the works;**

- b) **Should dewatering be required, the proponent shall prepare and submit a dewatering management plan to the Department of Parks and Wildlife. No works shall commence prior to the approval of the dewatering management plan by the Department of Parks and Wildlife;**
 - c) **Stormwater drainage shall be contained on site;**
 - d) **The development shall be connected to the reticulated sewerage system prior to first occupation;**
 - e) **The applicant shall decommission, and backfill with clean material, any existing on-site effluent disposal systems; and**
 - f) **No wastewater/backwash from the swimming pool is to be discharged onto the land, into the river or the local government drainage system.**
- 4. **All fencing, visual privacy screens and obscure glass panels to major openings and/or active habitable spaces, shown on the approved drawings, shall be fixed in place and be made to prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes 2015 (R-Codes). The structures shall be installed and remain in place permanently, unless otherwise approved by the City.**
 - 5. **All footings and structures to boundary walls, fences and retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.**
 - 6. **All internal driveways (including circulation ramps) are to be designed to meet Australian Standards AS2890.1:2004.**
 - 7. **The void area is not permitted to be converted for use other than storage and/or plant and equipment storage in order to comply with Clause 5.11 i) of the City's TPS2.**

Advice Notes specific to this proposal:

- 1. **Prior to further construction commencing, the applicant is required to obtain a building permit from the City of Nedlands.**
- 2. **Proposed dividing fences which comply with the City's TPS2 (no more than 1.8m above natural ground level) do not require further planning approval.**
- 3. **This approval does not authorise any works to the existing retaining walls or stairs located within the adjacent Crown Reserve 24959.**
- 4. **The applicant is advised that it is an offence under the Swan and Canning Rivers Management Regulations 2007 to destroy, pull up, cut back or harm any tree, shrub, aquatic plant or other perennial plant that is in the Riverpark or the Swan Canning Development Control Area.**

5. This approval does not pertain to any works within the nature-strip/verge. Any works in the nature-strip/verge (including footpaths) will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to the commencement of any works on site or within the nature-strip/verge.
6. All swimming pools, whether being removed, retained, 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.
7. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity. 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, at least 1.8m from the boundary of the block.
8. 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.
9. The landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*.
10. 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 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.
11. This decision constitutes planning approval only and is valid for a period of two years from the original date of planning 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 refuses the development application dated 17 February 2017 for Amendments to DA16/055 for Additions and Alterations to a Single House at (Lot 7) No. 32A Jutland Parade, Dalkeith, for the following reasons:

1. The proposed alterations are not permitted within the 7.5m rear setback area as per Clause 5.10.3 (b) of the City's Town Planning Scheme No. 2 with the Council having no discretion to consider variations to this clause.

PD16.17	(Lot 66) No. 28 Shann Street, Floreat – Alterations to Approved Garage
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Committee	11 April 2017
Council	26 April 2017
Applicant	S Fewings
Landowner	S and C Fewings
Director	Peter Mickleson – Director Planning & Development Services
Reference	DA2017/50
Previous Item	Nil.
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. Photograph of 28 Shann Street currently 2. Photograph of the view towards the western boundary of 28 Shann Street

Committee Recommendation / Recommendation to Committee

Council refuses the development application for the alterations being made to the proposed garage at (Lot 66) No.28 Shann Street, Floreat, received on 1 March 2017, for the following reasons:

- 1. 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 garage not positively contributing to the streetscape and prevailing development context;**
- 2. The proposal setting an undesirable precedent in terms of a boundary wall being visible from the primary street on a low density property;**
- 3. The boundary wall in the R12.5 zone does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2; and**
- 4. The proposal not satisfying provisions (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.**

PD17.17	(Lot 67) No. 30 Shann Street, Floreat – Single Storey Single House
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Committee	11 April 2017
Council	26 April 2017
Applicant	Echo Home Design
Landowner	S & G Allen
Director	Peter Mickleson – Director Planning & Development Services
Reference	DA2017/17
Previous Item	Nil.
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

Committee Recommendation

Council approves the development application for the proposed single dwelling at (Lot 67) No.30 Shann Street, Floreat, received on 30 January 2017, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. The parapet wall being finished to a professional standard by the landowner within 14 days of the garage’s practicable completion, and be maintained thereafter by the landowner, to the City’s satisfaction.**
- 3. All footings and structures to retaining walls and fences, shall be constructed wholly inside the site boundaries of the Certificate of Title.**
- 4. Front walls and fences in the primary street setback area, shall be:**
 - a) With regard to walls, a maximum height of 1.8m above Natural Ground Level at the base of the wall;**
 - b) With regard to brick piers, a maximum height of 2.1m above Natural Ground Level at the base of the wall;**
 - c) With regard to walls, visually Permeable above 1.2m in accordance with the *Residential Design Codes 2015* and Council Policy; and**
 - d) With regard to walls, truncated or reduced to no higher than 750mm within 1.5m of where walls and fences adjoin vehicle access points, including neighbouring properties.**

5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes specific to this approval:

1. The crossover to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
2. A separate development application is required to be submitted to and approved by the City prior to erecting any further fencing within the street setback area which is not compliant with the deemed-to-comply provisions of the Residential Design Codes, and/or erecting fencing behind the street setback area which is more than 1.8m in height above natural ground level.
3. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the Council's Fill and Fencing Policy are deemed to comply and do not require further planning approval.
4. All street trees in the verge being retained and not being removed without prior written approval from the Manager Parks Services.
5. 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.
6. 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.
7. 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.

8. **The City does not recommend any air-conditioner, swimming pool or spa mechanical equipment is installed near a property boundary where it is likely noise from such mechanical equipment in these locations will intrude on neighbouring properties. Prior to selecting a location to install an airconditioner, applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties. Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, applicant is advised to consult residents of neighbouring properties and if necessary take measures to prevent noise affecting neighbouring properties.**
9. **All swimming pools, whether retained, 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.**
10. **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.

11. **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 refuses the proposed development application for the proposed single dwelling at (Lot 67) No.30 Shann Street, Floreat, received on 30 January 2017, for the following reasons:

1. **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 garage not positively contributing to the streetscape and prevailing development context.**

2. The proposal setting an undesirable precedent in terms of a boundary wall being visible from the primary street on a low density property.
3. The boundary wall in the R12.5 zone does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2.
4. The proposal not satisfying provisions (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.

PD18.17	(Lot 85) No. 55 Hobbs Avenue, Dalkeith – Proposed Two Storey Single House
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Committee	11 April 2017
Council	26 April 2017
Applicant	Mr J Springate
Landowner	Mrs J Springate
Director	Peter Mickleson – Director Planning & Development Services
Reference	DA17/028
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	<ol style="list-style-type: none"> 1. Site Photographs – view from Hobbs Avenue 2. Site Photographs – view from rear laneway 3. Site Photograph – view facing south from laneway

Committee Recommendation / Recommendation to Committee

Council approves the development application received on 21 February 2017 with amended plans dated 13 March 2017 to construct a Two Storey Single House at (Lot 85) No. 55 Hobbs Avenue, Dalkeith, subject to the following conditions and advice:

- a) **The development shall at all times comply with the approved plans including the amendments in red.**
- b) **Amended plans being submitted with the building permit demonstrating the ground floor section of wall annotated in red being setback 2m from the western side boundary to the satisfaction of the City.**
- c) **This planning approval only pertains to the single house, swimming pool, fencing and associated site works.**
- d) **All fencing, visual privacy screens and obscure glass panels to Major Openings and/or Active Habitable Spaces, shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the *Residential Design Codes 2015 (R-Codes)*. The structure(s) shall be installed and remain in place permanently, unless otherwise approved by the City.**
- e) **All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**
- f) **All footings and structures to retaining walls and fences shall be constructed wholly inside the site boundaries of the Certificate of Title.**

Advice Notes specific to this proposal:

- a) **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.**
- b) **Any fencing in the primary street setback area which does not comply with the deemed to comply provisions of the R-Codes requires further development approval from the City.**
- c) **All street trees on the verge are to be retained and shall not be removed without written approval from the Manager Parks Services. If during the construction of the development any existing street tree is damaged or destroyed, the City shall repair or replace the street tree. The applicant shall:**
 - i. **be responsible for any costs associated with repair or replacement; and**
 - ii. **Thereafter maintain the street tree for a period of 12 months, to the satisfaction of the Environmental Coordinator.**
- d) **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.**
- e) **All crossovers being constructed and drained to the City's specifications.**
- f) **To prevent stormwater flowing into the property, ground levels of crossovers or driveways should have a part that is a minimum 150mm higher than the street or laneway or a grated channel strip-drain is constructed across the driveway, aligned with and wholly contained within the property boundary, and the discharge from this drain to be run to a soak-well situated within the property.**
- g) **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.**

- h) 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. 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.**
- i) 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.**
- j) The swimming pool fencing installed is to comply with the *Building Act 2011*, the *Building Regulations 2012* and Australian Standard S 1926.1-1992.**
- k) All swimming pools, whether retained, 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.**
- l) 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.**

Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.

Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.

- m) 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.**

12.3 Corporate & Strategy Report No's CPS10.17 to CPS13.17 (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.

CPS10.17	List of Accounts Paid – February 2017
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Committee	11 April 2017
Council	26 April 2017
Applicant	City of Nedlands
Officer	Mike Fletcher – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing January 2017 2. Purchasing Card Payments January 2017 (29 th December – 28 th January)

Committee Recommendation / Recommendation to Committee

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

CPS11.17	Policy Reviews
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Committee	11 April 2017
Council	26 April 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate and Strategy
Attachments	1. Laneways Policy 2. Nature Strip Development Policy

Committee Recommendation / Recommendation to Committee

Council adopt the following updated policies;

- 1. Laneways Policy; and**
- 2. Nature Strip Development Policy.**

CPS12.17	Waste Local Law 2016
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Committee	11 April 2017
Council	26 April 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate and Strategy
Attachments	1. Proposed Waste Local Law 2016

Committee Recommendation / Recommendation to Committee

Council makes the City of Nedlands Waste Local Law 2016 as detailed in Attachment 1.

CPS13.17	Greenways Policy
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Committee	11 April 2017
Council	26 April 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate and Strategy
Attachments	<ol style="list-style-type: none"> 1. Greenways Policy 2. Map – Cottesloe Golf Course Access Locations

Committee Recommendation / Recommendation to Committee

Council adopt the updated Greenways Policy (Attachment 1).

13. Reports by the Chief Executive Officer

13.1 List of Delegated Authorities – March 2017

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

March 2017					
Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
01/03/2017	(APP) – DA16/345 – 14A Lantana Ave, Mt Claremont – Retrospective Additions to Grouped Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	S A Bharadwaj201
01/03/2017	3019451 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Soo Bhin Han
01/03/2017	3023577 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	S Ioppolo
01/03/2017	3022911 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Jason Pitman
02/03/2017	Approval to write off minor rates debt February 2017 – \$14.15	Chief Executive Officer – Greg Trevaskis	Local Government Act	Section 6.12 (1) (c)	City of Nedlands

02/03/2017	(APP) – DA17/042 – 52 Edward St, Nedlands – Retrospective Patio and Decking	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	N Blycha
03/03/2017	2000030 – Dog Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Dog Act 1976	Section 10AA (4)	Katie Buck
3/3/2017	(APP) – DA17/48 –143 Alfred Road, Mount Claremont – Additions (Patio) to Single House	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Outdoor World Wangara
03/03/2017	3023544 – Parking Infringement Withdrawal – vehicle broken down	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Laura Lange
10/03/2017	(APP) – DA17/52 – 67 Watkins Rd, Dalkeith – Enclosure of Patio Area and the Convention of a Garage into a Games/ Music Room (Retrospective)	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	M Xavier
10/03/2017	(APP) – DA17/51 – 7 Ashbridge Rt, Mt Claremont – Retaining Walls and Over Height Fencing to Northern Boundary	Kate Bainbridge – Senior Statutory Planning Officer	City of Nedlands TPS2	Section 6.7.1	Designed Pools
10/03/2017	(APP) – DA16/335 – 22 Hillway, Nedlands – Additions and Alterations to Single House	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	KRE8 Constructions

15/03/2017	3020118 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Larry Norman
15/03/2017	3002375 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Bonita Gail Millard
15/03/2017	(APP) – DA17/45 – 26 Strickland St, Mt Claremont – Outbuilding and Street Boundary Fencing	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Saxon Constructions
15/03/2017	(APP) – DA17/55 – 5 Finch Way, Mt Claremont – Over Height Dividing Fence	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Ms J K MacKenzie
16/03/2017	(APP) – DA17/56 – 35 Hynes Rd, Dalkeith – Over-Height Dividing Fence	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	K R & L A Aylmore
16/03/2017	(APP) – DA17/46 – 21 Burnettia Lane, Mt Claremont – Additions (Patio) to Single House	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Perth Better Homes
17/03/2017	3024177 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Sharon Murray
17/03/2017	(APP) – DA17/57 – 1 Wongin Way, Swanbourne – Extension of Time for Display Home	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Coastview Australia Pty Ltd

17/03/2017	(APP) – DA16/360 – 2 Bellevue Ave, Dalkeith – Two Storey Single House with Undercroft and Over Height Dividing Fence	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	383 Design Homes & Additions P/L
20/03/2017	3023496 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Rachel Giuffre
20/03/2017	3023764 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Caitlin Overton
23/03/2017	3025511 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Mark Lendich
23/03/2017	3024167 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Myles Quillan
23/03/2017	(APP) – DA17/43 – 10 Marita Rd, Nedlands – Retrospective Front Fencing to Northern Side Boundary	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	M Widharta & J Utama
24/03/2017	(APP) – DA16/331 – 9 Leopold St, Nedlands – Single Storey Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Webb & Browne Neaves Pty Ltd
27/03/2017	3024780 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Yacob Kazal

27/03/2017	3024780 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Alex Krzus
27/03/2017	(APP) – DA17/41 – 25 Colin St, Dalkeith – Two Storey House with Pool, Pool Fence and Front Fencing	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mercedes Construction Pty Ltd
28/03/2017	3025080 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Michelle Stuckey
28/03/2017	3024178 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Siew Yiap
29/03/2017	3023799 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Mirsada Cup
29/03/2017	3023751 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Karen Liew
29/03/2017	3025088 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Robert Boykett
29/03/2017	3025019 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Eric Bronson
29/03/2017	3023795 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Francesca Montani

30/03/2017	(APP) – DA17/8 – 55 Alexander Rd, Dalkeith – Retrospective Addition to Existing Single Dwelling (Master Suite Bay Windows)	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Madison Design Homes
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13.2 Monthly Financial Report – March 2017

Council	26 April 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll
Attachments	<ol style="list-style-type: none">1. Financial Summary (Operating) by Business Units – 31 March 20172. Capital Works & Acquisitions – 31 March 20173. Net Current Assets – 31 March 20174. Statement of Activity – 31 March 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 Council

Council receives the Monthly Financial Report for 31 March 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 March 2017 together with a Net Assets Statement as at 31 March 2017.

The operating revenue at the end of March 2017 was \$30.687 M which represents a \$0.849 M favourable variance compared to the year-to-date budget.

The total operating expense at the end of March 2017 was \$23.289 M, showing a favourable budget variance of \$2.192 M.

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	\$ 397,952
Revenue:	Unfavourable variance of	\$ 134,325

The favourable expenditure variance is mainly due to expenses in communications and computer operations, special projects and professional fees which have yet to be allocated or expended. Reduced workers compensation insurance and staff recruitment expenses also contributed to favourable variance.

The unfavourable revenue variance is due to the timing differences between budget and projects time-line of the WESROC projects.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 385,167
Revenue:	Favourable variance of	\$ 430,181

The favourable expenditure variance is mainly due to timing differences in the ICT related expenses of \$296k.

The favourable revenue variance is due to better performance on interim rates \$165k and WALGGC grants \$280K.

Community Development

Expenditure:	Favourable variance of	\$379,848
Revenue:	Favourable variance of	\$ 101,204

The favourable expenditure variance is mainly due to a lower community development donation payment of \$59k, and community events yet to be organised of \$58k, savings on Library services salaries of \$99k, ICT and books purchase of \$42k and HACC cost of \$70k yet to be expended.

The favourable revenue variance is due to an increased revenue facilities \$29k and NCC grants of \$67k.

Planning and Development

Expenditure:	Favourable variance of	\$ 299,216
Revenue:	Favourable variance of	\$ 187,361

The favourable expenditure variance is mainly due to savings in salaries of \$154k and environment conservation project of \$49k and ICT and Professional fees of \$15k which have yet to be expended.

The favourable revenue variance is mainly due to increased revenue from Building services of \$108k and Environmental Health services \$36k.

Technical Services

Expenditure:	Favourable variance of	\$730,740
Revenue:	Favourable variance of	\$264,977

The favourable expenditure variance is largely due to a lesser street lighting charges and residential bulk waste minimisation, and infrastructure and asset maintenance expenses yet to be expended.

The favourable revenue variance is due to extra interim revenue on waste services of \$46k, better than expected trade-in value for fleets and insurance claim of \$66k, and surplus operating grant received of \$68k.

Capital Works Programme

At the end of March the expenditure on capital works were \$7.809 M with further commitments of \$2.921 M which is 67% of a total budget of \$15.78M which included \$1.4M carry over.

Net Current Assets Statement

At 31 March 2017, net current assets was \$12.164 M compared to \$13.497 M in prior period. This is mainly due to a higher creditor payment of \$3.540 M in March. Rate and sundry debtors is at similar level in the same period as prior year.

Conclusion

The statement of financial activity for the period ended 31 March 2017 indicates that operating expenses are under the year-to-date budget by 8.6% or \$2.192 M, while revenue is above the Budget by 2.8% or \$0.849 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 MARCH 2017

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	601,939	605,028	3,089	0	806,700	204,761
20421	Other Employee Costs - Governance	25,361	36,697	11,336	0	46,200	20,839
20423	Office - Governance	20,684	20,247	(437)	1,498	27,000	4,817
20424	Motor Vehicles - Governance	10,188	8,253	(1,935)	0	11,000	812
20425	Depreciation - Governance	145,356	169,875	24,519	0	226,500	81,144
20427	Finance - Governance	178,380	178,353	(27)	0	237,800	59,420
20428	Insurance - Governance	207,695	214,000	6,305	0	214,000	6,305
20430	Other - Governance	2,645	11,250	8,605	0	15,000	12,355
20434	Professional Fees - Governance	13,989	37,500	23,511	10,802	50,000	25,209
20450	Special Projects - Governance / PC93	196,844	317,871	121,027	7,199	424,000	219,957
Expense Total		1,403,081	1,599,074	195,993	19,499	2,058,200	635,620
Income							
50410	Sundry Income - Governance	(192,963)	(303,192)	(110,229)	0	(390,300)	(197,337)
Income Total		(192,963)	(303,192)	(110,229)	0	(390,300)	(197,337)
Governance Total		1,210,118	1,295,882	85,764	19,499	1,667,900	438,283
Communications							
Expense							
28320	Salaries - Communications	212,616	203,850	(8,766)	893	271,800	58,291
28321	Other Employee Costs - Communications	8,404	14,700	6,296	550	15,700	6,746
28323	Office - Communications	49,017	66,875	17,858	9,403	80,100	21,680
28327	Finance - Communications	55,080	55,053	(27)	0	73,400	18,320
28330	Other - Communications	6,610	16,800	10,190	183	16,900	10,107
28334	Professional Fees - Communications	600	378	(222)	0	500	(100)
28335	ICT Expenses - Communications	26,645	41,000	14,355	0	48,200	21,555
28350	Special Projects - Communications / PC 90	19,832	23,000	3,168	0	23,000	3,168
Expense Total		378,805	421,656	42,851	11,029	529,600	139,766
Communications Total		378,805	421,656	42,851	11,029	529,600	139,766
Human Resources							
Expense							
20520	Salaries - HR	216,946	226,728	9,782	0	302,300	85,354
20521	Other Employee Costs - HR	88,112	171,649	83,537	450	200,800	112,238
20522	Staff Recruitment - HR	5,160	24,750	19,590	672	33,000	27,168
20523	Office - HR	2,361	14,244	11,883	0	19,000	16,639
20524	Motor Vehicles - HR	8,508	5,925	(2,583)	0	7,900	(608)
20525	Depreciation - HR	350	378	28	0	500	150
20527	Finance - HR	(480,060)	(480,072)	(12)	0	(640,100)	(160,040)
20530	Other - HR	800	1,950	1,150	0	2,600	1,800
20534	Professional Fees - HR	51,845	51,753	(92)	18,353	69,000	(1,198)
20535	ICT Expenses - HR	0	35,000	35,000	0	35,000	35,000
Expense Total		(105,977)	52,305	158,282	19,475	30,000	116,502
Income							
50510	Contributions & Reimbursements - HR	(905)	(25,000)	(24,095)	0	(30,000)	(29,095)
Income Total		(905)	(25,000)	(24,095)	0	(30,000)	(29,095)
Human Resources Total		(106,882)	27,305	134,187	19,475	0	87,407
Members Of Council							
Expense							
20323	Office - MOC	18,292	30,006	11,714	4,817	40,000	16,891
20325	Depreciation - MOC	652	675	23	0	900	248
20329	Members of Council - MOC	356,321	340,587	(15,734)	0	454,100	97,779
20330	Other - MOC	425	5,247	4,822	0	7,000	6,575
Expense Total		375,689	376,515	826	4,817	502,000	121,494
Members Of Council Total		375,689	376,515	826	4,817	502,000	121,494
CEO's Office Total		1,857,730	2,121,358	263,628	54,819	2,699,500	786,950
Governance Total		1,857,730	2,121,358	263,628	54,819	2,699,500	786,950
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	234,042	210,681	(23,361)	0	280,900	46,858

21321	Other Employee Costs - Customer Service	2,697	7,800	5,103	0	8,900	6,203
21323	Office - Customer Service	4,900	3,850	(1,050)	3,744	5,100	(3,543)
21327	Finance - Customer Service	(221,940)	(221,925)	15	0	(295,900)	(73,960)
21330	Other - Customer Service	0	750	750	0	1,000	1,000
Expense Total		19,699	1,156	(18,543)	3,744	0	(23,442)
Customer Services Total		19,699	1,156	(18,543)	3,744	0	(23,442)
ICT							
Expense							
21720	Salaries - ICT	305,457	306,903	1,446	0	409,200	103,743
21721	Other Employee Costs - ICT	21,371	26,300	4,929	0	36,900	15,529
21723	Office - ICT	37,974	37,503	(471)	3,037	50,000	8,989
21724	Motor Vehicles - ICT	15,472	15,750	278	0	21,000	5,528
21725	Depreciation - ICT	170,148	208,953	38,805	0	278,600	108,452
21727	Finance - ICT	(1,333,800)	(1,333,797)	3	0	(1,778,400)	(444,600)
21728	Insurance - ICT	0	3,800	3,800	0	3,800	3,800
21730	Other - ICT	7	750	743	0	1,000	993
21734	Professional Fees - ICT	12,675	41,247	28,572	18,272	55,000	24,053
21735	ICT Expenses - ICT	429,446	609,672	180,226	24,786	812,900	358,668
21750	Special Projects - ICT	35,549	82,503	46,954	3,205	110,000	71,247
Expense Total		(305,702)	(416)	305,286	49,299	0	256,402
Income							
51706	Contributions & Reimbursements - ICT	(3,960)	0	3,960	0	0	3,960
Income Total		(3,960)	0	3,960	0	0	3,960
ICT Total		(309,662)	(416)	309,246	49,299	0	260,362
Records							
Expense							
22020	Salaries - Records	256,129	292,503	36,374	0	390,000	133,871
22021	Other Employee Costs - Records	4,778	9,135	4,357	0	9,800	5,022
22023	Office - Records	483	903	420	0	1,200	717
22027	Finance - Records	(361,890)	(361,875)	15	0	(482,500)	(120,610)
22030	Other - Records	10,422	13,938	3,516	3,782	18,300	4,096
22034	Professional Fees - Records	115,753	47,997	(67,756)	6,475	64,000	(58,228)
Expense Total		25,675	2,601	(23,074)	10,257	800	(35,132)
Income							
52001	Fees & Charges - Records	(798)	(665)	133	0	(800)	(2)
Income Total		(798)	(665)	133	0	(800)	(2)
Records Total		24,878	1,936	(22,942)	10,257	0	(35,134)
Corporate Strategy & Systems Total		(265,085)	2,676	267,761	63,300	0	201,786
Finance							
Rates							
Expense							
21920	Salaries - Rates	61,389	57,825	(3,564)	0	77,100	15,711
21921	Other Employee Costs - Rates	1,904	1,800	(104)	0	1,800	(104)
21923	Office - Rates	12,908	0	(12,908)	164	0	(13,072)
21927	Finance - Rates	101,625	98,694	(2,931)	0	131,600	29,975
21930	Other - Rates	14,688	24,750	10,062	960	33,000	17,352
21934	Professional Fees - Rates	48,911	61,500	12,589	4,540	67,000	13,549
Expense Total		241,426	244,569	3,143	5,664	310,500	63,410
Income							
51908	Rates - Rates	(22,215,844)	(22,050,402)	165,442	0	(22,073,730)	142,114
Income Total		(22,215,844)	(22,050,402)	165,442	0	(22,073,730)	142,114
Rates Total		(21,974,418)	(21,805,833)	168,585	5,664	(21,763,230)	205,524
General Finance							
Expense							
21420	Salaries - Finance	577,649	581,394	3,745	3,477	775,200	194,074
21421	Other Employee Costs - Finance	27,611	44,280	16,669	4,309	50,600	18,680
21423	Office - Finance	85,856	78,531	(7,325)	23,003	104,700	(4,159)
21424	Motor Vehicles - Finance	8,076	17,325	9,249	0	23,100	15,024
21425	Depreciation - Finance	982	2,097	1,115	0	2,800	1,818
21427	Finance - Finance	(363,869)	(359,994)	3,875	6,994	(480,000)	(123,126)
21428	Insurance - Finance	957	0	(957)	0	0	(957)
21430	Other - Finance	2,857	1,500	(1,357)	0	2,000	(857)
21434	Professional Fees - Finance	48,049	44,500	(3,549)	10,323	47,500	(10,872)
21450	Special Projects - Finance	821	40,000	39,179	24,917	40,000	14,262
Expense Total		388,990	449,633	60,643	73,023	565,900	103,887
Income							
51401	Fees & Charges - Finance	(56,411)	(45,072)	11,339	0	(60,100)	(3,689)
51410	Sundry Income - Finance	(20,540)	(25,165)	(4,625)	0	(26,000)	(5,460)
Income Total		(76,951)	(70,237)	6,714	0	(86,100)	(9,149)
General Finance Total		312,039	379,396	67,357	73,023	479,800	94,738

General Purpose							
Expense							
21627	Finance - General Purpose	24,301	24,300	(1)	0	46,800	22,499
21631	Interest - General Purpose	181,424	242,100	60,676	0	290,520	109,096
Expense Total		205,725	266,400	60,675	0	337,320	131,595
Income							
51602	Service Charges - General Purpose	(19)	0	19	0	0	19
51604	Grants Operating - General Purpose	(556,627)	(276,075)	280,552	0	(368,100)	188,527
51607	Interest - General Purpose	(340,852)	(367,911)	(27,059)	0	(490,550)	(149,698)
51610	Sundry Income - General Purpose	(421)	0	421	0	0	421
Income Total		(897,918)	(643,986)	253,932	0	(858,650)	39,268
General Purpose Total		(692,193)	(377,586)	314,607	0	(521,330)	170,863
Shared Services							
Expense							
21523	Office - Shared Services	18,554	16,497	(2,057)	1,845	22,000	1,601
21534	Professional Fees - Shared Services	15,156	14,250	(906)	0	19,000	3,844
Expense Total		33,710	30,747	(2,963)	1,845	41,000	5,445
Shared Services Total		33,710	30,747	(2,963)	1,845	41,000	5,445
Finance Total		(22,320,862)	(21,773,276)	547,586	80,533	(21,763,760)	476,569
Corporate & Strategy Total		(22,585,947)	(21,770,600)	815,347	143,832	(21,763,760)	678,355
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	309,790	316,272	6,482	0	421,700	111,910
28121	Other Employee Costs - Community Development	10,882	19,000	8,118	0	22,500	11,618
28123	Office - Community Development	1,084	3,906	2,822	252	5,200	3,863
28124	Motor Vehicles - Community Development	10,232	5,922	(4,310)	0	7,900	(2,332)
28125	Depreciation - Community Development	2,466	2,628	162	0	3,500	1,034
28127	Finance - Community Development	146,880	146,853	(27)	0	195,800	48,920
28130	Other - Community Development	2,402	2,628	226	455	3,500	643
28134	Professional Fees - Community Development	400	1,503	1,103	182	2,000	1,418
28137	Donations - Community Development	108,195	167,897	59,702	0	272,300	164,105
28150	Special Projects - Community Development	0	7,000	7,000	0	7,000	7,000
28151	OPRL Activities - Community Development / PC82-87	70,906	129,047	58,141	42,622	149,700	36,172
38101	Project Contribution - Community Development	30,705	0	(30,705)	0	0	(30,705)
Expense Total		693,943	802,656	108,713	43,511	1,091,100	353,647
Income							
58101	Fees & Charges - Community Development	(17,816)	(14,630)	3,186	0	(19,500)	(1,684)
58104	Grants Operating - Community Development	(12,289)	(12,625)	(336)	0	(33,000)	(20,711)
58106	Contributions & Reimbursements - Community Development	(2,341)	(750)	1,591	0	(1,000)	1,341
58110	Sundry Income - Community Development	0	0	0	0	0	0
Income Total		(32,445)	(28,005)	4,440	0	(53,500)	(21,055)
Community Development Total		661,497	774,651	113,154	43,511	1,037,600	332,592
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(9,951)	(7,497)	2,454	0	(10,000)	(49)
58206	Contributions & Reimbursements - Community Facilities	(995)	(3,753)	(2,758)	0	(5,000)	(4,005)
58209	Council Property - Community Facilities	(146,556)	(117,162)	29,394	0	(156,200)	(9,644)
Income Total		(157,503)	(128,412)	29,091	0	(171,200)	(13,697)
Community Facilities Total		(157,503)	(128,412)	29,091	0	(171,200)	(13,697)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	53,580	61,731	8,151	0	82,300	28,720
29321	Other Employee Cost - Volunteer Services VRC	1,283	2,925	1,642	0	3,300	2,017
29323	Office - Volunteer Services VRC	2,073	5,025	2,952	185	6,800	4,542
29327	Finance - Volunteer Services VRC	33,750	33,750	0	0	45,000	11,250
29330	Other - Volunteer Services VRC	1,634	5,400	3,766	1,111	7,300	4,555
Expense Total		92,320	108,831	16,511	1,296	144,700	51,084
Income							
59304	Grants Operating - Volunteer Services VRC	(22,360)	(21,450)	910	0	(28,600)	(6,240)
Income Total		(22,360)	(21,450)	910	0	(28,600)	(6,240)
Volunteer Services VRC Total		69,960	87,381	17,421	1,296	116,100	44,844
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	24,898	21,069	(3,829)	0	28,100	3,202
29221	Other Employee Costs - Volunteer Services NVS	374	700	326	0	700	326
29223	Office - Volunteer Services NVS	72	2,507	2,435	0	3,400	3,328
29227	Finance - Volunteer Services NVS	30,600	30,600	0	0	40,800	10,200

29230	Other - Volunteer Services NVS	564	3,003	2,439	745	4,000	2,691
29250	Special Projects - Volunteer Services NVS	2,509	3,900	1,391	0	3,900	1,391
Expense Total		59,019	61,779	2,760	745	80,900	21,136
Volunteer Services NVS Total		59,019	61,779	2,760	745	80,900	21,136
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	195,427	160,200	(35,227)	0	213,600	18,173
29121	Other Employee Costs - Tresillian CC	6,203	6,778	575	532	7,500	766
29123	Office - Tresillian CC	12,765	17,997	5,232	1,300	24,000	9,935
29125	Depreciation - Tresillian CC	526	1,953	1,427	0	2,600	2,074
29127	Finance - Tresillian CC	73,615	79,794	6,179	0	106,400	32,785
29130	Other - Tresillian CC	10,072	9,756	(316)	602	13,000	2,326
29135	ICT Expenses - Tresillian CC	402	4,203	3,801	0	5,600	5,198
29136	Courses - Tresillian CC	126,027	108,378	(17,649)	21,147	173,300	26,126
29137	Donations - Tresillian CC	500	0	(500)	0	0	(500)
29150	Exhibition	4,583	5,250	667	330	7,000	2,087
Expense Total		430,120	394,309	(35,811)	23,911	553,000	98,968
Income							
59101	Fees & Charges - Tresillian CC	(230,232)	(215,094)	15,138	0	(285,600)	(55,368)
59109	Council Property - Tresillian CC	(22,417)	(21,375)	1,042	0	(28,500)	(6,083)
51906	Contributions & Reimbursement - Tresillian CC	(500)	0	500	0	0	500
Income Total		(253,149)	(236,469)	16,680	0	(314,100)	(60,951)
Tresillian Community Centre Total		176,972	157,840	(19,132)	23,911	238,900	38,017
Community Development Total		809,944	953,239	143,295	69,463	1,302,300	422,892
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	23,222	0	(23,222)	0	0	(23,222)
28625	Depreciation - NCC	0	0	0	0	0	0
28626	Utility - NCC	976	0	(976)	0	0	(976)
28664	Hacc Unit Cost - NCC / PC66	909,490	980,091	70,601	24,324	1,306,500	372,686
Expense Total		933,689	980,091	46,402	24,324	1,306,500	348,488
Income							
58601	Fees & Charges - NCC	(64,684)	(71,262)	(6,578)	0	(95,000)	(30,316)
58604	Grants Operating - NCC	(829,750)	(761,775)	67,975	0	(1,015,700)	(185,950)
Income Total		(894,434)	(833,037)	61,397	0	(1,110,700)	(216,266)
Nedlands Community Care Total		39,255	147,054	107,799	24,324	195,800	132,222
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	29,375	35,928	6,553	0	47,900	18,525
27421	Other Employee Costs - Positive Ageing	599	2,422	1,823	0	3,200	2,601
27427	Finance - Positive Ageing	7,470	7,425	(45)	0	9,900	2,430
28437	Donations - Positive Ageing	3,420	6,003	2,583	1,182	8,000	3,398
28450	Other - Positive Ageing	6,379	12,150	5,771	1,445	16,200	8,376
Expense Total		47,243	63,928	16,685	2,627	85,200	35,330
Income							
58420	Fees & Charges - Positive Ageing	(12,261)	(6,003)	6,258	0	(8,000)	4,261
58423	Grants Operating - Positive Ageing	0	(378)	(378)	0	(500)	(500)
Income Total		(12,261)	(6,381)	5,880	0	(8,500)	3,761
Positive Ageing Total		34,982	57,547	22,565	2,627	76,700	39,091
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	335,438	345,222	9,784	0	460,300	124,862
28821	Other Employee Costs - PRCC	7,449	15,200	7,751	0	17,200	9,751
28823	Office - PRCC	4,821	6,088	1,267	184	8,000	2,996
28824	Motor Vehicles - PRCC	6,165	5,328	(837)	0	7,100	935
28825	Depreciation - PRCC	153	225	72	0	300	147
28826	Utility - PRCC	5,200	5,580	380	0	6,500	1,300
28827	Finance - PRCC	44,779	44,253	(526)	0	59,000	14,221
28830	Other - PRCC	12,332	19,581	7,249	223	26,100	13,545
28835	ICT Expenses - PRCC	1,880	4,000	2,120	235	4,700	2,585
28850	Special Projects - PRCC	0	3,750	3,750	0	5,000	5,000
Expense Total		418,217	449,227	31,010	642	594,200	175,342
Income							
58801	Fees & Charges - PRCC	(430,307)	(450,000)	(19,693)	0	(600,000)	(169,693)
Income Total		(430,307)	(450,000)	(19,693)	0	(600,000)	(169,693)
Point Resolution Child Care Total		(12,090)	(773)	11,317	642	(5,800)	5,649
Mt Claremont Library							
Expense							
28523	Office - Mt Claremont Library	6,466	8,703	2,237	719	11,000	3,815

28525	Depreciation - Mt Claremont Library	236	900	664	0	1,200	964
28530	Other - Mt Claremont Library	15,822	26,694	10,872	6,096	35,600	13,681
28535	ICT Expenses - Mt Claremont Library	4,367	12,006	7,639	0	16,000	11,633
Expense Total		26,891	48,303	21,412	6,815	63,800	30,093
Income							
58501	Fees & Charges - Mt Claremont Library	(437)	(378)	59	0	(500)	(63)
58510	Sundry Income - Mt Claremont Library	(112)	(153)	(41)	0	(200)	(88)
58511	Fines & Penalties - Mt Claremont Library	(375)	(450)	(75)	0	(600)	(225)
Income Total		(924)	(981)	(57)	0	(1,300)	(376)
Mt Claremont Library Total		25,967	47,322	21,355	6,815	62,500	29,718
Nedlands Library							
Expense							
28720	Salaries - Library Services	696,022	795,531	99,509	0	1,060,700	364,678
28721	Other Employee Costs - Library Services	22,606	37,725	15,119	145	44,900	22,149
28723	Office - Nedlands Library	24,031	32,625	8,594	3,182	43,500	16,287
28724	Motor Vehicles - Nedlands Library	13,563	16,722	3,159	0	22,300	8,737
28725	Depreciation - Nedlands Library	5,171	5,022	(149)	0	6,700	1,529
28727	Finance - Nedlands Library	280,080	280,053	(27)	0	373,400	93,320
28730	Other - Nedlands Library	55,119	76,941	21,822	20,738	102,600	26,743
28731	Grants Expenditure - Nedlands Library	900	1,503	603	0	2,000	1,100
28734	Professional Fees - Nedlands Library	0	900	900	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	4,590	24,903	20,313	240	33,200	28,370
28750	Special Projects - Nedlands Library	0	2,322	2,322	0	3,100	3,100
Expense Total		1,102,082	1,274,247	172,165	24,306	1,693,600	567,213
Income							
58701	Fees & Charges - Nedland Library	(5,009)	(3,672)	1,337	0	(4,900)	109
58704	Grants Operating - Nedlands Library	(900)	(1,494)	(594)	0	(2,000)	(1,100)
58710	Sundry Income - Nedlands Library	(5,961)	(4,122)	1,839	0	(5,500)	461
58711	Fines & Penalties - Nedlands Library	(2,980)	(3,006)	(26)	0	(4,000)	(1,020)
Income Total		(14,850)	(12,294)	2,556	0	(16,400)	(1,550)
Nedlands Library Total		1,087,232	1,261,953	174,721	24,306	1,677,200	565,663
Community Services Centres Total		1,175,346	1,513,103	337,758	58,713	2,006,400	772,341
Community Development Total		1,985,290	2,466,342	481,052	128,176	3,308,700	1,195,234

Planning & Development Services

Planning Services

Town Planning - Administration

Expense

24820	Salaries - Town Planning Admin	71,766	71,550	(216)	0	95,400	23,634
24821	Other Employee Costs-Town Planning Admin	37,506	47,635	10,129	227	55,900	18,167
24823	Office - Town Planning Admin	7,648	8,881	1,233	1,123	11,000	2,229
24824	Motor Vehicles - Town Planning Admin	34,527	33,003	(1,524)	0	44,000	9,473
24825	Depreciation - Town Planning Admin	391	450	59	0	600	209
24827	Finance - Town Planning Admin	281,250	281,250	0	0	375,000	93,750
24830	Other - Town Planning Admin	3,451	8,715	5,264	909	12,100	7,740
Expense Total		436,539	451,484	14,945	2,259	594,000	155,202

Income

54801	Fees & Charges - Town Planning Admin	(279,644)	(338,250)	(58,606)	0	(451,000)	(171,356)
54811	Fines & Penalties - Town Planning	(1,000)	0	1,000	0	0	1,000
Income Total		(280,644)	(338,250)	(57,606)	0	(451,000)	(170,356)
Town Planning - Administration Total		155,894	113,234	(42,660)	2,259	143,000	(15,153)

Statutory Planning

Expense

24320	Salaries - Statutory Planning	285,719	344,100	58,381	0	458,800	173,081
24321	Other Employee Costs - Statutory Planning	4,458	7,000	2,543	0	8,400	3,943
24334	Professional Fees - Statutory Planning	8,851	0	(8,851)	0	0	(8,851)
Expense Total		299,027	351,100	52,073	0	467,200	168,173
Statutory Planning Total		299,027	351,100	52,073	0	467,200	168,173

Strategic Planning

Expense

24857	Strategic Projects - Strategic Planning	185,157	126,750	(58,407)	111,003	168,000	(128,160)
24920	Salaries - Strategic Planning	316,074	332,937	16,863	0	443,900	127,826
24921	Other Employee Costs - Strategic Planning	2,931	6,335	3,404	2,273	7,600	2,396
24934	Professional Fees - Strategic Planning	9,518	7,497	(2,021)	1,480	10,000	(998)
Expense Total		513,680	473,519	(40,161)	114,756	629,500	1,064
Strategic Planning Total		513,680	473,519	(40,161)	114,756	629,500	1,064
Planning Services Total		968,601	937,853	(30,748)	117,015	1,239,700	154,084

Health & Compliance

Sustainability

Expense

24620	Salaries - Sustainability	69,153	67,581	(1,572)	0	90,100	20,947
24621	Other Employee Costs - Sustainability	1,243	4,400	3,157	0	5,400	4,157
24623	Office - Sustainability	1,052	11,210	10,158	0	11,500	10,448
24624	Motor Vehicles - Sustainability	15,608	0	(15,608)	0	0	(15,608)
24625	Depreciation - Sustainability	1,127	1,278	151	0	1,700	573
24627	Finance - Sustainability	8,190	8,172	(18)	0	10,900	2,710
24630	Other - Sustainability	35	750	715	0	1,000	965
24634	Professional Fees - Sustainability	0	1,500	1,500	0	3,000	3,000
24638	Operational Activities - Sustainability / PC79	10,601	24,000	13,399	5,975	27,500	10,923
Expense Total		107,010	118,891	11,881	5,975	151,100	38,114
Income							
54601	Fees & Charges - Sustainability	(655)	0	655	0	0	655
54610	Sundry Income - Sustainability	(16)	(1,250)	(1,234)	0	(2,500)	(2,484)
Income Total		(670)	(1,250)	(580)	0	(2,500)	(1,830)
Sustainability Total		106,340	117,641	11,301	5,975	148,600	36,285
Environmental Health							
Expense							
24720	Salaries - Environmental Health	310,247	346,197	35,950	0	461,600	151,353
24721	Other Employee Costs - Environmental Health	18,462	20,675	2,213	0	31,900	13,438
24723	Office - Environmental Health	966	0	(966)	576	3,600	2,057
24724	Motor Vehicles - Environmental Health	0	15,597	15,597	0	20,800	20,800
24725	Depreciation - Environmental Health	2,956	2,997	41	0	4,000	1,044
24727	Finance - Environmental Health	77,400	77,400	0	0	103,200	25,800
24730	Other - Environmental Health	5,622	0	(5,622)	3,005	28,400	19,773
24734	Professional Fees - Environmental Health	18,677	11,250	(7,427)	12,918	15,000	(16,596)
24751	OPRL Activities - Environmental Health PC76,77,78	55,001	72,100	17,099	62,187	77,300	(39,888)
Expense Total		489,331	546,216	56,885	78,687	745,800	177,782
Income							
54701	Fees & Charges - Environmental Health	(35,802)	0	35,802	0	(51,000)	(15,198)
54710	Sundry Income - Environmental Health	(1,209)	0	1,209	0	(5,100)	(3,891)
54711	Fines & Penalties - Environmental Health	(31,599)	0	31,599	0	(35,000)	(3,401)
Income Total		(68,610)	0	68,610	0	(91,100)	(22,490)
Environmental Health Total		420,721	546,216	125,495	78,687	654,700	155,292
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,513	2,750	237	136	4,000	1,351
24223	Office - Environmental Conservation	588	500	(88)	0	1,000	412
24227	Finance - Environmental Conservation	47,790	47,772	(18)	0	63,700	15,910
24230	Other - Environmental Conservation	0	1,275	1,275	0	1,700	1,700
24237	Donations - Environmental Conservation	0	0	0	0	1,500	1,500
24251	Operational Activities-Environ Conservation / PC80	407,732	456,750	49,018	105,744	611,500	98,024
Expense Total		458,622	509,047	50,425	105,880	683,400	118,898
Income							
54204	Grants Operating - Environmental Conservation	(45,221)	(22,500)	22,721	0	(30,000)	15,221
54210	Sundry Income - Environmental Conservation	(16,980)	(6,100)	10,880	0	(6,100)	10,880
Income Total		(62,200)	(28,600)	33,600	0	(36,100)	26,100
Environmental Conservation Total		396,422	480,447	84,025	105,880	647,300	144,998
Ranger Services							
Expense							
21120	Salaries - Ranger Services	456,998	473,160	16,162	0	630,900	173,902
21121	Other Employee Costs - Ranger Services	14,282	25,150	10,868	1,931	29,300	13,086
21123	Office - Ranger Services	7,809	12,063	4,254	47	14,300	6,444
21124	Motor Vehicles - Ranger Services	46,217	51,525	5,308	0	68,700	22,483
21125	Depreciation - Ranger Services	2,880	33,228	30,348	0	44,300	41,420
21127	Finance - Ranger Services	132,536	111,493	(21,043)	0	148,600	16,064
21130	Other - Ranger Services	57,155	69,582	12,427	15,660	77,000	4,186
21134	Professional Fees - Ranger Services	958	5,250	4,292	4,818	7,000	1,223
21135	ICT Expenses - Ranger Services	8,695	20,000	11,305	0	20,000	11,305
21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
Expense Total		728,531	802,451	73,920	22,457	1,041,100	290,113
Income							
51101	Fees & Charges - Ranger Services	(64,988)	(63,125)	1,863	0	(83,500)	(18,512)
51106	Contributions & Reimbursements- Rangers Services	(27,631)	(27,000)	631	0	(27,000)	631
51110	Sundry Income - Ranger Services	(2,545)	0	2,545	0	0	2,545
51111	Fines & Penalties - Rangers Services	(320,470)	(267,975)	52,495	0	(357,300)	(36,830)
Income Total		(415,635)	(358,100)	57,535	0	(467,800)	(52,165)
Ranger Services Total		312,896	444,351	131,455	22,457	573,300	237,947
Health & Compliance Total		1,236,379	1,588,655	352,276	212,999	2,023,900	574,521
Building Services							
Building Services							

Expense							
24420	Salaries - Building Services	519,107	563,556	44,449	1,463	751,400	230,829
24421	Other Employee Costs - Building Services	33,928	39,103	5,175	114	46,000	11,958
24423	Office - Building Services	2,797	6,822	4,025	0	9,100	6,303
24424	Motor Vehicles - Building Services	21,115	18,450	(2,665)	0	24,600	3,485
24425	Depreciation - Building Services	182	225	43	0	300	118
24427	Finance - Building Services	249,300	249,300	0	0	332,400	83,100
24430	Other - Building Services	1,300	1,881	581	0	2,500	1,200
24434	Professional Fees - Building Services	17,360	45,000	27,640	0	60,000	42,640
Expense Total		845,089	924,337	79,248	1,577	1,226,300	379,634
Income							
54401	Fees & Charges - Building Services	(516,490)	(408,006)	108,484	0	(544,000)	(27,510)
54410	Sundry Income - Building Services	(65,207)	(90,378)	(25,171)	0	(120,500)	(55,293)
54411	Fines & Penalties - Building Services	(14,489)	(12,000)	2,489	0	(16,000)	(1,512)
Income Total		(596,186)	(510,384)	85,802	0	(680,500)	(84,314)
Building Services Total		248,904	413,953	165,049	1,577	545,800	295,319
Building Services Total		248,904	413,953	165,049	1,577	545,800	295,319
Planning & Development Services Total		2,453,884	2,940,461	486,577	331,591	3,809,400	1,023,925
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	1,504,638	1,382,493	(122,145)	13,793	1,843,300	324,868
26221	Other Employee Costs - Infrastructure Svs	133,354	181,203	47,849	23,325	211,300	54,620
26223	Office - Infrastructure Svs	20,314	32,994	12,680	10,097	44,000	13,589
26224	Motor Vehicles - Infrastructure Svs	56,372	64,575	8,203	0	86,100	29,728
26225	Depreciation - Infrastructure Svs	8,626	8,325	(301)	0	11,100	2,474
26227	Finance - Infrastructure Svs	(1,654,615)	(1,699,719)	(45,104)	0	(2,266,300)	(611,685)
26228	Insurance - Infrastructure Svs	63,986	85,900	21,914	0	85,900	21,914
26230	Other - Infrastructure Svs	47,252	61,119	13,867	8,973	81,500	25,275
26234	Professional Fees - Infrastructure Svs	164,554	161,253	(3,301)	175,003	215,000	(124,557)
26235	ICT Expenses - Infrastructure Svs	22,618	9,225	(13,393)	1,830	12,300	(12,148)
Expense Total		367,101	287,368	(79,733)	233,021	324,200	(275,922)
Infrastructure Services Total		367,101	287,368	(79,733)	233,021	324,200	(275,922)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	776,097	364,800	(411,297)	0	486,400	(289,697)
26527	Finance - Plant Operating	(670,718)	(848,775)	(178,057)	0	(1,131,700)	(460,982)
26532	Plant - Plant Operating	455,167	445,150	(10,017)	31,243	579,400	92,990
26533	Minor Parts & Workshop Tools - Plant Operating	26,616	32,247	5,631	1,475	42,000	13,909
26549	Loss Sale of Assets - Plant Operating	112,709	102,585	(10,124)	0	123,100	10,391
Expense Total		699,871	96,007	(603,864)	32,718	99,200	(633,389)
Income							
56501	Fees & Charges - Plant Operating	(36,987)	(26,253)	10,734	0	(35,000)	1,987
56510	Sundry Income - Plant operating	(28,902)	0	28,902	0	0	28,902
56515	Profit Sale of Assets - Plant Operating	(37,662)	0	37,662	0	0	37,662
Income Total		(103,551)	(26,253)	77,298	0	(35,000)	68,551
Plant Operating Total		596,320	69,754	(526,566)	32,718	64,200	(564,838)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,282,100	2,381,856	99,756	0	3,175,800	893,700
26626	Utility - Streets Roads & Depots	359,081	374,997	15,917	0	500,000	140,920
26630	Other	18,437	32,031	13,594	7,060	42,700	17,203
26640	Reinstatement - Streets Roads & Depot	3,270	8,406	5,136	0	11,200	7,930
26667	Road Maintenance / PC51	397,723	487,497	89,774	119,861	650,000	132,416
26668	Drainage Maintenance / PC52	178,419	374,997	196,578	126,483	500,000	195,097
26669	Footpath Maintenance / PC53	122,735	150,381	27,646	25,918	200,500	51,847
26670	Parking Signs / PC54	55,335	67,500	12,165	3,108	90,000	31,557
26671	Right of Way Maintenance / PC55	68,670	63,747	(4,923)	17,570	85,000	(1,240)
26672	Bus Shelter Maintenance / PC56	7,730	11,250	3,520	0	15,000	7,270
26673	Graffiti Control / PC57	10,977	20,628	9,651	2,559	27,500	13,964
26674	Streets Roads & Depot / PC89	210,651	83,997	(126,654)	9,536	112,000	(108,187)
Expense Total		3,715,129	4,057,287	342,158	312,095	5,409,700	1,382,476
Income							
56601	Fees & Charges - Streets Roads & Depots	(68,805)	(53,622)	15,183	0	(71,500)	(2,696)
56604	Grants Operating - Streets Roads & Depots	(68,516)	0	68,516	0	0	68,516
56606	Contributions & Reimburse - Streets Roads & Depots	(22,493)	(16,665)	5,828	0	(20,000)	2,493
56610	Sundry Income - Streets Roads & Depots	(823)	(7,497)	(6,674)	0	(10,000)	(9,177)
56611	Fines and Penalties - Streets Roads & Depots	(600)	0	600	0	0	600

Income Total		(161,237)	(77,784)	83,453	0	(101,500)	59,737
Streets Roads and Depots Total		3,553,892	3,979,503	425,611	312,095	5,308,200	1,442,213
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	183,654	149,022	(34,632)	580	198,700	14,466
24521	Other Employee Costs - Waste Minimisation	2,571	4,400	1,829	0	4,400	1,829
24524	Motor Vehicles - Waste Minimisation	5,216	0	(5,216)	0	0	(5,216)
24525	Depreciation - Waste Minimisation	44,540	68,103	23,563	0	90,800	46,260
24527	Finance - Waste Minimisation	99,555	99,522	(33)	0	132,700	33,145
24528	Insurance - Waste Minimisation	0	3,800	3,800	0	3,800	3,800
24538	Purchase of Product - Waste Minimisation	1,347	5,500	4,153	0	5,500	4,153
24552	Residential Kerbside - Waste Minimisation / PC71	1,369,210	1,370,247	1,037	528,671	1,827,000	(70,881)
24553	Residential Bulk - Waste Minimisation / PC72	169,801	433,125	263,324	65,026	577,500	342,672
24554	Commercial - Waste Minimisation / PC73	52,886	69,003	16,117	42,680	92,000	(3,566)
24555	Public Waste - Waste Minimisation / PC74	84,920	101,628	16,708	72,659	135,500	(22,079)
24556	Waste Strategy - Waste Minimisation / PC75	11,883	50,000	38,117	709	100,000	87,408
Expense Total		2,025,585	2,354,350	328,765	710,325	3,167,900	431,990
Income							
54501	Fees & Charges - Waste Minimisation	(3,417,577)	(3,370,669)	46,908	0	(3,374,700)	42,877
Income Total		(3,417,577)	(3,370,669)	46,908	0	(3,374,700)	42,877
Waste Minimisation Total		(1,391,993)	(1,016,319)	375,674	710,325	(206,800)	474,868
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	253,844	249,453	(4,391)	0	332,600	78,756
24121	Other Employee Costs - Building Maintenance	4,236	10,559	6,323	1,353	12,500	6,911
24123	Office - Building Maintenance	20	903	883	0	1,100	1,080
24124	Motor Vehicles - Building Maintenance	26,592	34,425	7,833	0	45,900	19,308
24125	Depreciation - Building Maintenance	1,465,425	1,614,372	148,947	0	2,152,500	687,075
24126	Utility - Building Maintenance / PC41,42,43	189,308	222,000	32,692	0	266,400	77,092
24127	Finance - Building Maintenance	116,190	116,172	(18)	0	154,900	38,710
24128	Insurance - Building Maintenance	61,970	47,200	(14,770)	0	93,600	31,630
24130	Other - Building Maintenance	1,669	2,997	1,328	254	4,000	2,077
24133	Building - Building Maintenance / PC58	708,650	912,929	204,279	231,972	1,211,400	270,778
Expense Total		2,827,904	3,211,010	383,106	233,579	4,274,900	1,213,417
Income							
54106	Contributions & Reimbursement - Building Maintenance	(60,822)	(41,665)	19,157	0	(50,000)	10,822
54109	Council Property - Building Maintenance	(236,166)	(216,450)	19,716	0	(288,600)	(52,434)
Income Total		(296,988)	(258,115)	38,873	0	(338,600)	(41,612)
Building Maintenance Total		2,530,916	2,952,895	421,979	233,579	3,936,300	1,171,805
Engineering Total		5,656,236	6,273,201	616,965	1,521,738	9,426,100	2,248,126
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	530,796	579,747	48,951	0	773,000	242,204
26365	Maintenance - Parks Services / PC59	2,780,186	3,091,543	311,357	248,027	3,979,000	950,787
Expense Total		3,310,983	3,671,290	360,308	248,027	4,752,000	1,192,991
Income							
56301	Fees & Charges - Parks & Ovals	(1,837)	0	1,837	0	0	1,837
56306	Contributions & Reimbursements - Parks Services	(6,205)	(1,665)	4,540	0	(2,000)	4,205
56309	Council Property - Parks Services	(50,807)	(49,122)	1,685	0	(65,500)	(14,693)
56310	Sundry Income - Parks Services	(17,548)	(6,665)	10,883	0	(8,000)	9,548
56312	Fines & Penalties - Parks & Ovals	0	(500)	(500)	0	(500)	(500)
Income Total		(76,398)	(57,952)	18,446	0	(76,000)	398
Parks Services Total		3,234,585	3,613,338	378,753	248,027	4,676,000	1,193,388
Parks Services Total		3,234,585	3,613,338	378,753	248,027	4,676,000	1,193,388
Technical Services Total		8,890,821	9,886,539	995,718	1,769,765	14,102,100	3,441,514
City of Nedlands Total		(7,398,222)	(4,355,900)	3,042,322	2,428,184	2,155,940	7,125,978

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

		March Actual YTD	Committed Balance	Annual Budget	Budget Available
2	Footpath Rehabilitation				
	2007 Smyth Road	5,306	2,057	50,000	42,637
	2017 Loch Street	50,070	0	56,700	6,630
	4101 Melvista Reserve	79,117	0	70,000	-9,117
	2500 Stirling HWY	59,991	287,285	320,000	-27,276
	2452 School Sports Facility	0	0	30,000	30,000
	Footpath Rehabilitation Total	194,484	289,342	526,700	42,873
3	Road Rehabilitation				
	2012 Waratah Avenue	17,167	24,900	0	-42,066
	2036 Gallop Road	140,244	268,563	434,800	25,993
	2037 Elizabeth Street	3,199	1,599	0	-4,798
	2038 Jenkins Ave	0	0	0	0
	2039 Watkins Road	169,410	3,012	110,900	-61,522
	2049 Asquith Street	5,549	56,450	75,600	13,601
	2054 Broome Street	161,809	1,790	118,400	-45,199
	2095 Hardy Road	0	0	0	0
	2113 Loftus St	16,123	36,211	44,700	-7,634
	2119 Kitchener Street	2,947	200,644	230,500	26,909
	2150 Circe Circle North	40,412	14,443	40,300	-14,555
	2195 Circe Circle South	0	0	0	0
	2167 Swansea Street	117,378	12,356	102,100	-27,634
	2104 Langham Street	-637	0	0	637
	2174 Sayer Street	8,610	0	113,400	104,790
	2105 Kinninmont Avenue	0	0	0	0
	2106 Boronia Avenue	682,237	18,095	615,900	-84,433
	2022 Adelma Rd/PL	118,554	2,127	75,600	-45,081
	2035 Edward Street	94,806	126,015	253,600	32,779
	2044 Leon Road	294,008	112,423	477,500	71,070
	2065 Hillway	13,503	289,750	424,300	121,048
	2068 Taylor Road	271,338	72,721	520,100	176,041
	2092 Nardina Crescent	4,885	127,000	171,400	39,515
	2117 Lyons Street	116,986	14,408	63,000	-68,394
	2161 School Road	112,413	4,273	78,000	-38,686
	2407 ITXN - Alfred / Nidjalla	63,564	8,624	72,000	-188
	Road Rehabilitation Total	2,454,504	1,395,403	4,022,100	172,193
4	Drainage Rehabilitation				
	2024 Carrington Street	4,446	0	50,400	45,954
	2039 Watkins Road	5,039	0	25,200	20,161
	2200 John XXII Avenue	0	0	0	0
	2085 Walpole Street	0	0	0	0
	2190 Riverview Ct	1,569	0	450,000	448,431
	2226 Waratah Place	1,569	0	50,400	48,831
	2050 Strickland Street	1,569	2,772	90,000	85,659
	Drainage Rehabilitation Total	14,192	2,772	666,000	649,036
5	Street Furniture / Bus Shelter				
	4057 Beaton Park	0	0	111,500	111,500
	9000 City Wide	39,187	0	90,400	51,213
	Street Furniture / Bus Shelter Total	39,187	0	201,900	162,713
6	Grant Funded Projects				
	2019 Princess Road	506,143	13,664	422,400	-97,408
	2084 Clement Street	0	0	0	0
	2401 INTXN - Brockway/Brookdale /Underwood	45,441	530,496	907,700	331,763
	2403 INTXN - Gugerl St/Railway Rd/Loch St	6,251	158,127	461,500	297,122
	2069 Bulimba Road	49,434	2,116	500,000	448,450
	2072 Barcoo Avenue	1,776	0	0	-1,776
	2169 Greenville Street	169,827	5,332	330,000	154,841
	2070 Waroonga Road	231,532	2,054	401,200	167,614
	2071 Rockton Road	272,816	500	416,000	142,684
	Grant Funded Projects Total	1,283,222	712,289	3,438,800	1,443,290
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	350	0	0	-350
	4001 Kirkwood Rd - Allen Park Lower Pavilion	965,849	44,366	715,000	-295,214
	4003 Broome St - Council Depot	84,559	6,800	123,500	32,141

	4004	Webster St - Drabble House	0	0	0	0
	4008	60 Stirling Hwy - Nedlands Library	29,229	29,295	64,400	5,876
	4009	53 Jutland Pde - PRCC	19,491	11,594	40,000	8,915
	4010	97 Wartah Ave - NCC	1,642	12,450	18,900	4,808
	4012	19 Haldane St - MTC Community Centre	7,904	1,632	0	-9,536
	4016	67 Stirling Highway - Maisonettes	0	0	0	0
	4018	21 Tyrell St - Tresillian	0	0	0	0
	4019	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	18,559	3,532	0	-22,090
	4020	71 Stirling Hwy - Administration Bldg	261,808	2,009	281,200	17,383
	4021	110 Smyth Road - Cottage Bldg	53,031	0	45,000	-8,031
	4022	Public Toilets/Changerooms	0	0	56,700	56,700
	4046	Verdun St-Highview Pk Hockey PvlN (Suburban Lions)	0	0	0	0
	4052	Allen Park (Master Plan)	471	0	67,500	67,029
	9000	City Wide	24,259	17,570	50,400	8,571
	4027	Mt Claremont Changerooms	3,406	69	15,000	11,525
		Building Construction Total	1,470,558	129,317	1,477,600	-122,274
12		Off Street Parking				
	2007	Smyth Road	244,536	1,492	0	-246,028
	2175	Odern Crescent (Bridge Club)	0	0	170,000	170,000
		Off Street Parking Total	244,536	1,492	170,000	-76,028
14		Parks & Reserves Construction				
	4051	Administration Surrounds	10,697	0	9,700	-997
	4052	Allen Park	0	0	0	0
	4057	Beaton Park	44,745	180,464	1,346,300	1,121,091
	4064	Brockman Reserve	0	8,267	9,700	1,433
	4071	Charles Ct Reserve	0	0	284,300	284,300
	4072	College Park	0	0	0	0
	4079	David Cruickshank Reserve	70,002	12,049	424,200	342,150
	4082	Dott Bennett Park	289	6,984	22,500	15,227
	4083	Sunset Foreshore	0	0	0	0
	4092	Hollywood Tennis Court Reserve	0	0	0	0
	4096	Lawler Park	21,841	0	30,800	8,959
	4098	Leura Park	4,199	0	4,500	301
	4106	Mount Claremont Ponds	130,362	0	135,000	4,638
	4111	Nedlands Library Surrounds	8,559	0	5,000	-3,559
	4118	Peace Memorial Rose Garden	9,935	138	9,000	-1,073
	4125	Right of Way Pruning	0	0	0	0
	4130	St Peters Square Gardens	64,330	0	74,900	10,570
	4131	Street Gardens and Verges	10,987	14,047	27,000	1,966
	4132	Street Tree Maintenance	247	0	18,000	17,753
	4133	Street Tree Replacement	721	0	45,000	44,279
	4137	Swanbourne Beach Reserve	24,440	11,410	58,500	22,650
	4138	The Marlows	0	15,471	60,000	44,529
	4142	Zamia Park	0	0	0	0
	4154	Hollywood Reserve	10,843	0	15,300	4,457
	4167	River Foreshore Maintenance	0	0	41,000	41,000
	4169	River Wall Restoration	258,907	70,327	1,224,000	894,766
	9000	City Wide	0	0	0	0
	4300	Bore Installation MTC G/Water Monitoring	0	0	30,000	30,000
		Parks & Reserves Construction Total	671,104	319,158	3,874,700	2,884,438
15		Plant & Equipment				
	7500	Technical Svs - Engineering	310,911	0	222,800	-88,111
	7501	Development Svs - Town Planning	65,366	0	47,100	-18,266
	7502	Development Svs - Building Svs	19,072	0	25,900	6,828
	7505	Development Svs - Ranger Svs	133,650	0	139,500	5,850
	7506	Governance - Governance	67,366	0	70,500	3,134
	7507	Development Svs - Environmental Health	62,226	0	72,400	10,174
	7509	Technical Svs - Parks Svs	649,208	117	539,900	-109,424
	7515	Corporate & Strategy - ICT	56,484	0	64,700	8,216
	7516	Technical Svs - Plant Operating	5,495	0	0	-5,495
		Plant & Equipment Total	1,369,779	117	1,182,800	-187,095
16		ICT Capital Projects				
	6039	Library System Software	14,142	45,330	70,000	10,528
	6053	Hardware	2,048	0	26,100	24,052
	6054	Software	0	0	36,000	36,000
	6055	Mobility	25,380	0	27,000	1,620
		ICT Capital Projects Total	41,570	45,330	159,100	72,200
17		Greenway Development				
	4122	Point Resolution Reserve - Path Upgrade	0	0	0	0

	4161	Railway Reserve	359	23,194	54,800	31,248
	4172	Point Resolution Reserve - Greeway	4,807	0	8,500	3,693
	Greenway Development Total		5,166	23,194	63,300	34,941
18	Furniture & Fixture					
	4003	Broome St - Council Depot	2,554	0	0	-2,554
	9000	City Wide	1,247	2,917	0	-4,165
	Furniture & Fixture Total		3,802	2,917	0	-6,719
19	Public Art					
	9000	City Wide	17,616	0	0	-17,616
	Public Art Total		17,616	0	0	-17,616
City of Nedlands Total			7,809,719	2,921,329	15,783,000	5,051,952

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
CLOSING FUNDS

FOR THE PERIOD ENDING 31 MARCH 2017

	2016/17 YTD 31 March 2017	2015/16 YTD 31 March 2016
Current Assets		
Cash & Cash Equivalents	16,668,847	19,398,612
Receivable - Rates Outstanding	1,662,036	1,548,132
Receivable - Sundry Debtors	252,211	430,862
Receivable - Self Supporting Loan	3,145	0
GST Receivable	264,324	234,610
Prepayments	133,944	169,673
Less: Provision for Doubtful Debts	(1,170)	(24,522)
Inventories	2,225	9,980
	18,985,562	21,767,347
Current Liabilities		
Payable - Sundry Creditors	(243,012)	(665,549)
Payable - ESL	(431,079)	(362,422)
Accrued Salaries and Wages	(118,497)	(46,690)
Staff Provisions	(1,953,996)	(1,749,180)
Borrowings	(238,996)	(929,138)
	(2,985,580)	(3,752,979)
	15,999,982	18,014,368
Less: Restricted Reserves	(4,071,685)	(3,587,957)
Less: Current Self Supporting Loan Liability	(3,145)	0
Add Back: Loan Repayment	238,996	(929,138)
*Net Current Assets	12,164,148	13,497,273

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 31 MARCH 2017

Note	2016-17 Annual Budget \$	March 17 YTD Budget \$	March 17 YTD Actual \$	March 17 YTD Variance \$	Variance %
Operating Income					
Governance	420,300	328,192	193,867	134,325	-40.9%
Corporate & Strategy	23,019,280	22,765,290	23,195,471	(430,181)	1.9%
Community Development	2,304,300	1,717,029	1,818,233	(101,204)	5.9%
Planning & Development Services	1,729,000	1,236,584	1,423,945	(187,361)	15.2%
Technical Services	3,925,800	3,790,773	4,055,750	(264,977)	7.0%
	31,398,680	29,837,868	30,687,267	(849,399)	2.8%
Operating Expense					
Governance	(3,119,800)	(2,449,550)	(2,051,598)	(397,952)	16.2%
Corporate & Strategy	(1,255,520)	(994,690)	(609,523)	(385,167)	38.7%
Community Development	(5,613,000)	(4,183,371)	(3,803,523)	(379,848)	9.1%
Planning & Development Services	(5,538,400)	(4,177,045)	(3,877,829)	(299,216)	7.2%
Technical Services	(18,027,900)	(13,677,312)	(12,946,572)	(730,740)	5.3%
	(33,554,620)	(25,481,968)	(23,289,045)	(2,192,923)	8.6%
Capital Income					
Grants Capital	5,054,000		1,098,090		
Proceeds from Disposal of Assets	571,600		594,109		
New Borrowings	1,100,000		0		
Self Supporting Loan Principal Repayments	12,435		9,290		
Transfer from Reserve	2,175,000		0		
	8,913,035		1,701,489		
Capital Expenditure					
Land & Buildings	(1,477,600)		(1,470,558)		
Infrastructure - Road	(9,025,500)		(4,230,125)		
Infrastructure - Parks	(3,938,000)		(676,270)		
Plant & Equipment	(1,182,800)		(1,369,778)		
Furniture & Equipment	(204,100)		(62,988)		
Repayment of Debentures	(939,810)		(700,814)		
Transfer to Reserves	(643,850)		(77,792)		
	(17,411,660)		(8,588,325)		
Total Operating and Non-Operating	(10,654,565)		511,386		
Adjustment - Non Cash Items					
Depreciation	7,300,900		5,476,989		
Receivables/Provisions/Other Accruals	(400)		(207)		
(Profit) on Sale of Assets	0		(37,662)		
Loss on Sale of Assets	123,100		112,709		
ADD - Surplus/(Deficit) 1 July b/f	2,831,529		6,100,933		
LESS - Surplus/(Deficit) 30 June c/f	(399,436)		12,164,148		
	10,654,565		(511,386)		

13.3 Investment Report – March 2017

Council	26 April 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Acting Manager Finance
Director	Lorraine Driscoll
Attachments	Investment Report for the period ended 31 March 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 March 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 March 2017 the City held the following funds in investments:

Municipal Funds	\$ 7,725,446.50
Reserve Funds	<u>\$ 4,071,685.42</u>
Total	<u>\$ 11,797,131.92</u>

The total interest earned from investments as at 31 March 2017 was \$286,008.67.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$3,738,875.89	2.56% - 2.65%	31.69%
Westpac	\$4,116,533.16	2.00% - 2.75%	34.89%
ANZ	\$319,590.18	2.35%	2.72%
CBA	\$3,622,132.69	1.30% - 2.54%	30.70%
Total	\$11,797,131.92		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 MARCH 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	2.35%	11-Feb-17	11-May-17	89			149,291.08		149,291.08	\$2,747.43
City Development - Western Zone	2.54%	22-Nov-16	21-Apr-17	150				455,528.75	455,528.75	\$8,373.30
North Street	2.65%	22-Dec-16	22-Jun-17	182	742,882.38				742,882.38	\$14,833.46
Welfare - General	2.54%	22-Nov-16	21-Apr-17	150				297,648.52	297,648.52	\$5,644.89
Welfare - NCC	2.54%	22-Nov-16	21-Apr-17	150				164,968.99	164,968.99	\$3,128.63
Welfare - PRCC	1.30%	N/A	N/A	N/A				15,276.19	15,276.19	\$81.08
Services - Tawarri 1	2.65%	22-Dec-16	22-Jun-17	182	63,663.28				63,663.28	\$1,272.63
Services General	2.60%	30-Jan-17	31-Jul-17	182	927,826.97				927,826.97	\$19,041.53
Services - Tawarri 2	2.35%	11-Feb-17	11-May-17	89			109,402.20		109,402.20	\$2,013.35
Insurance	2.35%	11-Feb-17	11-May-17	89			60,896.90		60,896.90	\$1,177.35
Waste Management	2.54%	22-Nov-16	21-Apr-17	150				477,659.20	477,659.20	\$7,809.28
City Development - Swanbourne	2.54%	22-Nov-16	21-Apr-17	150				125,525.12	125,525.12	\$2,380.58
City Building - General	2.65%	22-Dec-16	22-Jun-17	182	455,734.72				455,734.72	\$9,087.24
City Building - PRCC - CLOSED					0.00				0.00	\$79.59
City Building - PRCC	1.30%	N/A	N/A	N/A				25,381.11	25,381.11	\$121.43
TOTAL RESERVE INVESTMENTS					2,190,107.35	0.00	319,590.18	1,561,987.89	4,071,685.42	\$77,791.77
MUNICIPAL INVESTMENTS										
Muni Investment NS31	2.75%	28-Feb-17	31-Mar-17	31		2,086,192.24			2,086,192.24	\$38,319.19
Muni Investment #127 - NAB	2.66%	13-Dec-16	13-Jun-17	182	533,512.12				533,512.12	\$11,189.80
Muni Investment #131 - ANZ - CLOSED	2.50%	18-Oct-16	18-Mar-17	151			0.00		0.00	\$8,926.80
Muni Investment #136 - CBA - CLOSED								0.00	0.00	\$451.93
Muni Investment #142 - CBA	2.43%	13-Feb-17	14-Aug-17	182				1,044,409.03	1,044,409.03	\$18,729.13
Muni Investment #146 - NAB - CLOSED					0.00				0.00	\$17,370.61
Muni Investment #149 - WBC - CLOSED						0.00			0.00	\$13,052.65
Muni Investment #150 - ANZ - CLOSED	2.50%	23-Nov-16	23-Mar-17	120			0.00		0.00	\$11,119.84
Muni Investment #151 - ANZ - CLOSED							0.00		0.00	\$9,830.13
Muni Investment #152 - NAB	2.56%	30-Jan-17	1-May-17	91	1,015,256.42				1,015,256.42	\$15,256.42
Muni Investment #153 - NAB - CLOSED					0.00				0.00	\$6,530.46
Muni Investment #154 - ANZ - CLOSED							0.00		0.00	\$11,363.50
Muni Investment #155 - CBA	2.52%	17-Oct-16	18-Apr-17	183				1,015,735.78	1,015,735.78	\$15,735.78
Muni Investment #156 - WBC	2.60%	30-Nov-16	30-May-17	181		1,015,356.20			1,015,356.20	\$15,356.20
Muni Investment #157 - WBC	2.00%	28-Feb-17	28-May-17	89		1,014,984.72			1,014,984.72	\$14,984.45
TOTAL MUNICIPAL INVESTMENTS					1,548,768.54	4,116,533.16	0.00	2,060,144.81	7,725,446.50	\$208,216.90
TOTAL				TOTAL	3,738,875.89	4,116,533.16	319,590.18	3,622,132.69	11,797,131.93	\$286,008.67

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	31.69%	34.89%	2.72%	30.70%
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13.4 Underground Power

Council	26 April 2017
Applicant	City of Nedlands
Officer	Martyn Glover - Director Technical Services
Director	Martyn Glover - Director Technical Services
Attachments	1. Confidential Attachment - Freedom of Information document provided by Western Power

Executive Summary

It was resolved at the Ordinary Council Meeting of Tuesday 20 December 2016:

Council:

1. accepts the quotation of \$119,404 ex GST from Western Power to complete the detailed design for the Hollywood Underground Power Project (HUPP);
2. requests Administration commence a consultation process with the property owners within the HUPP to be completed by March 2017; and
3. requests Administration prepare a report for the April 2017 round of Council meetings detailing the financial model options for the progression of the HUPP to construction phase.

In response to Council’s direction, the City have contracted Western Power to complete the detail design including a more detailed estimate and have completed the first stage of the participant consultation.

This report provides an update on the outcomes of the Round 6 State Underground Power Program (SUPP); the options for the construction phase of the HUPP and the potential opportunities associated with owning and upgrading the City’s streetlight network.

Recommendation to Council

Council:

1. **Requests the Administration write to the Minister for Energy seeking changes to the selection criteria within the SUPP and advising City of Nedlands’ project availability should other projects be cancelled;**
2. **Requests the Administration seek a meeting with the Minister for Energy to discuss the opportunity for Customer Design and Construct status for City of Nedlands’ underground power projects;**
3. **Requests the Administration further explore the opportunity to own and manage the street light network and prepare a business case for Council to consider;**

4. **Requires the HUPP to include LED lighting and smart control; and**
5. **Subject to receipt of the detail design estimate (+or-10 percent) and Council endorsement of the financial model, requires a second consultation process to take place inviting a yes/no answer to a project support question based on the individual landowner's contribution in accord with the detail design estimate.**

Discussion / Overview

Progress of HUPP Design and Costing

The City has been advised by Western Power that the City will receive the detailed design, materials listing and preliminary costing plus or minus 50 percent by Friday 21 April 2017. The detail design estimate which is plus or minus ten percent and is the costing the City would use to inform the community will not be available until two weeks later consequently this cannot be reported to the April Council Meeting.

Western Power is apologetic regarding the failure to meet the deadline but cites the workload associated with the announcement of the 17 SUPP projects as the reason.

The final quotation cannot be realised until Western Power completes its tender process and the City completes any negotiations regarding the detail design estimate. These steps do not take place until the Council has committed to progress the project.

SUPP Round 6 Results and Analysis

The City met with the Department of Finance on Monday 24 February for a debriefing on the outcomes for the City. The City also contacted the nine Local Governments who had been successful with the Round 6 SUPP to seek clarification on their feedback.

The initial assessment by the Department ranked the City projects at 30th (Nedlands 3 - Mt Claremont), 32nd (Nedlands 1 – Hollywood East) and 47th (Nedlands 2 – Hollywood West) respectively. The low scores were predominantly due the low network risk because the aerial network is well maintained in Nedlands to guarantee supply to the hospital precinct and although the City had increased its financial contribution, it was insufficient to offset the low network score.

The City expressed disappointment that the scoring criteria weighed the additional Local Government contribution much less than the network risk on the basis that if the Local Governments are contributing more to the scheme then the program budget could service more projects.

There were 19 projects that Local Governments offered to subsidise through Council contribution or increased resident contribution. The Town of Cambridge offered the most with a 40 percent subsidy and they received three projects. The City of South Perth offered a 30 percent subsidy and they received three projects. The next best subsidy was the City of Nedlands at 16.7 percent and we received none. The City of Bayswater, the City of Melville, the Town of Victoria Park and the City of Cockburn offered no subsidy and received eight projects between them. The City of Canning and the City of Stirling increased their residents' contribution to 60 percent and received three projects between them. There were 17 projects awarded in total.

Based on these results unless the selection criteria and/or weighting changes or the City increases its subsidy, the City of Nedlands is unlikely to be successful in future SUPP rounds recognising that should there be a Round 7, it won't be until 2021.

The City also recognised that should any of the 17 projects fail to eventuate, then the City of Nedlands' projects could be put forward as alternative projects especially as the City would be administering a mini-project in Alderbury Street associated with one of the Town of Cambridge SUPP projects.

Mt Claremont Resident Meeting

A resident meeting was held at the Mt Claremont Community Centre on Thursday 16 March 2017 to discuss the provision of underground power in the Coastal Ward. It was attended by six Councillors, approximately 60 coastal ward residents and five members of HUPAG.

Following extensive discussion, the meeting generated two motions as follows:

1. The Council consider the following working proposal for funding the remaining underground power:
 - a. Determine the current unit cost for installing underground power;
 - b. Index to the CPI the average cost paid by previous beneficiaries to the current equivalent value for unit cost per property owner; and
 - c. The balance of the difference be funded by the Council.
2. The Claremont, Cambridge and Nedlands Council meet before June 30, 2017 to progress and fund the completion of the underground power in the Council areas.

It is noted that the Town of Cambridge has been awarded three of their remaining four areas in Round 6 of the SUPP. It is also understood that the Town is negotiating with Western Power to deliver the fourth as a client funded project.

Underground Power Policy

The City of Nedlands' Underground Power Policy and Procedure, last reviewed in 2013 provides direction with respect to the Council commitment to underground power and established practice for the funding of underground projects. The Procedure includes the following:

1. Property owners contribute towards underground power projects by way of fixed charge for “network” and “service” connections in accordance with Regulation 54(c) of the *Local Government (Financial Management) Act 1996* and clause 6.38 of the *Local Government Act 1995*.
2. The Network schedule of charges for 50 percent contribution is levied on each property subject to underground power service, as follows:

Proposed Network Charges for 50 percent Contribution	
Single, Duplex and Triplex	100 percent
Multiple Dwellings	65 percent
Small commercial	100 percent
Commercial specific	POA
Non-rateable property & services	POA
Adjacent to transmission lines	65 percent

3. The Service schedule of charges for meter connections is levied on each property subject to underground power service, as follows:

Single, Duplex, Triplex	- standard	100 percent
	- partial standard	50 percent
	- underground	25 percent
Small Commercial	- standard	100 percent
	- partial standard	50 percent
	- underground	25 percent
Multiple Dwellings	- standard	25 percent
	- partial standard	25 percent
	- underground	12.5 percent
Commercial Specific		POA
Non-rateable property and services		POA

4. Large commercial properties (hotels, restaurants, shopping centres etc.) be charged on a cost basis relating to power demand calculated by Western Power;

5. Payments may be paid by lump sum or amortised over periods of up to 10 years; interest will be charged on outstanding amounts.
6. Eligible pensioners, within the terms of the “Rates and Charges” (*Rebate and Deferment*) Act 1992, as amended, may defer both capital and interest payments;
7. Individual property charges in respect of buildings under construction may be varied to determine the most equitable charge.
8. Existing properties that have underground power installed as part of a resident initiated scheme or subdivision would be exempt from charges for the underground power network and service connection.
9. Council reserves the right to vary payment options.

Hollywood Underground Power Action Group (HUPAG) Statement

Following conclusion of a Freedom of Information application which provided the Round 6 SUPP evaluation scores for network risk and funding offer (see attached), the Chair of HUPAG wrote to the new Minister for Energy, the Hon Ben Wyatt on Wednesday 29 March 2017 seeking support for a series of actions that the City generally intends to progress as well.

These include changing the selection criteria for future SUPPs and establishing Nedlands projects as reserve projects for Round 6. They have also suggested that Western Power cease maintaining the aerial network however the City does not support this suggestion due to the risks to the community associated with this type of strategy.

LED Street Lighting/Control Conference

In March 2017, the Mayor, Max Hipkins and the Director Technical Services attended the 3rd International Street Lighting and Smart Controls Conference in Brisbane to gather information on the potential inclusion of LED street lighting in underground power programs. The learnings from the Conference that relate to future projects include:

- LED lighting includes ability to meter power;
- Local Governments are taking back ownership of underground street light networks in Australia and internationally;
- The Western Power LED tariff costs \$0.32 per day and the cost of power within it is approximately \$0.07. Therefore, metered supply could provide a significant saving;
- A LED luminaire has a dusk to dawn life of approximately 27 years;
- LED luminaires have demonstrated a maximum 0.7 percent failure rate at installation;
- Associated maintenance schedules have been reduced by up to 85 percent;

- LED luminaires do not require additional poles where existing network designs meet AS1158;
- LED luminaires do not produce unwanted light spill; and
- LED luminaires can be retro-fitted to existing poles without any structural or cabling change.

In consideration of the City of Nedlands' street light network:

- The City currently pays a tariff on 2,304 street lights including 106 that are owned by the City;
- The annual budget for street light maintenance is \$500k; and
- Considering that LED lighting is low cost, low maintenance and long life technology, the potential savings for the City would be in order of \$12 million over the life of the luminaires.

Based on the significant benefits demonstrated for Local Governments to own the streetlight asset and transition to LED technology with smart control, the administration consider that this is an option worth pursuing to a business case.

Construction and subsequent funding

There are currently three options for the City to install underground power with Western Power:

1. State Underground Power Program (SUPP);
2. Client initiated underground power project; and
3. Customer Design and Construct (CDC).

The CDC option is similar to the previous "B" option installation which was utilised predominantly by developers in greenfield development but has been utilised by Local Government in the past. If the City is to be successful convincing Western Power that the CDC option is viable it may require the Minister for Energy's support and direction. The savings associated with this option are equivalent to the Western Power overhead (20 to 30 percent) because it allows the City to project manage the installation using the Western Power contractors with Western Power only superintending. It is noted that the City cannot complete any of the installation options including a customer design and construct project without Western Power approval.

Once the City has received the detail design estimate there may be an opportunity to negotiate savings subject to the structure and value of the detail design estimate. These options could include:

- Western Power agree to reduce the level of overheads;
- Western Power agree to commit the depreciated value of the asset as a financial contribution to the project;
- Street lighting is removed from the Western Power tender process and the supply and installation is tendered by the City;

- Western Power approve a Customer Design and Construct project; and
- City arranges design for underground power for the rest of the City by consultant but with Western Power approval.

Key Relevant Previous Council Decisions:

Ordinary Meeting of Council Tuesday 20 December 2016 Item 13.6

Council:

1. accepts the quotation of \$119,404 ex GST from Western Power to complete the detailed design for the Hollywood Underground Power Project (HUPP);
2. requests Administration commence a consultation process with the property owners within the HUPP to be completed by March 2017; and
3. requests Administration prepare a report for the April 2017 round of Council meetings detailing the financial model options for the progression of the HUPP to construction phase.

Special Meeting of Council Tuesday 16 August 2016 Item 7

Council:

1. Agrees to consider the options 1 and 2 in detail and decide which option is acceptable to the City in moving forward to deliver underground power to the property owners of Alderbury Street, Floreat.

Ordinary Meeting of Council Tuesday 26 April 2016 Item TS07.16

Council:

1. Authorizes the submission of three proposals for underground power, to the New Underground Power Funding Round 6, with areas identified in this report, on the basis of 1/3rd equal funding between general revenue, owner contributions and State Government grant funds; and
2. Agrees to consider inclusion of \$50,000 for the provision of underground power expertise, in the 2016/17 budget.

Ordinary Meeting of Council Thursday 27 October 2015, Item TS25.15

Council:

1. Authorizes the submission of three proposals for underground power, to the New Underground Power Funding Round 6, with areas identified in this report, on the basis of 1/3rd equal funding between general revenue, owner contributions and State Government grant funds; and
2. Agrees to consider inclusion of \$50,000 for the provision of underground power expertise, in the 2016/17 budget.
3. Agrees to pay \$8,000 to Western Power to prepare a +/- 10 percent detailed estimate and a formal Relocation Works Contract for construction and commissioning works; and
4. Other aspects of this matter be referred back for an opportunity for Councillors to attend a briefing session to clarify details, options and costs.

Ordinary Meeting of Council Tuesday 28 July 2015, Item 14.1, resolution of Council:

Council:

1. requests Administration to prepare a concept report for the October Meeting of Council that addresses the feasibility of completing underground power within the City by means of a series of borrowings that together with resident contribution commensurate with resident contributions made in the past which enables a programmed replacement plan commencing in the 2016 financial year.

Ordinary Meeting of Council 22 July 2012, Item 16.1, resolution of Council:

Council:

1. writes to the Members for Nedlands and Cottesloe for an explanation on how they are progressing in supporting of the 2008 pledge to speed up the Underground Power Program for Nedlands;
2. initiates negotiations with Town of Cambridge and Western Power in respect to economies of scale and possible logistical alignments in the completion of Underground Power in adjoining areas (i.e. Floreat); and

3. requests that administration undertake an investigation to determine the feasibility of borrowing funds to complete underground power in the three remaining areas of Hollywood, Mt Claremont and Floreat (refer all attachments of 22 February 2011 resolution).

Consultation

In accordance with Council direction, a community consultation exercise was conducted with the residents within the HUPP area. The survey was based on the earlier consultation on underground power conducted in 2014 and included an additional question regarding the landowners' willingness to pay 50 percent of the cost to provide underground power to their property at approximately \$8,500 per property.

The results of the survey were as follows:

- Survey participation provide a 32 percent response with 197 of 612 surveys returned. This was a good result considering the effort that HUPAG went to discouraging residents to take part. In comparison, there was a 41 percent participation rate in 2014;
- Underground power was rated as important to 51 percent of the respondents. In 2014 53 percent of the respondents rated underground power as important.;
- Only five percent were willing to pay 100 percent of the cost at \$17,000 compared to the 20 percent willing in 2014;
- There were 39 percent who were willing to pay 50 percent of the cost at \$8,500 and 14 percent were undecided while 49 percent advised that they weren't prepared to pay this amount; and
- The preferred method of payment was by instalments with 75 percent preferring to use this method compared to the 58 percent in 2014.

Once the City has received the detail design estimate, a second consultation can take place including the following:

- The individual contribution by each landowner;
- Options for up-front payment and ten year instalments;
- Advice if the individual landowner is eligible for pension rebate and/or deferment; and
- Question if they support the project or not.

This can progress as soon as the City receives the detail design estimate from Western Power because the calculation facility and participant database has already been constructed.

Conclusion

Based on the information available to date the Administration consider that there are a series of actions that can immediately take place to improve the potential for undergrounding power to the rest of the City including:

- The City respond to the outcomes of the Round 6 SUPP by writing to the Minister for Energy seeking changes to the criteria and advising availability should other projects be cancelled (similar to the HUPAG submission). The City also seek a meeting with the Minister to discuss the opportunity for Customer Design and Construct status;
- The City further explore the opportunity to own and manage the street light network;
- The HUPP include LED lighting and smart control;
- Subject to receipt of the detail design estimate (+or-10 percent) and Council endorsement of the financial model, a second consultation process take place inviting a yes/no answer to a project support question based on the individual landowner's contribution in accord with the detail design estimate.

Budget/Financial Implications

The detail design for the HUPP was \$119,404 ex GST which will be recovered if the project proceeds to construction. The scenarios for funding this project and potentially others will be explored as part of the ten-year financial planning process. The City has not previously funded underground power projects consequently all options including dedicated rate increases, long term loans, sale of assets and provision of a reserve will be explored.

The method of distributing the cost to the participant landowners is included in the Underground Power Procedure.

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.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 23 May 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 23 May 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 Chief Executive Officer – Extension of Employment Contract

Confidential report circulated to Councillors.

Declaration of Closure

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