



City of Nedlands

Agenda

Council Meeting 14 December 2021

Dear Council Member

The next Ordinary Meeting of the City of Nedlands will be held on Tuesday 14 December 2021 in the Council Chamber, 71 Stirling Highway, Nedlands commencing at 7 pm. This meeting will also be livestreamed.

Prior to entry, attendees will be required to register using the SafeWA App or by completing the manual contact register prior to entry - as stipulated by Department of Health mandatory requirements.

The public can continue to participate by submitting questions and addresses via the required online submission forms at:

<http://www.nedlands.wa.gov.au/intention-address-council-or-council-committee-form>

<http://www.nedlands.wa.gov.au/public-question-time>

Bill Parker
Chief Executive Officer
10 December 2021

Table of Contents

Declaration of Opening	4
Present and Apologies and Leave of Absence (Previously Approved)	4
1. Public Question Time	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence	5
4. Petitions	5
5. Disclosures of Financial / Proximity Interest.....	5
6. Disclosures of Interests Affecting Impartiality.....	6
7. Declarations by Council Members That They Have Not Given Due Consideration to Papers.....	6
8. Confirmation of Minutes	6
8.1 Ordinary Council Meeting 23 November 2021	6
9. Announcements of the Presiding Member without discussion	6
10. Members announcements without discussion.....	6
11. Matters for Which the Meeting May Be Closed	7
12. Divisional reports and minutes of Council Committees and administrative liaison working groups.....	7
12.1 Minutes of Council Committees	7
12.2 Planning & Development Report No's PD40.21 to PD47.21 (copy attached)	8
PD40.21 Tree Retention and Provision on Private Land - Scheme Amendment and Local Planning Policy.....	8
PD41.21 Consideration of Submissions on Draft Local Planning Policy – Existing Laneway Requirements	10
PD42.21 Consideration of Development Application – Two Grouped Dwellings at 31 and 31A Robinson Street, Nedlands.....	11
PD43.21 Consideration of Street Tree Removal at 96 Webster Street, Nedlands.....	13
PD44.21 Consideration of Development Application (Digital Roof Sign) at 178 Stirling Highway, Nedlands	15
PD45.21 Consideration of Development Application – Additions to Single House at 86 Watkins Road, Dalkeith.....	18
PD46.21 Consideration of Development Application – Additions and Alterations to an Existing Single House at 6 Walpole Street, Swanbourne.....	20
PD47.21 Consideration of Development Application - Single House at 15 Greenville Street, Swanbourne	22
12.3 Corporate & Strategy Report No's CPS20.21 to CPS22.21 (copy attached)	24
CPS20.21 Update and New Lease for Floreat Community Pre-Kindy Inc.	24
CPS21.21 Non-Exclusive Licence to Jeavons Pty Ltd	26
CPS22.21 List of Accounts Paid – November 2021	27
12.4 Technical Services Report No's TS12.21 to TS15.21 (copy attached).....	28

TS12.21	Introduction of Food Organic Green Organic (FOGO) Bin Service for Residential Properties.....	28
TS13.21	Hamilton Park Enviro-Scape Master Plan.....	29
TS14.21	Perth Children’s Hospital Foundation Proposal to Fund Development of a Community Park.....	30
TS15.21	Project Deferral.....	32
13.	Reports by the Chief Executive Officer.....	33
13.1	Governance Framework Policy and Meeting Schedule for 2022.....	33
13.2	Annual Financial Report for Year Ended 30 June 2021.....	40
13.3	Monthly Financial Report – November 2021.....	43
13.4	Monthly Investment Report – November 2021.....	48
14.	Council Members Notices of Motions of Which Previous Notice Has Been Given.....	51
14.1	Councillor Mangano – Permeable Ground Stabilisation System Vehicle Access Track to White Beach Western End of Beatrice Road at Point Resolution.....	51
14.2	Councillor Brackenridge – Provisioned Deep Soil Area for Grouped Dwellings.....	52
14.3	Mayor Argyle – Fake Grass Prohibited on All Nature Strips.....	54
15.	Council Members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 February 2022.....	55
16.	Urgent Business Approved By the Presiding Member or By Decision.....	55
17.	Confidential Items.....	56
17.1	Appointment of Senior Employee – Director Planning & Development.....	56
17.2	Appointment of Senior Employee – Director Corporate & Strategy.....	56
	Declaration of Closure.....	57

City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands on Tuesday 14 December 2021 at 7 pm. This meeting will be livestreamed.

Council Agenda

Declaration of Opening

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

Present and Apologies and Leave of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial / Proximity Interest

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

Council Members 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 Council Member or employee is encouraged to disclose the nature of the association.

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

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

8. Confirmation of Minutes

8.1 Ordinary Council Meeting 23 November 2021

The Minutes of the Ordinary Council Meeting held 23 November 2021 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 Council Members to be tabled at this point.

Council Members 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:

Audit & Risk Committee **23 November 2021**
Unconfirmed, Circulated to Councillors on 6 December 2021

Public Art Committee **6 December 2021**
Unconfirmed, Circulated to Councillors on 8 December 2021

Council Committee **7 December 2021**
Unconfirmed, Circulated to Councillors on 10 December 2021

Note: As far as possible all the following reports under items 12.2, 12.3 and 12.4 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 PD40.21 to PD47.21 (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.

PD40.21	Tree Retention and Provision on Private Land - Scheme Amendment and Local Planning Policy
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 of the Local Government Act 1995	Nil.
Director	Tony Free – Director Planning and Development
Attachments	1. Detail and justification for the proposed scheme amendment and local planning policy 2. Maps of properties subject to proposed scheme amendment.

Committee Recommendation**Council:**

1. instructs the Chief Executive Officer to:
 - a. revise the City of Nedlands Urban Forest Strategy 2018 – 2023 to include significant trees on private land, in order to provide the overarching strategic framework for the proposed Scheme Amendment and Local Planning Policy;
 - b. provide a report to Council for the purpose of preparing an amendment to Local Planning Scheme No. 3 to require development approval for the removal of trees that meet certain criteria;
 - c. provide a report to Council for the purpose of preparing a local planning policy that outlines the application process and the afforded discretion in support of the proposed amendment to Local Planning Scheme No. 3; and
 - d. public consultation is to be undertaken before a proposed scheme amendment is presented to Council.

Recommendation to Committee

Council:

1. instructs the Chief Executive Officer to:
 - a. revise the City of Nedlands Urban Forest Strategy 2018 – 2023 to include trees on private land, in order to provide the overarching strategic framework for the proposed Scheme Amendment and Local Planning Policy;
 - b. provide a report to Council for the purpose of preparing an amendment to Local Planning Scheme No. 3 to require development approval for the removal of trees which have a height of at least 8 metres or a canopy diameter of at least 5 metres on lots of a coding of R20 or less;
 - c. provide a report to Council for the purpose of preparing a local planning policy that outlines the application process and the afforded discretion in support of the proposed amendment to Local Planning Scheme No. 3.

PD41.21	Consideration of Submissions on Draft Local Planning Policy – Existing Laneway Requirements
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 of the Local Government Act 1995	“the author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter. There is no financial or personal relationship between City staff and the proponents or their consultants. Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia”.
Director	Tony Free – Director Planning and Development
Attachments	1. Draft Local Planning Policy – Existing Laneway Requirements 2. Community Engagement - Schedule of Submissions 3. Community Engagement - Outcomes Report

Committee Recommendation / Recommendation to Committee

Council:

1. **notes the submissions received and the outcomes from the community engagement activities conducted in relation to the draft Local Planning Policy – Existing Laneway Requirements;**
2. **does not proceed with draft Local Planning Policy – Existing Laneway Requirements, as set out in Attachment 2, in accordance with the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* Schedule 2, Part 2, Clause 4(3)(b)(iii); and**
3. **does not pursue the ceding of land and widening of existing laneways as a policy position at this time.**

PD42.21	Consideration of Development Application – Two Grouped Dwellings at 31 and 31A Robinson Street, Nedlands
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Committee	7 December 2021
Council	14 December 2021
Applicant	BGC Housing
Landowner	F Kit Fong Ng
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21/67432
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application as an objection has been received.
Attachments	<ol style="list-style-type: none"> 1. Aerial Image and Zoning Map 2. Development Plans
Confidential Attachments	<ol style="list-style-type: none"> 1. Submission

Committee Recommendation / Recommendation to Committee

In accordance with Clause 68(2)(b) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 17 August 2021 in accordance with the plans date stamped 30 August 2021 for two grouped dwellings at 31 and 31A Robinson Street, Nedlands and subject to the following conditions:

1. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.

- 2. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.**
- 3. Prior to occupation of the development the parapet walls are to be finished externally to the same standard as the rest of the development or in:**
 - a. Face brick;**
 - b. Painted render;**
 - c. Painted brickwork; or**
 - d. Other clean material as specified on the approved plans;**

and maintained thereafter to the satisfaction of the City of Nedlands.
- 4. Prior to the lodgement of Building Permit, a revised Landscaping Plan shall be submitted and approved by the City of Nedlands.**
- 5. Landscaping shall be installed and maintained in accordance with the approved Landscaping Plan for the lifetime of the development thereafter, to the satisfaction of the City.**
- 6. A Construction Management Plan shall be submitted and approved to the satisfaction of the City. The approved Construction Management Plan shall be observed at all times throughout the construction process to the satisfaction of the City.**
- 7. All building works to be carried out under this development approval are required to be contained within the boundaries of the subject lot.**

PD43.21	Consideration of Street Tree Removal at 96 Webster Street, Nedlands
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Committee	7 December 2021
Council	14 December 2021
Applicant	D Robinson
Landowner	G Thom & M Plunkett
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21/69231
Previous Item	Nil
Delegation	The application may require a recommendation for refusal where discretion exists for Council to approve the variations under the City's Local Planning Scheme No. 3, policies and/or the Residential Design Codes.
Attachments	<ol style="list-style-type: none"> 1. Aerial Image 2. Streetscape Images 3. Existing Site Plan 4. Proposed Site Plan 5. Applicant Justification 6. Alternate Crossover Location
Confidential Attachments	Nil

Committee Recommendation

Council:

1. grants approval for the alternate location of the crossover (as annotated on Attachment 6);

- 2. requires prior to the completion of the crossover, the owner shall plant a minimum two (2) 500L trees located on the verge, in front of 96 Webster Street, Nedlands at the expense of the applicant and to the satisfaction of the City of Nedlands; and**
- 3. during construction of the crossover trees 3 and 4 as shown on the plans are to be protected to the satisfaction of the City of Nedlands.**

Recommendation to Committee

Council:

1. grants approval for the alternate location of the crossover (as annotated on Attachment 6); and
2. requires prior to occupation, the owner shall plant a minimum two (2) 500L trees located on the verge, in front of 96 Webster Street, Nedlands at the expense of the applicant and to the satisfaction of the City of Nedlands.

PD44.21	Consideration of Development Application (Digital Roof Sign) at 178 Stirling Highway, Nedlands
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Committee	7 December 2021
Council	14 December 2021
Applicant	Kang Leading Group
Landowner	Western Australian Planning Commission (WAPC)
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21/61628
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application due to objections being received and the recommendation for refusal.
Attachments	<ol style="list-style-type: none"> 1. Aerial Image and Zoning Map 2. Development Plans
Confidential Attachments	<ol style="list-style-type: none"> 1. Submissions

Committee Recommendation

1. In accordance with Clause 13 of the Metropolitan Region Scheme, Council recommends that the Western Australian Planning Commission refuse the development application received on 19 March 2021 for a digital roof sign at 178 Stirling Highway, Nedlands, for the following reasons:
 - a. The sign is inconsistent with the objectives of the City's Local Planning Policy – Signs in that it contributes to the proliferation

- of advertising signs, and is detrimental to the amenity and character of the nearby residential neighbourhood; and
- b. The land use of third party advertising and the placement of the digital sign introduces a commercial intrusion into the nearby residential area. The sign is incompatible with its setting and the desired future character of the area, in accordance with clause 67(1)(m) of the Deemed provisions.
2. In the event that the Western Australian Planning Commission approves the digital roof sign, Council recommends the following conditions, without prejudice:
- a. Prior to the lodgement of a Building Permit, an Operation and Content Management Plan for the sign shall be submitted to and approved by the City of Nedlands. The plan shall be adhered to for the life of the development and include the following:
 - i. The sign is not to contain discriminatory or offensive content;
 - ii. The sign shall be turned off between the hours of 8pm and 7am;
 - iii. The sign shall be in accordance with Main Roads conditions and the Main Roads Guide to Roadside advertising, including a lighting assessment, and annual lighting audit (at the applicant's cost); and
 - iv. Specifying the terms of not-for-profit messages, including a minimum 20% of advertising time be donated to not-for-profit and/or community benefit organisations.
 - v. The sign shall contain no more than 4 words.

Recommendation to Committee

1. In accordance with Clause 13 of the Metropolitan Region Scheme, Council recommends that the Western Australian Planning Commission refuse the development application received on 19 March 2021 for a digital roof sign at 178 Stirling Highway, Nedlands, for the following reasons:
 - a. The sign is inconsistent with the objectives of the City's Local Planning Policy – Signs in that it contributes to the proliferation of advertising signs, and is detrimental to the amenity and character of the nearby residential neighbourhood; and
 - b. The land use of third party advertising and the placement of the digital sign introduces a commercial intrusion into the nearby residential area. The sign is incompatible with its setting and the desired future character of the area, in accordance with clause 67(1)(m) of the *Deemed provisions*.

2. In the event that the Western Australian Planning Commission approves the digital roof sign, Council recommends the following conditions, without prejudice:
 - a. Prior to the lodgement of a Building Permit, an Operation and Content Management Plan for the sign shall be submitted to and approved by the City of Nedlands. The plan shall be adhered to for the life of the development and include the following:
 - i. The sign is not to contain discriminatory or offensive content;
 - ii. The sign shall be turned off between the hours of 10pm and 6am;
 - iii. The sign shall be in accordance with Main Roads conditions and the Main Roads Guide to Roadside advertising, including a lighting assessment, and annual lighting audit (at the applicant's cost); and
 - iv. Specifying the terms of not-for-profit messages, including a minimum 20% of advertising time be donated to not-for-profit and/or community benefit organisations.

PD45.21	Consideration of Development Application – Additions to Single House at 86 Watkins Road, Dalkeith
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Committee	7 December 2021
Council	14 December 2021
Applicant	Ashley Richards & Associates
Landowner	C & S Fatouros
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Quasi-Judicial	
Reference	DA21/66858
Previous Item	Nil
Delegation	In accordance with 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. Aerial Image and Zoning Map 2. Development Plans
Confidential Attachments	<ol style="list-style-type: none"> 1. Submission

Committee Recommendation / Recommendation to Committee

In accordance with Clause 68(2)(b) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 29 July 2021 in accordance with the plans date stamped 5 November 2021 for additions to a single house at 86 Watkins Road, Dalkeith and subject to the following conditions:

1. **The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.**
2. **All building works to be carried out under this development approval are required to be contained within the boundaries of the subject lot.**
3. **All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.**
4. **Prior to occupation of the development the finish of the parapet walls is to be completed externally to the same standard as the rest of the development or in:**
 - a. **Face brick;**
 - b. **Painted render;**
 - c. **Painted brickwork; or**
 - d. **Other clean material as specified on the approved plans;**

and maintained thereafter to the satisfaction of the City of Nedlands.

5. **Prior to occupation of the development, all visual privacy screens and obscure glass panels to major openings and unenclosed active habitable areas, as annotated on the approved plans, shall be screened in accordance with the Residential Design Codes by either:**
 - a. **Fixed obscure or translucent glass to a height of 1.6 metres above finished floor level;**
 - b. **Timber screens, external blinds, window hoods and shutters to a height of 1.6m above finished floor level that are at least 75% obscure;**
 - c. **A minimum sill height of 1.6 metres as determined from the internal floor level; or**
 - d. **An alternative method of screening approved by the City.**

The required screening shall be thereafter maintained to the satisfaction of the City of Nedlands.

6. **A Construction Management Plan shall be submitted and approved to the satisfaction of the City. The approved Construction Management Plan shall be observed at all times throughout the construction process to the satisfaction of the City.**

PD46.21	Consideration of Development Application – Additions and Alterations to an Existing Single House at 6 Walpole Street, Swanbourne
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Committee	7 December 2021
Council	14 December 2021
Applicant	D4 Designs
Landowner	C Kapinkoff
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21-66822
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	<ol style="list-style-type: none"> 1. Aerial image and zoning map 2. Site photos 3. Development plans
Confidential Attachments	<ol style="list-style-type: none"> 1. Submission

Committee Recommendation / Recommendation to Committee

In accordance with Clause 68(2)(b) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application in accordance with the plans date stamped 4 November 2021 for additions and alterations to an existing single house at 6 Walpole Street, Swanbourne, subject to the following conditions:

1. **The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.**
2. **All building works to be carried out under this development approval are required to be contained within the boundaries of the subject lot.**
3. **Prior to occupation of the development, the walls on or near the boundary are to be finished externally to the same standard as the rest of the development in:**
 - a. **Face brick;**
 - b. **Painted render;**
 - c. **Painted brickwork; or**
 - d. **Other clean finish as specified on the approved plans.**

and maintained thereafter to the satisfaction of the City of Nedlands.

4. **Prior to occupation of the development, fences within the primary street setback area shall be visually permeable above 1.2m in height from natural ground level, in accordance with the Residential Design Codes and to the satisfaction of the City of Nedlands.**
5. **Prior to occupation or use of the development, the existing vehicular crossover is to be upgraded to the City's specifications. Any redundant portions of the existing vehicular crossover(s) are to be removed and the kerbing, verge, and footpath (where relevant) reinstated to the specification and satisfaction of the City of Nedlands.**

PD47.21	Consideration of Development Application - Single House at 15 Greenville Street, Swanbourne
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Committee	7 December 2021
Council	14 December 2021
Applicant	Zazen Building & Design
Landowner	T Falkner
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21-66989
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	<ol style="list-style-type: none"> 1. Aerial Image and Zoning Map 2. Development Plans
Confidential Attachments	<ol style="list-style-type: none"> 1. Submission

Committee Recommendation / Recommendation to Committee

In accordance with Clause 68(2)(b) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 2 August 2021 in accordance with amended plans date stamped 4 November 2021 for a single house at 15 Greenville Street, Swanbourne, subject to the following conditions:

1. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.

- 2. Prior to occupation of the development, landscaping is to be planted and maintained in accordance with the approved plans, or any modifications approved thereto, for the lifetime of the development thereafter, to the satisfaction of the City of Nedlands**
- 3. All building works to be carried out under this development approval are to be contained within the boundaries of the subject lot.**
- 4. Prior to occupation of the development the external finish of the parapet walls is to be the same standard as the rest of the development or in:**
 - a. Face brick;**
 - b. Painted render;**
 - c. Painted brickwork; or**
 - d. Other clean material as specified on the approved plans**

and maintained thereafter to the satisfaction of the City of Nedlands.

- 5. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.**
- 6. Prior to occupation of the development, all privacy screens and obscured windows as shown on the approved plans shall be provided to prevent overlooking in accordance with the Residential Design Codes by either:**
 - a. Fixed obscured or translucent glass to a height of 1.60 metres above finished floor level; or**
 - b. Timber screens, external blinds, window hoods and shutters to a height of 1.6m above finished floor level that are at least 75% obscure;**
 - c. A minimum sill height of 1.60 metres as determined from the internal floor level; or**
 - d. An alternative method of screening approved by the City of Nedlands.**

The required screening shall be thereafter maintained to the satisfaction of the City of Nedlands.

12.3 Corporate & Strategy Report No's CPS20.21 to CPS22.21 (copy attached)

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

CPS20.21	Update and New Lease for Floreat Community Pre-Kindy Inc.
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Floreat Community Pre-Kindy Inc. - Proposal
Confidential Attachments	Nil.

Committee Recommendation**Council:**

1. approves an exclusive use lease for portion of the 25 Strickland Street, Mount Claremont site between the City of Nedlands and Floreat Community Pre-Kindy Inc. consistent with the key terms as noted within this report;
2. authorises the CEO and Mayor to execute the lease agreement and apply the City's Common Seal; and
3. installs the temporary fence required for additional child safety to a maximum of \$2,500.

Recommendation to Committee**Council:**

1. approves an exclusive use lease for portion of the 25 Strickland Street, Mount Claremont site between the City of Nedlands and Floreat Community Pre-Kindy Inc. consistent with the key terms as noted within this report. and;

-
2. authorises the CEO and Mayor to execute the lease agreement and apply the City's Common Seal.

CPS21.21	Non-Exclusive Licence to Jeavons Pty Ltd
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Futuro Proposal
Confidential Attachments	Nil.

Committee Recommendation / Recommendation to Committee

Council:

1. approves a non-exclusive use licence for portion of Reserve 53485 between the City of Nedlands and Jeavons Pty Ltd consistent with the key terms as noted within this report. and;
2. subject to the Minister for Lands' Consent, authorises the CEO and Mayor to execute the non-exclusive licence agreement and apply the City's Common Seal.

CPS22.21	List of Accounts Paid – November 2021
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne - Director Corporate & Strategy
Attachments	1. Creditor Payment Listing – November 2021; and 2. Credit Card and Purchasing Card Payments November 2021
Confidential Attachments	Nil.

Recommendation to Council

Council receives the List of Accounts Paid for the month of November 2021 as per attachments.

Committee Recommendation

That the item be adjourned to the Council Meeting of 14 December 2021.

Recommendation to Committee

Council receives the List of Accounts Paid for the month of November 2021 as per attachments.



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
Westpac - Municipal Acct						
CHEQUE						
71028	MRS G WATSON	04/11/2021	-616.00	INV	REFUND FOR THE OVERPAYMENT	616.00
71029	M RADHAKRISHNAN	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71030	MR B B THOMAS	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71031	P M ASHURST	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71032	M E GRIFFIN	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71033	MR Y CUI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71034	MR Y CUI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71035	P A MOLTONI	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71036	JAG DEMOLITION	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71037	L PUNCHIHEWA	04/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71038	ENERGY TEC HOLDINGS PTY LTD	04/11/2021	-103.91	INV	READING OF GAS METERS AT MASONETTS	103.91
71039	DEMENTIA AUSTRALIA	04/11/2021	-88.00	INV	PURCHASE OF 38 DEMNTIA GUIDES	88.00
71040	MITCHELL CONSTRUCTION (WA) PTY LTD	08/11/2021	-1,700.00	fund	VERGE BOND	1,700.00
71041	MR G R BUTLER	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71042	ALL COLOUR HOLDINGS	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71043	COAST HOMES WA PTY LTD	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71044	P R DELMENICO	11/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
71045	STEPHEN MARK WESTBROOK	11/11/2021	-25.00	INV	REFUND FOR OVERPAYMENT OF DOG REGISTRATION 10260	25.00
71046	MICHAEL BROOKS	11/11/2021	-250.00	INV	REFUND FOR DOUBLE PAYMENT OF DOG REGISTRATION	250.00
71047	CITY OF NEDLANDS - CASH CHEQUE / PE	11/11/2021	-48.80	INV	RECOUP PETTY CASH- ADMIN WE15092021	38.70
				INV	RECOUP PETTY CASH - ENVH WE 2 NOV 21	10.10
71048	WEST AUSTRALIAN NEWSPAPER LTD	11/11/2021	-83.60	INV	SUBSCRIPTION 29 SEPT 2021 -27 OCT 2021	83.60
71049	CITY OF NEDLANDS - CASH CHEQUE / PE	18/11/2021	-414.80	INV	RECOUP PETTY CASH- ENVIRONMENT HEALTH WE03 NOV2021	4.80
				INV	RECOUP PETTY CASH- ENVIRONMENTAL HEALTH WE 1711202	13.50
				INV	RECOUP PETTY CASH-LIBRARY WE 11 NOV 2021	348.50
				INV	RECOUP PETTY CASH- LIBRARY WE 17 NOV 2021	48.00
71050	COAST HOMES WA PTY LTD	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71051	WELINK GROUP PTY LTD	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71052	ADVANCED PATIOS	25/11/2021	-1,700.00	RFND	VERGE BOND ADVANCED PATIOS	1,700.00
71053	S A RANSOM	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71054	F C YAO	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
71055	FUEL TECH CONSULTING	25/11/2021	-1,700.00	RFND	VERGE BOND	1,700.00
Total CHEQUE			-\$35,630.11			

EFT

PY99-09	WESTPAC - MUNICIPAL ACCT	01/11/2021	-12,790.16			
PY01-10	WESTPAC - MUNICIPAL ACCT	09/11/2021	-381,446.69			
PY01-11	WESTPAC - MUNICIPAL ACCT	23/11/2021	-380,100.71			



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
1304	EFT TRANSFER: - 05/11/2021	05/11/2021	-680,463.30	1304.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance various location	6,825.84
				1304.10786-01	Verti-Turf	
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	1,530.90
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation -Various location	2,187.00
				1304.10859-01	CSP Group Pty Ltd	
				INV	STIHL 461 20" bar x 2 (30030005221), Delivery	218.00
				1304.11079-01	Water Corporation	
				INV	Water Charges	5.29
				INV	Water charges	100.55
				INV	Water charges	1,266.18
				INV	Water Charges	15.61
				INV	Water charges	227.56
				INV	Water charges	23.81
				INV	Water charges	803.67
				INV	Water charges	197.99
				INV	Water charges	5.29
				INV	Water charges	255.10
				INV	Water charges	134.95
				INV	Water charges	21.17
				INV	Water charges	21.17
				INV	Water charges	7.94
				INV	Water charges	5.23
				INV	Water charges	640.93
				INV	Water charges	285.16
				INV	Water charges	304.92
				INV	Water charges	618.24
				1304.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	872.85
				INV	Pay to agency staff	872.85
				INV	Pay to agency staff	1,902.87
				1304.11474-01	CPA Australia Ltd	
				INV	Corporate Services - Membership fees	289.00
				1304.11804-01	WALGA	
				INV	WALGA Training Course	1,045.00

CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021



<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	WALGA Training Course	1,045.00
				INV	Dealing with conflict Course	525.00
				INV	Elected Member Induction Program	240.00
				INV	Elected Member Induction Program	240.00
				1304.11898-01	Turf Care WA Pty Ltd	
				INV	Apply 'Stadium' broad leaf weed control herbicide	12,240.51
				1304.11975-01	JLR Pumps	
				INV	Supply and install a SP30/12 Grundfos wetend, serv	9,444.60
				INV	Mt Claremont oval- Suppy and install a New SP30-12	9,392.90
				INV	Replace 25 year old Southern cross pump that in no	9,279.60
				1304.12120-01	Mr B G Hodsdon	
				INV	Councillor Allowance for Ben Hodsdon for Nov 21	4,273.32
				1304.12517-01	C White	
				INV	Student and tutor exhibition - 1-17 October 2021	56.00
				1304.12532-01	Nutrien Water (Total Eden Pty Ltd)	
				INV	Signal purple modem for irrigation controller, etc	1,654.62
				1304.12682-01	Synergy	
				INV	Electricity at Montgomery Ave, Mt Claremont	573.99
				INV	Electricity chargs at St Johns Wood Bvd, MtC	126.80
				INV	Electricity chargs at U! Esplanade, Dalkeith	52.56
				INV	Electricity chrgas at Esplanade, Nedlands	212.55
				INV	ELECTRICITY-2029343848	210.99
				1304.12753-01	Urban Development Institute of Aust	
				INV	Delivering Housing Choice - a whole-of-government	360.00
				1304.12831-01	P E Panayotou	
				INV	Kitchen Air fryer	197.00
				1304.12859-01	QK Technologies Pty Ltd	
				INV	September monthly subscription	170.50
				1304.12867-01	Natural Area Consulting Management	
				INV	Work and dates TBC - invasive weed control	4,290.00
				1304.13042-01	Totally Workwear - Mount Hawthorn	
				INV	PPE- Boots - staff	333.00
				1304.13267-01	Dept of Transport	
				INV	STANDING ORDER 6 MONTHS - Vehicle Ownership Request	408.30
				1304.13290-01	Mr V R Senathirajah	
				INV	Councillor Allowance - Nov 2021	4,273.32
				1304.13412-01	Quick Corporate Australia	
				INV	Stationery supplies	508.34

CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021



<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1304.13534-01	Nu-Trac Rural Contracting	
				INV	STANDING ORDER Cleaning Swanbourne Beach	800.00
				1304.13728-01	FOI WA Services, Advice &	
				INV	2020-2021 FOI Consultancy - Tim Kennedy	4,500.00
				1304.13857-01	Mr L McManus	
				INV	Councillor Allowance for Leo McManus for Nov 2021	5,593.20
				1304.13946-01	Plants and Garden Rentals	
				INV	DEPO - plant rental and on going maintenance	256.58
				INV	DEPO - plant rental and on going maintenance	210.65
				INV	AMINISTRATION plant rental and on going maintenance	256.58
				1304.14004-01	Drainflow Services Pty Ltd	
				INV	Purchase order to cover emergency eduction and jet	1,570.80
				1304.14080-01	Randstad	
				INV	marelia (30-9) 7.30hrs (RA 4332692)	381.07
				INV	Jane 14-9 (7 hrs)	355.66
				1304.14123-01	Mr J D Wetherall	
				INV	Councillor Allowance -Nov 2021	4,273.32
				1304.14233-01	Ms K A Smyth	
				INV	Councillor Allowance Nov 2021	4,273.32
				1304.1427-01	City of Stirling	
				INV	Meals to be delivered to Nedlands Day Centre in Se	756.00
				1304.14731-01	Newton-Burriss Carpentry	
				INV	Repairs to pos and rail fencing at Pine Tree Park	259.60
				1304.14732-01	Ms M Smith	
				INV	Student and Tutor Exhibition - 1-17 October 2021	455.00
				1304.14795-01	Samantha Hughes	
				INV	July school holiday presenter - Nedlands Library	350.00
				1304.14888-01	Corsign WA Pty Ltd	
				INV	loading zone sign order	97.63
				INV	Gilmore Lane sign supplied and delivered	71.50
				1304.14895-01	Data Documents	
				INV	Printing Term 4 Buzz	709.50
				INV	A1 printing on coreflute as per Friday 1/10/21	60.50
				INV	Printing of the Buzz Term 2	709.50
				1304.15063-01	Food Technology Services Pty Ltd	
				INV	Food premises inspections	3,052.50
				1304.15122-01	CTI Couriers Pty Ltd	
				INV	Courier between Western Suburbs libraries	542.56

CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021



<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
1304.15211-01					Officeworks Ltd	
				INV	Depot Stationery/ Kitchen Supplies Order	116.60
1304.15282-01					Cardia Bioplastics (Australia) Pty	
				INV	supply and delivery of 500,000 compostable dog	28,600.00
1304.15325-01					101 Residential Pty Ltd	
				fund	Verge bond	1,700.00
1304.15427-01					Mr A W Mangano	
				INV	Councillor Allowance -Nov 2021	4,273.32
1304.15428-01					Miss K Gillespie	
				INV	Student & Tutor Exhibition 1-17 Oct 21	644.00
				INV	TTresillian Arts Centre - Tutor Fees - Term 3 2021	377.00
1304.15524-01					Inlogik Pty Ltd	
				INV	Promaster monthly user fee- Sept 2021	475.18
1304.15539-01					Southern Cross Protection Pty Ltd	
				INV	STANDING ORDER - CTI service April to Dec 2021	116.69
1304.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	Installation of road spotting at Park Rd Nedlands	543.80
				INV	INSTALLATION OF ROAD SPOTTING AT MENGLER AVENUE -	1,270.24
1304.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services - Sept 2021	27,285.84
1304.15858-01					Richards Tyrepower	
				INV	4 new tyres for Fleet #866 (265/65/R17)	1,120.00
1304.15907-01					M West	
				INV	Student & Tutor Exhibition 2-18 Oct 21	203.00
1304.15960-01					Active Pest Management WA Pty Ltd	
				INV	NCC Quarterly services	121.00
1304.16023-01					Access Without Barriers Pty Ltd T/a	
				INV	Replace corroded door frames & replace doors and p	3,885.20
1304.16036-01					R A Coghlan	
				INV	Councillor Fee Nov 2021	4,273.32
1304.16042-01					F Bennett	
				INV	Councillor Fees Nov 2021	4,273.32
1304.16090-01					Catherine Gartner	
				INV	Student and Tutor Exhibition - 1-17 October 2021	346.50
1304.16093-01					Cameron Chisholm & Nicol (WA) Pty L	
				INV	Design Review Panel Member Payments	451.00
1304.16308-01					N R Youngman	
				INV	Councillor Allowances Nov 2021	4,273.32



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1304.16323-01	Chrissie Hogan	
				INV	Student and Tutor Exhibition - 1-17 October 2021	105.00
				1304.16344-01	Suez Recycling & Recovery Pty Ltd	
				INV	2020Wate services- Sept 2021	138,721.65
				1304.16360-01	Marianne Annereau Ceramics	
				INV	Student & Tutor Exhibition 1-17 October 21	161.00
				1304.16437-01	NS Projects	
				INV	Foreshore workshop	4,257.00
				1304.16468-01	Ms F E Argyle	
				INV	Mayor Allowance- Nov 2021	10,212.74
				1304.16475-01	GFG Temp Assist	
				INV	Birdwood Parade and the Avenue 1. Birdwood & the A	4,950.00
				1304.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for agency staff	1,911.86
				1304.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity Corri	17,512.00
				1304.16511-01	Liveable Group Pty Ltd T/A Professi	
				INV	Grind stump at "Tresillean" 21 Tyrell St Nedl, etc	1,060.40
				INV	Refer to Quote Q0067. 84 Clemeent St Swanbourne.Tu	2,018.50
				INV	Refer to Quote Q0065. 26 Minora Rd DALKEITH. Marri	737.00
				INV	81 Grovedale Rd Floreat-Prune Box elder back to bo	552.75
				INV	Emergency /After hours call out- Requested by Rang	1,683.00
				1304.16536-01	Water Bore Redevelopers Pty Ltd	
				INV	Install a cement plugat the base of Mason Garden g	1,980.00
				INV	Quote to clean bore at Mason Garden Reserve includ	3,300.00
				1304.16580-01	Olinka Combes	
				INV	Monthly allowance - October 2021	1,151.83
				INV	Monthly allowance - November 2021	4,273.32
				1304.16581-01	P S Albert	
				INV	Student and Tutor Exhibition - 1-17 October 2021	112.00
				1304.16582-01	Peter Allen	
				INV	Student and Tutor Exhibition - 1-17 October 2021	105.00
				1304.16583-01	Maxwell Cox	
				INV	Student and Tutor Exhibition - 1-17 October 2021	1,050.00
				1304.16584-01	Lindy Hall	
				INV	Student and Tutor Exhibition -1-17 October 2021	280.00
				1304.16585-01	Malvenia Hilton	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Student and Tutor Exhibition - 1-17 October 2021	175.00
				1304.16586-01	Georgia Salmon	
				INV	Student and Tutor Exhibition - 1-17 October 2021	7.00
				1304.16587-01	Beverley Scott	
				INV	Student and Tutor exhibition - 1-17 Oct 2021	385.00
				1304.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	as per quote 30986 supply of trees for winter 2021	12,578.50
				INV	as per quote 30986 supply of trees for winter 2021	4,922.50
				1304.3475-01	J Blackwood & Son Ltd	
				INV	Women's Reflective Splice Drill - Cotton	476.29
				1304.4120-01	Lightning Laundry	
				INV	September laundry	376.20
				1304.4500-01	McLeods Barristers & Solicitors	
				INV	Preparation of Lease and Surrender of Lease - Nedlands	983.60
				INV	Footpath subsidence 95A Waratah Avenue, Dalkeith	9,958.05
				INV	Advice on Commercial Risk Identified in Business P	1,145.10
				1304.4783-01	LGISWA	
				INV	LGISWA - Liability insurance renewal - 1/3HR,, etc	104,940.00
				INV	WORKERS COMPENSATION for the period 30/06/202	84,517.69
				1304.5560-01	Fulton Hogan Industries Pty Ltd	
				INV	EZ Street (Black) 20kg Bag Pallet of 48 Cold, etc	1,861.20
				1304.7059-01	The Potters Market	
				INV	Tresillian Arts Centre - Ceramic supply Walkers N	414.63
				1304.7840-01	Dept of Fire and Emergency Services	
				INV	2021-22- ESL	61,168.59
				1304.8242-01	Western Metropolitan Regional Council	
				INV	To pay short paid amount	206.80
				1304.860-01	Bunnings Group Limited	
				INV	STANDING PURCHASE ORDER July to 31st December 2021	65.83
1305	EFT TRANSFER: - 11/11/2021	12/11/2021	-333,855.31	1305.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	195.00
				1305.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	329.63
				1305.10786-01	Verti-Turf	
				INV	Turf renovation -Various location	1,822.50
				INV	Turf renovation - Various location	1,458.00
				1305.10859-01	CSP Group Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Starter rope as per quote 10877 # 7, Rewind s, etc	43.50
1305.10980-01					Lizzi Bee Flowers	
				INV	FLOWERS/GIFTS	200.00
1305.11079-01					Water Corporation	
				INV	Bill ID 0106 Bal Amt on invoice 9001416797- ID0106	0.63
				INV	Bill ID - 0106	7.18
				INV	Bill ID - 0102	10.45
				INV	Bill ID - 0130	203.74
				INV	Water charges	21.17
				INV	Water Charges	13.23
1305.11410-01					Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,639.24
				INV	Pay for agency staff	2,024.95
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency Staff	1,378.08
				INV	Pay for agency staff	2,296.80
				INV	Pay for agency staff	1,877.49
1305.11898-01					Turf Care WA Pty Ltd	
				INV	Carry out 1 x synthetic wicket cleaning service	2,574.00
1305.11899-01					Taylor Burrell Barnett	
				INV	Built Form and Engagement Facilitations	6,125.93
1305.11954-01					Carealot Home Health Services Pty L	
				INV	Provision of casual domestic, personal and social	2,231.80
1305.12474-01					QAS Pty Ltd	
				INV	Software-Renewal of QAS software address service	5,764.88
1305.12642-01					Domain Catering Pty Ltd	
				INV	Estimate for catering for volunteer event	380.00
1305.12648-01					Mt Claremont Newsround	
				INV	Mt Claremont Newspapers July - December 2021	140.88
1305.12677-01					Wilson Security	
				INV	Nedlands Library Evening1/7/21-31/7/21	386.30
1305.12682-01					Synergy	
				INV	Electricity chrgs at John Xxiii Ave, MTC	440.89
1305.12867-01					Natural Area Consulting Management	
				INV	Spring maintenance Mt Claremont Oval Reserve	4,303.11
				INV	Work and dates TBC - invasive weed control	143.00
1305.12970-01					Cardno (WA) Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Traffic Information - 80 Stirling Highway, Nedland	4,488.00
1305.13006-01					Animal Pest Management Services	
				INV	Survey + reporting feral animals	1,815.00
1305.13014-01					Nespresso Professional	
				INV	Guatemala Capsules x 300	689.95
					Lungo Leggero Capsules x	
1305.13113-01					Allerding & Associates	
				INV	Strickland Street Mt Claremont - Representation	1,890.63
1305.133-01					Alinta Energy	
				INV	GAS CHARGES-29/7/2021-27/10/2021	69.05
				INV	GAS CHARGES- 2/8/2021-28/10/2021	330.85
				INV	GAS CHARGES-15/9/2021-20/10/2021	49.95
				INV	GAS CHARGES-29/7/2021-27/10/2021	275.55
1305.13384-01					Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	50.94
1305.13509-01					J K Wallis	
				INV	Oral history interview, transcript etc with Dr Yed	1,338.75
1305.13652-01					Sustainable Outdoors	
				INV	Greenways maintenance	25,329.25
1305.13713-01					Sonic HealthPlus Pty Ltd	
				INV	Sonic Health Plus Standing Order - Pre Employment	321.20
				INV	Sonic Health Plus Standing Order - Pre Employment	249.70
1305.13733-01					West Coast Spring Water P/L	
				INV	15L Cooler bottle water supply to NCC	19.00
1305.13982-01					Mr C Keen	
				INV	Student and Tutor exhibition - 1-17 oct 2021	210.00
1305.14004-01					Drainflow Services Pty Ltd	
				INV	Standing order for Citywide educting and pipe jett	484.00
1305.14080-01					Randstad	
				INV	marilia 7.30 hrs (6-10) (RA 4342297	749.44
				INV	Jane (8-10) 7 hrs (RA 4342340)	355.66
				INV	Pay for agency staff	385.30
1305.14164-01					Ms S Hibbert	
				INV	Student and Tutor Exhibition - 1-17 oct 2021	595.00
1305.14183-01					Stott + Hoare	
				INV	5X Aruba wifi AP licenses	1,347.50
1305.14234-01					Insight Enterprises Australia Pty L	
				INV	SO-Microsoft Azure -SharePoint SQL server	1,197.89



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	SO-Microsoft Azure -SharePoint SQL server	1,247.91
1305.14681-01					Internode Pty Ltd	
				INV	SO Internode IDC COLO : Full Rack Next DC Charges	2,950.50
1305.14693-01					Easi	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
1305.14819-01					Calltech Pty Ltd	
				INV	1 X Hardware Yealink WH62 headset - MSTeams	215.00
1305.14993-01					Marketforce	
				INV	Advertising - EOI Public Artists 25September (The	542.45
1305.15005-01					Becarwise	
				INV	Payment of novated car lease payment FNE 24102021	737.08
1305.15224-01					Boyan Electrical Services	
				INV	Lyons & Odern/ Supply and replace globe in no, etc	3,431.85
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	1,296.86
				INV	Lyons & Odern/ Supply and replace globe in no, etc	260.89
				INV	Lyons & Odern/ Supply and replace globe in no, etc	510.59
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	510.59
				INV	Lyons & Odern/ Supply and replace globe in no, etc	121.19
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
				INV	Lyons & Odern/ Supply and replace globe in no, etc	298.89
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
				INV	Lyons & Odern/ Supply and replace globe in no, etc	212.08
				INV	Lyons & Odern/ Supply and replace globe in no, etc	215.79
1305.15389-01					TPG Telecom	
				INV	Communication charges - 01/09/2021-30/09/2021	7,711.62
1305.15503-01					Focal Technologies Pty Ltd	
				INV	October school holiday program presenter	330.00
1305.15611-01					Living Turf	
				INV	Supply and apply 'Pro Turf' Hi N fertiliser @, etc	16,832.20
1305.15754-01					Dept of Planning, Lands and Heritag	
				INV	DAP Fee- 24 Leura Nedland - DA21-69390 DAP2102103	8,801.00
1305.15798-01					Cupid Catering	
				INV	Catering for the Volunteer Appreciation Celebration	1,760.00



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1305.15858-01	Richards Tyrepower	
				INV	Puncture repair	50.00
				1305.15868-01	4Cabling Pty Ltd	
				INV	002.013.1260 12RU 600mm Wide x 600mm Deep Hi, etc	826.21
				INV	I.6.OS2.IO.R - 6 Core OS1/OS2 Singlemode Indoor	379.64
				1305.15987-01	Harvey Norman AV/IT Superstore Osbo	
				INV	Phone - Salary Sacrifice	670.00
				INV	SAMSUNG GALAXY S21 ULTRA 5G- Salary sacrifice	1,615.00
				INV	20 x Logitech M270r Keyboard and mouse combo	880.00
				1305.16031-01	Aussie Broadband Pty Ltd	
				INV	SO - Enterprise NBN - - Admin Center Tresillian ,	4,930.50
				1305.16039-01	Dept of Mines, Industry Regulation	
				INV	Return and reconcilliation - October 2021	27,149.31
				1305.16122-01	Beacon Equipment	
				INV	2 x seal (CE17406) as per quote 5563#1, Freig, etc	108.40
				1305.16124-01	OtagoIT Pty Ltd	
				INV	Monthly support fee - September 2021	595.10
				1305.16203-01	Gordon Murray	
				INV	Volunteer vehicel reimbursement	270.00
				1305.16249-01	Debora Gregorio	
				INV	School Holiday Program	156.00
				1305.16316-01	eftsure Pty Ltd	
				INV	Monthly subscription - October 2021	385.00
				1305.16320-01	Tracie Barbour	
				INV	Student&Tutor Exhibition - 1-17 Oct 2021-263-2022	70.00
				1305.16365-01	Susan Midalia	
				INV	Author talk at A Day of Literary Feasting 21 Oct	360.00
				1305.16441-01	Locum IT (Bennington's Brewing Pty	
				INV	Strategic IT consulting	14,850.00
				1305.16466-01	Kyocera Document Solutions Pty Ltd	
				INV	Printers - Lease Charges-1 Sep 2021-30 Sept 2021	5,147.41
				1305.16494-01	Shape Urban Pty Ltd	
				INV	RFQ 2020-21.171 - Hampden Hollywood Built	16,280.00
				1305.16496-01	Engage WA	
				INV	Interim Community Engagement Consultant	3,060.00
				1305.16520-01	Ambrosini Global Recruitment	
				INV	Pay to agency staff	1,617.00
				INV	Pay to agency staff	1,428.35



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Temp placement W/E 10/10/21-Maria Volodina	1,670.90
				1305.16523-01	RecordPoint Software APAC Pty Ltd	
				INV	RecordPoint Consulting Services 2021 -22	8,800.00
				1305.16559-01	Deborah Hunn	
				INV	Author talk - A Day of Literary Feasting	360.00
				1305.16569-01	Ms V J Stephen	
				fund	HALL AND KEY BOND HAKEA ROOM	220.00
				1305.16573-01	COS	
				INV	Planning Stationery, Bulk Stationery, Health	318.29
				1305.16577-01	Development WA (Old Name:Landcorp	
				fund	Civil wk stage bond TECH-855051412-7868	43,905.73
				1305.16579-01	Iannello Design	
				INV	Graphic Deisgn - Council Members Information Pack	726.00
				1305.16588-01	Anthony Wild	
				INV	Student and Tutor exhibition - 1-17 October 2021	52.50
				1305.16592-01	Fly Olsen	
				INV	Student and Tutor Exhibition -1-17 October 2021	525.00
				1305.2030-01	Child Support Registrar	
				INV	Payroll Deduction	703.58
				1305.2075-01	Landgate	
				INV	Landgate's Annaul SLIP Renewal 2021 -22	4,811.00
				1305.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				1305.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No: 154082	839.00
				INV	Matter No: 48206	3,025.98
				INV	Matter No: 48035	2,706.79
				1305.4783-01	LGISWA	
				INV	LGISWA - Property (special risk) Insurance re, etc	46,750.00
				1305.5080-01	Canon Production Printing Australia	
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				INV	SO 2020-21 Maintenance Charges for Admin OCE Colo	238.68
				1305.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly invoice - 25/8/2021-24/9/2021	2,015.59
				1305.8660-01	Addstyle Constructions Pty Ltd	
				fund	VERGE BOND	1,700.00
1306	EFT TRANSFER: -	17/11/2021	-2,296.18	1306.16549-01	C V Hay	
	17/11/2021			INV	Rates Refund	6.90



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1306.16563-01	K L Bassett	
				INV	Rates Refund	172.10
				1306.16576-01	P Saragih	
				INV	Rates Refund	1,181.88
				1306.16593-01	Renouf Real Estate	
				INV	Rates Refund	70.00
				1306.16595-01	Winterton Nominees Pty Ltd	
				INV	Rates Refund	865.30
1307	EFT TRANSFER: - 18/11/2021	19/11/2021	-758,425.86	1307.100-01	Advantech Mobile Auto Electrics	
				INV	Fleet #134 - Attend to vehicle, investigate car no	330.00
				1307.10731-01	Green Skills (Eco Jobs)	
				INV	Maintenance various location	5,388.28
				1307.10786-01	Verti-Turf	
				INV	Turf renovation - various location	911.25
				1307.11079-01	Water Corporation	
				INV	Bill ID - 0076	10.58
				INV	Bill ID 61	240.87
				INV	Bill ID -100	192.70
				1307.11284-01	Australia Post	
				INV	Total supply for period ending 31/10/2021	5,049.45
				1307.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	1,639.24
				INV	Pay for agency staff	872.85
				INV	Pay for agency staff	1,566.93
				INV	Pay for agency staff	409.82
				INV	Pay for agency staff	1,639.24
				INV	Pay to agency staff	1,573.03
				1307.11588-01	WA Rangers Association	
				INV	Ranger Uniform Polo Shirt Medium, 3 x Ranger, etc	106.00
				1307.11654-01	Western Australian Electoral Commis	
				INV	2021 Local Government Extraordinary Election - 18	42,361.25
				1307.11781-01	Dept of Premier & Cabinet	
				INV	Local Government Appointment Authorised Officer -	171.60
				1307.11899-01	Taylor Burrell Barnett	
				INV	Broadway Precinct - community engagement (revised)	7,483.00
				1307.12117-01	SAI Global Ltd	
				INV	1X Standrad AS 4122-2010 (Reusable-Single)	234.61
				1307.12648-01	Mt Claremont Newsround	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Mt Claremont Newspapers - 3/10/21-30/10/21	140.88
1307.12682-01					Synergy	
				INV	ELECTRICITY-2005372856	405.83
				INV	ELECTRICITY-2025373286	405.83
				INV	ELECTRICITY-3000166683	9,421.50
1307.12814-01					McGees Property	
				INV	Updated Valuation - 64-66 Melvista Avenue, Dalkeit	1,815.00
1307.12867-01					Natural Area Consulting Management	
				INV	Spring maintenance Mt Claremont Oval Reserve,, etc	2,145.00
1307.12885-01					Raeco/CEI Pty Ltd	
				INV	Nedlands library stationary order, Mt Claremo, etc	1,179.18
1307.13042-01					Totally Workwear - Mount Hawthorn	
				INV	City prjects and programs - PPE for staff	310.42
1307.13217-01					J Brown	
				INV	Student and Tutor exhibition - 1-17 Oct 2021	112.00
1307.13267-01					Dept of Transport	
				INV	Overpaid grant instalment - brockway Rd Pedestrian	13,925.75
1307.13428-01					Lock Stock & Farrell Locksmith Pty	
				INV	Provision of locks & keys for City facilities	22.00
				INV	Provision of locks & keys for City facilities	66.00
1307.13443-01					Centurion Temporary Fencing	
				INV	Tawarri - 6 months Temp Fence Hire - July 2021	495.00
1307.13499-01					Perth Dishwashers	
				INV	Service dishwasher at Adam Armstrong Pavillion	176.00
1307.13652-01					Sustainable Outdoors	
				INV	Greenways maintenance July to December, Green, etc	2,549.59
1307.13696-01					Woodlands Distributors & Agencies	
				INV	Supply and Delivery of 1.8m Boyd Seat with Composi	2,178.00
1307.13718-01					South East Regional Centre for Urba	
				INV	Weed Management Point Resolution, Weed Manage, etc	11,192.18
				INV	Maintenancesite management	12,180.53
				INV	Weed Management Point Resolution, Weed Manage, etc	5,178.31
				INV	Weed Management Point Resolution, Weed Manage, etc	992.76
				INV	Weed Management Point Resolution, Weed Manage, etc	301.81
				INV	Weed Management Point Resolution, Weed Manage, etc	2,596.74
				INV	Weed Management Point Resolution, Weed Manage, etc	4,455.00
1307.13775-01					Australia Post - 604909	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Total supply ending period 31/10/2021	51.53
1307.13812-01					Mrs N M Ceric	
				INV	Mobile reimbursement - October 2021	30.00
1307.13863-01					G M S Security (WA) Pty Ltd	
				INV	Security monitoring at council buildings	1,744.60
1307.13925-01					Excel Trophies	
				INV	Supply and engrave trophies for Roland Leach Poetr	1,234.90
1307.14005-01					Perth Energy Pty Ltd	
				INV	Monthly invoice 2250632	8,779.42
1307.14080-01					Randstad	
				INV	Pay for agency staff	355.66
				INV	Pay to agency staff	385.30
				INV	Pay to agency staff	1,134.73
				INV	Pay to agency staff	388.23
1307.14208-01					Western Kitchens	
				INV	Supply and deliver shelf unit for nappies as per J	308.00
				INV	Supply & deliver replacement fixed cabinetry and d	5,379.00
				INV	Supply and deliver cabinetry as part of Administra	2,530.00
1307.14510-01					JB Hi-Fi Group Pty Ltd	
				INV	6 X Samsung Galaxy S20 FE 128GB inc Freight	4,764.00
1307.14526-01					Action Interiors	
				INV	Supply materials and repair ceilings at Adam Armst	1,485.00
1307.14822-01					Ms A Smith	
				INV	Facilitate a writing workshop at A Day of Literary	600.00
1307.14874-01					Junk Removal	
				INV	illegally dumped sofa - 35 Martin Avenue, Nedlands	120.00
1307.14895-01					Data Documents	
				INV	Additional work required for printing of banners f	440.00
1307.14955-01					Nedlands News	
				INV	Nedlands library Newspapers October - December 202	49.93
1307.14972-01					Allwestplant hire Australia Pty Ltd	
				INV	Supply machinery, equipment and labour to supply a	1,864.50
1307.14993-01					Marketforce	
				INV	2/3 of half page for election notice, 1/3 of, etc	1,160.50
1307.15080-01					CNW Pty Ltd	
				INV	Electrical supplies and ducting required to re dir	1,055.89
				INV	Supply and delivery cabling supplies for new new c	1,251.94
1307.15122-01					CTI Couriers Pty Ltd	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Courier between Western suburb library Septem, etc	519.75
1307.15213-01					Illion Australia Pty Ltd	
				INV	Publication of Tender RFT 2021-22.01 - City of Ned	184.80
1307.15221-01					Total Green Recycling Pty Ltd	
				INV	E-waste recovery - bulk collection	244.16
1307.15224-01					Boyan Electrical Services	
				INV	Admin INV - 41655	129.79
				INV	Caladenia ave Mt Claremont (opposite St Peters Squ	659.28
				INV	Supply and install 4x LED down lights and dim, etc	1,213.27
				INV	Supply and install 4x LED down lights and dim, etc	558.17
				INV	Lyons & Odern/ Supply and replace globe in no, etc	181.78
1307.15302-01					Ms V Soto	
				INV	Zumba Gold classes in Oct 2021 for DRC.	150.00
1307.15367-01					TechnologyOne	
				INV	Spatial Consulting service - 9/9/21 & 23/9/21	4,312.00
1307.15394-01					Affordable Balustrades Pty Ltd	
				INV	Repair handrails at Allen Park	319.00
1307.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Diaries, pens etc	36.73
				INV	Diaries, pens etc	4.79
				INV	Nedlands library stationary order, Nedlands I, etc	135.45
				INV	Nedlands library stationary order-9036711844	5.02
				INV	Diaries, pens etc	2.40
				INV	Depot kitchen supplies	367.19
				INV	Nedlands library stationary order, Mt Claremo, etc	13.06
1307.15611-01					Living Turf	
				INV	Supply and Deliver 2 x 20L Clear Up Bio (Glyphosat	303.60
1307.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management	1,476.20
				INV	Standing order for traffic management	690.53
1307.15693-01					YouthCARE	
				INV	Chaplaincy Shenton College/School Special Needs	14,300.00
1307.15770-01					Initial Hygiene - Rentokil Initial	
				INV	Service period 0 1/10/2021-31/12/2021etc	334.62
1307.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services	434.50
1307.15798-01					Cupid Catering	
				INV	Catering for training 9 November 2021	346.50



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1307.15801-01	Horizon West Landscape & Irrigation	
				INV	Bishop road reserve planitng works 26/8/2021	709.50
				INV	Landscape Maintenance - various locations	4,361.50
				1307.15868-01	4Cabling Pty Ltd	
				INV	Patch cabling Administration deskng re-arrangemen	191.95
				1307.15878-01	Westend Plumbing & Gas	
				INV	Install security tap at Beaton Park Toilets	786.50
				1307.15928-01	Colour Flow Painting Services	
				INV	Paint Mayors office, meeting room wall and ne, etc	660.00
				INV	Repaint all internal walls, ceiling, partitions, f	2,750.00
				INV	Paint Mayors office, meeting room wall and ne, etc	1,705.00
				1307.15933-01	CMS Electracom	
				INV	Supply and deliver soft wiring supplies - Admin	2,822.16
				1307.15947-01	Diamond Dry Cleaners	
				INV	Dry Cleaning	230.00
				1307.15987-01	Harvey Norman AV/IT Superstore Osbo	
				INV	Mt Claremont - Haldane House - Electrical supplies	2,145.00
				1307.16023-01	Access Without Barriers Pty Ltd T/a	
				INV	Extra tiling work required at Highview Park Toilet	1,815.00
				1307.16051-01	Margaret Kidd	
				INV	Tresillian Artist Sales - Margaret Kidd	87.50
				1307.16227-01	Office Line	
				INV	Supply and deliver electric desk base	742.50
				1307.16302-01	Brownes Dairy	
				INV	Standing Order - milk delivery to depot	50.29
				1307.16322-01	Kerry Chernoff	
				INV	Student and Tutor Exhibition - 1-17 October 2021	245.00
				1307.16344-01	Suez Recycling & Recovery Pty Ltd	
				INV	Wast services - September 2021	136,837.11
				1307.16348-01	Mercedes Benz Perth	
				INV	Scheduled service - Fleet 917	695.00
				1307.16364-01	Georgia Richter	
				INV	Author talk at A Day or Literary Feasting Wed	360.00
				1307.16385-01	Roof Checks W.A.	
				INV	Adam Armstrong - Gutter Cleaning 2021	210.00
				1307.16428-01	Barclay Safety Solutions	
				INV	OSH Consulting Service	3,131.15
				1307.16475-01	GFG Temp Assist	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Pay to agency staff	5,742.55
				INV	Pay for agency staff	5,020.94
				1307.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay to agency staff	2,358.79
				INV	Pay to agency staff	2,358.79
				INV	Pay to agency staff	1,887.03
				INV	Pay to agency staff	2,538.80
				INV	Pay to agency staff	471.76
				INV	Pay to agency staff	2,358.79
				1307.16486-01	Timber Floor Doctor	
				INV	Decking maintenance coating - Drabble House	1,254.00
				INV	Sanding and recoating of timber floor to repair	3,560.70
				1307.16497-01	Fairplace Pty Ltd	
				INV	Community Engagement - Stirling Hwy Activity	10,701.90
				1307.16552-01	Garden of Eden where everything is	
				INV	Catering for 21 October 2021 - Council Member Induction	265.00
				1307.16553-01	Troy Yiakalis Landscapes	
				INV	Maisonettes - Garden and Ground Maintenace	132.00
				1307.16560-01	Alexander Thorpe	
				INV	Author talk - A Day of Literary Feasting	360.00
				1307.16574-01	Ngala Community Services	
				INV	parent infomation night (3-6-21)	314.47
				1307.16577-01	Development WA (Old Name:Landcorp	
				fund	SHENTON PARK HOSPITAL SUBDIVISION FEE	167,741.37
				1307.16590-01	Christine McKay	
				INV	Student and Tutor Exhibition -1-17 October 2021	175.00
				1307.16591-01	Yolanda Brent-White	
				INV	Student and Tutor exhibition - 1-17 October 2021	105.00
				1307.16594-01	Gilchrist Connell	
				INV	Legal Representation Costs - Cr Mangano as approve	18,433.80
				1307.16597-01	Jan Steinberg	
				INV	Student and Tutor exhibition -1-17 October 2021	280.00
				1307.1670-01	Western Australia Police	
				INV	Police cheques volunteer - Sept 2021	66.80
				1307.3580-01	Jason Signmakers	
				INV	DELIVERY OF BUS STOPS TO DEPO - 2 x JSE Shelters (528.00
				1307.360-01	Australia Post	
				INV	6mth Standing order Mail and reply paid letters	117.71



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1307.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,387.00
				INV	Payroll Deduction	6,169.00
				1307.4370-01	Martineaus Patisserie	
				INV	Catering for A Day of Literary Feasting Wednesday	308.20
				INV	Catering for A Day of Literary Feasting Thursday 2	300.50
				1307.4500-01	McLeods Barristers & Solicitors	
				INV	Matter no: 45003	2,857.56
				INV	Matter No. 48336	3,300.00
				INV	Matter no 47376	1,497.94
				INV	Matter No; 47519	2,628.01
				INV	Matter No: 121665	1,396.11
				INV	Matter No. 44585	740.30
				INV	Matter No. 47232	246.40
				INV	Matter no 48368	475.00
				INV	Matter no 48077	1,041.26
				1307.5850-01	SoundPack	
				INV	Nedlands library stationary order	690.25
				1307.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - MTC	69.05
				INV	Junior local stock as selected on web order - Ned	155.32
				INV	Adult local stock as selected on web order - Ned	166.31
				1307.8242-01	Western Metropolitan Regional Council	
				INV	WASTE DISPOSAL	772.48
				INV	WASTE DISPOSAL	1,038.44
				INV	WASTE DISPOSAL	781.27
				INV	additional invoice to cover up invoice M-2109306	0.01
				1307.840-01	Construction Training Fund	
				INV	CITYO031121085626	10,160.18
				1307.8620-01	Zipform Pty Ltd	
				INV	2021-22 Final Rates Notice production, Postage	3,267.75
				1307.880-01	Bunzl Limited	
				INV	Hygienic supplies for various buildings	1,499.58
				INV	Hygienic supplies for various buildings	1,492.85
				1307.9870-01	Alltools WA Pty Ltd	
				INV	W/shop Tooling - Geiger Combination Gear	215.00
1308	EFT TRANSFER: -	19/11/2021	-4,090.22	1308.16475-01	GFG Temp Assist	
	18/11/2021			INV	Pay to the agency staff	4,090.22



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
1309	EFT TRANSFER: - 26/11/2021	26/11/2021	-661,378.29	1309.100-01	Advantech Mobile Auto Electric	
				INV	Fleet 866 - Check car won't start and replace batt	330.00
				1309.10056-01	City of Nedlands - Social Club	
				INV	Payroll Deduction	201.00
				1309.10221-01	Hire Society	
				INV	EQUIPMENT HIRE	156.90
				1309.10285-01	Horizons West Bus & Coachlines	
				INV	BUS TOURS	1,452.00
				1309.10428-01	Roads 2000 Pty Ltd	
				INV	ROAD/FOOTPATH MTCE/CONSTRUCTION	5,705.59
				1309.10859-01	CSP Group Pty Ltd	
				INV	New blades for Atom Edger as per quote 10906#7	220.00
				INV	Sharpen tungsten chains	72.00
				1309.1104-01	Cat Haven	
				INV	STANDING ORDER Ranger Services City of Nedlands	82.50
				1309.11079-01	Water Corporation	
				INV	Bill ID - 0135	299.08
				INV	Bill ID 0076 9011328467	5.29
				1309.11107-01	Western Chainwire	
				INV	Swanbourne Beach Playground - Replace gate	1,320.00
				1309.11296-01	Budget Rent a Car	
				INV	EQUIPMENT HIRE	428.38
				1309.11410-01	Hays Specialist Recruitment Aust Pt	
				INV	Pay to agency staff	401.69
				INV	Pay to agency staff	859.65
				INV	Relief HR Administration Officer	1,826.75
				1309.11804-01	WALGA	
				INV	2 Day course Rates in LG - Clerical - Finance Qurba	990.00
				INV	Council Member Essentials- elearning	240.00
				INV	Council Member Essentials- elearning	240.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	CCouncil Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00
				INV	Council Member Essentials- elearning	195.00



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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				INV	Council Member Essentials- e learning	195.00
				INV	Council Member Essentials- e learning)	195.00
1309.11898-01					Turf Care WA Pty Ltd	
				INV	Mow, edge and whipper snip Carrington Park fortnig	198.00
				INV	Emergency rotary mowing of Allen Pk upper field.	770.00
1309.11975-01					JLR Pumps	
				INV	Swanbourne Bridge Club - Remove and service pump	2,439.80
1309.12246-01					Donegan Enterprises Pty Ltd	
				INV	Supply and Application of non-slip oil to all, etc	10,472.00
				INV	Retensioning of Flying Fox cables and eliminating	572.00
1309.12250-01					A P Constructions	
				INV	Create small plinth and install c/w plaque for Sig	742.50
1309.12256-01					Planning Institute Australia WA	
				INV	PLANET WA Planning for Precincts Part #2 -	945.00
1309.12346-01					U N Nolli	
				INV	Tutor Fees - Term 4 2021- 18/10/21-8/11/21	1,640.00
1309.12517-01					C White	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	456.00
1309.12682-01					Synergy	
				INV	ELECTRICITY-2005377553	43,409.03
				INV	ELECTRICITY-2029384178	495.20
				INV	ELECTRICITY-2053364599	1,740.05
				INV	ELECTRICITY-2045386370	132.94
				INV	ELECTRICITY-2013403644	367.37
				INV	ELECTRICITY- 2033396127	65.69
				INV	ELECTRICITY-2045385195	306.96
1309.12785-01					Claremont Nedlands Cricket Club	
				INV	Turf wicket management	17,193.00
1309.1280-01					Chubb Fire & Security Pty Ltd	
				INV	5 Year Fire panel service - NCC, 5 year fire, etc	990.00
				INV	Replacment 2 x fire system detector's - Tresillian	697.58
				INV	Replace engine starting batteries and test at Coll	815.52
				INV	Replacement 2 x Thermal detectors - Admin	521.88
1309.12826-01					C Schilizzi	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	2,640.00
1309.12867-01					Natural Area Consulting Management	
				INV	Eco-zone weeding and vegetation maintenance,, etc	4,110.87
				INV	Spring maintenance Mt Claremont Oval Reserve,, etc	2,395.25



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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				1309.13042-01	Totally Workwear - Mount Hawthorn	
				INV	City Projects and Programs -Workwear	472.51
				INV	Uniforms for staffi	324.05
					5x Polo shirts 3 x Pant	
				INV	1 x Y06670, Hi Vis Bomber Jacket Non Taped 2X, etc	266.63
				INV	City Projects and Programs - Uniform	660.00
				INV	K03010 Steel Tuff Trouser Navy Size 92S, Y075, etc	251.78
				1309.13384-01	Harvey Fresh	
				INV	Standing Order - Weekly Milk Delivery	50.94
				INV	Standing Order - Weekly Milk Delivery	50.94
				INV	Standing Order - Weekly Milk Delivery	50.94
				1309.13413-01	Qualcon Laboratories Pty Ltd	
				INV	Core samples Jenkins ave	550.00
					1. Jenkins Ave â?? betw	
				1309.13506-01	C Marinovich	
				INV	Tutor Fees - Term 4 2021- 18/10/21-11/11/2021	1,774.00
				1309.13611-01	United Equipment Pty Ltd	
				INV	Pre-start books for, forklift #555- INV 61IP087755	99.66
				1309.13741-01	Dave's Landscaping & Brickpaving	
				INV	Repait Bollard and paving at 71 Princess Rd Nedlan	550.00
				1309.13946-01	Plants and Garden Rentals	
				INV	DEPO - -November 2021	210.65
				INV	AMINISTRATION- November 2021	256.58
				1309.14004-01	Drainflow Services Pty Ltd	
				INV	Standing order for Citywide road sweeping, carpark	20,446.80
				INV	Standing order for Citywide educting and pipe jett	1,372.80
				INV	Standing order for Citywide educting and pipe jett	836.00
				1309.14080-01	Randstad	
				INV	jane (20.15 Hrs) (RA4360164) (18-20-22 Oct)	1,028.88
				INV	Marelia (20-10) 7 hrs Invoice No: RA4360877	355.66
				INV	rumi 7.15hrs (RA4360900) 14-10	419.17
				1309.14153-01	Anne Yardley	
				INV	Oral interview and transcription with Alliance Fra	500.00
				1309.14164-01	Ms S Hibbert	
				INV	Tutor Fees - Term 4 2021-18/10/21-10/12/21	2,394.00
				1309.14518-01	Mr I De Souza	
				INV	Tutor Fees - 18/10/21-8/11/21	1,504.80
				1309.14526-01	Action Interiors	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				INV	Remove bifold doors and install partion wall	1,575.20
1309.14670-01					Protek 24/7	
				INV	Service and inspection of Jo Wheatley All Abiilities	352.00
1309.14693-01					Easi	
				INV	Payroll Deduction	774.45
				INV	Payroll Deduction	947.29
1309.14888-01					Corsign WA Pty Ltd	
				INV	Conservation Signage - various	979.00
1309.14895-01					Data Documents	
				INV	Title: ROLAND LEACH BOOKLET + 19 CERTIFICATES Desc	599.50
				INV	Personalised Postcards â?? Hampden Hollywood Open	408.10
				INV	Printed marketing collateral for Kids Day Out 2021	1,278.20
				INV	405 DL FLyers - Business Sundowner November 2021	192.50
1309.14960-01					Anna Ruocco	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	1,200.00
1309.14993-01					Marketforce	
				INV	Lineage ad in West Australian newspaper for Update	562.06
				INV	Post Half page Advertising - October 2 - Lawl, etc	1,270.50
				INV	Advertisement of RFT 2021-22.01 in West Australian	496.61
				INV	Half Page POST 9th October Portion for adver, etc	1,100.00
				INV	Post Half Page 15th October whats on for ned, etc	1,160.50
				INV	Public Notice Special Council Meeting - 2 November	63.63
				INV	Public Notice Special Council Meeting - 2 November	377.43
				INV	10 x Branded Ad Pack - SEEK	3,245.00
1309.15005-01					Becarwise	
				INV	Car lease for Nicole Ceric 7/11/21	737.08
1309.15019-01					Moore Australia WA Pty Ltd (Old Nam	
				INV	2022 FY Internal Audit Service Fees	8,312.32
1309.15063-01					Food Technology Services Pty Ltd	
				INV	Food premises inspections	1,872.00
				INV	For invoice 00004703	0.20
1309.15224-01					Boyan Electrical Services	
				INV	Lyons & Odern/ Supply and replace globe in no, etc	924.57
				INV	Supply & replace 1 x Metal Halide lamp & ballast	2,071.96
1309.15237-01					StrataGreen	
				INV	Supply 4 x cartons (48 cans) orange fluoro survey	253.65



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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				INV	Supply and Delivery of 1200 Initiator tablets	704.78
1309.15266-01					ASC Tech Holdings Pty Ltd	
				INV	Supply of 2 x drums of "Soilzyme" for algael contr	1,980.00
1309.15279-01					Budo Group Pty Ltd	
				INV	Remedial works to The Feathers) North St and Mari	2,464.00
1309.15302-01					Ms V Soto	
				INV	Zumba Gold classes x 11 in October 2021	1,430.00
1309.15333-01					We Install it/ TA Digital Signage P	
				INV	Carry out repairs to VMS trailer #628 (1TSR028)	2,293.50
1309.15367-01					TechnologyOne	
				INV	SO GIS consulting Charges 7/10/21 & 21/10/21	4,312.00
				INV	Porject Mgnt - Planning - August 2021 & Sept 2021	10,284.29
1309.15380-01					A Davis	
				INV	Tresillian Arts Centre - Tutor Fees - Term 4 2021	570.00
1309.15401-01					WINC Australia Pty Ltd (Previous na	
				INV	Diaries, pens etc	7.21
				INV	12 x A4 Document Frames for Certificates of Servic	100.98
				INV	Confectionary items -mentos etc, Stationery-p, etc	21.49
				INV	Diaries, pens etc	26.98
				INV	Confectionary items -mentos etc, Stationery-p, etc	36.12
1309.15548-01					Ream Clean Property Service	
				INV	Removal of illegal dumping	1,270.50
1309.15583-01					Veris Australia Pty Ltd	
				INV	Stirling Hwy Footpath - Survey and GPR as per quot	18,062.00
1309.15616-01					Ilsa Smith	
				INV	Chair Pilates classes in Oct 2021 for DRC.	280.00
				INV	Senior Pilates and Chair pllates classes x 12 in	1,040.00
				INV	Breathe, Stretch & Move x 4 in October 2021	280.00
				INV	Choir classes x 4 in October 2021	320.00
1309.15638-01					Advanced Traffic Management (WA) Pt	
				INV	Standing order for traffic management to cover dra	1,012.55
				INV	Standing order for traffic management to cover roa	1,278.20
				INV	Standing order for traffic management to cover dra	1,199.55
				INV	Standing order for traffic management to cover roa	981.20
1309.15703-01					Retro Roads - Tagsat Pty Ltd	
				INV	Supply of linemarking to parking embayment at The	1,058.79
				INV	1 â?? Loading bay for Waratah Qu01705414 â?? \$1050	1,050.82
1309.15708-01					Plantrite	



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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				INV	as per quotation 30676_plant supply for Perth Flyi	5,268.56
1309.15754-01					Dept of Planning, Lands and Heritag	
				INV	DAP Application Fees for Lot 537 (91)	5,701.00
1309.15779-01					CSCH Pty Ltd T/A Charles Service Co	
				INV	Cleaning services	324.84
				INV	Cleaning serivces	324.84
1309.15798-01					Cupid Catering	
				INV	Catering - Remembrance Day 2021	484.00
				INV	Catering Roland Leach Poetry Awards presentation	1,155.00
1309.15858-01					Richards Tyrepower	
				INV	Puncture repair - Fleet 503	50.00
				INV	Duro tyre 23x10.50-12 for Fleet 265	190.00
				INV	New tyre required for fleet 1381	130.00
1309.15945-01					Fiona Buchanan Art	
				INV	Tutor Fees - Term 4 2021- 18/10/21-12/11/21	1,774.00
1309.15947-01					Diamond Dry Cleaners	
				INV	Dry Cleaning - 19 October 2021	150.00
1309.15987-01					Harvey Norman AV/IT Superstore Osbo	
				INV	Mobile Phone Samsung A52s	585.00
				INV	Laptop- Lenovo Yoga Slim 7 Carbon 13.3-inch i5-113	1,170.00
1309.16061-01					Gillmore Electrical Services Pty Lt	
				INV	Upgrade the lower oval sports light to game standa	18,874.90
				INV	Upgrade the lower oval sports light to game standa	18,588.80
				INV	Add balance on invoice 00002054	0.10
1309.16169-01					Truly Aquamarine Holdings Pty Ltd T	
				INV	October Name Badges	240.90
1309.16277-01					Westpac Banking Corporation	
				INV	Council and member superannuation - PP9 FNE24Oct21	68,732.33
				INV	Council and membe contribution - PP 10 FNE 7 Nov21	68,319.02
1309.16302-01					Brownes Dairy	
				INV	Standing Order - milk delivery to depot	50.29
1309.16311-01					Wild Honey Australia	
				INV	Attend to bees in tree on Alfred Rd footpath (Mt C	250.00
				INV	Remove bees from tree fissure at corner of Sayer S	250.00
1309.16348-01					Mercedes Benz Perth	
				INV	Scheduled service - Fleet 901	695.00
1309.16355-01					Polly Phillips	
				INV	Author talk at A Day of Literary Feasting Thursday	360.00



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chg/Ref</u>	<u>Pavee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1309.16362-01	Josephine Taylor	
				INV	Author talk at A Day of Literary Feasting Thursday	360.00
				1309.16423-01	Springate Homes and Renovations	
				fund	VERGE BOND	1,700.00
				1309.16466-01	Kyocera Document Solutions Pty Ltd	
				INV	Kyocera -Printers - Lease Charges-6 Months 2021-2	5,086.30
				1309.16470-01	Filters Plus	
				INV	Replacement PO as per Finance direction	15.84
				1309.16473-01	Life Choice Fitness	
				INV	Tai Chill classes x 3 in September 2021	300.00
				INV	Tai Chill classes x 4- October 2021	300.00
				1309.16478-01	Bellissimo	
				INV	Catering end of FY	253.60
				1309.16481-01	Programmed Skilled Workforce Limite	
				INV	Pay for the agency staff	2,358.79
				INV	Pay for the agency staff	2,358.79
				1309.16484-01	Temptations Catering	
				INV	Catering for 10 August & 24 August - Council & Com	1,108.86
				1309.16486-01	Timber Floor Doctor	
				INV	Urgent coating repairs required to recoat floor af	4,187.70
				1309.16495-01	LK Advisory	
				INV	Community Benefit and Infrastructure Funding RFQ 2	12,650.00
				1309.16511-01	Liveable Group Pty Ltd T/A Professi	
				INV	Refer to Quote Q0066. Opposite Clement St, Swan	552.75
				INV	Refer to Quote Q0129. Kirwan St . FLOREAT. Jaca	368.50
				1309.16537-01	EL Plumbing & Gas	
				INV	Major mechanical sevice to sewer pump station	434.50
				1309.16600-01	Blane Brackenridge	
				INV	October Councillor Allowance	1,151.83
				INV	Nov Councillor Allowance	4,273.36
				1309.16601-01	H Amiry	
				INV	Oct Councillor allowance	1,151.83
				INV	Nov Councillor Allowance	4,273.36
				1309.16605-01	Western Suburbs Cricket Club Inc	
				INV	Turf preparation college park	26,192.10
				1309.16607-01	E R Steinhardt	
				INV	Student and tutor exhibition - 1-17 October 2021	105.00



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

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				1309.2030-01	Child Support Registrar	
				INV	Payroll Deduction	703.58
				1309.2257-01	Ellenby Tree Farm Pty Ltd	
				INV	Refer to Sales Proposal 34929- Supply and plant 2x	2,321.00
				1309.3045-01	Hollywood-Subiaco Bowling Club Inc	
				INV	Stirling Highway Precinct Plan Publi Consultation	250.00
				1309.3050-01	Hollywood Primary School P & C	
				INV	Grant for Community Night Event	1,000.00
				1309.3475-01	J Blackwood & Son Ltd	
				INV	Master Finish Grinder Floor Diamond Disc -MF-Cub a	255.20
				1309.3580-01	Jason Signmakers	
				INV	BUS STOPS - 2 x JSE Shelters	21,433.65
				1309.3616-01	J & K Hopkins	
				INV	Supply 6 new office chairs for new ERP office spac	1,434.00
				1309.380-01	Australian Taxation Office	
				INV	Payroll Deduction	125,434.00
				1309.400-01	Australian Services Union	
				INV	Payroll Deduction	67.70
				1309.4370-01	Martineaus Patisserie	
				INV	Catering for Council Member Induction - 26 October	384.70
				1309.4500-01	McLeods Barristers & Solicitors	
				INV	Matter No. 48316 Invoice No: 121402	5,119.95
				1309.4782-01	Local Community Insurance Services	
				INV	INSURANCE- Policy no ATA172000PLB	857.31
				1309.5133-01	Optus Billing Services Pty Ltd	
				INV	Monthly invoice - 25/9/2021-24/10/2021	2,656.74
				1309.8169-01	Westbooks	
				INV	Junior local stock as selected on web order - MtC	155.41
				INV	Junior local stock as selected on web order - Ned	153.24
				INV	Adult local stock as selected on web order - MtC	156.09
				INV	Adult local stock as selected on web order - Ned	55.28
				INV	Junior local stock as selected on web order - Ned	17.49
				1309.860-01	Bunnings Group Limited	
				INV	supplies for maintenance-2433-00117949	139.25
				INV	STANDING PURCHASE ORDER July to 31st December 2021	208.12
				1309.8620-01	Zipform Pty Ltd	
				INV	2021/22 2nd instalment Notice production, postage	4,180.92



CITY OF NEDLANDS

All Payments 1/11/2021 to 30/11/2021

<u>Chq/Ref</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>
				1309.9927-01	Webb & Brown Neaves	
				fund	VERGE BOND	1,700.00
				fund	VERGE BOND	1,700.00
1310	EFT TRANSFER: - 29/11/2021	29/11/2021	-1,560.00	1310.15428-01	Miss K Gillespie	
				INV	Tuition Fees for Nov 2021	1,560.00
	Total EFT		-\$3,216,406.72			
	TOTAL PAYMENTS		-\$3,252,036.83			

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
28/10/2021	COLES 0363	Farewell/ Staff Meeting	27.50
28/10/2021	EXCLUSIVE TROPHIES	Engraving Plaque for Staff members 42 Years	31.74
28/10/2021	SECOND AVE IGA	Staff Meeting	25.74
28/10/2021	SECOND AVE IGA	Farewell/ Staff Meeting	25.58
28/10/2021	TAYLOR RD IGA	Farewell/ Staff Meeting	12.00
1/11/2021	ATF SERVICES PTY LTD	Hire of camera	275.00
1/11/2021	ARCHISNAPPER	Mobile App for photos	45.45
1/11/2021	ARCHISNAPPER	INTERNATIONAL/FOREIGN TRANSACTION FEE	1.37
2/11/2021	ATF SERVICES PTY LTD	Refund - charged twice.	- 275.00
5/11/2021	DEPARTMENT OF TRANSPOR	Plate Infringement Fines	100.00
5/11/2021	DEPARTMENT OF TRANSPOR	Plate Infringement Fines	100.00
9/11/2021	TAYLOR RD IGA	Kitchen Depot	21.63
11/11/2021	DOT - LICENSING	Renewal of License of Fleet Vehicle	444.60
17/11/2021	CAPTAIN STIRLING NEW	Farewell Card	12.99
17/11/2021	DOT - LICENSING	Vehicle Licence Renewal - 1GUW077	444.60
17/11/2021	SECURE PARKING - CIT	Parking Receipt - Depot of Transport	4.10
17/11/2021	V/CELLARS 3278	Big office Clean up Waste	57.00
17/11/2021	COLES 0299	Big office Clean up Waste	32.95
18/11/2021	TARROD ENTERPRISES P	Big office Clean up Waste	238.60
18/11/2021	COLES 0299	Big office Clean up Waste	92.84
18/11/2021	COLES 0299	Big office Clean up Waste	8.16
18/11/2021	COLES 0299	Bug spray for Depot	52.80
18/11/2021	V/CELLARS 3278	Waste Big Clean Out day Depot and Admin	114.00
22/11/2021	ST JOHN AMBULANCE AUST	Training Course - First Aid	398.00
23/11/2021	The Cheesecake Shop	Staff Meeting	75.85
25/11/2021	ERGOLINK	Ergonomic Mouse for Tanjina at Depot	200.00
26/11/2021	ZLR*Sec-Pro	Hire Equipment - Security Camera	1,152.26
28/11/2021	CARD FEE	CARD FEE	5.00
4/11/2021	Australian Society Of	Membership of ASA for Local Studies	290.00
8/11/2021	ROYAL WESTERN AUSTRA	Membership of RWAHS	95.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	HARVEY NORMAN AV/IT	Replacement bracket	85.00
29/10/2021	MULTI FIX BOLTS SCRE	Building maintenance supplies and fixings	237.67
28/10/2021	OFFICEWORKS 0602	Replacement drawer unit	99.00
1/11/2021	BUNNINGS 483000	Electrical supplies	29.21
4/11/2021	AUSSIE FENCING	Fencing supplies for A/C enclosure	356.00
5/11/2021	AUSSIE FENCING	Base cover plates for A/C enclosure	30.00
8/11/2021	APEX CO PTY LTD	Replacement visitor chairs Admin	1,683.00
9/11/2021	HARVEY NORMAN AV/IT	Bracket flip screen	85.00
10/11/2021	MULTI FIX BOLTS SCRE	Fixings and screws	119.55
10/11/2021	Melbourne Office Suppl	Monitor arms Comms office area re-configuration	1,199.00
10/11/2021	Melbourne Office Suppl	Shipping for monitor arms comms area	66.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
11/11/2021	EG GROUP/100 FLOREAT FORU	Ice for Remembrance Day ceremony	8.40
17/11/2021	V/CELLARS 3278	Beverages for Business Sundowner	20.00
17/11/2021	COLES 0299	Beverages for Business Sundowner	37.00
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	SQ *PLAYGROUND SAFETY	Rubber softfall test	566.50
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	TAYLOR RD IGA	Catering for onsite WSLG systems meeting	12.49
24/11/2021	COLES 0299	Catering all staff meeting 25/11	60.21
24/11/2021	COLES 0299	Catering all staff meeting 25/11	64.60
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	JB HI FI MYAREE	Mobile phone covers for new phones.	198.00
4/11/2021	JB HI-FI	Ranger Services mobile phone covers	168.79
5/11/2021	AIOH	Health training for water mist systems	22.00
9/11/2021	EHA (WA) Inc	Environmental Health Aquatic Sampling Training	135.00
22/11/2021	CHADSON ENGINEERING	Minor Equipment - Environmental Health Services	132.00
23/11/2021	EHA (WA) Inc	Training Aquatic Facilities Registration	85.00
23/11/2021	LAWGEAR	Uniform belt Rangers	59.50
28/11/2021	CARD FEE	CARD FEE	5.00
1/11/2021	MAIN ROADS WA DON AITK	Course subscription for Qaisar Mehboob	385.00
8/11/2021	DEPARTMENT OF TRANSPOR	Temporary Movement Permit - Hyundai i30	29.20
8/11/2021	DEPARTMENT OF TRANSPOR	Temporary Movement Permit - Mitsubishi Rosa	27.20
22/11/2021	TARROD ENTERPRISES P	Pizza for Big Office Clean Up for Depot	59.75
22/11/2021	NANDOS NEDLANDS	Catering for Office Clean Up event - Depot	119.80
22/11/2021	NANDOS NEDLANDS	Catering for Office Clean Up - Administration	57.95
22/11/2021	TARROD ENTERPRISES P	Catering for Office Clean Up - Depot	109.40
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	LOCAL CHEAP MOVERS	Local Cheap Movers 27.10.21	100.00
28/10/2021	COLES 0489	Coles 27.10.21	30.69
28/10/2021	COLES 0489	Coles 27.10.21	8.51
29/10/2021	DOMAYNE FURNITURE OS	Domayne Furniture 28.10.21	532.00
2/11/2021	OFFICEWORKS 0615	Officeworks 2.11.21	9.96
3/11/2021	UNIQUE SOLUTATIONS PTY	Universal Movers 2.11.21	373.00
11/11/2021	BUNNINGS 454000	Bunnings 9.11.21	119.59
12/11/2021	BUNNINGS 454000	Bunnings 10.11.21	86.84
15/11/2021	ALDI STORES - WHITFORD	Aldi 11.11.21	19.80
15/11/2021	ALDI STORES - WHITFORD	Aldi 11.11.21	5.12
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BUNNINGS 483000	Dyna bolts	67.44
28/11/2021	CARD FEE	CARD FEE	5.00
8/11/2021	OFFICEWORKS	craft material 9 Nov	22.96
12/11/2021	BWS LIQUOR/133 WARATAH AV	Catering SofN 15 Nov	408.00
17/11/2021	LITTLE WAY	Volunteer Appreciation	100.00
22/11/2021	OFFICEWORKS 0602	ILM craft material 23 Nov	28.72
28/11/2021	CARD FEE	CARD FEE	5.00
9/11/2021	COLES 0296	Antiseptic for foul odour on cottage patio steps	6.00
10/11/2021	TAYLOR RD IGA	Catering for Hampden CRG Workshop	19.96
10/11/2021	TAYLOR RD IGA	Catering for Hampden CRG Workshop	4.80
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
16/11/2021	Byford & Districts Co	Volunteers' lunches	29.00
28/11/2021	CARD FEE	CARD FEE	5.00
8/11/2021	FACEBK 4KHUT6K562	IG final promo for S&T exhibition 18.10.21	5.69
8/11/2021	FACEBK 4KHUT6K562	Foreign Transaction Fee	0.16
18/11/2021	STEWART FINE ART PIC	re-matt/frame CoN artwork for Planning office	297.00
23/11/2021	ST JOHN AMBULANCE AUST	staff first aid training - K Bishop	160.00
24/11/2021	ST JOHN AMBULANCE AUST	staff training for first aid	160.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BLITZFIELD ENTERPRIS	Positive Ageing activities with clients	14.96
28/10/2021	BLITZFIELD ENTERPRIS	Positive Ageing activities with clients	4.53
1/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	4.95
1/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	3.02
3/11/2021	BLITZFIELD ENTERPRIS	PA Activities with clients	17.49
3/11/2021	BLITZFIELD ENTERPRIS	PA Activities with clients	4.52
8/11/2021	BLITZFIELD ENTERPRIS	PA activities with clients	2.29
12/11/2021	COLES 0392	PA activities with clients	65.89

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
12/11/2021	COLES 0392	PA activities with clients	60.40
15/11/2021	BUNNINGS GROUP LTD	PA equipment for The Hive	480.00
22/11/2021	BLITZFIELD ENTERPRIS	PA Activities with client	6.84
28/11/2021	CARD FEE	CARD FEE	5.00
2/11/2021	KMART ONLINE	Christmas Party Decoaration	99.00
11/11/2021	First 5 Minutes Pty Lt	F5M - SPOT Training Credits	328.90
16/11/2021	First 5 Minutes Pty Lt	Warden and First Aid Vests	207.90
16/11/2021	First 5 Minutes Pty Lt	Shipping	11.95
28/11/2021	CARD FEE	CARD FEE	5.00
29/10/2021	BUNNINGS 309000	Plastic tables	220.00
28/10/2021	SASSPORT	Ranger PPE	375.00
29/10/2021	ID SUPPLIES	Security card holders	150.15
29/10/2021	ZLR*Sec-Pro	Security trailer hire	1,152.26
9/11/2021	HPS & WCGD	Motor replacement	1,100.00
15/11/2021	TRADIES WORKWEAR PTY	PPE	38.95
15/11/2021	TRADIES WORKWEAR PTY	PPE	130.05
15/11/2021	TRADIES WORKWEAR PTY	PPE	194.76
15/11/2021	RSEA PTY LTD - OSBORNE	PPE	189.75
17/11/2021	BUNNINGS 454000	Building materials and products	185.66
22/11/2021	COMPLEAT ANGLER & CA	Water Bottles	164.97
24/11/2021	J AND K HOPKINS	Office chairs	259.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	SECURE PARKING - 164-1	Parking Ticket at WALGA	12.30
2/11/2021	BIGW ONLINE	Stock for Staff Christmas function	65.90
2/11/2021	TAYLOR RD IGA	Catering	17.97
3/11/2021	REDROOSTER PPRMNT GR	Catering	326.80
17/11/2021	MISS MAUD	Catering	87.45
16/11/2021	SuperTetsudo	Catering	27.00
25/11/2021	SuperTetsudo	Catering	39.00
25/11/2021	WOK AND ROLL	Catering	19.00
26/11/2021	Dominos Estore Nedlands	Council Meeting	160.35
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	AUTOMOTIVE GARAGE	car inspection	162.30
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
11/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
11/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
12/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
12/11/2021	Secure Parking Pty Ltd	Parking for Training	12.30
2/11/2021	City of Perth Parking	Parking	10.10
3/11/2021	Hollywood Newsagency	ID Card holders	4.80
15/11/2021	BOC	Dry Ice	13.50
19/11/2021	Taylor Road IGA	Diced beef and premium mince	26.45
25/11/2021	Easypark	Parking	12.35
25/11/2021	Secure P	Parking	12.30
26/11/2021	Secure P	Parking for Billy at WALGA Course	12.30
4/11/2021	Lawleys Bakery	refreshments for meeting	16.20
8/11/2021	Lawley's Bakery	Catering for meeting	21.50
9/11/2021	Academy Cafe	refreshments for WSLG meeting	10.60
11/11/2021	Bookclub members	Bookclub buy back	48.00
17/11/2021	Taylor Rd IGA	catering for library meeting	36.00
18/11/2021	Lawley's Bakery	refreshments for meeting	10.65
10/11/2021	Archie & Max	Catering	13.70
12/11/2021	Taylor Rd IGA	Lunch Bags	5.00

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
17/11/2021	Woolworths	Milk x 12 UHT	15.00
2/11/2021	KMART 1139	Kitchenware for client activities	46.00
2/11/2021	WOOLWORTHS/INNALOO S/C 38	Cleaning products for client activities	64.20
2/11/2021	WOOLWORTHS/INNALOO S/C 38	Consumables for client activities	1.29
4/11/2021	BUNNINGS 454000	Cleaning equipment for client activities	56.89
4/11/2021	BUNNINGS 454000	Minor equipment for client activities	59.00
4/11/2021	WOOLWORTHS/FLOREAT PARK S	Cleaning products for client activities	64.75
4/11/2021	COLES 0302	Products for centre based activities	23.65
5/11/2021	OFFICEWORKS 0602	Minor equipment for office	97.88
19/11/2021	JB HI FI CLAREMONT	Minor equipment - cable	19.95
28/11/2021	CARD FEE	CARD FEE	5.00
3/11/2021	BUNNINGS 483000	Adhesive hooks	45.15
5/11/2021	BUNNINGS 483000	Adhesives And hooks	21.50
11/11/2021	BUNNINGS 483000	Silicone And Tape	69.93
22/11/2021	BUNNINGS 483000	Hose and Reel	104.43
22/11/2021	COMPLEAT ANGLER & CA	Drink bottle	54.99
25/11/2021	BUNNINGS 309000	Chain & Lock	35.41
24/11/2021	PARKER BLACK FORREST	Hold Open Devices	207.31
26/11/2021	MULTI FIX BOLTS SCRE	Anchor bolts and washers	49.50
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	JACK'S WHOLEFOODS &	grandparents day	62.08
29/10/2021	SPUDSHED	grand parents day afternoon tea	18.92
29/10/2021	SPUDSHED	grand parents day afternoon tea	15.96
1/11/2021	FARMER JACKS WOODLAN	monthly lunches	19.98
3/11/2021	JACK'S WHOLEFOODS &	monthly lunches	172.23
4/11/2021	FARMER JACKS WOODLAN	children's lunches	0.11
4/11/2021	FARMER JACKS WOODLAN	children's lunches	12.15
8/11/2021	ALDI STORES - YANCHEP	program resources	30.12
8/11/2021	BLITZFIELD ENTERPRIS	lunches (weekly)	1.98
8/11/2021	BLITZFIELD ENTERPRIS	lunches (weekly)	42.74
9/11/2021	BLITZFIELD ENTERPRIS	afternoon tea	0.11
9/11/2021	BLITZFIELD ENTERPRIS	afternoon tea	43.52
11/11/2021	FARMER JACKS WOODLAN	morning/lunch and afternoon tea meal	0.22
11/11/2021	FARMER JACKS WOODLAN	morning/lunch and afternoon tea meal	138.73
12/11/2021	BLITZFIELD ENTERPRIS	childrens lunches	9.78
15/11/2021	Best Price Carousel	Christmas program resources	104.90
15/11/2021	BLITZFIELD ENTERPRIS	mornig/lunch/afternoon tea	41.31
16/11/2021	BLITZFIELD ENTERPRIS	lunches & afternoon tea	2.97
16/11/2021	BLITZFIELD ENTERPRIS	lunches & afternoon tea	20.54
22/11/2021	KMART 1139	annual Santa gifts	302.00
22/11/2021	THE HERDSMAN	morning/afternoon tea	16.96
23/11/2021	FARMER JACKS WOODLAN	morning/afternoon tea	63.64
23/11/2021	BLITZFIELD ENTERPRIS	lunches	5.98
25/11/2021	COLES ONLINE	monthly menu food items - December	68.31
25/11/2021	COLES ONLINE	monthly menu food items - December	281.89
26/11/2021	FARMER JACKS WOODLAN	morning/afternoon tea and lunch	71.96
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	MSFT *<E0700GGDTL>	Software Calling- Common Area Phone	266.20
1/11/2021	TANDOORI FLAMES INDI	Refreshment	40.90
1/11/2021	Hungry Jacks	Refreshment- Phone roll out	23.70
9/11/2021	WWW.RECKON.COM	Software- Billing Reckon - Tresillian	87.00
18/11/2021	Jaycar Osborne Park	Hardware- Wireless Charger	84.85
19/11/2021	MSFT * E0700GP553	Software- Azure-Advanced Communication	23.54
19/11/2021	MSFT *<E0700GP2QC>	Software- Azure Test Machine	52.91
19/11/2021	MSFT *<E0700GP3YL>	Software- Project License	291.75

City of Nedlands

Purchasing & Credit Card Payments - Nov 2021 (Statement period 28 Oct 2021 to 28 Nov 2021)

Date	Supplier	Description	AUD
19/11/2021	MSFT *<E0700GP5AD>	Software- Audio Conferencing	12.10
22/11/2021	BICSI REGISTERED CABLE	Annual fee- Registration-Cabler	91.00
24/11/2021	MSFT *<E0200GFIL>	Software- Azure Authority Back up	1,291.00
26/11/2021	BIGW ONLINE	Hardware- Keyboards	136.00
28/11/2021	CARD FEE	CARD FEE	5.00
10/11/2021	COLES 0270	Water and Napkins - Remembrance Day	18.00
10/11/2021	COLES 0270	Water and Napkins - Remembrance Day	2.85
11/11/2021	SECURE PARKING - 164-1	parking for access and inclusion network meeting	9.23
18/11/2021	LITTLE WAY	Door Prize - Business Sundowner	50.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	BOOKTOPIA PTY LTD	Gift voucher awards Roland Leach Poetry Prize	400.00
3/11/2021	CARBON CAFE HOLDINGS	Coffee staff meeting (Nedlands Library)	9.50
3/11/2021	POST NEDLANDS POST SNE	Working With Children Check Renewal (Susan West)	87.00
4/11/2021	POST FLOREAT POST SHFL	Box to package Roland Leach trophy (Nedlands)	2.80
8/11/2021	IKEA PERTH	Storage containers (Nedlands Library)	41.00
9/11/2021	OFFICEWORKS	Acrylic sign holders (Mt Claremont)	25.95
12/11/2021	HIRE SOCIETY	Catering equipment Nedlands Library event	242.02
15/11/2021	EUROPEAN FOODS	Cheese (Nedlands Public Event)	47.95
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Dish washing tablets (Nedlands Library)	12.95
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Catering (Nedlands Library event)	19.00
15/11/2021	WOOLWORTHS/FLOREAT PARK S	Catering (Nedlands Library event)	61.90
15/11/2021	SENDLE	Roland Leach Poetry Award (Nedlands Library)	24.01
15/11/2021	TAYLOR RD IGA	Biscuits and ice (Nedlands public event)	8.00
28/11/2021	CARD FEE	CARD FEE	5.00
28/10/2021	THE CAMFIELD BAR	26.10.21 The Camfield Bar Lunch cost for Client an	60.90
2/11/2021	COLES ONLINE	1.11.2021 Coles Client food order	121.33
2/11/2021	COLES ONLINE	1.11.2021 Coles Client food order	66.71
2/11/2021	OCEANVIEW RISE P/L	1.11.2021 Pete's by the Sea Ocean view Rise. Clie	10.50
3/11/2021	HAROLD HAWTHORNE SENIO	2.11.2021 Client ,Volunteer Lunch cost on outing	75.00
11/11/2021	JOHN FORREST WILDFLOWE	9.11.2021 John Forrest Lunch cost Volunteers.	55.00
19/11/2021	Tomato Lake Cafe	19/11/2021 Tomato Lake Lunch costs for Clients and	55.99
19/11/2021	Tomato Lake Cafe	19/11/2021 Tomato Lake Lunch costs for Clients and	0.57
23/11/2021	ALH VENUES/50 ENTERPRISE	23/11/2021 The Rocks Tavern client and Volunteer I	76.00
28/11/2021	CARD FEE	CARD FEE	5.00
29/10/2021	DOMAYNE FURNITURE OS	Office Furniture for NCC	800.00
8/11/2021	KMART 1004	Office Supplies for NCC	60.50
8/11/2021	PRICESAVERS GALLERIA	Office Stationary - Cards 6.11.2021	20.00
12/11/2021	BLITZFIELD ENTERPRIS	Catering for Waratah Club Clients 11.11.2021	6.71
12/11/2021	BLITZFIELD ENTERPRIS	Catering for for Waratah Club Clients 11.11.2021	14.52
12/11/2021	PUSEYS PUFFS	Catering for Waratah Club Clients 11.11.2021	69.00
28/11/2021	CARD FEE	CARD FEE	5.00
2/11/2021	BUNNINGS 483000	Materials for Environmental Conservation	44.56
28/11/2021	CARD FEE	CARD FEE	5.00
			27,517.45

12.4 Technical Services Report No's TS12.21 to TS15.21 (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.

TS12.21	Introduction of Food Organic Green Organic (FOGO) Bin Service for Residential Properties
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – A/Director Technical Services
Attachments	1. Adopted City of Nedlands Waste Plan 2. Endorsement Letter from Department of Water and Environmental Regulation dated 9 March 2021
Confidential Attachments	Nil.

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

1. approves the change to a weekly FOGO bin service and alternate fortnightly waste and recycling bin collection service from 7 November 2022;
2. approves the bin lid changeover for residential waste bins to comply with the State Government's Better Bins Plus funding grant conditions; and
3. agrees to include funding for bin stock replacement or any other related infrastructure/service changes relating to the FOGO bin service implementation within the upcoming 2022/23 Annual Budget.

TS13.21	Hamilton Park Enviro-Scape Master Plan
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – Acting Director Technical Services
Attachments	1. Hamilton Park Enviro-scape Master Plan
Confidential Attachments	Nil.

Committee Recommendation / Recommendation to Committee

Council endorses the Hamilton Park Enviro-scape Master Plan concept plan.

TS14.21	Perth Children’s Hospital Foundation Proposal to Fund Development of a Community Park
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – Acting Director Technical Services
Attachments	1. Letter of offer from Perth Children’s Hospital Foundation
Confidential Attachments	Nil.

Committee Recommendation

Council instructs the CEO to inform the Perth Children’s Hospital Foundation (PCHF) that Council is not prepared to accept at this time, their offer (dated 15 July 2021) to provide funding to design and develop a community park adjacent to the new WA Children’s Hospice site in Allen Park, Swanbourne for the following reasons:

- 1. The resourcing implication of the project management and procurement within the citywide resourcing priorities has not been assessed.**
- 2. The financial implication of the ongoing maintenance within the citywide funding priorities has not been established.**
- 3. The risk management profile within the Allen Park precinct and the adjoining bushfire risk zone has not been adequately assessed in terms of risk to life and property assets.**
- 4. The City requires more time to:**
 - a. assess the impact of the proposed community park, adjacent to the new WA Children’s Hospice in Allen Park, Swanbourne, in terms of the Allen Park Master Plan 2017;**
 - b. undertake a community engagement process prior to the design of the community park; and**
 - c. develop a draft Memorandum of Understanding for Council’s consideration, between the City and the Perth Children’s Hospital Foundation that reflects the offer to fund the design and development of a community park.**

Recommendation to Committee

Council:

1. endorse the concept of a community park adjacent to the new WA Children's Hospice in Allen Park, Swanbourne.
2. endorses the requirement for the Allen Park Master Plan 2017 to be considered when developing a concept plan for the proposed community park;
3. instructs the CEO to undertake a community engagement process prior to the design of the community park; and
4. instructs the CEO to develop a draft Memorandum of Understanding for Council's consideration, between the City and the Perth Children's Hospital Foundation that reflects the offer to fund the design and development of a community park.

TS15.21	Project Deferral
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Committee	7 December 2021
Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – Acting Director Technical Services
Attachments	Nil.
Confidential Attachments	Nil.

Committee Recommendation / Recommendation to Committee

That Council:

1. **advises Main Roads Western Australia that in the 2021/22 financial year the City of Nedlands will not proceed with:**
 - a. **Project 817 - The Avenue; and**
 - b. **Project 2001 - Railway Road; and**
2. **agrees to reduce the scope of works for Project 817 – The Avenue to crack sealing to prevent moisture penetration.**

13. Reports by the Chief Executive Officer**13.1 Governance Framework Policy and Meeting Schedule for 2022**

Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
CEO	Bill Parker
Attachments	1. Draft Governance Framework Policy
Confidential Attachments	Nil.

Executive Summary

In local government, a policy void can exist between the legislative requirements of the *Local Government Act 1995*, meeting procedure local laws and contemporary decision making. To fill this void, governance framework policies are often developed.

Upon commencement, Council adopted five (5) Key Responsibility Areas (KRA) for the Interim Chief Executive Officer (CEO). One of these KRAs was the development of a new Governance Framework Policy for the City of Nedlands.

This item recommends that Council adopt a Governance Framework Policy and meeting dates schedule for 2022.

Recommendation to Council**That Council:**

- adopt the Governance Framework Policy as per attachment 1 to apply from 1st January 2021; and**
- adopt the Agenda Forum Dates Schedule for 2022 as per below:**

Tuesday	8 February 2022
Tuesday	8 March 2022
Tuesday	12 April 2022
Tuesday	10 May 2022
Tuesday	14 June 2022
Tuesday	12 July 2022
Tuesday	9 August 2022
Tuesday	13 September 2022
Tuesday	11 October 2022

Tuesday 8 November 2022
Tuesday 6 December 2022

3. adopt the Council Meeting Dates Schedule for 2022 as per below:

Tuesday 22 February 2022
Tuesday 22 March 2022
Tuesday 26 April 2022
Tuesday 24 May 2022
Tuesday 28 June 2022
Tuesday 26 July 2022
Tuesday 23 August 2022
Tuesday 27 September 2022
Tuesday 25 October 2022
Tuesday 22 November 2022
Tuesday 13 December 2022

4. adopt the Audit & Risk Committee Meeting Dates Schedule for 2022 as per below:

Monday 28 February 2022
Monday 30 May 2022
Monday 29 August 2022
Monday 21 November 2022

5. adopt the Public Art Committee Meeting Dates Schedule for 2022 as per below:

Monday 7 February 2022
Monday 13 June 2022
Monday 12 September 2022
Monday 12 December 2022

Voting Requirement

Simple Majority.

Discussion/Overview

In local government, a policy void can exist between the legislative requirements of the *Local Government Act 1995*, meeting procedure local laws and contemporary decision making. To fill this void, governance framework policies are often developed.

Such a policy should seek to provide a transparent, participatory and statutorily compliant meeting framework in which:

- Council Members are engaged in the development of strategy and policy from initiation to adoption;
- Council Members are provided with accurate relevant and timely information by the Chief Executive Officer (CEO) to inform quality decision-making; and
- Community members can participate in the decision-making process and have access to information used to inform Council decisions.

The City of Nedlands currently has a governance framework that comprises:

- Councillor Briefings (1st and 3rd Tuesday of each month)
- Committee Meeting (2nd Tuesday of each month)
- Council Meeting (4th Tuesday of each month)

Since commencing in August 2021, the Chief Executive Officer (CEO) has identified improvement opportunities relating to the current governance framework. These include:

- The framework is 'unofficial' and not governed by policy
- Inefficiencies in dealing with applications and customer requests
- The Council Briefings have limited procedural controls
- Inconsistency in the decision-making process e.g. some items are presented directly to Council and bypass the briefing and committee process.

One of the key responsibilities of the Chief Executive Officer as defined by the *Local Government Act 1995* is to ensure that advice and information is available to the Council so that informed decisions can be made. It is therefore essential that the Council and the administration work together to establish a robust governance framework to ensure that this occurs.

The Draft Governance Framework Policy proposes the following changes to the existing framework:

1. Council Meetings

Ordinary Council Meetings will commence at 6pm rather than the current start time of 7pm. Council will not meet in October every second year to coincide with the Ordinary Election cycle to allow a thorough induction process for new Councillors.

2. Council Meeting Agenda Forums

Under the draft Policy, the Committee Meeting currently held on 2nd Tuesday of each month will be replaced with a Council Meeting Agenda Forum. The purpose of the Agenda Forum is for Council Members to ask questions and seek information in respect to items that are to be considered at the forthcoming Ordinary Council Meeting.

No debate is allowed, nor decisions made at Agenda Forums. Agenda Forums are open to the public.

Any items that are not listed on the Council Meeting Agenda Forum, must be treated as urgent business as provided for in section 3.10 of the *Standing Orders Local Law 2016*. This will alleviate the significant variance that currently exists between what is considered at the Whole of Committee of Council and the Council Meeting.

3. Concept Forums

Concept Forums will replace the existing Council Briefing Sessions to better align with the Department’s position on meetings occurring outside of the formal council meeting framework. The Policy seeks to address issues relating to accountability, openness, transparency, probity and integrity.

The Draft Policy introduces a forum in which Council Members can be actively involved and engaged in the development, review and performance measurement of the City’s policy and strategy framework on an ongoing basis. The Draft Policy also allows Council Members to be involved in agenda setting.

4. Dealing with Officer Recommendations and Council Motions

The draft policy provides clarity in terms of revised officer recommendations and the process applied when new information comes to hand. Additionally, the new policy seeks to provide a definition of materiality to further clarify what amendments need to be submitted to the CEO prior to the meeting.

The following is provided to assist in the understanding of the purpose for each session throughout the month:

Governance Framework Policy

A transparent, efficient, participatory, and statutorily compliant meeting framework.



**First Tuesday of month
Concept Forum**

Closed to public
5pm to 7pm

To discuss:

- complex matters
- review and performance measurement of strategies
- other matters supported by 3 Council Members.

Agenda, briefing, and discussion papers added to Councillor portal by COB Friday before 1st Tuesday of month.



Second Tuesday of month
Agenda Forum

Open to public
6pm start

- Opportunity for Council Members to ask questions and seek information on items to be considered at the forthcoming Ordinary Council Meeting.
- Members of the public may make presentations or ask questions on items contained within the agenda.

Agenda added to Councillor portal and City's website by COB Thursday before Agenda forum.



Third Tuesday of month
Concept Forum

Closed to public
5pm to 7pm

To discuss:

- complex matters
- review and performance measurement of strategies
- other matters supported by 3 Council Members.

Agenda, briefing, and discussion papers added to Councillor portal by COB Friday before 3rd Tuesday of month.



Fourth Tuesday of month*
Ordinary Council Meeting

Open to public
6pm start

- Council members to consider items on the agenda comprising of officer's reports and recommendations.
- Members of the public may make presentations or ask questions on items contained within the agenda.

Agenda added to Councillor portal and City's website by 2pm Friday before OCM

***December OCM is held on 2nd Tuesday of month | No OCM in January | No OCM in October of ordinary election year**

Key Relevant Previous Council Decisions:

Nil.

Consultation

The CEO prepared a discussion paper with regard to implementing a new governance framework at the City of Nedlands. The discussion paper was presented at a Councillor Briefing on 21 September 2021, with input received from Council Members in terms of what they would like to see within a new governance framework.

Taking into consideration the feedback received at the Councillor Briefing, the CEO prepared a draft Governance Framework Policy. The draft Governance Framework Policy was presented to Council Members at a Councillor Briefing on 2 November 2021.

During the Councillor Briefing, the CEO received feedback on the proposed Policy. Where possible, this feedback has been incorporated into the Draft Policy for Council consideration.

The matter has also been considered at two (2) Executive Management Team Meetings.

Comparisons of other Local Governments

The Executive Officer sent an email to the Local Government Governance Network to obtain information on other local governments who currently work under the proposed framework and whether they found it effective. The following information was received:

Local Government	Agenda Forum	Held	Feedback / opinion whether process is effective
City of Bayswater	Yes	One week prior to OCM	Yes
City of Subiaco	Yes	One week prior to OCM	Yes
City of Melville	Yes	One week prior to OCM	Yes
City of Belmont	Yes	One week prior to OCM	Yes
Town of Victoria Park	Yes	Two weeks prior to OCM	Yes
City of Bunbury	Yes	One week prior to OCM	Yes
Shire of Donnybrook Balingup	Yes	One week prior to OCM	Yes
Shire of Chittering	Yes	Wednesday before OCM	Yes
Shire of Toodyay	Yes	One week prior to OCM	Yes

In addition to the above, it is also noted that the following local governments have also applied the agenda forum approach:

1. City of Perth
2. Shire of Peppermint Grove
3. Town of Claremont

Information will be provided to the Community throughout January 2022 to assist the Community in understanding the new framework and the ways in which they are still able to participate in the Agenda Forums as they currently do.

Strategic Implications

How well does it fit with our strategic direction?

The new policy aligns with the Value - Great Governance and Civic Leadership as contained within the City of Nedlands Strategic Community Plan.

Great Governance and Civic Leadership

We value our Council's quality decision-making, effective and innovative leadership, transparency, accountability, equity, integrity and wise stewardship of the community's assets and resources. We have an involved community and collaborate with others, valuing respectful debate and deliberation.

Who benefits?

A transparent, efficient, participatory, and statutorily compliant meeting framework will benefit the community, elected members and the administration.

Does it involve a tolerable risk?

The City does not currently have a document governance framework. Having such a policy will reduce the risk associated with decisions being made with adequate levels of information.

Do we have the information we need?

Decisions must be based on robust evidence / data and analysis of all options.

Does this affect any CEO Key Result Areas?

The draft Governance Framework Policy is in response to Key Result Area 5 - Develop Governance Framework Policy.

Budget/Financial Implications

There are budget or financial implications in adopting this framework.

Conclusion

It is recommended that this new Governance Framework Policy be adopted to provide a transparent, efficient, participatory, and statutorily compliant meeting framework.



Governance Framework Policy

Council Policy Objective

To provide a transparent, efficient, participatory and statutorily compliant meeting framework in which:

- Council Members are engaged in the development of strategy and policy from initiation to adoption.
- Council Members are provided with accurate relevant and timely information by the Chief Executive Officer (CEO) to inform quality decision-making.
- Community members can participate in the decision-making process and have access to information used to inform Council decisions.

Council Policy Scope

This policy applies to Council Members, the Administration and community members participating in and informing the Council decision-making process.

Council Policy Statement

1. Ordinary Council Meetings

Ordinary Council Meetings shall be conducted in the Council Chamber on the final Tuesday of each month, commencing at 6:00pm, except in:

- a. December whereby the Ordinary Council Meeting will be conducted on the third Tuesday of that month.
- b. January whereby an Ordinary Council Meeting will not occur.
- c. October of an ordinary election year whereby an Ordinary Council Meeting will not occur.

The Agenda shall be made available to Council Members via the Councillor Portal and to the public via the City's website no later than 2pm on the Friday immediately preceding the meeting.

2. Special Council Meetings

Special Council Meetings shall be conducted in the Council Chamber.

Agendas for Special Council Meetings shall be made available to Council Members via the Councillor Portal and to the public via the City's website as soon as practicable after the CEO has convened the meeting.



3. Council Meeting Agenda Forums

Agenda Forums shall be conducted in the Council Chamber on the second Tuesday of each month commencing at 6:00pm.

The purpose of the Agenda Forum is for Council Members to ask questions and seek information in respect to items that are to be considered at the forthcoming Ordinary Council Meeting.

Agenda Forums shall be chaired by the Mayor, in the absence of the Mayor the Deputy Mayor, and otherwise by resolution of those Council Members present.

No debate shall be allowed, nor decisions made at Agenda Forums.

Agenda Forums shall be open to the public except for confidential items.

Agendas shall be made available to Council Members via the Councillor Portal and to the public via the City's website no later than close of business on the Thursday immediately preceding each Agenda Briefing.

Members of the public may make presentations or ask questions on items contained within the agenda. Presentations are limited to 5 minutes.

The agenda shall comprise all officers' reports and recommendations that will be given consideration at the Ordinary Council Meeting in the same month.

With the exception of the monthly financial, investment and list of accounts for payment reports, any items for consideration at the Ordinary Council Meeting that have not been listed on the agenda for the Agenda Forum must be treated as urgent business as provided for in section 3.10 of the *Standing Orders Local Law 2016*.

A general record is to be kept of the Agenda Forum noting attendance, requests for further information and interests disclosed.

4. Concept Forums

Concept Forums shall be conducted in the Meeting Room on the first and third Tuesday of each month commencing at 5pm and finishing no later than 7pm. The sessions provide an environment where Council Members and the Administration can meet to review and measure the performance of policy and strategy matters, and to discuss and consider complex, important and topical issues.



Concept Forums also provide an opportunity to discuss projects that are in the early planning stage and are sometime away from being presented to council for decision.

Concept Forums are closed to the public.

Concept Forums shall be chaired by the Mayor, in the absence of the Mayor the Deputy Mayor, and otherwise by resolution of those Council Members present.

Debating, collective decision making or revelation of one's intention to vote at a future Council meeting is not permitted. Expressing an opinion on matters under discussion is appropriate and welcome.

A general record is kept of the sessions by the CEO noting attendance, requests for further information and interests declared.

The two principal modes of communication at Concept Forums shall be information exchange and facilitated discussion.

4.1 Information Exchange

Staff, subject matter experts and relevant stakeholders will inform Council Members on complex, important and topical issues both strategic and operational.

- a) Staff must ensure that Council Members are provided sufficient time in which to ask questions, seek clarification and provide feedback on the subject matter; and
- b) All items must be supported by briefing papers providing enough detail to orientate and prepare Council Members on the subject matter so as to stimulate discussion and information exchange.

4.2 Facilitated Discussion

A forum in which Council Members can be actively involved and engaged in the development, review and performance measurement of the City's policy and strategy framework on an ongoing basis.

- a) All discussions are to be facilitated by either an appropriately qualified staff member or subject matter expert;
- b) Feedback from the discussion must be recorded and utilised by staff to inform and guide the preparation of draft strategy and policy documents that will form the basis of future Council decision making and community engagement processes; and



- c) All discussions must be informed by a discussion paper containing sufficient information and background material to enable an Council Member to actively and effectively participate in discussion and the facilitated distillation of key themes.

4.3 Agenda setting for Concept Forums

The agenda will be set by the CEO but guided by the following:

- a) Complex matters which are considered by the CEO to be topical, important and deserving of more scrutiny by, and communication with Council Members.
- b) Matters relating to the development, review and performance measurement of strategies contained within or generated by the City's Integrated Strategic Planning Framework. Matters relating to the development and review of Council Policies as provided for in the Council Policy Framework.
- c) Other matters of a similar nature supported for inclusion on the agenda by at least three Council Members.

The Concept Forum Agenda containing Briefing Papers and Discussion Papers shall be made available to Council Members via the Councillor Portal on or before the close of business on the Friday immediately preceding the Concept Forum.

5. Declaring Interests at Agenda Forums and Concept Forums

Council Members having a direct or indirect financial interest or proximity interest in a matter listed for discussion should declare that interest and leave the room for the duration of discussion on that matter.

Council Members having an impartiality interest in a matter listed for discussion should declare that interest however there is no requirement to leave the room.

6. Dealing with Officer Recommendations and Council Motions

6.1 Revised Officer Recommendations

Additional information may emerge, or circumstances may change with regards to items contained within the Ordinary Council Meeting Agenda. In such circumstances, an officer may put forward a revised officer recommendation.

The CEO is to ensure that the revised recommendation is supported by the new information or circumstances that necessitated the change. This would include any material impacts that the revised recommendation might have upon the implications contained within the original officer's report. The CEO must make



the revised recommendation and supporting information available as soon as possible.

6.2 Alternate Motions and Material Amendments

In accordance with the *Standing Orders Local Law 2017*, alternate motions and material amendments must be submitted by Council Members in writing to the CEO and received on or before 12 noon on the day before each Council meeting.

Alternate motions either negate or change the intent of the original motion.

Material amendment means any amendment, modification or supplement to an original motion that:

- (i) increases or decreases a financial commitment by more than 5% of the project budget being considered
- (ii) amends a key milestone or delivery date
- (iii) requires the commitment of additional resources
- (iv) Adds, amends or removes a condition or advice note

The CEO is to ensure that alternate motions and material amendments along with an officer's response to the motion or material amendment is made available electronically as soon as possible and in hard copy on commencement of the subject meeting. The officer's response is to advise of any material changes that the alternate motion or material amendment might have upon the implications contained within the original officer's report.

The response may also contain an officer's recommendation in support, opposition or otherwise of the alternate motion or material amendment.

Alternate motions and material amendments shall be considered by Council in ascending order according to the time, then date of receipt by the CEO.

7. Representation on Council Committees, Regional Local Governments and External Committees

Nomination of Elected Members to Council Committees, Regional Local Governments and External Committees shall take place at a Special Meeting of Council convened for the purpose of electing members to these groups as soon as is practicable after each local government election.



External Committees

Name	Role/Objective	Number of Council Members
Audit & Risk Committee	To oversee the risk management, internal control, legislative compliance and external audit processes of the City, including receipt of the auditors statements and management reports.	Mayor & four Council Members one from each ward
Chief Executive Officer Performance Review Committee	To undertake an annual review of the performance of the Chief Executive Officer as required by Section 5.38 of the Local Government Act 1995 and establish annual performance objectives for the Chief Executive Officer	Mayor & four Council Members one from each ward
Chief Executive Officer Recruitment & Selection Committee	<p>The CEO Recruitment and Selection Committee is to be an interim Committee for the life of the CEO recruitment and selection processes.</p> <p>The CEO Recruitment and Selection Committee will coordinate the end-to-end recruitment process, including working with an Executive Search consultancy as required to advertise for and search and</p>	Mayor & four Council Members one from each ward



	select appropriate candidates.	
Public Art Committee	To ensure that the City of Nedlands includes artworks of a high standard in the public domain.	Mayor & four Council Members one from each ward

Internal Working Groups

Name	Role/Objective	Number of Council Members
Community Working Group	<p>The CWG will perform the vital role of being a conduit between the Council and the community and helping to inform and identify local community priorities in the review and formulation of local planning policies and relevant planning instruments.</p> <p>The objective is to engage directly with community representatives on key issues and areas of interest in developing local planning policies in an impartial manner.</p>	One Council Member Delegate One Council Member Deputy Delegate Twelve Community Members
Site Assessment Working Group	<p>The objectives of the SAWG are to:</p> <ul style="list-style-type: none"> Foster stakeholder and community awareness and understanding of the proposed development in Allen Park; 	One Council Member Delegate One Deputy Council Member Delegate



	<ul style="list-style-type: none"> • Discuss any required variation to the Allen Park Master Plan. • Foster the City of Nedlands' awareness of community concerns and aspirations for the respective residence proposal at Allen Park and regularly report the results of this engagement to Council. • Obtain and provide local input and knowledge into the area as part of the review process. • Collaborate and communicate with other parties to facilitate understanding of the issues. • To provide the provision of feedback to the City on the project development. <p>The SAWG is an advisory group, not a decision-making group. Decisions relating to the final development of Allen Park are the responsibility of City of Nedlands Council and the State Government.</p>	
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External Committees & Panels

Name	Role/Objective	Number of Council Members
WALGA Central Metropolitan Zone	To participate in political advocacy and for services to meet the needs of WALGA members.	Two Council Member Delegates Two Council Member Deputy Delegates
Development Assessment Panel	To determine mandatory planning applications with a value over \$20 million and applicants who have opted-in for assessment by the JDAP.	Two Local Members Two Alternate Local Members
Lake Claremont Committee	The Committee was established to prepare and implement a Management Plan for the Lake. Lake Claremont Committee, with community participation, ensures that they Lake is Managed by the Town of Claremont, as a healthy natural seasonal lake for both conservation and recreational purposes.	One Council Member Delegate One Deputy Council Member Delegate
Metropolitan Regional Road Group	The Agenda should include an item to review all current funded projects. Quarterly Expenditure Reports are distributed by MRWA to each Local Government and the respective Sub-Group Technical	One Council Member Delegate One Council Member Deputy Delegate



	Representatives to assist with the review. Local Governments shall provide an update on projects and report any projects that are at risk.	
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8. Policy Review

This performance of this Policy shall be reviewed 6 months after implementation.

13.2 Annual Financial Report for Year Ended 30 June 2021

Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne - Director Corporate & Strategy
Attachments	1. 2020-21 Annual Financial Report; 2. 2020-21 Audit Representation Letter. 3. 2020-21 Audit Opinion
Confidential Attachments	Nil.

Executive Summary

The Annual Financial Report for the year ended 30 June 2021, together with the audit representation letter and audit opinion, is presented to Council to be received and be included as part of the City's Annual Report for presentation at the Annual Electors' Meeting.

Recommendation to Council**That Council:**

1. accepts the Financial Report for the City of Nedlands for the year ended 30 June 2021;
2. accepts the 2021 Audit Opinion as presented.

Voting Requirement

Simple Majority.

Discussion/Overview**Background****Financial Performance**

A brief overview of the City's financial performance for the 2020/21 financial year is provided below.

The City completed the 2020/21 year with a surplus net result of \$5.8m compared to the adopted budget surplus of \$0.9m. The overall favourable variance was mostly due to an underspend in Capital projects and higher revenue for the year.

Operating Revenue for the year totalled \$34.9m, which is higher than the budget target of \$33.6m for the year. This is mostly due to higher rates revenue, together with higher operating grants and general fees and charges.

Operating Expenditure marginally increased to \$31.9m compared to a budget of \$31.6m. This was mostly due to an overspend in Employee costs and Materials and Contracts offset by an underspend in utilities, depreciation and other expenditure.

Capital Works of \$5.9m were completed in 2020/21 compared to a budget of \$8.1m. This was mostly due to delays in projects.

The City's key financial ratios in Note 36 provide an overview of the financial performance of the City in 2020/21 compared with the previous two years. All the ratios are within recommended standard benchmarks set by the Department of Local Government, indicating sound financial health for the City.

	Target	2021 Actual	2020 Actual	2019 Actual
Current ratio	>1.10	1.50	1.18	0.98
Asset consumption ratio	>0.50	0.72	0.59	0.58
Asset renewal funding ratio	0.75 - 0.95	1.02	0.95	0.92
Asset sustainability ratio	0.9 - 1.10	1.36	1.61	2.33
Debt service cover ratio	>2.0	3.79	4.34	5.61
Operating surplus ratio	0.01 - 0.15	0.09	0.12	0.18
Own source revenue coverage ratio	>0.4	1.03	1.06	1.14

Key Relevant Previous Council Decisions

Nil.

Consultation

Nil.

Strategic Implications

How well does it fit with our strategic direction?

The Financial Report is required to comply with Local Government Act and regulations and supports the City in sound strategy and governance around its financial health.

The following legislation is adhered to:

Section 6.4 of the Local Government Act 1995
Regulation 36 of the Local Government (Financial Management)
Regulations 1996
Regulations 9 and 10 of the Local Government (Audit)
Regulations 1996

Who benefits?

The City and the Community.

Does it involve a tolerable risk?

There is no risk involved.

Do we have the information we need?

Not applicable.

Budget/Financial Implications

There are no financial implications to this report.

Conclusion

The audited financial report for the City of Nedlands for 2020/21 is recommended for approval.

CITY OF NEDLANDS
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

TABLE OF CONTENTS

Statement by Chief Executive Officer	2
Statement of Comprehensive Income by Nature or Type	3
Statement of Comprehensive Income by Program	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Statement of Cash Flows	7
Rate Setting Statement	8
Index of Notes to the Financial Report	9
Independent Auditor's Report	55

COMMUNITY VISION

Our City will be an environmentally-sensitive, beautiful and inclusive place.

Principal place of business:
71, Stirling Highway
Nedlands WA 6009

**CITY OF NEDLANDS
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021**

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

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the City of Nedlands for the financial year ended 30 June 2021 is based on proper accounts and records to present fairly the financial position of the City of Nedlands at 30 June 2021 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the **24th** day of **NOVEMBER** 2021



Chief Executive Officer

William Parker

Name of Chief Executive Officer

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
Revenue				
Rates	29(a)	24,724,235	24,247,233	24,367,185
Operating grants, subsidies and contributions	2(a)	2,162,126	1,720,700	2,293,237
Fees and charges	2(a)	7,699,409	6,648,238	7,099,852
Service charges		(19,966)	0	(204,464)
Interest earnings	2(a)	268,905	449,000	500,063
Other revenue	2(a)	132,711	513,831	490,161
		34,967,420	33,579,002	34,546,034
Expenses				
Employee costs		(14,396,659)	(13,828,798)	(13,890,564)
Materials and contracts		(11,089,161)	(11,012,036)	(10,139,596)
Utility charges		(882,938)	(889,500)	(881,896)
Depreciation on non-current assets	11(d)	(4,288,831)	(4,446,300)	(4,128,897)
Interest expenses	2(b)	(169,430)	(173,480)	(241,893)
Insurance expenses		(375,901)	(354,067)	(412,313)
Other expenditure	2(b)	(706,287)	(882,852)	(937,514)
		(31,909,207)	(31,587,033)	(30,632,673)
		3,058,213	1,991,969	3,913,361
Non-operating grants, subsidies and contributions	2(a)	2,256,281	2,180,879	2,174,522
Profit on asset disposals	11(a)	35,067	182	77,691
(Loss) on asset disposals	11(a)	0	(30,316)	(24,217)
Fair value adjustments to financial assets at fair value through profit or loss		5,172	0	2,305
		2,296,520	2,150,745	2,230,301
Net result for the period		5,354,733	4,142,714	6,143,662
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	13	0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		5,354,733	4,142,714	6,143,662

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



CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
Revenue				
Governance	2(a)	104,963	255,881	253,900
General purpose funding		25,830,794	25,171,233	25,787,306
Law, order, public safety		377,391	282,500	400,106
Health		59,545	88,000	159,281
Education and welfare		2,083,015	1,798,300	1,943,721
Community amenities		3,993,694	4,002,954	3,618,105
Recreation and culture		935,369	735,350	1,400,353
Transport		165,454	159,818	153,415
Economic services		1,347,474	1,027,184	889,132
Other property and services		69,721	57,782	(59,285)
		34,967,420	33,579,002	34,546,034
Expenses				
Governance	2(b)	(3,318,649)	(3,289,234)	(2,597,806)
General purpose funding		(458,156)	(397,983)	(667,253)
Law, order, public safety		(916,601)	(983,399)	(1,000,422)
Health		(671,243)	(756,523)	(661,509)
Education and welfare		(2,465,249)	(2,389,187)	(2,441,082)
Community amenities		(5,804,452)	(5,667,480)	(4,766,093)
Recreation and culture		(7,840,095)	(8,218,286)	(8,881,821)
Transport		(4,362,998)	(4,608,684)	(4,478,937)
Economic services		(4,686,349)	(4,794,439)	(4,727,977)
Other property and services		(1,215,985)	(308,338)	(177,842)
		(31,739,777)	(31,413,553)	(30,400,742)
Finance Costs				
Community amenities	2(b)	(59,286)	(64,136)	(80,107)
Recreation and culture		(81,583)	(80,144)	(115,745)
Transport		(28,561)	(29,200)	(36,079)
		(169,430)	(173,480)	(231,931)
		3,058,213	1,991,969	3,913,361
Non-operating grants, subsidies and contributions	2(a)	2,256,281	2,180,879	2,174,522
Profit on disposal of assets	11(a)	35,067	182	77,691
(Loss) on disposal of assets	11(a)	0	(30,316)	(24,217)
Fair value adjustments to financial assets at fair value through profit or loss		5,172	0	2,305
		2,296,520	2,150,745	2,230,301
Net result for the period		5,354,733	4,142,714	6,143,662
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	13	0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		5,354,733	4,142,714	6,143,662

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



	NOTE	2021 \$	2020 \$
CURRENT ASSETS			
Cash and cash equivalents	3	15,827,346	10,219,350
Trade and other receivables	6	1,954,644	2,183,318
Other financial assets	5(a)	4,298,665	6,277,329
Inventories	7	34,191	22,816
Contract assets	2(a)	13,500	33,686
Other assets	8	48,312	290,591
TOTAL CURRENT ASSETS		22,176,658	19,027,090
NON-CURRENT ASSETS			
Trade and other receivables	6	1,443,370	1,604,435
Other financial assets	5(b)	205,015	221,257
Property, plant and equipment	9	146,705,559	147,286,247
Infrastructure	10	92,642,616	90,302,381
Right-of-use assets	12(a)	4,998,461	5,039,912
TOTAL NON-CURRENT ASSETS		245,995,021	244,454,232
TOTAL ASSETS		268,171,679	263,481,322
CURRENT LIABILITIES			
Trade and other payables	14	7,573,268	6,186,122
Other liabilities	15	671,023	1,022,659
Lease liabilities	16(a)	64,310	52,999
Borrowings	17(a)	1,405,492	1,750,166
Employee related provisions	18	2,678,769	2,652,371
TOTAL CURRENT LIABILITIES		12,392,862	11,664,317
NON-CURRENT LIABILITIES			
Lease liabilities	16(a)	207,605	137,163
Borrowings	17(a)	2,708,993	4,114,485
Employee related provisions	18	161,190	264,987
Other provisions	14	93,181	47,251
TOTAL NON-CURRENT LIABILITIES		3,170,969	4,563,886
TOTAL LIABILITIES		15,563,831	16,228,203
NET ASSETS		252,607,848	247,253,119
EQUITY			
Retained surplus		87,333,105	81,399,623
Reserves - cash/financial asset backed	4	5,317,090	5,895,843
Revaluation surplus	13	159,957,653	159,957,653
TOTAL EQUITY		252,607,848	247,253,119

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



CITY OF NEDLANDS
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2021

		RESERVES CASH/FINANCIAL			
	NOTE	RETAINED SURPLUS	ASSET BACKED	REVALUATION SURPLUS	TOTAL EQUITY
		\$	\$	\$	\$
Balance as at 1 July 2019		75,056,435	6,095,369	159,957,653	241,109,457
Comprehensive income					
Net result for the period		6,143,662	0	0	6,143,662
Total comprehensive income		6,143,662	0	0	6,143,662
Transfers from reserves	4	2,561,212	(2,561,212)	0	0
Transfers to reserves	4	(2,361,686)	2,361,686	0	0
Balance as at 30 June 2020		81,399,623	5,895,843	159,957,653	247,253,119
Comprehensive income					
Net result for the period		5,354,733	0	0	5,354,733
Total comprehensive income		5,354,733	0	0	5,354,733
Transfers from reserves	4	906,703	(906,703)	0	0
Transfers to reserves	4	(327,947)	327,947	0	0
Balance as at 30 June 2021		87,333,105	5,317,090	159,957,653	252,607,848

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



	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		25,232,316	24,497,464	23,395,781
Operating grants, subsidies and contributions		1,818,375	1,306,059	2,866,485
Fees and charges		7,736,502	6,648,238	7,099,852
Service charges		(19,966)	0	(204,464)
Interest received		268,905	449,000	500,063
Goods and services tax received		1,667,021	2,270,000	2,082,634
Other revenue		132,711	513,831	490,161
		<u>36,835,864</u>	<u>35,684,592</u>	<u>36,230,512</u>
Payments				
Employee costs		(14,467,132)	(13,628,799)	(13,652,282)
Materials and contracts		(9,433,355)	(10,970,948)	(8,664,330)
Utility charges		(882,938)	(889,500)	(881,896)
Interest expenses		(169,430)	(175,980)	(241,893)
Insurance paid		(375,901)	(354,067)	(412,313)
Goods and services tax paid		(1,808,907)	(2,300,000)	(1,764,049)
Other expenditure		(706,287)	(882,852)	(937,514)
		<u>(27,843,950)</u>	<u>(29,202,146)</u>	<u>(26,554,277)</u>
Net cash provided by operating activities	19	<u>8,991,914</u>	<u>6,482,446</u>	<u>9,676,235</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	9(a)	(582,018)	(2,443,660)	(1,721,433)
Payments for construction of infrastructure	10(a)	(5,334,657)	(5,610,994)	(5,430,933)
Payments for right of use assets		(157,176)		(25,672)
Non-operating grants, subsidies and contributions	2(a)	2,256,281	2,180,879	2,174,522
Proceeds from financial assets at amortised cost		1,991,900	17,500	(1,415,692)
Proceeds from financial assets at amortised cost - self supporting loans		8,178		10,183
Proceeds from sale of property, plant & equipment	11(a)	101,989	3,411,163	519,905
Proceeds from lease receivable		0		33,352
Net cash provided by (used in) investment activities		<u>(1,715,503)</u>	<u>(2,445,112)</u>	<u>(5,855,769)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	17(b)	(1,750,165)	(1,750,166)	(1,691,065)
Payments for principal portion of lease liabilities	16(b)	(75,171)	(38,987)	(80,474)
Recognition of new lease liabilities	16(b)	156,922		0
Net cash provided by (used in) financing activities		<u>(1,668,414)</u>	<u>(1,789,153)</u>	<u>(1,771,539)</u>
Net increase (decrease) in cash held		<u>5,607,997</u>	<u>2,248,181</u>	<u>2,048,927</u>
Cash at beginning of year		10,219,350	9,167,287	8,170,423
Cash and cash equivalents at the end of the year	19	<u><u>15,827,346</u></u>	<u><u>11,415,468</u></u>	<u><u>10,219,350</u></u>

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

	NOTE	2021 Actual \$	2021 Budget \$	2020 Actual \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	30 (b)	3,238,997	997,619	1,604,417
		3,238,997	997,619	1,604,417
Revenue from operating activities (excluding rates)				
Governance		110,135	255,881	256,205
General purpose funding		1,106,559	924,000	1,420,121
Law, order, public safety		377,391	282,500	400,106
Health		59,545	88,000	159,281
Education and welfare		2,083,015	1,798,300	1,943,721
Community amenities		3,993,694	4,002,954	3,618,105
Recreation and culture		935,369	735,350	1,400,353
Transport		165,454	159,818	153,415
Economic services		1,347,474	1,027,184	889,132
Other property and services		104,788	57,964	18,406
		10,283,424	9,331,951	10,258,845
Expenditure from operating activities				
Governance		(3,318,649)	(3,289,234)	(2,597,806)
General purpose funding		(458,156)	(397,983)	(667,253)
Law, order, public safety		(916,601)	(983,399)	(1,000,422)
Health		(671,243)	(756,523)	(661,509)
Education and welfare		(2,465,249)	(2,389,187)	(2,441,082)
Housing		0	0	0
Community amenities		(5,863,738)	(5,731,616)	(4,846,200)
Recreation and culture		(7,921,678)	(8,298,430)	(8,997,566)
Transport		(4,391,559)	(4,637,884)	(4,515,016)
Economic services		(4,686,349)	(4,794,439)	(4,727,977)
Other property and services		(1,215,985)	(338,654)	(202,059)
		(31,909,207)	(31,617,349)	(30,656,890)
Non-cash amounts excluded from operating activities	30(a)	4,422,232	4,476,434	3,710,881
Amount attributable to operating activities		(13,964,554)	(16,811,345)	(15,082,747)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	2(a)	2,256,281	2,180,879	2,174,522
Proceeds from disposal of assets	11(a)	101,989	3,411,163	519,905
Proceeds from financial assets at amortised cost - self supporting loans		8,178	0	10,183
Proceeds on disposal of financial assets at amortised cost		0	17,500	0
Purchase of property, plant and equipment	9(a)	(582,018)	(2,443,660)	(1,721,433)
Purchase and construction of infrastructure	10(a)	(5,334,657)	(5,610,994)	(5,430,933)
Right of use of asset	12(a)	(157,176)	0	(25,672)
		(3,707,403)	(2,445,112)	(4,473,429)
Amount attributable to investing activities		(3,707,403)	(2,445,112)	(4,473,429)
FINANCING ACTIVITIES				
Repayment of borrowings	17(b)	(1,750,165)	(1,750,166)	(1,691,065)
Payments for principal portion of lease liabilities	16(b)	(75,171)	(38,987)	(80,474)
Transfers to reserves (restricted assets)	4	(327,947)	(4,524,113)	(2,361,686)
Transfers from reserves (restricted assets)	4	906,703	2,299,388	2,561,212
Amount attributable to financing activities		(1,246,580)	(4,013,878)	(1,572,013)
Surplus/(deficit) before imposition of general rates		(18,918,537)	(23,270,335)	(21,128,189)
Total amount raised from general rates	29(a)	24,724,235	24,247,233	24,367,185
Surplus after imposition of general rates	30(b)	5,805,698	976,898	3,238,996

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

Note 1	Basis of Preparation	10
Note 2	Revenue and Expenses	11
Note 3	Cash and Cash Equivalents	16
Note 4	Reserves - Cash/Financial Asset backed	17
Note 5	Other Financial Assets	18
Note 6	Trade and Other Receivables	19
Note 7	Inventories	20
Note 8	Other Assets	21
Note 9	Property, Plant and Equipment	22
Note 10	Infrastructure	24
Note 11	Fixed Assets	26
Note 12	Leases	29
Note 13	Revaluation Surplus	31
Note 14	Trade and Other Payables	32
Note 15	Other Liabilities	33
Note 16	Lease Liabilities	34
Note 17	Information on Borrowings	35
Note 18	Employee Related Provisions	37
Note 19	Notes to the Statement of Cash Flows	38
Note 20	Total Assets Classified by Function and Activity	39
Note 21	Contingent Liabilities	39
Note 22	Capital Commitments	39
Note 23	Elected Members Remuneration	40
Note 24	Related Party Transactions	42
Note 25	Investment In Associate and Joint Arrangements	43
Note 26	Investment in Associates	43
Note 27	Major Land Transactions	43
Note 28	Trading Undertakings and Major Trading Undertakings	43
Note 29	Rating Information	44
Note 30	Rate Setting Statement Information	46
Note 31	Financial Risk Management	47
Note 32	Initial Application of Australian Accounting Standards	50
Note 33	Bonds and Retention Funds	51
Note 34	Other Significant Accounting Policies	52
Note 35	Activities/Programs	53
Note 36	Financial Ratios	54

1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

All monies held in the Trust Fund are excluded from the financial statements. There are no Trust Funds held by the City.

NEW ACCOUNTING STANDARDS FOR APPLICATION IN FUTURE YEARS

The following new accounting standards will have application to local government in future years:

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates

It is not expected these standards will have an impact on the financial report.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

2. REVENUE AND EXPENSES

REVENUE RECOGNITION POLICY

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source

Revenue Category	Nature of goods and services	Timing of revenue recognition until 30 June 2019	Timing of revenue recognition 1 July 2019
Rates	General Rates	When rates notice is issued	When rates notice is issued
Service charges	Underground Power, charge for specific service	When rates notice is issued	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	On receipt of funds.	Income based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	On receipt of funds.	Capital grants are recognised as income based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants without specific performance obligations	General appropriations and contributions with no reciprocal commitment	On receipt of funds.	When assets are controlled
Fees and charges	<ul style="list-style-type: none"> · Building, planning, development, and animal management, having the same nature as a license regardless of naming. · Compliance safety check · Regulatory Food, Health and safety · Kerbside collection service · Halls and facilities · Library fees, reinstatements and private works · Art course fees · Fines issued for breaches of local laws 	When fee or charge is raised in relation as event or service occurring, or upon receipt of funds.	At a point in time(or over a relatively short period of time) when the services have been provided and payments are received
Other Revenue	Insurance claims, Commissions on Licensing and ticket sales	When significant risks and rewards of ownership transfer to the purchaser and can be measured reliably, or upon receipt of funds. Fee or charge is raised in relation as event or service occurring, or upon receipt of funds.	At a point in time when the goods have been transferred and payments are received, or upon receipt of funds.

2. REVENUE AND EXPENSES

(a) Grant revenue

Grants, subsidies and contributions are included as both operating and non-operating revenues in the Statement of Comprehensive Income:

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Operating grants, subsidies and contributions			
Governance	3,049	20,000	4,106
General purpose funding	764,727	363,000	786,478
Law, order, public safety	31,844	0	31,116
Education and welfare	1,063,419	1,037,800	1,099,315
Recreation and culture	52,548	27,300	112,627
Transport	111,230	80,000	96,068
Economic services	80,753	140,000	153,641
Other property and services	54,556	52,600	9,886
	2,162,126	1,720,700	2,293,237
Non-operating grants, subsidies and contributions			
Recreation and culture	0	48,867	58,670
Transport	2,256,281	2,132,012	2,115,852
	2,256,281	2,180,879	2,174,522
Total grants, subsidies and contributions	4,418,407	3,901,579	4,467,759
Fees and charges			
Governance	91,162	75,000	263,817
General purpose funding	86,825	95,000	119,420
Law, order, public safety	345,547	70,000	356,103
Health	58,044	45,000	70,231
Education and welfare	1,019,596	758,500	715,356
Community amenities	3,962,499	4,001,454	3,618,102
Recreation and culture	844,635	678,400	1,088,545
Transport	88,793	80,000	57,166
Economic services	1,202,243	839,884	753,861
Other property and services	65	5,000	57,251
	7,699,409	6,648,238	7,099,852

SIGNIFICANT ACCOUNTING POLICIES

Grants, subsidies and contributions

Operating grants, subsidies and contributions are grants, subsidies or contributions that are not non-operating in nature.

Non-operating grants, subsidies and contributions are amounts received for the acquisition or construction of recognisable non-financial assets to be controlled by the local government.

Fees and Charges

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)	2021 Actual \$	2021 Budget \$	2020 Actual \$
Contracts with customers and transfers for recognisable non-financial assets			
Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the City was recognised during the year for the following nature or types of goods or services:			
Fees and charges	7,219,017	6,200,935	6,149,110
Other revenue	121,959	503,078	330,983
Non-operating grants, subsidies and contributions	2,256,281	2,180,879	2,174,522
	9,597,257	8,884,892	8,654,615
Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the City is comprised of:			
Revenue from contracts with customers included as a contract liability at the start of the period	671,023	0	1,022,659
Revenue from contracts with customers recognised during the year	6,669,953	6,704,013	5,457,434
Revenue from transfers intended for acquiring or constructing recognisable non financial assets during the year	2,256,281	2,180,879	2,174,522
	9,597,257	8,884,892	8,654,615
Information about receivables, contract assets and contract liabilities from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:			
Trade and other receivables from contracts with customers	6	855,456	811,770
Contract assets		13,500	33,686
Contract liabilities from contracts with customers	15	(671,023)	(1,022,659)

Contract assets primarily relate to the City's right to consideration for work completed but not billed at 30 June 2021.

Assets associated with contracts with customers were not subject to an impairment charge.

Impairment of assets associated with contracts with customers are detailed at note 2 (b) under 'Other expenditure'.

Contract liabilities for contracts with customers primarily relate to grants with performance obligations received in advance, for which revenue is recognised over time as the performance obligations are met.

Information is not provided about remaining performance obligations for contracts with customers that had an original expected duration of one year or less.

Consideration from contracts with customers is included in the transaction price.

Performance obligations in relation to contract liabilities from transfers for recognisable non financial assets are satisfied as project milestones are met or completion of construction or acquisition of the asset. All associated performance obligations are expected to be met over the next 12 months.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Revenue from statutory requirements

Revenue from statutory requirements was recognised during the year for the following nature or types of goods or services:

General rates	24,724,235	24,247,233	24,367,185
Statutory permits and licences	137,883	81,653	492,661
Fines	342,509	365,650	458,081
	25,204,627	24,694,536	25,317,927

Other revenue

Reimbursements and recoveries	10,752	10,753	159,178
Other	121,959	503,078	330,983
	132,711	513,831	490,161

Interest earnings

Financial assets at amortised cost - self supporting loans	2,203	2,259	2,680
Interest on reserve funds	28,249	110,000	104,817
Rates instalment and penalty interest (refer Note 29(e))	166,540	174,000	215,994
Other interest earnings	71,913	162,741	176,572
	268,905	449,000	500,063

SIGNIFICANT ACCOUNTING POLICIES

Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

Interest earnings (continued)

Interest income is presented as finance income where it is earned from financial assets that are held for cash management purposes.

2. REVENUE AND EXPENSES (Continued)

(b) Expenses	Note	2021 Actual \$	2021 Budget \$	2020 Actual \$
Auditors remuneration				
- Audit of the Annual Financial Report		45,000	45,000	80,000
- Other services		10,000	9,600	4,500
		55,000	54,600	84,500
Interest expenses (finance costs)				
Borrowings	17(b)	164,187	172,115	235,313
Lease liabilities	16(b)	5,243	1,365	6,581
		169,430	173,480	241,894
Other expenditure				
Impairment loss on trade and other receivables		10,432	29,500	152,517
Sundry expenses		695,855	853,352	784,997
		706,287	882,852	937,514

3. CASH AND CASH EQUIVALENTS

NOTE	2021	2020
	\$	\$
Cash at bank and on hand	11,217,687	6,682,574
Term deposits	4,609,659	3,536,776
Total cash and cash equivalents	15,827,346	10,219,350
Restrictions		
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:		
- Cash and cash equivalents	4,506,328	2,893,379
- Financial assets at amortised cost	4,281,982	6,273,882
- Bonds & Retention Funds	2,800,200	2,248,759
	8,788,310	9,167,261

The restricted assets are a result of the following specific purposes to which the assets may be used:

Reserves - cash/financial asset backed	4	5,317,087	5,895,843
Contract liabilities from contracts with customers	15	671,023	1,022,659
Bonds & Retention Funds	33	2,800,200	2,248,759
Total restricted assets		8,788,310	9,167,261

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Restricted assets

Restricted asset balances are not available for general use by the local government due to externally imposed restrictions. Externally imposed restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

4. RESERVES - CASH/FINANCIAL ASSET BACKED

	2021 Actual Opening Balance	2021 Actual Transfer to	2021 Actual Transfer (from)	2021 Actual Closing Balance	2021 Budget Opening Balance	2021 Budget Transfer to	2021 Budget Transfer (from)	2021 Budget Closing Balance	2020 Actual Opening Balance	2020 Actual Transfer to	2020 Actual Transfer (from)	2020 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Reserves cash backed - Plant Replacement Reserve	34,483	198	0	34,681	34,851	349	(35,200)	0	34,000	483	0	34,483
(b) Reserves cash backed - City Development Reserve	273,662	1,471	(200,000)	75,133	276,258	2,763	(200,000)	79,021	367,068	6,594	(100,000)	273,662
(c) Reserves cash backed - North Street Reserve	373,517	1,975	(239,172)	136,320	379,639	3,796	(200,000)	183,435	760,605	12,912	(400,000)	373,517
(d) Reserves cash backed - Welfare Reserve	693,688	2,529	0	696,217	697,194	6,972	0	704,166	484,909	208,779	0	693,688
(e) Reserves cash backed - Service Reserve	211,237	989	0	212,226	212,757	2,128	0	214,885	207,568	3,669	0	211,237
(f) Reserves cash backed - Insurance Reserve	65,123	264	0	65,387	65,702	657	0	66,359	64,099	1,024	0	65,123
(g) Reserves cash backed - Waste Management Reserve	1,081,804	105,879	0	1,187,683	1,086,802	110,868	0	1,197,670	962,682	119,122	0	1,081,804
(h) Reserves cash backed - Building Replacement Reserve	745,214	92,058	(364,000)	473,272	750,106	95,651	(364,000)	481,757	718,057	101,157	(74,000)	745,214
(i) Reserves cash backed - Swanbourne Development Reserve	134,467	469	0	134,936	135,315	1,353	0	136,668	132,008	2,459	0	134,467
(j) Reserves cash backed - Public Art Reserve	97,377	494	0	97,871	94,386	944	(50,000)	45,330	210,866	44,511	(158,000)	97,377
(k) Reserves cash backed - Business System Reserve	550,620	2,954	0	553,574	552,809	5,528	(500,000)	58,337	295,424	255,196	0	550,620
(l) Reserves cash backed - All Abilities Play Space	280,467	99,859	(66,000)	314,326	277,496	101,175	(66,000)	312,671	193,262	101,205	(14,000)	280,467
(m) Reserves cash backed - Underground Power Projects	769,990	3,879	(25,848)	748,021	777,068	1,683,566	(872,505)	1,588,129	370,166	1,480,664	(1,080,840)	769,990
(n) Reserves cash backed - Major Projects	584,194	3,242	0	587,436	580,884	2,496,680	0	3,077,564	1,294,655	23,911	(734,372)	584,194
(o) Reserves cash backed - Lawler Park	0	11,687	(11,683)	4	0	11,683	(11,683)	0	0	0	0	0
	5,895,843	327,947	(906,703)	5,317,087	5,921,267	4,524,113	(2,299,388)	8,145,992	6,095,369	2,361,686	(2,561,212)	5,895,843

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves - cash/financial assets backed.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of Reserve	Anticipated date of use	Purpose of the reserve
(a) Reserves cash backed - Plant Replacement Reserve	On-going	To fund replacement of plant and equipment so that the cost is spread over a number of years.
(b) Reserves cash backed - City Development Reserve	On-going	To fund improvement and purchase of property, plant and equipment.
(c) Reserves cash backed - North Street Reserve	On-going	To fund operational and capital costs of community and recreational facilities at Mt Claremont and Swanbourne, and infrastructure generally.
(d) Reserves cash backed - Welfare Reserve	On-going	To fund the operational and capital costs to welfare services.
(e) Reserves cash backed - Service Reserve	On-going	To fund purchase of property, purchase of land and for parking areas, expense of streets depots, town planning schemes, valuation and legal cost, items of works of an urgent nature such as drainage.
(f) Reserves cash backed - Insurance Reserve	On-going	To fund any excess that may arise from having a performance based workers compensation premium.
(g) Reserves cash backed - Waste Management Reserve	On-going	To fund replacement of rubbish bin stock so that the cost is spread over a number of years.
(h) Reserves cash backed - Building Replacement Reserve	On-going	To fund the upgrade and/or replacement of council buildings.
(i) Reserves cash backed - Swanbourne Development Reserve	On-going	To fund capital works in the Swanbourne area associated with the Swanbourne Masterplan, Set-up with proceeds of the insurance claim arising from the fire of council property in Swanbourne.
(j) Reserves cash backed - Public Art Reserve	On-going	To fund works of art in the City of Nedlands.
(k) Reserves cash backed - Business System Reserve	On-going	To fund council's business system.
(l) Reserves cash backed - All Abilities Play Space	On-going	To fund the annual operating and maintenance cost of the All Abilities Play Space
(m) Reserves cash backed - Underground Power Projects	On-going	To fund Underground Power Projects
(n) Reserves cash backed - Major Projects	On-going	To fund capital works from proceeds from sale of major assets
(o) Reserves cash backed - Lawler Park	30-Jun-21	To receive a donation from the Hackett Civic Association to fund the specific requests of the Association within Lawler Park, the specific request are for covered seating, an item of exercise equipment and a plaque acknowledging the donation

5. OTHER FINANCIAL ASSETS

(a) Current assets

Financial assets at amortised cost

Other financial assets at amortised cost

Term deposits

Self supporting loans

(b) Non-current assets

Financial assets at amortised cost

Financial assets at fair value through profit and loss

Financial assets at amortised cost

Self supporting loans

Financial assets at fair value through profit and loss

Units in Local Government House Trust

	2021	2020
	\$	\$
Financial assets at amortised cost	4,298,665	6,277,329
	4,298,665	6,277,329
Other financial assets at amortised cost		
Term deposits	4,281,982	6,273,882
Self supporting loans	16,683	3,447
	4,298,665	6,277,329
(b) Non-current assets		
Financial assets at amortised cost	57,401	78,815
Financial assets at fair value through profit and loss	147,614	142,442
	205,015	221,257
Financial assets at amortised cost		
Self supporting loans	57,401	78,815
	57,401	78,815
Financial assets at fair value through profit and loss		
Units in Local Government House Trust	147,614	142,442
	147,614	142,442

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 17(b) as self supporting loans.

Units in LG House Trust represents the equity the City of Nedlands has in the Local Government House Trust as a consequence of a contribution towards the cost of purchasing Local Government House. The total contribution by all Councils towards the cost of the WALGA building was \$582,000 of which the City of Nedlands contributed \$8,000. There are 620 units in the Local Government House Trust, 8 of which are held by the City of Nedlands.

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at fair value through profit and loss

The City classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the City has not elected to recognise fair value gains and losses through other comprehensive income.

Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 31.

6. TRADE AND OTHER RECEIVABLES

Current

Rates receivable	
Trade and other receivables	
GST receivable	
Allowance for impairment of receivables	
Service charges receivable	
Lease Receivable	

Non-current

Pensioner's rates and ESL deferred	
Service charges receivable	
Lease Receivable	

2021	2020
\$	\$
606,717	1,004,284
855,456	811,770
362,757	220,871
(10,432)	(9,282)
88,346	105,253
51,800	50,422
1,954,644	2,183,318
458,741	470,734
542,853	640,126
441,776	493,575
1,443,370	1,604,435

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

When the City acts as a lessor, it determines at lease inception whether each lease is a finance lease or an operating lease. When the City is an intermediate lessor, it accounts for its interests in the head lease and sub-lease separately. It assesses the lease classification of a sub-lease with reference to the right-of-use asset arising from

The lease receivable relates to a property that the City has sub-leased to a third party. The City has classified the sub lease as a finance lease, because the sub-lease is for the whole of the remaining term of the head lease.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 31.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Classification and subsequent measurement

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

7. INVENTORIES

Current

Fuel and materials

	2021	2020
	\$	\$
	34,191	22,816
	<u>34,191</u>	<u>22,816</u>
	22,816	15,727
Inventories expensed during the year	(115,523)	(149,824)
Reversal of write down of inventories to net realisable value	5,172	2,305
Additions to inventory	121,726	154,608
	<u>34,191</u>	<u>22,816</u>

The following movements in inventories occurred during the year:

Balance at beginning of year

Inventories expensed during the year

Reversal of write down of inventories to net realisable value

Additions to inventory

Balance at end of year

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

8. OTHER ASSETS

Other assets - current

Prepayments

	2021	2020
	\$	\$
	48,312	290,591
	48,312	290,591

SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

9. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land	Buildings - non- specialised	Buildings - specialised	Total land and buildings	Total land and buildings	Furniture and equipment	Plant and equipment	Total property, plant and equipment
	\$	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2019	111,635,000	1,256,080	31,100,722	143,991,802	143,991,802	695,809	2,501,419	147,189,030
Additions	0	21,445	817,468	838,913	838,913	130,058	752,463	1,721,433
(Disposals)	0	0	(6,327)	(6,327)	(6,327)	(653)	(459,451)	(466,431)
Depreciation (expense)	0	(48,007)	(670,566)	(718,573)	(718,573)	(119,874)	(319,339)	(1,157,786)
Balance at 30 June 2020	111,635,000	1,229,518	31,241,297	144,105,815	144,105,815	705,340	2,475,092	147,286,247
Comprises:								
Gross balance amount at 30 June 2020	111,635,000	1,372,656	46,030,803	159,038,459	159,038,459	2,779,757	6,549,765	168,367,981
Accumulated depreciation at 30 June 2020	0	(143,138)	(14,789,506)	(14,932,644)	(14,932,644)	(2,074,417)	(4,074,673)	(21,081,734)
Balance at 30 June 2020	111,635,000	1,229,518	31,241,297	144,105,815	144,105,815	705,340	2,475,092	147,286,247
Restated balance at 1 July 2020	111,635,000	1,229,518	31,241,297	144,105,815	144,105,815	705,340	2,475,092	147,286,247
Additions	0	0	350,178	350,178	350,178	121,792	110,048	582,018
(Disposals)	0	0	0	0	0	0	(66,923)	(66,923)
Depreciation (expense)	0	(54,292)	(703,157)	(757,449)	(757,449)	(98,990)	(239,344)	(1,095,783)
Balance at 30 June 2021	111,635,000	1,175,226	30,888,318	143,698,544	143,698,544	728,142	2,278,873	146,705,559
Comprises:								
Gross balance amount at 30 June 2021	111,635,000	1,372,656	46,380,981	159,388,637	159,388,637	2,901,549	6,487,160	168,777,346
Accumulated depreciation at 30 June 2021	0	(197,430)	(15,492,663)	(15,690,093)	(15,690,093)	(2,173,407)	(4,208,287)	(22,071,787)
Balance at 30 June 2021	111,635,000	1,175,226	30,888,318	143,698,544	143,698,544	728,142	2,278,873	146,705,559

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Land and buildings					
Land	Level 2	Market Approach	Independent Registered valuer	June 2017	Sales evidence of similar assets
Buildings - non-specialised	Level 2	Market Approach	Independent Registered valuer	June 2017	Sales evidence of similar assets
Buildings - specialised	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2017	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
(ii) Cost					
Furniture and equipment	Level 3	Market Approach (until 30 June 2019)	Management valuation	June 2016	Make, size, year of manufacture and condition
Plant and equipment	Level 3	Market Approach (until 30 June 2019)	Management valuation	June 2016	Make, size, year of manufacture and condition

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

Following a change to Local Government (Financial Management) Regulation 17A, plant and equipment type assets (being plant and equipment and furniture and equipment) are to be measured under the cost model, rather than at fair value. This change was effective from 1 July 2019 and represented a change in accounting policy. Revaluations carried out previously were not reversed as it was deemed fair value approximated cost at the date of change.

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

10. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads	Other infrastructure - Drainage	Other infrastructure - Footpath	Other infrastructure - Parks, Garden and Reserves	Other infrastructure - Street Furniture	Total Infrastructure
	\$	\$	\$	\$	\$	\$
Balance at 1 July 2019	46,497,558	13,417,494	11,791,517	13,702,808	2,228,670	87,638,048
Additions	3,278,754	32,189	409,723	1,652,838	57,429	5,430,933
Depreciation (expense)	(1,140,109)	(383,123)	(400,119)	(693,462)	(149,787)	(2,766,601)
Balance at 30 June 2020	48,636,204	13,066,560	11,801,121	14,662,184	2,136,312	90,302,381
Comprises:						
Gross balance at 30 June 2020	81,959,468	27,779,231	20,809,205	22,398,408	3,622,433	156,568,745
Accumulated depreciation at 30 June 2020	(33,323,264)	(14,712,671)	(9,008,084)	(7,736,224)	(1,486,121)	(66,266,364)
Balance at 30 June 2020	48,636,204	13,066,560	11,801,121	14,662,184	2,136,312	90,302,381
Restated balance at 1 July 2020	48,636,204	13,066,560	11,801,121	14,662,184	2,136,312	90,302,381
Additions	2,223,244	1,469,714	532,461	819,990	289,248	5,334,657
Depreciation (expense)	(1,250,038)	(383,896)	(414,511)	(793,284)	(152,693)	(2,994,422)
Balance at 30 June 2021	49,609,410	14,152,378	11,919,071	14,688,890	2,272,867	92,642,616
Comprises:						
Gross balance at 30 June 2021	84,182,712	29,248,945	21,341,666	23,218,398	3,911,681	161,903,402
Accumulated depreciation at 30 June 2021	(34,573,302)	(15,096,567)	(9,422,595)	(8,529,508)	(1,638,814)	(69,260,786)
Balance at 30 June 2021	49,609,410	14,152,378	11,919,071	14,688,890	2,272,867	92,642,616

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

10. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Infrastructure - Roads	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2018	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Other infrastructure - Drainage	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2018	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Other infrastructure - Footpath	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2018	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Other infrastructure - Parks, Garden and	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2018	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.
Other infrastructure - Street Furniture	Level 3	Depreciated Replacement Cost Approach	Independent Registered valuer	June 2018	Estimates of replacement cost, residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

11. FIXED ASSETS

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement between mandatory revaluation dates

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the City.

AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY Revaluation (Continued)

At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads from 1 July 2019

As a result of amendments to the *Local Government (Financial Management) Regulations 1996*, effective from 1 July 2019, vested land, including land under roads, is treated as right-of-use assets measured at zero cost. Therefore, the previous inconsistency with AASB 1051 in respect of non-recognition of land under roads acquired on or after 1 July 2008 has been removed, even though measurement at zero cost means that land under roads is still not included in the statement of financial position.

Vested improvements from 1 July 2019

The measurement of vested improvements at fair value in accordance with *Local Government (Financial Management) Regulation 17A(2)(iv)* is a departure from AASB 16 which would have required the City to measure the vested improvements as part of the related right-of-use assets at zero cost.

Refer to Note 12 that details the significant accounting policies applying to leases (including right-of-use assets).

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021
11. FIXED ASSETS

(a) Disposals of Assets

	2021 Actual Net Book Value	2021 Actual Sale Proceeds	2021 Actual Profit	2021 Actual Loss	2021 Budget Net Book Value	2021 Budget Sale Proceeds	2021 Budget Profit	2021 Budget Loss	2020 Actual Net Book Value	2020 Actual Sale Proceeds	2020 Actual Profit	2020 Actual Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	0	0	0	0	3,036,000	3,036,000	0	0	0	0	0	0
Buildings - specialised	0	0	0	0	285,162	285,162	0	0	6,327	6,327	0	0
Furniture and equipment	0	0	0	0	0	0	0	0	653	0	0	(653)
Plant and equipment	66,923	101,989	35,066	0	120,135	90,001	182	(30,316)	459,451	513,577	77,691	(23,565)
	66,923	101,989	35,066	0	3,441,297	3,411,163	182	(30,316)	466,431	519,905	77,691	(24,217)

The following assets were disposed of during the year.

	2021 Actual Net Book Value	2021 Actual Sale Proceeds	2021 Actual Profit	2021 Actual Loss
	\$	\$	\$	\$
Plant and Equipment				
Bandit Model 150 XP 12" Wood Chipper	6,377	8,182	1,805	0
Hyundai iLoad Van (1EGP649)	11,636	13,138	1,501	0
Hyundai i30 Go Hatchback (1GMD004)	6,364	15,583	9,219	0
Ford FX Ranger XL Super Cab Utility with Alloy Tray (1GMQ625)	17,091	26,322	9,231	0
Ford Ranger Super Cab Pickup XLT Utility (1GOV565)	25,456	38,765	13,309	0
	66,924	101,989	35,066	0
	66,924	101,989	35,066	0

(b) Fully Depreciated Assets in Use

The gross carrying value of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

	2021	2020
	\$	\$
Furniture and equipment	0	765,145
Plant and equipment	0	298,144
	0	1,063,289

(c) Temporarily Idle Assets

The carrying value of assets held by the City which are temporarily idle or retired from active use and not classified as held for sale are shown in the table below.

	2021	2020
	\$	\$
Buildings - specialised	0	1,262,790
	0	1,262,790

11. FIXED ASSETS

(d) Depreciation

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Buildings - non-specialised	54,292	48,000	48,007
Buildings - specialised	703,157	696,100	670,566
Furniture and equipment	98,990	226,100	119,874
Plant and equipment	239,344	342,200	319,339
Infrastructure - Roads	1,250,038	1,266,100	1,140,109
Other infrastructure - Drainage	383,896	385,200	383,123
Other infrastructure - Footpath	414,511	412,100	400,119
Other infrastructure - Parks, Garden and Reserve	793,284	741,700	693,462
Other infrastructure - Street Furniture	152,693	151,000	149,787
Right-of-use assets - buildings	137,317	137,400	137,675
Right-of-use assets - plant and equipment	61,309	40,400	66,835
	4,288,831	4,446,300	4,128,897

SIGNIFICANT ACCOUNTING POLICIES

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land and vested land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings	
- Structure	100 to 140 yrs
- Fit-outs	30 to 50 yrs
- Mechanical	50 to 100 yrs
- Roof Cladding	50 to 120 yrs
Furniture and equipment	4 to 10 yrs
Plant and equipment	5 to 15 yrs
Roads	
- Pavement	20 to 210 yrs
- Sub Grade	Not depreciated
- Top Surface	35 to 50 yrs
Footpaths	25 to 50 yrs
Stormwater	
- Pipes	60 to 80 yrs
- Pits	60 to 80 yrs
- Plant	30 to 80 yrs
Right of use (plant and equipment)	Based on the remaining lease

Depreciation rates (continued)

Asset Class	Useful life
Transport	
- Bus Shelters	30 yrs
- Roundabouts	20 to 80 yrs
- Street Lights	10 to 50 yrs
Parks	10 to 100 yrs
Parks Reticulation	25 to 50 yrs

Depreciation on revaluation

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

(a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or

(b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Amortisation

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The residual value of intangible assets is considered to be zero and the useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income and in the note above.

12. LEASES

(a) Right-of-Use Assets

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year.

	Right-of-use assets - buildings \$	Right-of-use assets - plant and equipment \$	Right-of-use assets Total
Balance at 1 July 2019	5,112,928	105,822	5,218,750
Additions	25,672	0	25,672
Depreciation (expense)	(137,675)	(66,835)	(204,510)
Balance at 30 June 2020	5,000,925	38,987	5,039,912
Additions	0	157,176	157,176
Depreciation (expense)	(137,317)	(61,309)	(198,626)
Balance at 30 June 2021	4,863,609	134,853	4,998,461

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

Depreciation expense on lease liabilities
 Interest expense on lease liabilities

Total amount recognised in the statement of comprehensive income

Total cash outflow from leases

	2021 Actual \$	2020 Actual \$
	(61,309)	(66,835)
	(1,374)	(2,339)
	(62,683)	(69,174)
	(80,414)	(87,055)

SIGNIFICANT ACCOUNTING POLICIES

Leases

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Leases for right-of-use assets are secured over the asset being leased.

Right-of-use assets - valuation

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the statement of financial position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 11 for details on the significant accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

12. LEASES (CONTINUED)

(b) Property, Plant and Equipment Subject to Lease

The table below represents a maturity analysis of the undiscounted lease payments to be received after the reporting date.

	2021 Actual \$	2021 Budget \$	2020 Actual \$
Less than 1 year	51,800	0	50,422
1 to 2 years	53,216	0	0
2 to 3 years	54,671	0	0
3 to 4 years	56,165	0	0
4 to 5 years	57,701	0	0
> 5 years	220,022	0	493,575
	493,575	0	543,997

SIGNIFICANT ACCOUNTING POLICIES

The City as Lessor

Upon entering into each contract as a lessor, the City assesses if the lease is a finance or operating lease.

The contract is classified as a finance lease when the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases not within this definition are classified as operating leases. Rental income received from operating leases is recognised on a straight-line basis over the term of the specific lease.

Initial direct costs incurred in entering into an operating lease (eg legal cost, cost to setup) are included in the carrying amount of the leased asset and recognised as an expense on a straight-line basis over the lease term.

When a contract is determined to include lease and non-lease components, the Entity applies AASB 15 to allocate the consideration under the contract to each component.

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

13. REVALUATION SURPLUS

	2021 Opening Balance	2021 Change in Accounting Policy	2021 Revaluation Increment	2021 Revaluation (Decrement)	Total Movement on Revaluation	2021 Closing Balance	2020 Opening Balance	2020 Revaluation Increment	2020 Revaluation (Decrement)	Total Movement on Revaluation	2020 Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land - freehold land	94,742,418	0	0	0	0	94,742,418	94,742,418	0	0	0	94,742,418
Revaluation surplus - Land and buildings leased	0	0	0	0	0	0	0	0	0	0	0
Revaluation surplus - Buildings - non-specialised	140,384	0	0	0	0	140,384	140,384	0	0	0	140,384
Revaluation surplus - Buildings - specialised	23,004,320	0	0	0	0	23,004,320	23,004,320	0	0	0	23,004,320
Revaluation surplus - Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0
Revaluation surplus - Plant and equipment	732,800	0	0	0	0	732,800	732,800	0	0	0	732,800
Revaluation surplus - Infrastructure - Roads	28,141,668	0	0	0	0	28,141,668	28,141,668	0	0	0	28,141,668
Revaluation surplus - Other infrastructure - Drainage	8,401,646	0	0	0	0	8,401,646	8,401,646	0	0	0	8,401,646
Revaluation surplus - Other infrastructure - Footpath	3,998,893	0	0	0	0	3,998,893	3,998,893	0	0	0	3,998,893
Revaluation surplus - Other infrastructure - Parks, Garden and Reserves	0	0	0	0	0	0	0	0	0	0	0
Revaluation surplus - Other infrastructure - Street Furniture	795,524	0	0	0	0	795,524	795,524	0	0	0	795,524
	159,957,653	0	0	0	0	159,957,653	159,957,653	0	0	0	159,957,653

14. TRADE AND OTHER PAYABLES

Current

Sundry creditors
 Prepaid rates
 Accrued salaries and wages
 Bonds and deposits held
 Service charge refund
 Accrued interest on Borrowings

Non-current

Service charge refund

	2021	2020
	\$	\$
	4,026,954	3,141,264
	262,540	318,321
	418,650	411,724
	2,800,200	2,248,759
	33,195	22,096
	31,729	43,958
	<u>7,573,268</u>	<u>6,186,122</u>
	93,181	47,251
	<u>93,181</u>	<u>47,251</u>

SIGNIFICANT ACCOUNTING POLICIES

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

15. OTHER LIABILITIES

Current

Contract liabilities

2021	2020
\$	\$
671,023	1,022,659
<u>671,023</u>	<u>1,022,659</u>

Performance obligations for each type of liability are expected to be recognised as revenue in accordance with the following time bands:

Less than 1 year

Contract liabilities	Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity
\$	\$
671,023	1,022,659
<u>671,023</u>	<u>1,022,659</u>

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

With respect to transfers for recognisable non-financial assets, contract liabilities represent performance obligations which are not yet satisfied.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

Grant liabilities represent the the City's performance obligations to construct recognisable non-financial assets to identified specifications which are yet to be satisfied.

Grant liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

16. LEASE LIABILITIES

	2021	2020
	\$	\$
Current	64,310	52,999
Non-current	207,656	197,163
	271,966	250,162

(b) Movements in Carrying Amounts

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Actual	30 June 2021	30 June 2021	30 June 2021	30 June 2021	Budget	30 June 2021	30 June 2021	30 June 2021	30 June 2021	Actual	30 June 2020	30 June 2020	30 June 2020	30 June 2020
					Lease Principal 1 July 2020	Actual New Leases	Actual Lease Principal Repayments	Actual Lease Principal Outstanding	Actual Lease Interest Repayments	Lease Principal 1 July 2020	Budget New Leases	Budget Lease Principal Repayments	Budget Lease Principal Outstanding	Budget Lease Interest Repayments	Lease Principal 1 July 2019	Actual New Leases	Actual Lease Principal Repayments	Actual Lease Principal Outstanding	Actual Lease Interest Repayments
Other property and services																			
Photocopier	X836629	Fuji Xerox Australia Pty Limited	3.50%	24 months	38,987	5,570	(44,556)	1	(846)	38,987	0	(38,987)	0	(1,365)	105,822	0	(66,635)	38,987	(2,339)
Land Photocopier	N/A	Department of Planning, Lands and Heritage	2.50%	20 years plus 364 days	151,175	0	(14,012)	137,163	(3,855)	0	0	0	0	0	164,814	0	(13,639)	151,175	(4,242)
		CJAPCS2018 Kyocera	1.10%	36 Month	151,175	151,609	(15,603)	135,009	(521)	0	0	0	0	0	0	0	0	0	0
					190,162	157,176	(75,171)	272,167	(5,243)	38,987	0	(38,987)	0	(1,365)	270,638	0	(80,474)	190,162	(6,581)

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

17. INFORMATION ON BORROWINGS

	2021	2020
	\$	\$
Current	1,405,492	1,750,166
Non-current	2,708,893	4,114,485
	4,114,485	5,864,651

(b) Repayments - Borrowings

Particulars	Loan Number	Institution	Interest Rate	30 June 2021					30 June 2020					30 June 2019				
				Actual Principal 1 July 2020	Actual New Loans	Actual Principal repayments	Actual Interest repayments	Actual Principal outstanding	Budget Principal 1 July 2020	Budget New Loans	Budget Principal repayments	Budget Interest repayments	Budget Principal outstanding	Actual Principal 1 July 2019	Actual New Loans	Actual Principal repayments	Actual Interest repayments	Actual Principal outstanding
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Particulars																		
Government																		
Community amenities																		
Waste Bins	178	WATC	6.01%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Underground Power Project	187	WATC	2.64%	1,831,084	0	(650,570)	(39,171)	1,180,514	1,831,084	0	(650,570)	(41,935)	1,180,514	2,464,759	0	(633,675)	(57,467)	1,831,084
Underground Power Project	188	WATC	3.07%	578,626	0	(64,909)	(16,033)	513,717	578,626	0	(64,909)	(17,764)	513,717	645,499	0	(66,873)	(18,115)	578,626
Underground Power Project	189	WATC	3.07%	84,512	0	(9,480)	(2,358)	75,032	84,512	0	(9,480)	(2,595)	75,032	94,279	0	(8,767)	(2,646)	84,512
Underground Power Project	190	WATC	3.07%	60,019	0	(6,733)	(1,664)	53,286	60,019	0	(6,733)	(1,842)	53,286	66,956	0	(6,937)	(1,879)	60,019
Recreation and culture																		
Buildings & Infrastructures	181	WATC	5.91%	256,766	0	(256,766)	(7,081)	0	256,766	0	(256,766)	(7,320)	0	498,901	0	(242,135)	(22,396)	256,766
Buildings & Infrastructures	182	WATC	4.67%	398,478	0	(262,557)	(13,013)	135,921	398,478	0	(262,557)	(14,055)	135,922	649,124	0	(250,646)	(25,458)	398,478
Buildings & Infrastructures	183	WATC	2.80%	871,357	0	(164,751)	(21,463)	706,606	871,357	0	(164,751)	(22,134)	706,606	1,031,607	0	(160,250)	(25,316)	871,357
Buildings & Infrastructures	184	WATC	3.12%	791,285	0	(133,995)	(22,155)	657,290	791,286	0	(133,996)	(22,434)	657,290	921,180	0	(129,895)	(26,418)	791,285
Buildings & Infrastructures	185	WATC	3.12%	374,498	0	(63,417)	(10,445)	311,081	374,498	0	(63,417)	(10,577)	311,081	435,974	0	(61,476)	(12,503)	374,498
Buildings & Infrastructures	186	WATC	3.07%	78,815	0	(14,053)	(2,203)	64,762	78,815	0	(14,053)	(2,259)	64,762	92,445	0	(13,630)	(2,655)	78,815
Transport																		
Road Infrastructures	179	WATC	6.04%	539,211	0	(122,934)	(28,561)	416,277	539,211	0	(122,934)	(29,200)	416,277	654,992	0	(115,781)	(36,079)	539,211
				5,785,636	0	(1,736,112)	(161,984)	4,048,724	5,785,638	0	(1,736,113)	(169,856)	4,049,725	7,463,271	0	(1,677,435)	(229,277)	5,785,636
Self Supporting Loans																		
Recreation and culture																		
Buildings & Infrastructures	186	WATC	3.07%	78,815	0	(14,053)	(2,203)	64,762	78,815	0	(14,053)	(2,259)	64,762	92,445	0	(13,630)	(2,655)	78,815
				78,815	0	(14,053)	(2,203)	64,762	78,815	0	(14,053)	(2,259)	64,762	92,445	0	(13,630)	(2,655)	78,815
				5,864,651	0	(1,750,165)	(164,187)	4,114,486	5,864,653	0	(1,750,166)	(172,115)	4,114,487	7,556,716	0	(1,691,065)	(231,932)	5,864,651

* WA Treasury Corporation

Self supporting loans are financed by payments from third parties. These are shown in Note 5 as other financial assets at amortised cost. All other loan repayments were financed by general purpose revenue.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

17. INFORMATION ON BORROWINGS (Continued)

(c) New Borrowings - 2020/21

The City has no new borrowings during the financial year

(c) Unspent Borrowings

The City has no unspent borrowings during the financial year

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

	2021	2020
	\$	\$
Credit card limit	130,000	130,000
Credit card balance at balance date	(2,859)	(4,319)
Total amount of credit unused	127,141	125,681

Loan facilities

Loan facilities - current	1,405,492	1,750,166
Loan facilities - non-current	2,708,993	4,114,485
Lease liabilities - current	64,310	52,999
Lease liabilities - non-current	207,605	137,163
Total facilities in use at balance date	4,386,400	6,054,813

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are recognised at fair value when the City becomes a party to the contractual provisions to the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Risk

Information regarding exposure to risk can be found at Note 31.

18. EMPLOYEE RELATED PROVISIONS

(a) Employee Related Provisions

Opening balance at 1 July 2020

Current provisions
 Non-current provisions

Additional provision
 Amounts used

Balance at 30 June 2021

Comprises

Current
 Non-current

Amounts are expected to be settled on the following basis:

Less than 12 months after the reporting date
 More than 12 months from reporting date

	Provision for Annual Leave	Provision for Long Service Leave	Total
	\$	\$	\$
Opening balance at 1 July 2020			
Current provisions	1,353,707	1,298,664	2,652,371
Non-current provisions	0	264,987	264,987
	1,353,707	1,563,651	2,917,358
Additional provision	907,232	(5,443)	901,789
Amounts used	(916,525)	(62,663)	(979,188)
Balance at 30 June 2021	1,344,414	1,495,545	2,839,959
Comprises			
Current	1,344,414	1,334,355	2,678,769
Non-current	0	161,190	161,190
	1,344,414	1,495,545	2,839,959
	2021	2020	
	\$	\$	
Less than 12 months after the reporting date	1,875,138	1,856,660	
More than 12 months from reporting date	964,821	1,060,698	
	2,839,959	2,917,358	

Timing of the payment of current leave liabilities is difficult to determine as it is dependent on future decisions of employees. Expected settlement timings are based on information obtained from employees and historical leave trends and assumes no events will occur to impact on these historical trends.

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at

Other long-term employee benefits (Continued)

rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

19. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Cash and cash equivalents	15,827,346	11,415,468	10,219,350

Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result	5,354,733	4,142,714	6,143,662
Non-cash flows in Net result:			
Adjustments to fair value of financial assets at fair value through profit and loss	(5,172)	0	(2,305)
Depreciation on non-current assets	4,288,831	4,446,300	4,128,897
(Profit)/loss on sale of asset	(35,066)	30,134	(53,474)
Write of minor assets	0	0	93,759
Changes in assets and liabilities:			
(Increase)/decrease in receivables	389,739	544,224	411,987
(Increase)/decrease in other assets	242,279	-	(119,761)
(Increase)/decrease in inventories	(11,375)	2,500	(4,784)
(Increase)/decrease in contract assets	20,186	-	(33,686)
Increase/(decrease) in payables	1,387,146	16,087	1,188,212
Increase/(decrease) in employee provisions	(77,399)	250,000	161,653
Increase/(decrease) in other provisions	45,930	-	-
Increase/(decrease) in other liabilities	(351,636)	(768,634)	(63,403)
Non-operating grants, subsidies and contributions	(2,256,281)	(2,180,879)	(2,174,522)
Net cash from operating activities	8,991,914	6,482,446	9,676,235

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

20. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY

	2021	2020
	\$	\$
Governance	116,096,613	303,457,372
Education and welfare	7,758,468	7,895,542
Community amenities	2,043,498	2,082,448
Recreation and culture	35,724,147	36,136,618
Transport	77,953,725	75,640,196
Other property and services	28,603,940	25,378,103
Unallocated	(8,712)	(187,108,957)
	<u>268,171,679</u>	<u>263,481,322</u>

21. CONTINGENT LIABILITIES

The City of Nedlands is not aware of any legal claims against the City which would require disclosure as contingent liabilities.

22. CAPITAL COMMITMENTS

(a) Capital Expenditure Commitments

	2021	2020
	\$	\$
Contracted for:		
- capital expenditure projects	1,656,527	2,227,483
- plant & equipment purchases	96,035	211,671
	<u>1,752,562</u>	<u>2,439,154</u>
Payable:		
- not later than one year	1,752,562	2,439,154

23. ELECTED MEMBERS REMUNERATION

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
MAYOR Fiona Argyle			
Mayor's annual allowance	1,760	1,760	0
Meeting attendance fees	865	865	0
Annual allowance for ICT expenses	97	97	0
	2,722	2,722	0
DEPUTY MAYOR L McManus			0
Deputy Mayor's annual allowance	15,839	15,838	616
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	42,569	42,568	27,346
COUNCILLOR Wetherall			
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	26,730	26,730	26,730
COUNCILLOR Mangano			
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	26,730	26,730	26,730
COUNCILLOR Hodsdon			
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	26,730	26,730	26,730
COUNCILLOR K Smyth			
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	26,730	26,730	26,730
COUNCILLOR Horley			
Meeting attendance fees	23,230	23,230	23,230
Annual allowance for ICT expenses	3,500	3,500	3,500
	26,730	26,730	26,730
COUNCILLOR Senathirajah			
Meeting attendance fees	23,230	23,230	16,236
Annual allowance for ICT expenses	3,500	3,500	2,446
	26,730	26,730	18,682
COUNCILLOR Coghlan			
Meeting attendance fees	23,230	23,230	16,236
Annual allowance for ICT expenses	3,500	3,500	2,446
	26,730	26,730	18,682
COUNCILLOR Bennett			
Meeting attendance fees	23,230	23,230	16,236
Annual allowance for ICT expenses	3,500	3,500	2,446
	26,730	26,730	18,682
COUNCILLOR Poliwka			
Meeting attendance fees	21,294	21,294	6,744
Meeting attendance fees (vacant)	0	1,936	0
Annual allowance for ICT expenses	3,208	3,208	1,016
Annual allowance for ICT expenses (vacant)	0	292	
	24,503	26,730	7,760

23. ELECTED MEMBERS REMUNERATION

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
COUNCILLOR Youngman			
Meeting attendance fees	19,358	19,358	0
Meeting attendance fees (vacant)	0	3,872	0
Annual allowance for ICT expenses	2,917	2,917	0
Annual allowance for ICT expenses (vacant)	0	583	0
	22,275	26,730	0
COUNCILLOR Tyson			
Meeting attendance fees	7,681	7,681	0
Annual allowance for ICT expenses	1,158	1,158	0
	8,839	8,839	0
EX COUNCILLOR MR Hay			
Meeting attendance fee	8,776	9,679	0
Meeting attendance fees (vacant)	0	5,871	23,230
Annual allowance for ICT expenses	1,322	1,322	3,500
Annual allowance for ICT expenses (vacant)	0	1,020	0
	10,098	17,892	26,730
EX Mayor CM De Lacy			
Mayor's annual allowance	41,482	42,236	44,280
Mayor's annual allowance (vacant)	0	19,358	0
Meeting attendance fees	20,395	20,396	28,765
Meeting attendance fees (vacant)	0	9,888	0
Annual allowance for ICT expenses	2,292	3,403	3,500
	64,169	95,281	76,544
Ex Mayor Mr Hipkins			
Mayor's annual allowance	0	0	19,074
Meeting attendance fees	0	0	9,535
ICT expenses	0	0	1,054
Annual allowance for travel and accommodation expenses	0	0	0
	0	0	29,663
EX DEPUTY MAYOR Mr Hassell			
Deputy Mayor's annual allowance	0	0	14,651
Meeting attendance fees	0	0	21,488
Annual allowance for ICT expenses	0	0	3,238
	0	0	39,376
EX COUNCILLOR I Argyle			
Meeting attendance fees	0	0	6,994
Annual allowance for ICT expenses	0	0	1,054
	0	0	8,048
EX COUNCILLOR N Shaw			
Meeting attendance fees	0	0	6,994
Annual allowance for ICT expenses	0	0	1,054
	0	0	8,048
EX COUNCILLOR T James			
Meeting attendance fees	0	0	6,994
Annual allowance for ICT expenses	0	0	1,054
	0	0	8,048
	389,014	434,601	421,260

23. ELECTED MEMBERS REMUNERATION

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Fees, expenses and allowances to be paid or reimbursed to elected council members.			
Mayor's allowance	43,242	63,354	63,354
Deputy Mayor's allowance	15,839	15,838	15,267
Meeting attendance fees	287,439	309,909	298,831
Annual allowance for ICT expenses	42,494	45,500	43,808
	389,014	434,601	421,260

24. RELATED PARTY TRANSACTIONS

Key Management Personnel (KMP) Compensation Disclosure

	2021 Actual	2020 Actual
	\$	\$
The total of remuneration paid to KMP of the City during the year are as follows:		
Short-term employee benefits	2,392,592	2,447,556
Post-employment benefits	248,499	256,151
Other long-term benefits	41,308	59,199
Termination benefits	187,243	6,568
	2,869,642	2,769,474

Short-term employee benefits

These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

Post-employment benefits

These amounts are the current-year's estimated cost of providing for the City's superannuation contributions made during the year.

Other long-term benefits

These amounts represent long service benefits accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Transactions with related parties

Transactions between related parties and the City are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

There were no transactions with related parties.

The City's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

25. INVESTMENT IN ASSOCIATE AND JOINT ARRANGEMENTS

The City has no interest in any Joint Ventures.

26. INVESTMENT IN ASSOCIATES

The City has no interest in Associated Entities

27. MAJOR LAND TRANSACTIONS

The City did not participate in any major land transactions during the 2020/21 financial year.

28. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The City did not participate in any trading undertaking or major trading undertakings during the 2020/21 financial year.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

29. RATING INFORMATION

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	2020/21 Actual Rateable Value \$	2020/21 Actual Rate Revenue \$	2020/21 Actual Interim Rates \$	2020/21 Actual Back Rates \$	2020/21 Actual Total Revenue \$	2020/21 Budget Rate Revenue \$	2020/21 Budget Interim Rate \$	2020/21 Budget Back Rate \$	2020/21 Budget Total Revenue \$	2019/20 Actual Total Revenue \$
Differential general rate / general rate												
Gross rental valuations												
Residential	0,06558	6,789	268,038,989	17,577,681	126,901	131,505	17,836,087	17,575,695	100,000	0	17,675,695	18,032,371
Residential Vacant	0,08220	123	6,862,500	564,108	54,444	(165,085)	453,467	566,983	0	0	566,983	543,685
Non Residential	0,07314	386	45,988,233	3,458,595	247,057	23,020	3,728,671	3,327,552	0	0	3,327,552	3,257,477
Sub-Total		7,298	320,889,722	21,600,383	428,402	(10,561)	22,018,225	21,470,230	100,000	0	21,570,230	21,833,533
Minimum payment	Minimum \$											
Gross rental valuations												
Residential	1,484	1,537	28,895,100	2,280,908	(30,973)	(4,805)	2,245,130	2,280,908	0	0	2,280,908	2,145,061
Residential Vacant	1,968	71	1,335,150	139,728	60,550	0	200,278	139,728	0	0	139,728	140,052
Non Residential	1,957	131	2,320,511	256,367	3,914	321	260,602	256,367	0	0	256,367	248,539
Sub-Total		1,739	32,550,761	2,677,003	33,491	(4,484)	2,706,010	2,677,003	0	0	2,677,003	2,533,652
		9,037	353,440,483	24,277,386	461,893	(15,044)	24,724,235	24,147,233	100,000	0	24,247,233	24,367,185
Discounts/concessions (Note 29(d))							0				0	0
Total amount raised from general rate							24,724,235				24,247,233	24,367,185
Specified Area Rate (Note 29(b))							0				0	0
Totals							24,724,235				24,247,233	24,367,185

SIGNIFICANT ACCOUNTING POLICIES

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period.

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

29. RATING INFORMATION (Continued)

(b) Specified Area Rate

No specified area rates were imposed by the City of Nedlands during the year ended 2021.

(c) Service Charges

No specified area rates were imposed by the City of Nedlands during the year ended 2021.

(d) Discounts, Incentives, Concessions, & Write-offs

Rates Discounts

The City of Nedlands offered no discounts or incentives for the early payment of rates or any other debts of ratepayers unless specifically approved by the Council.

Waivers or Concessions

The City of Nedlands offers those residents who hold a current valid seniors or pensioners concession card, a concession in respect of the following services:

- (i) Rates & Charges
- (ii) ESL
- (iii) Dogs and Cats Registration

(e) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan		Instalment Inpaid Rates Interest	
		Admin Charge	Interest Rate	Rate	Rate
		\$	%		%
Option One					
Single full payment	1/09/2020	\$ -	-	-	8.00%
Option Two					
First instalment					
Second instalment					
Option Three					
First instalment	1/09/2020	\$ -	5.50%		8.00%
Second instalment	2/11/2020	16.00	5.50%		8.00%
Third instalment	21/01/2021	16.00	5.50%		8.00%
Fourth instalment	29/03/2021	16.00	5.50%		8.00%

	2021 Actual	2021 Budget	2020 Actual
	\$	\$	\$
Interest on unpaid rates	60,973	50,000	88,563
interest on instalment plan	98,865	116,000	118,162
ESL Interest income	6,702	8,000	9,269
Charges on instalment plan	89,424	95,000	95,664
	255,964	269,000	311,658

30. RATE SETTING STATEMENT INFORMATION

		2020/21 Budget	2020/21	2019/20		
	2020/21 (30 June 2021 Carried Forward)	(30 June 2021 Carried Forward)	(1 July 2020 Brought Forward)	(30 June 2020 Carried Forward)		
Note	\$	\$	\$	\$		
(a) Non-cash amounts excluded from operating activities						
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .						
Adjustments to operating activities						
	Less: Profit on asset disposals	11(a)	(35,067)	(182)	(77,691)	(77,691)
	Less: Fair value adjustments to financial assets at fair value through profit and loss		(5,172)	0	(2,305)	(2,305)
	Movement in payables		0	0	(6,750)	(6,750)
	Movement in pensioner deferred rates (non-current)		11,993	0	20,702	20,702
	Movement in employee benefit provisions (non-current)		(103,797)	0	(209,209)	(209,209)
	Movement in other provisions (non-current)		45,930	0	0	0
	Movement in service charge receivable		97,273	0	95,674	95,674
	Movement in Lease receivable (non-current)		51,799	0	(493,575)	(493,575)
	Movement in lease payables (non-current)		70,442	0	137,163	137,163
	Add: Loss on disposal of assets	11(a)	0	30,316	24,217	24,217
	Add: Write of minor assets		0	0	93,758	93,758
	Add: Depreciation on non-current assets	11(d)	4,288,831	4,446,300	4,128,897	4,128,897
	Non cash amounts excluded from operating activities		4,422,232	4,476,434	3,710,881	3,710,881
(b) Surplus/(deficit) after imposition of general rates						
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.						
Adjustments to net current assets						
	Less: Reserves - cash/financial asset backed	4	(5,317,090)	(8,145,992)	(5,895,843)	(5,895,843)
	Less: Financial assets at amortised cost - self supporting loans	5(a)	(16,683)	(15,000)	(3,447)	(3,447)
	Add: Current liabilities not expected to be cleared at end of year					
	- Current portion of borrowings	17(a)	1,405,492	1,408,065	1,750,166	1,750,166
	- Current portion of lease liabilities		64,310		52,999	52,999
	- Employee benefit provisions		(49,817)	(70,590)	25,348	25,348
	Total adjustments to net current assets		(3,978,098)	(6,823,517)	(4,123,776)	(4,123,776)
Net current assets used in the Rate Setting Statement						
	Total current assets		22,176,658	17,370,932	19,027,090	19,027,090
	Less: Total current liabilities		(12,392,862)	(9,570,517)	(11,664,317)	(11,664,317)
	Less: Total adjustments to net current assets		(3,978,098)	(6,823,517)	(4,123,776)	(4,123,776)
	Net current assets used in the Rate Setting Statement		5,805,698	976,898	3,238,997	3,238,997

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
 FOR THE YEAR ENDED 30 JUNE 2021

31. FINANCIAL RISK MANAGEMENT

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rate	Long term borrowings at variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings
Credit risk	Cash and cash equivalents, trade receivables, financial assets and	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted Average Interest Rate	Carrying Amounts	Fixed Interest Rate	Variable Interest Rate	Non Interest Bearing
	%	\$	\$	\$	\$
2021					
Cash and cash equivalents	0.12%	15,827,346	4,609,659	11,217,687	0
Financial assets at amortised cost - term deposits	0.25%	4,281,982	4,281,982	0	0
2020					
Cash and cash equivalents	0.51%	10,219,350	3,536,776	6,682,574	0
Financial assets at amortised cost	0.89%	6,273,882	6,273,882	0	0

Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

Impact of a 1% movement in interest rates on profit and loss and equity*

	2021	2020
	\$	\$
	158,273	102,194

* Holding all other variables constant

Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 17(b).

31. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and Other Receivables

The City's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the City to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. Whilst the City was historically able to charge interest on overdue rates and annual charges at higher than market rates, which further encourage payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2020 or 1 July 2021 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors. The loss allowance as at 30 June 2021 and 30 June 2020 was determined as follows for trade receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2021					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.04%	
Gross carrying amount	164,162	26,106	40,990	238,464	469,722
Loss allowance	0	0	0	10,432	10,432
30 June 2020					
Trade and other receivables					
Expected credit loss	0.00%	0.00%	0.00%	0.04%	
Gross carrying amount	241,667	159,240	9,241	254,259	664,407
Loss allowance	0	0	0	9,282	9,282

Contract Assets

The City's contract assets represent work completed, which have not been invoiced at year end. This is due to the City not having met all the performance obligations in the contract which give an unconditional right to receive consideration. The City applies the simplified approach to measure expected credit losses which uses a lifetime expected loss allowance for all contract assets. To measure the expected credit losses, contract assets have been grouped based on shared credit risk characteristics and the days past due. Contract assets have substantially the same risk characteristics as the trade receivables for the same types of contracts. The City has therefore concluded that the expected loss rates for trade receivables are a reasonable approximation of the loss rates for the contract assets.

31. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 17(c).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year \$	Due between 1 & 5 years \$	Due after 5 years \$	Total contractual cash flows \$	Carrying values \$
2021					
Payables	7,573,268	0	0	7,573,268	7,573,268
Borrowings	1,521,957	2,663,207	206,645	4,391,809	4,114,485
Contract liabilities	671,023	0	0	671,023	671,023
Lease liabilities	51,393	157,178	64,070	272,641	271,915
	9,817,641	2,820,385	270,715	12,908,741	12,630,691
2020					
Payables	6,186,122	0	0	6,186,122	6,186,122
Borrowings	1,926,583	3,962,019	429,791	6,318,393	5,864,651
Contract liabilities	1,022,659	0	0	1,022,659	1,022,659
Lease liabilities	58,232	71,524	81,950	211,706	190,162
	9,193,596	4,033,543	511,741	13,738,880	13,263,594

32. INITIAL APPLICATION OF AUSTRALIAN ACCOUNTING STANDARDS

During the year, the City adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

(a) AASB 1059 Service Concession Arrangements: Grantors

This standard sets out the framework for a grantor to recognise the assets, liabilities, revenue and expense associated with a service concession arrangement where an operator is providing a public service on behalf of the grantor.

There is no impact on the City's financials.

33. BONDS AND RETENTION FUNDS

All bonds and deposits not required by legislation to be held in trust are included in Restricted Cash Note 3 and shown as current liability in Note 14:

	1 July 2020	Amounts Received	Amounts Paid	30 June 2021
	\$	\$	\$	\$
Footpath Bonds	1,144,943	911,473	(490,280)	1,566,134
Hall & Key Bond	52,705	6,795	(1,499)	58,001
Tresillian Bond & Miscellaneous	7,244	1,925	(410)	8,759
Retention for Non Compliance	42,662	2,504	0	45,166
Construction Training Bond	221,168	607,631	(507,338)	321,462
Building Construction Bond	337,013	651,269	(628,312)	359,970
Unclaimed Money	52,379	0	0	52,379
Tresillian Artist Sales	749	0	0	749
Crossover Bond	6,219	0	0	6,219
Miscellaneous	224,565	30,180	(16,499)	238,246
DAP Application Levy	14,253	101,409	(118,589)	(2,928)
Adelma	100,000	0	0	100,000
Supplier Retention	44,829	35,308	(34,093)	46,044
Staff Funds	32	0	(32)	0
	2,248,759	2,348,493	(1,797,051)	2,800,200

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021

34. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

i) Impairment of assets

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

35. ACTIVITIES/PROGRAMS

City operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES	ACTIVITIES
<p>GOVERNANCE To provide a decision making process for the effi</p>	<p>Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.</p>
<p>GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue.</p>
<p>LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer and environmentally conscious community.</p>	<p>Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.</p>
<p>HEALTH To provide an operational framework for environmental and community health.</p>	<p>Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.</p>
<p>EDUCATION AND WELFARE To provide services to disadvantaged persons, the elderly, children and youth.</p>	<p>Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.</p>
<p>HOUSING To provide and maintain elderly residents housing.</p>	<p>Provision and maintenance of elderly residents housing.</p>
<p>COMMUNITY AMENITIES To provide services required by the community.</p>	<p>Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.</p>
<p>RECREATION AND CULTURE To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.</p>	<p>Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.</p>
<p>TRANSPORT To provide safe, effective and efficient transport services to the community.</p>	<p>Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.</p>
<p>ECONOMIC SERVICES To help promote the shire and its economic wellbeing.</p>	<p>Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building</p>
<p>OTHER PROPERTY AND SERVICES To monitor and control City of Nedlands's overheads operating accounts.</p>	<p>Private works operation, plant repair and operation costs and engineering operation costs.</p>

36. FINANCIAL RATIOS

	2021 Actual	2020 Actual	2019 Actual
Current ratio	1.50	1.18	0.98
Asset consumption ratio	0.72	0.59	0.58
Asset renewal funding ratio	1.02	0.95	0.92
Asset sustainability ratio	1.36	1.61	2.33
Debt service cover ratio	3.79	4.34	5.61
Operating surplus ratio	0.09	0.12	0.18
Own source revenue coverage ratio	1.03	1.06	1.14

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset consumption ratio	Target $\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expense}}$

Item 13.2 - Attachment 2

Enquiries: Mr Ed Herne, Director Corporate & Strategy (08) 9273 3500
Our Ref: CORP-1243001247-2988



City of Nedlands

ABN 92 614 728 214

24 November 2021

Ms Caroline Spencer
Auditor General
Office of the Auditor General
7th Floor, Albert Facey House
469 Wellington Street
PERTH WA 6000

Dear Ms Spencer

REPRESENTATION LETTER IN RESPECT OF THE CITY OF NEDLANDS' ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2021

This representation letter is provided in connection with your audit of the City of Nedlands' annual financial report for the year ended 30 June 2021 for the purpose of expressing an opinion as to whether the annual financial report is fairly presented in accordance with the *Local Government Act 1995* (the Act), the *Local Government (Financial Management) Regulations 1996* and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

We submit the following representations for the year ended 30 June 2021 after making appropriate enquiries and according to the best of our knowledge and belief. This representation covers all material items in each of the categories listed below.

1. GENERAL

- (a) We have fulfilled our responsibilities for the preparation and fair presentation of the annual financial report in accordance with the *Local Government Act 1995* (the Act), the *Local Government (Financial Management) Regulations 1996* and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.
- (b) We have advised your auditors of all material contentious methods used in the presentation of the financial report.
- (c) There have been no changes in accounting policies or application of those policies that would have a material effect on the financial report.

Item 13.2 - Attachment 2

- (d) The prior period comparative information in the financial report has not been restated.
- (e) Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. We confirm the disclosures related to accounting estimates are complete and appropriate.
- (f) We have established and maintained an adequate internal control structure and adequate financial records as we have determined are necessary to facilitate the preparation of the financial report that is free from material misstatement, whether due to fraud or error.
- (g) We have provided your auditors with:
 - (i) Access to all information of which we are aware that is relevant to the preparation of the financial report, such as records, documentation and other matters.
 - (ii) Additional information that your auditors have requested for the purpose of the audit.
 - (iii) Unrestricted access to staff and councillors of the City from whom your auditors determined it necessary to obtain audit evidence.
- (h) All transactions have been recorded in the accounting and other records and are reflected in the financial report.
- (i) All internal audit reports and reports resulting from other management reviews, including legal issues and legal opinions which have the capacity to be relevant to the fair presentation of the financial report including, where relevant, minutes of meetings, have been brought to your auditors' attention and made available to them.
- (j) We have advised your auditors of all known instances of non-compliance or suspected non-compliance with laws and regulations, and all known data or security breaches whose effects should be considered when preparing the financial report.
- (k) We have provided to your auditors the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (l) No frauds or suspected frauds affecting the involving:
 - (i) Management;
 - (ii) Employees who have significant roles in internal control; or
 - (iii) Others

have occurred to the knowledge of management of the City of Nedlands.



- (m) To our knowledge no allegations of fraud or suspected fraud affecting the City's financial report has been communicated to us by employees, former employees, analysts, regulators or others.
- (n) We have disclosed to your auditors all known actual or possible litigation and claims whose effects should be considered when preparing the financial report, and they have been accounted for and disclosed in accordance with Australian Accounting Standards.

2. FAIR VALUE MEASUREMENTS AND DISCLOSURES

We confirm that where assets and liabilities are recorded at fair value, the value attributed to these assets and liabilities is the fair value.

We confirm that the carrying amount of each physical non-current asset does not materially differ from its fair value at the end of the reporting period. Significant fair value assumptions, including those with high estimation uncertainty, are reasonable.

We confirm the measurement methods, including related assumptions, used by management in determining fair values are appropriate and have been consistently applied.

We confirm that the fair value disclosures in the financial report are complete and appropriate.

3. GOING CONCERN

We confirm that the going concern basis of accounting is appropriate for the annual financial report.

4. CONTINGENT LIABILITIES

There are no material contingent liabilities at year end that have not been completely and adequately disclosed in the Notes to the financial report.

5. COMMITMENTS FOR CAPITAL AND OTHER EXPENDITURE

Other than those commitments reported in the Notes to the financial report, there were no significant commitments for capital or other expenditure contracts carrying over at year end.

6. FINANCIAL LIABILITY FOR CONTAMINATED SITES

We are aware of our obligations under the *Contaminated Sites Act 2003* and have reported to the Department of Water and Environmental Regulation, all land owned, vested or leased by the that is known to be, or is suspected of being, contaminated. All actual liabilities or contingent liabilities, if any, have been recognised and/or disclosed in the financial report as appropriate.

7. RELATED ENTITIES

We acknowledge our responsibility under section 17(1) of the *Auditor General Act 2006* (as applied by section 7.12AL of the *Local Government Act 1995*) to give written notice to the Auditor General if any of the City's functions are being performed in partnership or jointly with another person or body, through the instrumentality of another person or body, and/or by means of a trust. We confirm that we have provided the Auditor General with details of all related entities in existence at 30 June 2021.

8. RELATED PARTIES

We have disclosed to your auditors the identity of the City's related parties, as defined in Australian Accounting Standards, of which we are aware, and all the related party relationships and transactions of which we are aware. These include the City's key management personnel (KMP) and their related parties, including their close family members and their controlled and jointly controlled entities.

We have appropriately accounted for and disclosed such relationships and transactions in accordance with the requirements of Australian Accounting Standards.

9. KEY MANAGEMENT PERSONNEL COMPENSATION

We confirm the City's key management personnel (KMP) have not received any other money, consideration or benefit (except amounts being reimbursements for out-of-pocket expenses) which has not been included in the compensation disclosed in the Notes to the financial report.

10. SUBSEQUENT EVENTS

All events subsequent to the date of the financial report and up to the date of this letter for which Australian Accounting Standards require adjustment or disclosure, have been adjusted or disclosed.

11. INTERNAL CONTROL

We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.

12. INSURANCE

We have established procedures to assess the adequacy of insurance cover on all assets and insurable risks. We believe, where appropriate, assets and insurable risks are adequately covered by insurance.



13. RISK MANAGEMENT

We confirm that we have established and maintained a risk management framework that is appropriate to the City.

14. FINANCIAL RATIOS

We confirm that the financial ratios included in the annual financial report have been prepared and fairly presented in accordance with the *Local Government (Financial Management) Regulations 1996*.

We confirm that the asset consumption ratio and the asset renewal funding ratio are supported by verifiable information and reliable assumptions.

15. ACCOUNTING MISSTATEMENTS

There are no uncorrected misstatements in the financial report.

16. ELECTRONIC PRESENTATION OF THE AUDITED ANNUAL FINANCIAL REPORT AND AUDITOR'S REPORT

- (a) We acknowledge that we are responsible for the electronic presentation of the annual financial report.
- (b) We will ensure that the electronic version of the audited annual financial report and the auditor's report presented on the City's website is the same as the final signed versions of the audited annual financial report and the auditor's report.
- (c) We have clearly differentiated between audited and unaudited information in the construction of City's website and understand the risk of potential misrepresentation in the absence of appropriate controls.
- (d) We have assessed the security controls over the audited annual financial report and the auditor's report and are satisfied those procedures in place are adequate to ensure the integrity of the information provided.
- (e) We will ensure that where the auditor's report on the annual financial report is provided on the website, the annual financial report is also provided in full.

17. OTHER (UNAUDITED) INFORMATION IN THE ANNUAL REPORT

We will provide the final version of the annual report to you when available, to enable you to complete your required procedures.

Director Corporate & Strategy

Ed Herne

24 November 2021

Date

Chief Executive Officer

Bill Parker

24 November 2021

Date



Auditor General

INDEPENDENT AUDITOR'S REPORT 2021 City of Nedlands

To the Councillors of the City of Nedlands

Report on the audit of the annual financial report

Opinion

I have audited the financial report of the City of Nedlands (City) which comprises:

- the Statement of Financial Position at 30 June 2021, the Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, Statement of Cash Flows and Rate Setting Statement for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information
- the Statement by the Chief Executive Officer.

In my opinion the financial report of the City of Nedlands:

- is based on proper accounts and records
- fairly represents, in all material respects, the results of the operations of the City for the year ended 30 June 2021 and its financial position at the end of that period in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities section below. I am independent of the City in accordance with the *Auditor General Act 2006* and the relevant ethical requirements of the Accounting Professional & Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to my audit of the financial report. I have also fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the City is responsible for the preparation and fair presentation of the financial report in accordance with the requirements of the Act, the Regulations and Australian Accounting Standards. The CEO is also responsible for managing internal control (as required by the CEO) to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for assessing the City's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the City.

The Council is responsible for overseeing the City's financial reporting process.

Auditor's responsibility for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

Report on other legal and regulatory requirements

In accordance with the Local Government (Audit) Regulations 1996 I report that:

- (i) The following material matter indicating non-compliance with Part 6 of the Local Government Act 1995, the Local Government (Financial Management) Regulations 1996 or applicable financial controls of any other written law were identified during the course of my audit:
 - a) Due to accounting system limitations, vendor activity within the system cannot be tracked or monitored. The vendor also used a generic account. This increased the risk of unauthorized changes to key information, although our audit sampling did not identify any.
- (ii) All required information and explanations were obtained by me.
- (iii) All audit procedures were satisfactorily completed.
- (iv) In my opinion, the Asset Consumption Ratio and the Asset Renewal Funding Ratio included in the financial report were supported by verifiable information and reasonable assumptions.

Other information

The other information is the information in the entity's annual report for the year ended 30 June 2021, but not the financial report and my auditor's report. The CEO is responsible for the preparation and the Council for overseeing the other information.

My opinion does not cover the other information and, accordingly, I do not express any form of assurance conclusion thereon.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the City of Nedlands for the year ended 30 June 2021 included on the City's website. The City's management is responsible for the integrity of the City's website. This audit does not provide assurance on the integrity of the City's website. The auditor's report refers only to the financial report described above. It does not provide an opinion on any other information which may have been hyperlinked to/from this financial report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.



Sandra Labuschagne
Deputy Auditor General
Delegate of the Auditor General for Western Australia
Perth, Western Australia
30 November 2021

13.3 Monthly Financial Report – November 2021

Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Director	Ed Herne – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Financial Summary (Operating) by Business Units – 30 November 2021 2. Capital Works & Acquisitions – 30 November 2021 3. Statement of Net Current Assets – 30 November 2021 4. Statement of Financial Activity –30 November 2021 5. Borrowings – 30 November 2021 6. Statement of Financial Position – 30 November 2021 7. Operating Income & Expenditure by Reporting Activity – 30 November 2021 8. Operating Income by Reporting Nature & Type – 30 November 2021

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 30 November 2021.

Voting Requirement

Simple Majority.

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*.

This report gives an overview of the revenue and expenses of the City for the year to date 30 November 2021 together with a Statement of Net Current Assets as at 30 November 2020.

The operating revenue at the end of November 2021 was \$31.52m which represents \$26k unfavourable variance compared to the year-to-date budget.

The operating expense at the end of November 2021 was \$13.79m, which represents \$2.49m favourable variance compared to the year-to-date budget.

The attached Operating Statement compares “Actual” with “Budget” by Business Units. The budget figures include subsequent Council approval to budget changes. Variations from the budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure:	Favourable variance of	\$ 385,962
Revenue:	Favourable Variance of	\$ 33,182

The Favourable expenditure variances are mainly due to:

- Governance and HR Professional fees, Special projects and other employee costs of \$301k not spent yet.
- member of Council cost of \$21k not spent yet.
- Communication salary of \$44k not spent due to delay in filling current vacancy.

The favourable revenue variance of \$33k is mainly due to leased property ESL payment.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 685,133
Revenue:	Unfavourable variance of	\$ (20,006)

The favourable expenditure variances are mainly due to:

- ICT Professional fees, Special projects and expenses of 479k not spent yet,
- Corporate services Professional fees and ICT expenses of \$88k not expensed yet,
- ICT and Land & Property salary of 72k not spent due to delay in filling current vacancy.

Unfavourable revenue variance is mainly due to:

- Lower interest income from investments.

Community Development and Services

Expenditure:	Favourable variance of	\$	92,233
Revenue:	Favourable variance of	\$	153,237

The favourable expenditure variances are mainly due to:

- NCC, PRCC and Library salaries of 133k not spent yet. This will even out at the end of year.
- Offset against over spent expenses on Tresillian courses and PRCC other expenses of \$58k.

The favourable income variance is mainly due to:

- Increased Tresillian and PRCC fees & charges of \$160k.

Planning and Development

Expenditure:	Favourable variance of	\$	775,373
Revenue:	Unfavourable variance of	\$	(322,187)

The Favourable expenditure variances are mainly due to:

- Urban Planning office, professional fees and projects expenses of \$373k not spent yet.
- Planning and Environmental Health salary of \$141k not expensed yet due to delay in filling current vacancy.
- Environmental operation activities of \$215k not spent yet.

The Unfavourable revenue variance is mainly due to:

- Lower fees & charges from building services of \$283k.

Technical Services

Expenditure:	Favourable variance of	\$	557,472
Revenue:	Favourable variance of	\$	129,410

The favourable expenditure variance is mainly due to:

- Maintenance expense for building, parks and waste management of \$963k not expensed yet.
- Off-set against lower charge out of on-cost to projects by \$430k.

Favourable revenue variance is mainly due to:

- Increased contribution from clubs and waste fees & charges of \$48k.
- Direct grants payment from Main roads of 75k.

Borrowings

As at 30 November 2021, we have a balance of borrowings of \$835k.

Net Current Assets Statement

At 30 November 2021, net current assets were \$23.98m compared to \$21.84m as at 30 November 2020. Current assets increased by \$5.41m compared to 30 November 2020 offset by increased current liabilities of \$3.59m.

Outstanding rates debtors are \$6.6m as at 30 November 2021 compared to \$7.9m as at 30 November 2020. Breakdown as follows:

	30 November 2021 (\$000)	30 November 2020 (\$000)	Variance (\$000)
Rates	\$5,672	\$6,884	(\$1,212)
Rubbish & Pool	\$ 176	\$ 151	\$ 25
Pensioner Rebates	\$ 543	\$ 475	\$ 68
ESL	\$ 189	\$ 354	(\$ 165)
Total	\$6,580	\$7,864	(\$1, 284)

Capital Works Programme

As at 30 November, expenditure on capital works was \$973k with additional capital commitments of \$2.3m which represents 40% of a total budget of \$8.25m.

Employee Data

Description	Number
Number of employees (total of full-time, part-time and casual employees) as of the last day of the previous month	178
Number of contract employees (temporary/agency) as of the last day of the previous month	7
*Occupied FTE (Full Time Equivalent) count as of the last day of the previous month	153.21
Number of unfilled employee positions at the end of each month	27

Reduction in unfilled positions by 7 end November month compared to end October month. Staff turnover has been significant throughout calendar year 2021 but with active recruitment and backfilling of positions, some signs of stability in occupied FTE and staff numbers occurring.

Conclusion

The statement of financial activity for the period ended 30 November 2021 indicates that operating expenses are under the year-to-date budget by 15.32% or \$2.49m, and revenue is under the budget by 0.08% or \$26k.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Strategic Implications

The 2021/22 approved budget is in line with the City's strategic direction. Our operations and capital spend, and income is undertaken in line with and measured against the budget.

The 2021/22 approved budget ensures that there is an equitable distribution of benefits in the community.

The 2021/22 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

The approved budget was based on zero based budgeting concept which requires all income and expenses to be thoroughly reviewed against data and information available to perform the City's services at a sustainable level.

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Item 13.3 - Attachment 1

Expense						
24120	Salaries - Building Maintenance	183,894	178,260	(5,634)	0	427,826
24121	Other Employee Costs - Building Maintenance	4,327	6,530	2,203	150	8,980
24123	Office - Building Maintenance	263	210	(53)	0	500
24124	Motor Vehicles - Building Maintenance	11,016	14,790	3,774	0	35,500
24125	Depreciation - Building Maintenance	325,792	325,791	(1)	0	781,900
24126	Utility - Building Maintenance PC41,42,43	84,347	91,665	7,318	0	220,000
24127	Finance - Building Maintenance	110,040	(6,625)	(116,665)	0	(15,900)
24128	Insurance - Building Maintenance PC40	85,000	95,000	10,000	0	95,000
24130	Other Expense - Building Maintenance	2,573	6,250	3,677	436	15,000
24133	Building - Building Maintenance PC58	407,073	645,620	238,547	286,139	1,483,000
Expense Total		1,214,324	1,357,491	143,167	286,725	3,051,806
Income						
54106	Contributions & Reimbursement - Building Maintenance	(24,147)	0	24,147	0	0
54109	Council Property - Building Maintenance	(12,751)	0	12,751	0	0
54110	Sundry Income - Building Maintenance	(889)	0	889	0	0
Income Total		(37,786)	0	37,786	0	0
Building Maintenance Total		1,176,538	1,357,491	180,953	286,725	3,051,806
Engineering Total		1,780,883	2,120,752	339,869	1,790,227	9,426,025
Parks Services						
Expense						
26360	Depreciation - Parks Services	348,375	348,376	1	0	836,100
26365	Maintenance - Parks Services / PC59	1,370,041	1,736,021	365,980	369,042	4,213,995
Expense Total		1,718,416	2,084,397	365,981	369,042	5,050,095
Income						
56301	Fees & Charges - Parks & Ovals	(41)	(210)	(169)	0	(500)
56306	Contributions & Reimbursements - Parks Services	(11,826)	(33,065)	(21,239)	0	(79,356)
56309	Council Property - Parks Services	(12,227)	(19,846)	(7,619)	0	(47,641)
56310	Sundry Income - Parks Services	(18,944)	(8,905)	10,039	0	(21,368)
56312	Fines & Penalties - Parks & Ovals	(440)	(420)	20	0	(1,010)
Income Total		(43,478)	(62,446)	(18,968)	0	(149,875)
Parks Services Total		1,674,938	2,021,951	347,013	369,042	4,900,220
Parks Services Total		1,674,938	2,021,951	347,013	369,042	4,900,220
Technical Services Total		3,455,821	4,142,703	686,882	2,159,269	14,326,245
City of Nedlands Total		(17,730,376)	(15,260,567)	2,469,809	4,049,799	3,338,800

Program (All)
 Posting Y 2022
 Operatin Capital

L1	L1 Desc / L2 - Desc	November Actual	Y T Committed	Balance Annual Budget Y	Budget Available
2	Footpath Rehabilitation				
	2012 Waratah Avenue	0	18,485	185,582	167,097
	2023 Bruce Street	0	0	0	0
	2054 Broome Street	0	0	19,592	19,592
	2097 Whitfeld St	0	0	0	0
	2500 Stirling Hwy - CF Taylor to Vincent 4 sections	0	0	42,336	42,336
	2452 School Sports Facility	0	0	30,211	30,211
	2147 Nandina Avenue	0	0	0	0
	643 Bruce st Hillway to The Avenue	0	0	0	0
	796 Viewway	0	0	0	0
	805 Selby St - Underwood Av to Alderbury St	0	0	39,420	39,420
	803 Asquith St - Olearia lane to Strickland	0	0	8,708	8,708
	804 Birdwood P path(bushland to Tawarri)	2,038	0	47,730	45,692
	806 Stirling Hwy - Broome to Martin(North S)	21,182	0	44,604	23,422
	807 Stirling Hw-Martin to Baird(North S)	0	0	42,714	42,714
	Footpath Rehabilitation Total	23,220	18,485	460,897	419,192
3	Road Rehabilitation				
	2049 Asquith Street	3,161	2,450	96,250	90,640
	2202 Mooro Drive	3,820	0	0	-3,820
	2083 Haldane St	10	0	0	-10
	2319 Laneways	80,033	1,273	50,000	-31,306
	647 Karella Street(East)	0	0	0	0
	648 Lissadel st - Kirwan to Alderbury st	0	0	0	0
	667 Nameless Lane (Nth of Haldane)	0	0	0	0
	797 Mengler Av road Resurfacing	226,664	5,502	0	-232,166
	808 Design, Survey, Testing & Inspections	2,803	0	0	-2,803
	809 Portland St - Stirling Hwy to Karella St	8,514	0	366,508	357,994
	841 Lobelia Street - Design & Construction	1,750	527,365	175,838	-353,277
	843 Pine Tree - Moore Drive to Lobelia St	0	497,957	287,154	-210,803
	845 Mooro - John XXIII to Camelia	1,450	19,485	295,268	274,333
	Road Rehabilitation Total	328,204	1,054,031	1,271,018	-111,217
4	Drainage Rehabilitation				
	2191 Bishop Road	0	0	55,106	55,106
	638 Drainage Risk Review Dalkeith & Nedlands	645	0	0	-645
	642 56 Dalkeith Rd Drainage & Laneway Design	0	1,500	0	-1,500
	668 Government Road & Loch Street Sumps	0	19,845	0	-19,845
	810 56 Dalkeith Rd-Drainage Tank and Laneway	8,880	19,900	50,000	21,220
	811 Charles Crt Res- Design drainage Swale	0	0	19,350	19,350
	812 Loftus St - Design deepening basin	0	0	6,450	6,450
	813 Philip Rd - Design reweiv drainage infra	0	1,990	25,800	23,810
	Drainage Rehabilitation Total	9,525	43,235	156,706	103,946
5	Street Furniture / Bus Shelter				
	814 Replace existing beach signage	0	9,595	18,060	8,465
	847 Replace 2 Bus shelter-CIF2508, CIF2511	25,755	20,594	32,250	-14,099
	Street Furniture / Bus Shelter Total	25,755	30,189	50,310	-5,634
6	Grant Funded Projects				
	2001 Railway Road	0	0	96,631	96,631
	2003 Alfred Road	0	0	0	0
	2015 Birdwood Parade	32,921	47,447	0	-80,368
	2037 Elizabeth Street	38,825	1,302	0	-40,127
	2225 Stephenson Avenue	0	19,354	0	-19,354
	2041 Elizabeth St-Broadwy to Bay Rd(Drainage)	0	0	0	0
	658 School Sports Circuit Mt Claremont	0	0	118,916	118,916
	659 Quintilian Road Shared Path - Stage 3	11,332	0	0	-11,332
	683 Brockway Rd - Alfred to Lemnos St	0	0	0	0
	684 Brockway Rd - Lemnos to Underwood	84,935	0	0	-84,935
	790 Kingston St	170,009	6,917	0	-176,925
	794 Lemnos St-Brockway Rd to Bedbrook Pl	91	0	0	-91
	816 Alfred Rd-Rochdale Rd intersection	0	0	179,945	179,945
	817 The Avenue-Brcs st to Broadway	6,339	0	298,862	292,523
	818 Adam Armtrong Pavillion Buildin Solar P	0	0	25,000	25,000
	819 John Leckie Building-Solar Panels	0	0	35,000	35,000
	846 Mooro - John XXIII to Norfolk	0	428,464	160,600	-267,864

Item 13.3 - Attachment 2

	848	Waratah - Road Resurfacing Project	0	0	148,555	148,555
	849	Waratah Footpath Renewal Project	1,630	0	501,445	499,815
	Grant Funded Projects Total		346,082	503,483	1,564,954	715,388
11	Building Construction					
	652	Allen Park Cottage - Alternate Facility	3,517	139,005	136,916	-5,606
	682	71 Stirling Hwy - Renovate roof, Air con	0	423	0	-423
	820	Allen Park Cottage Stage 2 Building upgr	0	0	75,465	75,465
	821	Beaton Park Toilet- Internal refurb	0	0	15,480	15,480
	822	City wide air-conditioning program	10,286	1,514	32,250	20,449
	823	City wide flooring program	0	0	32,250	32,250
	824	City wide painting program	0	0	32,250	32,250
	825	Highview Park Tennis Court toilet	6,685	0	5,160	-1,525
	826	Lawler park toilet	3,225	0	5,160	1,935
	827	Nedlands Child health Centre(reroof)	0	0	12,900	12,900
	828	PRCC Cabinetry and storage	0	521	12,900	12,379
	829	Swanbourne Surf Life Saving Ext SNSLSC b	3,840	0	2,212,667	2,208,827
	830	Tresillian Art C-upgrade Heatng nd Cooli	0	0	64,500	64,500
	Building Construction Total		27,553	141,464	2,637,898	2,468,881
12	Off Street Parking					
	4122	Point Resolution Reserve	0	7,550	12,900	5,350
	831	Tawarri Car Park upgrade	0	0	200,000	200,000
	832	Waratah St Parking Signs	0	0	25,200	25,200
	842	Melvista Oval - JC Smith Pavillion	6,810	171,757	145,080	-33,487
	Off Street Parking Total		6,810	179,307	383,180	197,063
13	Major Projects - Roads					
	662	Foreshore Workshop	8,777	13,785	76,084	53,522
	833	Kennedia Lane - Road pavement,Asphalt We	27,651	0	200,000	172,349
	844	Hay st 2 Alderbury-installa of Street li	0	28,741	0	-28,741
	Major Projects - Roads Total		36,428	42,526	276,084	197,129
14	Parks & Reserves Construction					
	4061	Bishop Road Reserve	75,547	0	0	-75,547
	4089	Hamilton Park	7,689	53,212	72,000	11,099
	4096	Lawler Park	15,026	2,100	55,000	37,874
	4192	College Green Mt Claremont	0	0	0	0
	4173	Cottesloe Golf Club	0	0	112,000	112,000
	732	Allen Park (LO) - INST floodlight	0	1,936	0	-1,936
	752	Hamilton Park - UG irrigation system	0	0	14,000	14,000
	631	Peace Memo Gardens-Renew Bore(38m)	0	0	0	0
	633	Swanbourne Greenway Project	6,165	5,031	0	-11,196
	641	Montario Quarter	0	0	20,000	20,000
	654	River Foreshore Protection and ACESS Man	0	2,920	0	-2,920
	690	Charles Court R - Replace Flat Bench	120	0	0	-120
	694	Cruickshank Verge repair,Passive Recreat	8,824	0	0	-8,824
	696	College Green Walkway - Upgrade Irrigati	0	0	0	0
	699	Hamilton Park - Renew Garden Beds	0	225	25,000	24,775
	772	Daran Park - Construct Noise Attention	0	37,093	0	-37,093
	778	Street gardens and Verges - Install LED	815	0	0	-815
	780	Allen park - Upgrade floodl 2 game stand	-15,909	0	0	15,909
	835	Greenway - Foreshore Reserve 28307	0	0	19,050	19,050
	837	Groundwater Bore Renewal	0	0	129,000	129,000
	838	Urban Forest Strategy	0	0	23,220	23,220
	839	College Park- Renew Central Capable Cab	0	16,455	28,834	12,379
	840	College Park - Clay wkt synthetic wkt	0	0	77,400	77,400
	Parks & Reserves Construction Total		98,276	118,972	575,504	358,256
15	Plant & Equipment					
	7502	Development Svs - Building Svs	0	0	34,000	34,000
	7505	Planning & Development Svs - Ranger Svs	0	98,790	102,000	3,210
	7508	Corporate & Strategy - Finance	0	0	0	0
	7517	Tresillian Kiln	12,141	0	13,797	1,656
	7519	1DWC369:Hino Mowing Unit 1	0	0	75,000	75,000
	7520	1GJZ462:Subaru Forester Wagon-L	0	0	39,000	39,000
	7521	1DWC370: Hino Mowing Unit 2	0	0	75,000	75,000
	7522	1BK0449:Toyota Hi Ace Commuter Bus	0	0	70,000	70,000
	7523	Massey Furguson 5609 4WD Turf Tractor	0	0	87,500	87,500
	Plant & Equipment Total		12,141	98,790	496,297	385,366
16	ICT Capital Projects					
	670	Adobe Acrobat	2,370	0	0	-2,370
	671	Azure Migration	0	0	25,000	25,000
	672	IP Phone System Collaboration	19,321	24,361	40,000	-3,682

Item 13.3 - Attachment 2

	674	Cyber Security Review	7,800	0	0	-7,800
	676	CCTV Management System	0	0	15,000	15,000
	678	Website Review	0	0	0	0
	6070	Field GO Client Application	2,325	0	0	-2,325
	850	CAD Station Upgrade	0	0	5,000	5,000
	851	Conference Room Interactive Screens	0	0	75,000	75,000
	853	iPads for Councillors	0	0	12,000	12,000
	854	Laptop Fleet	0	20,160	50,000	29,840
	855	Libraries, NCC & PRCC hardware	0	0	15,000	15,000
	856	NTI XL2 Sound Level Meter and Net Box	0	0	15,000	15,000
	860	Councilor Chambers Upgrade	0	0	15,000	15,000
	862	The Client Alternative	0	0	15,000	15,000
	863	WiFi Upgrade	0	0	10,000	10,000
	ICT Capital Projects Total		31,816	44,521	292,000	215,663
18	Furniture & Fixture					
	864	Furnitures & Equipment	27,484	22,087	5,000	-44,571
	Furniture & Fixture Total		27,484	22,087	5,000	-44,571
19	Public Art					
	9001	Public Arts Work	0	0	28,000	28,000
	865	Public Art	0	0	50,000	50,000
	Public Art Total		0	0	78,000	78,000
20	Major Projects - Parks					
	904	Swanbourne Beach Oval - rehabilitation	0	6,386	0	-6,386
	Major Projects - Parks Total		0	6,386	0	-6,386
City of Nedlands Total			973,296	2,303,476	8,247,848	4,971,076



CITY OF NEDLANDS
STATEMENT OF NET CURRENT ASSETS
CLOSING FUNDS
AS AT 30 NOVEMBER 2021

	2021/22 YTD 30 NOVEMBER 2022	2020/21 YTD 30 NOVEMBER 2021	2020/21 YEAR END 30 June 2021
Current Assets			
Cash & Cash Equivalents	32,689,904	25,837,514	20,169,546
Receivable - Rates Outstanding (inc Rebates)	6,583,118	7,869,521	606,717
Receivable - Sundry Debtors	843,113	920,354	920,958
Receivable - Self Supporting Loan	12,554	3,447	16,683
Receivable - UGP	54,443	52,460	88,345
GST Receivable	166,522	213,074	362,757
Prepayments	48,312	95,060	48,312
Less: Provision for Doubtful Debts	(10,432)	(9,282)	(10,432)
Inventories	25,784	19,151	34,191
	<u>40,413,318</u>	<u>35,001,298</u>	<u>22,237,077</u>
Current Liabilities			
Payable - Sundry Creditors	(6,113,926)	(1,323,260)	(7,719,435)
Payable - ESL	(1,699,487)	(3,028,540)	(57,714)
Payable Lease Liability	(43,728)	(58,569)	(64,560)
Accrued Salaries and Wages	(485,937)	(93,691)	(418,650)
Employee Provisions	(2,735,084)	(2,741,933)	(2,678,769)
Borrowings	(833,589)	(1,073,239)	(1,405,492)
Deferred Income	0	0	(108,850)
	<u>(11,911,751)</u>	<u>(8,319,231)</u>	<u>(12,453,471)</u>
Unadjusted Net Current Assets	<u>28,501,567</u>	<u>26,682,067</u>	<u>9,783,606</u>
Less: Restricted Reserves	(5,321,754)	(5,908,372)	(5,317,090)
Less: Current Self Supporting Loan Liability	(29,237)	(3,447)	(16,683)
Add Back: Borrowings	833,589	1,073,239	1,405,492
Net Current Assets	<u>23,984,165</u>	<u>21,843,487</u>	<u>5,855,325</u>



City of Nedlands

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 NOVEMBER 2021

Note	2021-22 June Budget \$	Nov 21 YTD Budget \$	Nov 21 YTD Actual \$	Nov 21 YTD Variance \$	Variance %
Operating Income					
Governance	0	0	33,182	33,182	0.00%
Corporate & Strategy	26,281,955	25,692,545	25,672,539	(20,006)	-0.08%
Community Development & Services	2,729,620	1,263,493	1,416,730	153,237	12.13%
Planning & Development Services	2,601,660	1,220,302	898,115	(322,187)	-26.40%
Technical Services	3,542,730	3,372,941	3,502,351	129,410	3.84%
	35,155,965	31,549,281	31,522,917	(26,364)	-0.08%
Operating Expense					
Governance	(3,237,466)	(1,558,871)	(1,172,909)	385,962	24.76%
Corporate & Strategy	(1,388,653)	(479,760)	205,373	685,133	142.81%
Community Development & Services	(7,401,609)	(2,949,050)	(2,856,817)	92,233	3.13%
Planning & Development Services	(8,512,436)	(3,785,389)	(3,010,016)	775,373	20.48%
Technical Services	(17,954,601)	(7,515,644)	(6,958,172)	557,472	7.42%
	(38,494,765)	(16,288,714)	(13,792,541)	2,496,173	15.32%
Capital Income					
Grants Capital	3,994,383		0		
Capital Contribution	0		0		
Proceeds from Disposal of Assets	269,909		0		
New Borrowings	0		0		
Self Supporting Loan Principal Repayments	0		4,129		
Transfer from Reserve	1,364,528		0		
	5,628,820		4,129		
Capital Expenditure					
Land & Buildings	(2,637,898)		(27,553)		
Infrastructure - Road	(4,112,839)		(776,025)		
Infrastructure - Parks	(625,814)		(98,276)		
Plant & Equipment	(496,297)		(12,141)		
Furniture & Equipment	(375,000)		(59,301)		
Principal elements of finance lease payments	(64,560)		(21,183)		
Repayment of Debentures	(1,407,745)		(571,903)		
Transfer to Reserves	(2,052,500)		(4,664)		
	(11,772,653)		(1,571,046)		
Total Operating and Non-Operating	(9,482,633)		16,163,459		
Adjustment - Non Cash Items					
Depreciation	4,656,600		1,961,433		
Receivables/Provisions/Other Accruals	(126,895)		3,948		
Change in accounting policy	0		0		
(Profit) on Sale of Assets	(6,545)		0		
Loss on Sale of Assets	133,440		0		
ADD - Surplus/(Deficit) 1 July b/f	4,826,033		5,855,325		
LESS - Surplus/(Deficit) 30 June c/f	0		23,984,165		
	9,482,633		(16,163,459)		



**SUMMARY STATEMENT OF BORROWING ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2021**

Purpose

Loan 179 - Road Infrastructures
 Loan 182 - Building
 Loan 183 - Building
 Loan 184 - Building
 Loan 185 - Building
 Loan 187 - Underground Power (CON)
 Loan 188 - Underground Power (W.Hollywood Res)
 Loan 189 - Underground Power (Alfred & MTC Res)
 Loan 190 - Underground Power (Alderbury Res)

Self Supporting Loans

Loan 186 - Dalkeith Bowling Club

Total

	Actual YTD 30 NOVEMBER 2021					
	Interest Rate Per Annum	Principal 01-Jul-21 \$	New loans \$	Principal Repayment \$	Principal 30-Nov-21 \$	Interest(YTD) \$
Loan 179 - Road Infrastructures	6.04%	130,529	0	(64,286)	66,243	9,994
Loan 182 - Building	4.67%	135,922	0	(67,566)	68,355	2,119
Loan 183 - Building	2.78%	169,380	0	(86,491)	82,889	7,894
Loan 184 - Building	3.12%	138,225	0	(68,576)	69,650	8,100
Loan 185 - Building	3.12%	65,419	0	(32,455)	32,964	3,834
Loan 187 - Underground Power (CON)	2.64%	667,916	0	(165,335)	502,581	17,452
Loan 188 - Underground Power (W.Hollywood Res)	3.07%	66,901	0	(66,901)	0	6,540
Loan 189 - Underground Power (Alfred & MTC Res)	3.07%	9,771	0	(9,771)	0	956
Loan 190 - Underground Power (Alderbury Res)	3.07%	6,940	0	(6,940)	0	676
		1,391,003	0	(568,322)	822,681	57,565
Loan 186 - Dalkeith Bowling Club	3.07%	16,742	0	(3,581)	13,161	820
					0	
Total		1,407,745	0	(571,903)	835,842	58,385

Adopted Budget 2021/22		
New loans \$	Principal 30-Jun-22 \$	Interest \$
0	285,749	22,224
0	0	2,385
0	537,226	17,496
0	519,065	18,182
0	245,662	8,605
0	512,598	24,589
0	446,816	14,508
0	65,260	2,119
0	46,347	1,502
0	2,658,721	111,610
0	48,021	1,822
0	2,706,742	113,432



CITY OF NEDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	2021/2022	2020/2021	2020/2021
	YTD 30	YTD 30	YEAR END 30
	NOVEMBER	NOVEMBER	June 2021
	\$	\$	\$
Current Assets			
Cash & Cash Equivalents	32,689,904	25,837,514	20,169,546
Trade & Other Receivables	7,649,318	9,049,573	1,985,028
Inventories	25,784	19,151	34,191
Other - Prepayments & Accruals	48,312	95,060	48,312
Total Current Assets	40,413,318	35,001,298	22,237,077
Non Current Assets			
Other Receivables	1,610,394	1,727,806	1,635,623
Other Financial Assets	147,614	142,442	147,614
Property, Plant & Equipment	149,722,549	150,202,074	151,569,167
Infrastructure	93,402,206	90,761,661	92,642,864
Total Non Current Assets	244,882,763	242,833,983	245,995,268
Total Assets	285,296,081	277,835,281	268,232,346
Current Liabilities			
Trade & Other Payables	8,343,077	4,504,060	8,369,209
Current Borrowings	833,589	1,073,239	1,405,492
Employee Provisions	2,735,084	2,741,933	2,678,769
Total Current Liabilities	11,911,750	8,319,231	12,453,471
Non Current Liabilities			
Long Term Borrowings	2,708,993	4,114,485	2,708,993
Deferred Liability	300,787	237,094	300,787
Employee Provisions	161,190	264,987	161,190
Total Non Current Liabilities	3,170,969	4,616,566	3,170,969
Total Liabilities	15,082,720	12,935,798	15,624,440
Net Assets	270,213,362	264,899,483	252,607,906
Equity			
Retained Surplus	104,933,958	99,033,461	87,333,166
Reserves - Cash Backed	5,321,754	5,908,372	5,317,090
Revaluation Surplus	159,957,650	159,957,650	159,957,650
Total Equity	270,213,361	264,899,483	252,607,906



**SUMMARY STATEMENT OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2021**

Reporting Activity	November 21	November 21	Variance Indicators				2021-22	Var.	Comment Ref
	YTD Budget	YTD Actual	\$	%	Flag	F/U	Annual Budget	Scale	
Income:									
Corporate Administration	414,998	392,799	(22,199)	(5%)	▶	U	888,783	●	
Community Capacity Building	294,140	392,087	97,947	33%	▶	F	633,020	●	
Community Care	962,003	1,015,543	53,540	6%	▶	F	2,080,500	●	
Libraries	7,350	9,100	1,750	24%	▶	F	16,100	●	
Building & Development Control	1,032,969	677,314	(355,655)	(34%)	▶	U	2,135,000	●	Lower building income
Environmental Health Services	35,630	83,020	47,390	133%	▶	F	85,500	●	
Rangers & Public Safety	144,500	137,781	(6,719)	(5%)	▶	U	344,000	●	
Engineering & Asset Management	2,190	6,937	4,747	217%	▶	F	5,250	●	
Parks & Natural Areas	69,649	43,478	(26,171)	(38%)	▶	U	187,035	●	Lower income from oval and reserve
Roads, Paths & Drains	45,845	127,190	81,345	177%	▶	F	125,145	●	
Community Building Management	-	37,786	37,786	0%	▶	F	-	●	
Waste Management	3,262,460	3,286,960	24,500	1%	▶	F	3,262,460	●	
Rates & Property Services	25,277,547	25,279,740	2,193	0%	▶	F	25,393,172	●	
Total Income	31,549,281	31,522,917		(0%)	▶	F	35,155,965		

* **Note:** Total Income includes Operating Income & Capital Grants but not Asset Sale Proceeds

Legend			Legend		
Favourable Variance to Budget	F	▶	Favourable Variance > 10%		●
Unfavourable Variance to Budget	U	▶	Variance between -10% (U) and +10% (F)		●
			Unfavourable Variance > 10%		●



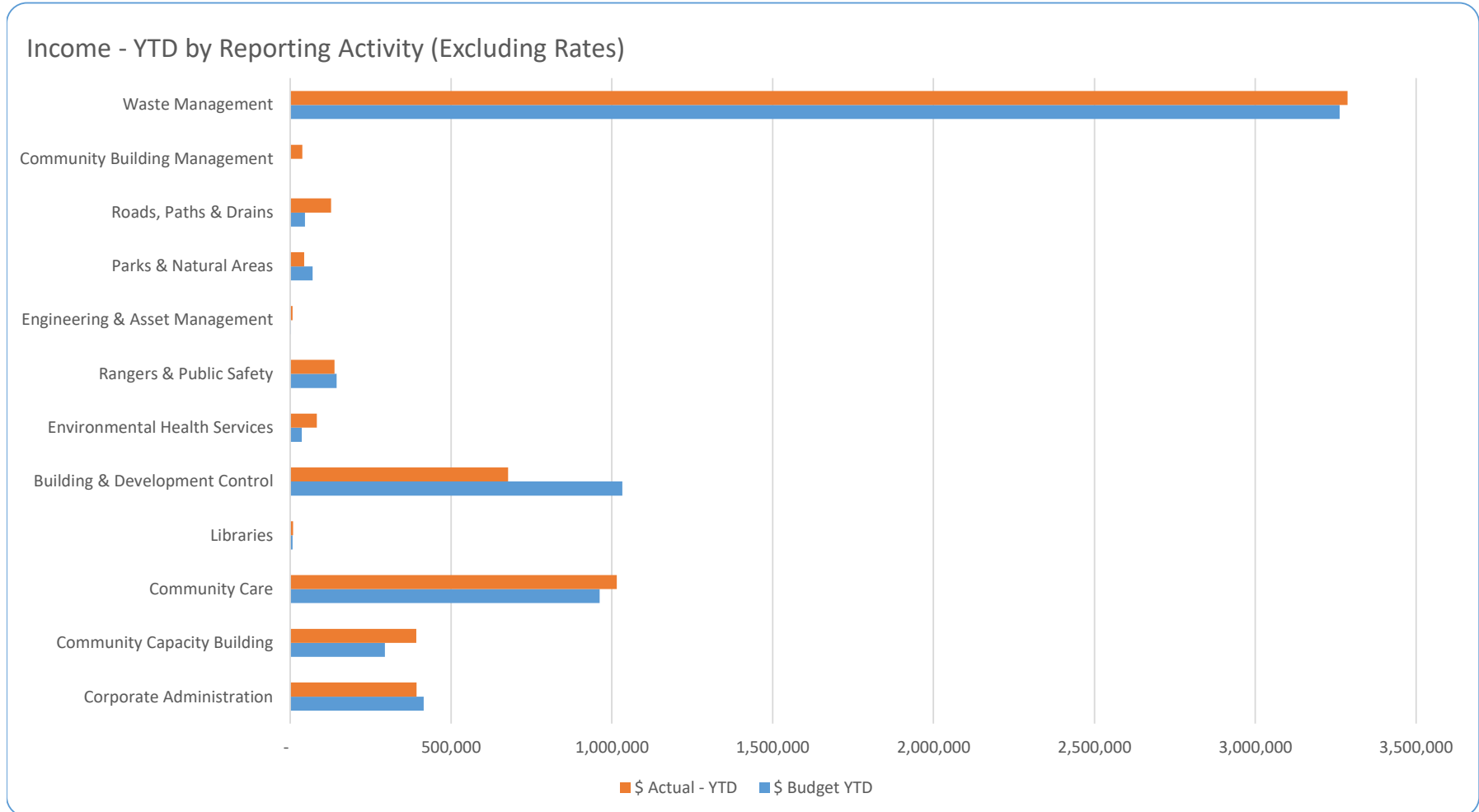
**SUMMARY STATEMENT OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2021**

Reporting Activity	November 21	November 21	Variance Indicators				2021-22	Var.	Comment Ref
	YTD Budget	YTD Actual	\$	%	Flag	F/U	Annual Budget	Scale	
Expenditure:									
Community Leadership	1,184,305	986,267	198,038	17%	▶	F	2,620,211	●	
Corporate Administration	676,049	(166,898)	842,947	125%	▶	F	1,666,411	●	
Community Capacity Building	737,702	805,401	(67,699)	9%	▶	U	2,116,490	●	
Community Care	1,098,145	1,019,196	78,949	7%	▶	F	2,589,454	●	
Libraries	1,113,203	1,032,219	80,984	7%	▶	F	2,695,665	●	
Building & Development Control	2,376,735	1,908,868	433,064	18%	▶	F	5,640,636	●	
Strategic Urban Planning	35,694	27,147	24,656	69%	▶	F	2,067	●	
Environmental Health Services	406,948	333,406	73,542	18%	▶	F	968,864	●	
Rangers & Public Safety	386,885	371,375	15,510	4%	▶	F	933,328	●	
Engineering & Asset Management	781,612	1,324,484	(542,872)	69%	▶	U	1,688,474	●	Less cost recovered for infrastructure projects
Parks & Natural Areas	2,663,524	2,087,635	575,889	22%	▶	F	6,017,636	●	
Roads, Paths & Drains	2,134,322	1,905,529	228,793	11%	▶	F	4,801,184	●	
Community Building Management	1,357,491	1,214,324	143,167	11%	▶	F	3,051,806	●	
Waste Management	1,157,822	795,419	362,403	31%	▶	F	3,277,416	●	
Rates & Property Services	178,277	148,168	30,109	17%	▶	F	425,123	●	
Total Operating Expenditure	16,288,714	13,792,541		15%	▶	F	38,494,765		
Net Operating Result	15,260,567	17,730,376					(3,338,800)		

Legend			Legend		
Favourable Variance to Budget	F	▶	Favourable Variance > 10%		●
Unfavourable Variance to Budget	U	▶	Variance between -10% (U) and +10% (F)		●
			Unfavourable Variance > 10%		●

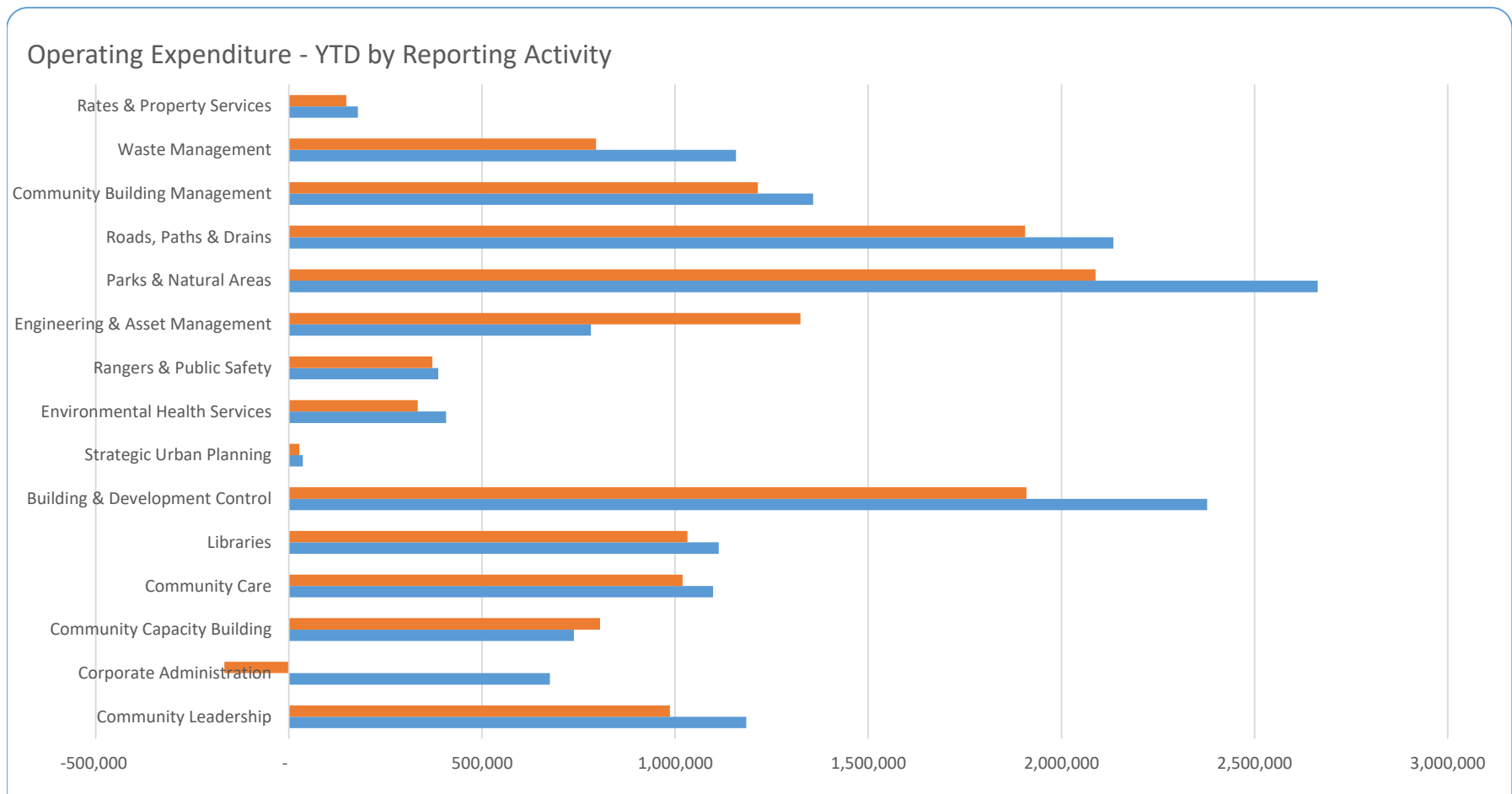


**GRAPHICAL SUMMARY OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2021**





**GRAPHICAL SUMMARY OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2021**





**CITY OF NEDLANDS
SUMMARY STATEMENT OF FINANCIAL ACTIVITY - INCOME
BY REPORTING NATURE & TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2021**

Reporting Activity

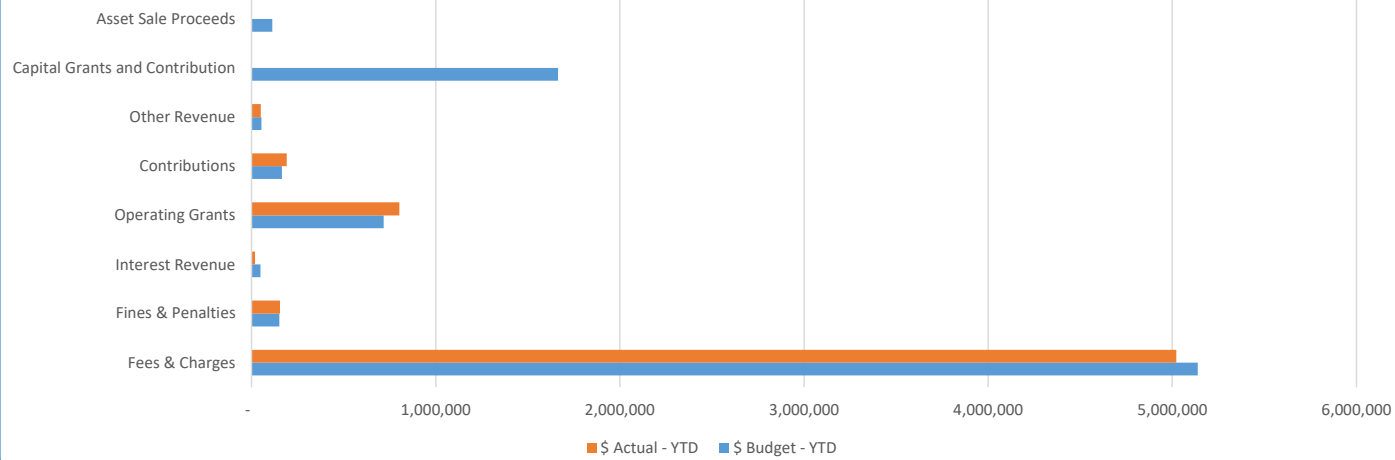
	November 21 YTD Budget	November 21 YTD Actual	Variance Indicators				2021-22 Annual Budget	Var. Scale
			\$	%	Flag	F/U		
Income:								
Operating Income								
Rates	25,277,547	25,279,740	2,193	0%	▶	F	25,393,172	●
Fees & Charges	5,138,983	5,020,899	(118,084)	(2%)	▶	U	7,338,410	●
Fines & Penalties	150,460	153,852	3,392	2%	▶	F	354,610	●
Interest Revenue	48,750	19,039	(29,711)	(61%)	▶	U	117,000	● Lower interest rate
Operating Grants	717,598	802,452	84,854	12%	▶	F	1,460,600	●
Contributions	163,497	190,233	26,736	16%	▶	F	401,617	●
Other Revenue	52,446	50,301	(2,145)	(4%)	▶	U	90,556	●
Operating Income	31,549,281	31,522,917					35,155,965	
Capital Income								
Capital Grants and Contribution	1,664,326	0	(1,664,326)	(100%)	▶	U	3,994,383	● Difference due to profiling and refund of grants received due to projects not under-taken
Asset Sale Proceeds	112,462	-	(112,462)	(100%)	▶	U	269,909	● Difference due to profiling and sale of property not undertaken
Sub Total - Capital Income	1,776,788	0					4,264,292	
Total Income	33,326,069	31,522,917		(5%)	▶	U	39,420,257	

Legend		Legend	
Favourable Variance to Budget	F ▶	Favourable Variance > 10%	●
Unfavourable Variance to Budget	U ▶	Variance between -10% (U) and +10% (F)	●
		Unfavourable Variance > 10%	●

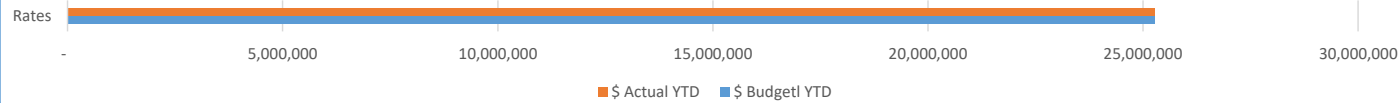


**CITY OF NEDLANDS
SUMMARY STATEMENT OF FINANCIAL ACTIVITY - INCOME
BY REPORTING NATURE & TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2021**

Income - YTD by Nature & Type (Excluding Rates)



Rates Income - YTD



13.4 Monthly Investment Report – November 2021

Council	14 December 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Director Corporate & Strategy
Attachments	1. Investment Report for the period ended 30 November 2021

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 30 November 2021.

Voting Requirement

Simple Majority.

Discussion/Overview

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

The Investment Policy is structured 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.

The Investment Summary shows that as at 30 November 2021 and 30 November 2020 the City held the following funds in investments:

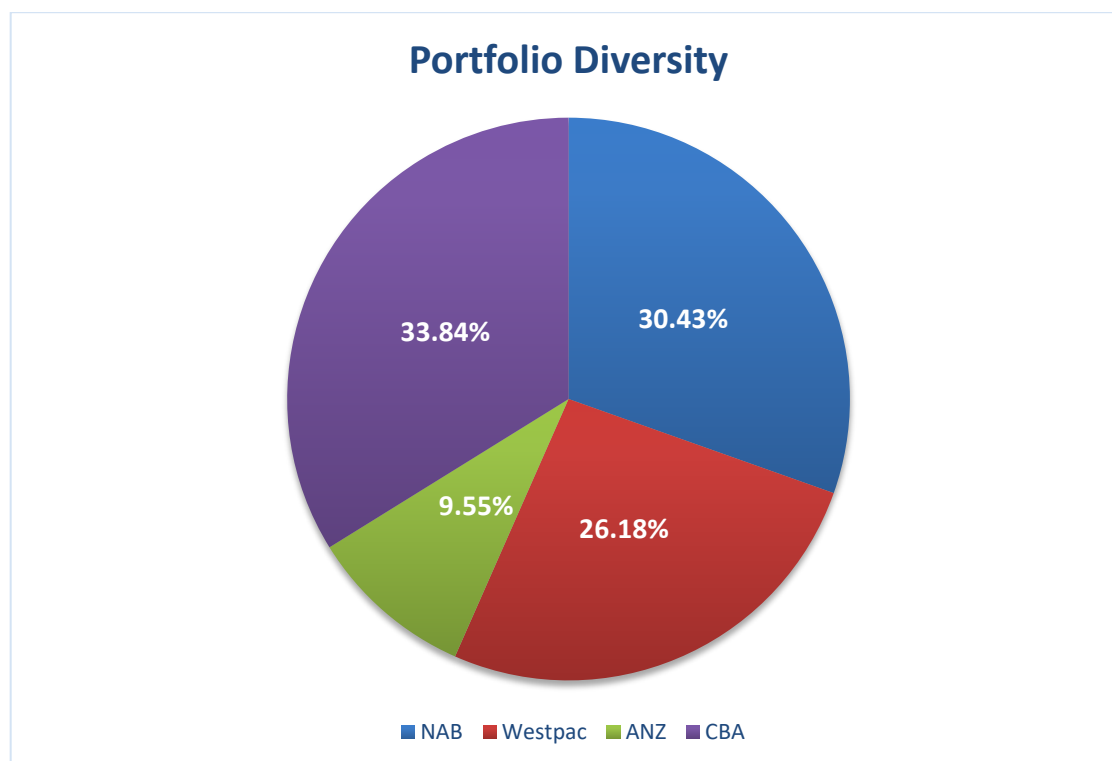
	30-Nov-2021	30-Nov-2020
Municipal Funds	\$ 17,581,852	\$ 11,913,489
Reserve Funds	\$ 5,324,032	\$ 5,915,895
Total investments	\$ 22,905,883	\$ 17,828,384

The City has \$8.8m in a Westpac online saver account which returns an interest rate of 0.40% per annum. As this rate is higher than the rates quoted for the term deposits as of end November, the surplus cash is maintained in the Westpac online saver account.

The total interest earned from investments as at 30 November 2021 was \$12,363.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$6,969,616	0.27% - 0.36%	30.43%
Westpac	\$5,997,467	0.05% - 1.05%	26.18%
ANZ	\$2,188,162	0.05%- 0.15%	9.55%
CBA	\$7,750,638	0.16% - 0.32%	33.84%
Total	\$22,905,883		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

Strategic Implications

The investment of surplus funds in the 2021/22 approved budget is in line with the City's strategic direction.

The 2021/22 approved budget ensured that there is an equitable distribution of benefits in the community.

The 2021/22 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

The interest income on investment in the 2021/22 approved budget was based on economic and financial data available at the time of preparation of the budget.

Budget/Financial Implications

The Nov YTD Actual interest income from investments is \$12,363 compared to the YTD Nov Budget of \$17,500.



**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

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	0.18%	21-Sep-21	21-Mar-22	181				34,708.35	34,708.35	\$27.17
City Development - Western Zone	0.17%	17-Sep-21	14-Feb-22	150				66,198.27	66,198.27	\$49.66
Business system reserve	0.18%	21-Sep-21	21-Mar-22	181				142,734.14	142,734.14	\$110.88
All abilities play space	0.18%	21-Sep-21	21-Mar-22	181				31,820.81	31,820.81	\$24.73
North Street	0.22%	23-Sep-21	23-Jan-22	122		136,452.28			136,452.28	\$125.73
Welfare - General	0.24%	15-Jul-21	18-Jan-22	187				320,157.58	320,157.58	\$309.28
Welfare - NCC	0.25%	30-Nov-21	30-May-22	181				361,085.17	361,085.17	\$277.59
Welfare - PRCC	0.17%	17-Sep-21	14-Feb-22	150				15,772.60	15,772.60	\$11.70
Services - Tawarri 1	0.22%	23-Sep-21	23-Jan-22	122		68,892.08			68,892.08	\$63.36
Services General	0.36%	23-Nov-21	23-Mar-22	120	25,937.15				25,937.15	\$30.98
Services - Tawarri 2	0.10%	11-Oct-21	11-Mar-22	151			117,578.09		117,578.09	\$60.83
Insurance	0.10%	11-Aug-21	11-Feb-22	184			65,435.10		65,435.10	\$38.15
Undrground power	0.28%	17-Sep-21	16-Mar-22	180	748,969.74				748,969.74	\$894.45
Waste Management	0.18%	21-Sep-21	21-Mar-22	181				613,458.07	613,458.07	\$476.53
City Development - Swanbourne	0.16%	15-Jul-21	18-Jan-22	187				135,111.67	135,111.67	\$131.36
City Building - General	0.22%	23-Sep-21	23-Jan-22	122		140,353.92			140,353.92	\$129.34
City Building - PRCC	0.17%	17-Sep-21	14-Feb-22	150				26,220.11	26,220.11	\$19.81
Business system Reserve	0.29%	18-Oct-21	19-Apr-22	183	411,658.43				411,658.43	\$458.82
Public Art Reserves	0.29%	18-Oct-21	19-Apr-22	183	98,044.93				98,044.93	\$114.70
Waste Management Reserve	0.29%	18-Oct-21	19-Apr-22	183	575,735.35				575,735.35	\$673.54
City Development Reserve	0.29%	18-Oct-21	19-Apr-22	183	9,022.61				9,022.61	\$14.45
Building Replacement Reserve	0.29%	18-Oct-21	19-Apr-22	183	307,418.75				307,418.75	\$382.42
All ability play space	0.34%	17-Nov-21	17-Mar-22	120	283,037.68				283,037.68	\$340.99
Major projects	0.23%	4-Aug-21	4-Jan-22	153		588,228.84			588,228.84	\$572.25
TOTAL RESERVE INVESTMENTS					\$2,459,824.64	\$933,927.13	\$183,013.18	\$1,747,266.78	\$5,324,031.73	\$5,338.72
MUNICIPAL INVESTMENTS										
Muni Investment NS60	1.05%	30-Nov-21	31-Dec-21	31		1,062,962.82			1,062,962.82	\$1,780.47
Muni Investment #3 - CBA	0.32%	13-Oct-21	10-Feb-22	120				2,000,841.64	2,000,841.64	\$841.64
Muni Investment #4 - WBC	0.05%	4-Nov-21	4-Jan-22	61		1,000,035.62			1,000,035.62	\$35.62
Muni Investment #5 - WBC	0.24%	4-Nov-21	4-Feb-22	92		1,000,170.96			1,000,170.96	\$170.96
Muni Investment #6 - WBC	0.26%	4-Nov-21	4-Mar-22	120		2,000,370.41			2,000,370.41	\$370.41
Muni Investment #1 - CBA	0.21%	16-Nov-21	17-Mar-22	121				1,001,422.41	1,001,422.41	\$722.81
Muni Investment #2 - CBA	0.28%	14-Oct-21	13-Dec-21	60				2,000,721.10	2,000,721.10	\$721.10
Muni Investment #7 - NAB	0.29%	18-Oct-21	19-Apr-22	91	508,642.38				508,642.38	\$557.28
Muni Investment #150 - ANZ	0.05%	7-Oct-21	7-Dec-21	61			1,004,980.53		1,004,980.53	\$120.06
Muni Investment #8 - ANZ	0.15%	20-Oct-21	18-Apr-22	180			1,000,168		1,000,168.49	\$168.49
Muni Investment #10 - NAB	0.27%	20-Oct-21	17-Feb-22	120	2,000,606.58				2,000,606.58	\$606.58
Muni Investment #12 - NAB	0.30%	28-Oct-21	28-Mar-22	151	2,000,542				2,000,542.47	\$542.47
Muni Investment #151 - CBA	0.28%	14-Oct-21	13-Dec-21	60				1,000,386.30	1,000,386.30	\$386.30
TOTAL MUNICIPAL INVESTMENTS					4,509,791.42	5,063,539.81	2,005,149.02	6,003,371.45	\$17,581,851.70	\$7,024.18
TOTAL					\$6,969,616.06	\$5,997,466.94	\$2,188,162.20	\$7,750,638.23	\$22,905,883.43	\$12,362.90

14. Council 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 Council Member 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.

14.1 Councillor Mangano – Permeable Ground Stabilisation System Vehicle Access Track to White Beach Western End of Beatrice Road at Point Resolution

On the 29 November 2021 Councillor Mangano gave notice of her intention to move the following at this meeting.

That Council instructs the CEO to prepare a report considering a recommendation to regrade and install a permeable ground stabilisation system on the vehicle access track to White beach near the Western end of Beatrice Road at Point Resolution Reserve.

The system should allow vegetation to grow rather than create a hard landscaping surface and consideration should be given to geogrid systems such as Geohex (see https://geohex.com.au/case_studies/trafficable-turf-stabilisation/).

Please see image below.



Justification

This path is extremely eroded due to vehicular traffic down to White Beach. This product will help stabilize the area and make it less likely for vehicles to get bogged or further disturb the surface, and also make it easier for people walking down to White Beach.

Administration Comment

A report will be prepared.

14.2 Councillor Brackenridge – Provisioned Deep Soil Area for Grouped Dwellings

On the 2 December 2021 Councillor Brackenridge gave notice of his intention to move the following at this meeting.

That Council requires a minimum 10% of site, be provisioned Deep Soil Area for grouped dwellings.

Justification

1. R-Codes Volumes 1 & 2
 - fill gap between two volumes of the R- codes – grouped vs multi-res
 - open space (vol 1) does not equal Deep Soil Area (vol 2)
 - less rigorous planning assessment favours grouped dwellings over multi-res
2. Environment
 - increases carbon retention in soil
 - reduces heat-island effect
 - encourages wildlife
3. Streetscape
 - - consistency with historical references
4. Technical services
 - takes cost/time pressure off council services for implementing 2028 Strategic Community Plan – “living sustainably within the natural environment”
5. Community
 - in line with ratepayer sentiment
 - in line with world sentiment
 - promotes mental/physical health and wellbeing
6. Local character
 - tree-lined streets and green, leafy gardens form a vital component of the character of The City of Nedlands
7. Tree canopy
 - reduced tree canopy has been identified as a strategic issue facing the community”
 - council taking leadership in addressing the issue.
8. Cost
 - a no-cost motion.
9. Carbon
 - helps off-set carbon generated by LPS3

Administration Comment

A proposal such as this needs to be placed within the planning framework. If Council adopts a motion such as is proposed, in the form proposed, it will have no effect.

For a proposal such as the one suggested within the notice of motion to be effective it would need to be incorporated into the R-Codes at the State level, the City's Local Planning Scheme or as a local planning policy.

The issue of landscaping / vegetation has been clearly articulated by the community via the precinct planning work which is currently being undertaken and will be presented to Council in 2022. Via this work the opportunity to address proposals such as outlined in the notice of motion will be able to be incorporated into the local planning framework.

If Council's wishes to adopt the intent of the notice the following is recommended:

"That Council requests that the Chief Executive Officer provide Council with a report on how a requirement of a minimum of 10% of group dwelling development sites, be provided as a Deep Soil Area."

14.3 Mayor Argyle – Fake Grass Prohibited on All Nature Strips

On the 2 December 2021 Mayor Argyle gave notice of her intention to move the following at this meeting.

Council prohibits fake grass on any nature strips / verges in the City of Nedlands.

Justification

1. Blocks soil access to burrowing insects - destroying insect populations - effecting bird population.
2. Production emitting Co2, provides no carbon storage.
3. Replacing soil with a sand substrate releases more co2 into atmosphere.
4. Releases micro-plastics into soil, drainage, food, water, air supply.
5. UV causing physical and chemical degradation releasing into environment - UV fades.
6. Relatively short life span - can't dispose of so goes to landfill.
7. No mowing, however, still requires blowing or vacuuming to clean.
8. Adds to the heat island effect absorbing high heat.
9. Releases chemical smell on hot days.

Administration Comment

Council's Nature Strip Development Policy incorporates Council's position on placement of synthetic grass on nature strips and was last reviewed on 26 April 2017 (Report CPS11.17)

The policy currently states that:

"All privately constructed hard pavement areas (inclusive of crossovers and artificial grass) shall not comprise more than 40% of the total nature strip width. On corner properties, each nature strip is to be considered independently. Where a property has a nature strip that is less than 15 metres in width, the hard pavement cannot exceed 40% of the width of the nature strip, unless the hard pavement is only crossover."

The Nature Strip Development Policy is due for review in 2022 and I recommend that this matter be considered as part of the consultation with Council during that review process.

Administration Recommendation

That the City of Nedlands Nature Strip Development Policy be reviewed in 2022.

15. Council Members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 February 2022

Disclaimer: Where administration has provided any assistance with the framing and/or wording of any motion/amendment to a Council Member 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 22 February 2022 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 Appointment of Senior Employee – Director Planning & Development

Confidential Report circulated separately to Council Members.

17.2 Appointment of Senior Employee – Director Corporate & Strategy

Confidential Report circulated separately to Council Members.

Declaration of Closure

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