



City of Nedlands

Agenda

Council Meeting

24 April 2018

Dear Council member

The next Ordinary Meeting of the City of Nedlands will be held on Tuesday 24 April 2018 in the Council Chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
18 April 2018

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City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands on Tuesday 24 April 2018 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council meeting 27 March 2018

The Minutes of the Ordinary Council Meeting held 27 March 2018 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee

10 April 2018

Circulated to Councillors on 13 April 2018

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

12.2 Planning & Development Report No's PD12.18 to PD16.18 (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.

PD12.18	(Lot 5146) No. 2 Alfred Road, Claremont – Increase in Staff and Children Numbers for a Child Day Care Centre (Retrospective)
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Committee	10 April 2018
Council	24 April 2018
Applicant	R Skinner
Landowner	A Skinner
Director	Peter Mickleson – Director Planning & Development
Reference	DA2017/253
Previous Item	Nil
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	<ol style="list-style-type: none"> 1. Photograph of the subject property 2. Photographs of the Parking Situation on 19 October 2017 3. Photographs of the Parking Situation on 24 October 2017 4. Photographs of the Parking Situation on 25 October 2017 5. Photographs of the Parking Situation on 21 March 2018 6. Photographs of the unauthorised patio structures 7. Noise Management Plan (received on 7 March 2018) 8. Photographs of the unauthorised shade sail structure 9. Photograph of the unauthorised sign

Committee Recommendation

Council endorse the original approval with a maximum of 39 children and staff members as per State regulations.

Recommendation to Committee

Council approves the retrospective development application to increase staff and children numbers at (Lot 5146) No. 2 Alfred Road, Mount Claremont, in accordance with the amended plans received on 7 December 2017, subject to the following conditions and advice:

1. The development shall at all times comply with the approved plans.

2. The on site car-parking bays being maintained by the landowner to the City's satisfaction.
3. A maximum of 10 staff and 46 children on the premises at any one time.
4. The child day care centre only being permitted to operate between 7.00am and 6.00pm Monday to Friday (excluding public holidays).
5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
6. The landowner complying with the noise management plan received on 7 March 2018 (Attachment 7) to the City's satisfaction.
7. Absorptive lining being applied to the underside of the patios' roof frame within 28 days from the date of this decision, in accordance with the Patio Acoustic Assessment dated 9 February 2018, to the City's satisfaction.
8. The absorptive lining applied to the underside of the patios' roof frame is to remain and be maintained by the landowner thereafter to the City's satisfaction.

Advice Notes specific to this proposal:

1. A separate application is required to be lodged and approved by the City prior to increasing staff and/or children numbers for the child day care centre in future.
2. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
3. The landowner is advised that all mechanical equipment and activities on the property are required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.
4. The applicant shall make application to the City's Building Services for a Building Permit, to acknowledge the unauthorised works.

PD13.18	(Lot 786) No. 5 Minora Road, Dalkeith – Proposed Cabana
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Committee	10 April 2018
Council	24 April 2018
Applicant	Germano Design P/L
Landowner	B Saleeba
Director	Peter Mickleson – Director Planning & Development Services
Reference	DA2018/28
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	1. Photographs of the cabana's proposed location

Committee Recommendation

That Council does not approve the application.

Recommendation to Committee

Council approves the development application to construct a cabana at the rear of (Lot 786) No. 5 Minora Road, Dalkeith, received on 27 February 2018, subject to the following conditions and advice:

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. This development approval pertains to the proposed cabana only.
3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.

Advice Notes specific to this approval:

1. Stormwater to be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, at least 1.8m from the boundary of the block. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
2. The swimming pool shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.

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

PD14.18	Scheme Amendment No. 213 – High Amenity Corner Lots
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Committee	10 April 2018
Council	24 April 2018
Applicant	Hemsley Planning
Landowner	Various
Director	Peter Mickleson – Director Planning & Development Services
Reference	Nil
Previous Item	Nil
Attachments	1. Scheme Amendment No. 213

Committee Recommendation / Recommendation to Committee

Council:

1. **Considers the amendment is a Complex Amendment for the following reason:**
 - a) **The amendment is not consistent with a local planning strategy for the scheme that has been endorsed by the Commission.**
2. **Refuses to adopt Scheme Amendment No. 213 to Town Planning Scheme No. 2 for the following reasons:**
 - a) **Council resolved at its May 2015 Ordinary Meeting not to adopt further amendments to Town Planning Scheme No. 2 due to the preparation of Local Planning Scheme No. 3;**
 - b) **The proposed amendment is not consistent with State Planning Policy; and**
 - c) **The proposed amendment is not consistent with the City of Nedlands Local Planning Strategy.**
3. **Does not proceed to advertise Scheme Amendment No. 213 to Town Planning Scheme No. 2.**

PD15.18	RFP 2017-18.01 Natural Areas and Greenways Weed Control
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Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Director	Peter Mickleson – Director Planning & Development Services
Attachments	Nil

Committee Recommendation / Recommendation to Committee

Council:

1. **Agrees to appoint panel no. 2017-18.01, as per the schedule of rates submitted, with the following priority:**
 - a) **South East Regional Centre for Urban Landcare (SERCUL);**
 - b) **Wake’s Contracting PL; and**
 - c) **Natural Area Holdings Pty Ltd.**
2. **Authorises the Chief Executive Officer to confirm members of this panel.**

PD16.18	(Lot 101) No. 8 Bishop Road, Dalkeith – Two Storey Single House
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Committee	10 April 2018
Council	24 April 2018
Applicant	Boughton Architecture
Director	Peter Mickleson – Director Planning & Development Services
Reference	DA17/298
Previous Item	PD03.18 – February 2018 PD10.18 – March 2018
Delegation	In accordance with Clause 6.7.1a) of the City’s Instrument of Delegation, Council is required to determine the application due to objections being received.
Attachments	1. Site Photographs 2. Applicant’s response to submissions

Committee Resolution

Council refuses the development application received on 19 October 2017 and amended plans received 20 November 2017 for a Two Storey Single House at (Lot 101) No. 8 Bishop Road Dalkeith, for the following reasons:

- 1. The development does not comply with clause 5.3.3(a) of the City of Nedlands Local Planning Scheme No.2.**

Recommendation to Committee

Council approves the development application received on 19 October 2017 and amended plans received 20 November 2017, for a Two Storey Single House at (Lot 101) No. 8 Bishop Road, Dalkeith, subject to the following conditions and advice:

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. This development approval only pertains to the two-storey single house, associated dividing fencing and site works.
3. Amended plans shall be submitted with the building permit showing the proposed dividing fencing to the northern and eastern side lot boundaries being a maximum of 1.8m above the higher of the ground levels at the lot boundary.
4. The parapet wall being finished to a professional standard within 14 days of the proposed development’s practicable completion and be maintained thereafter by the landowner to the City’s satisfaction.

5. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the property's Certificate of Title.
6. All visual privacy screens and obscure glass panels to Major Openings and Unenclosed Active Habitable Spaces as shown on the approved plans, shall prevent overlooking in accordance with the visual privacy requirements of the *Residential Design Codes 2015*. The visual privacy screens and obscure glass panels shall be installed prior to the development's practicable completion and remain in place permanently, unless otherwise approved by the City.
7. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.
8. No soil, building materials, rubbish or any other deleterious matter shall be placed on the Parks and Recreation Reserve or be allowed to enter the river as a result of the demolition and construction works.
9. There shall be no access to the site via the Parks and Recreation reserve unless authorised by the City of Nedlands to do so.
10. No wastewater or backwash from the swimming pools are to be discharged onto the land, into the river or into the local government drainage system.
11. Stormwater drainage shall be contained on site, or connected to the local government stormwater drainage system, to the satisfaction of the City of Nedlands.

Advice Notes specific to this proposal:

1. In relation to Department of Biodiversity, Conservation and Attractions, conditions, the following advice notes are applicable:
 - a) In regard to condition 11, stormwater runoff from constructed impervious surfaces generated by 1 year, 1 hour average occurrence interval (ARI) events (approximately a 15mm rainfall depth) should be retained and/or detained on the lot.
 - b) The applicant is advised that it is an offence under the *Swan and Canning Rivers Management Regulations 2007* to destroy, pull up, cut back or injure any tree, shrub or perennial plant that is on land within the Swan Canning Development Control Area, except with the approval of the Department of Biodiversity Conservation and Attractions or unless otherwise exempt by the Regulations.

2. A separate development application is required to be submitted to and approved by the City prior to erecting any fencing within the street setback area which is not compliant with the deemed-to-comply provisions of the Residential Design Codes.
3. The crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for the crossover from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
4. Any development in the nature-strip (verge), including footpaths, will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Technical Services department, prior to construction commencing.
5. All street tree assets in the nature-strip (verge) shall not be removed. Any approved street tree removals shall be undertaken by the City of Nedlands and paid for by the owner of the property where the development is proposed, unless otherwise approved under the Nature Strip Development approval.
6. All swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well.
7. All swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.
8. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block. Soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
9. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
10. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.

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

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

11. The applicant is advised to consult the City's Visual and Acoustic Privacy Advisory Information in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.

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

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

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

12.3 Technical Services Report No's TS05.18 to TS07.18 (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.

TS05.18	Beatrice Road Footpath between Wattle Avenue and Adelma Road
Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Irene Chiang – Engineering Technical Officer
Director	Martyn Glover – Director of Technical Services
Attachments	<ol style="list-style-type: none"> 1. Proposed final design drawings 2. Pedestrian Shed Plan 3. Engagement report

Committee Recommendation

That Council approves the construction of a meandering footpath on the south side of Beatrice Road between Wattle Avenue and Adelma Road.

Recommendation to Committee

That Council approves the construction of the new footpath on the south side of Beatrice Road between Wattle Avenue and Adelma Road as detailed in Attachment 1 of this report.

TS06.18	Martin Avenue Parking Restrictions
Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	James Cresswell – Manager Infrastructure Services
Director	Martyn Glover – Director Technical Services
Attachments	<ol style="list-style-type: none"> 1. Proposed Parking Restriction Drawing MA3-2018-01-MGA94-2 2. Martin Avenue – Proposed Parking Restrictions Community Engagement Results

Committee Recommendation / Recommendation to Committee

Council:

- 1. approves the proposed parking restriction included in attached drawing number MA3-2018-01-MGA94-2; and**
- 2. supports the prohibition amendment from 3 hours to 2 hours; and**
- 3. requests that the lead petitioner be advised of Council's decision.**

TS07.18	RFT 2017-18.10 Supply and Delivery of Drainage Materials
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Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	Appendix A – Drainage Materials Final Evaluation (Confidential)

Committee Recommendation / Recommendation to Committee

Council:

1. **agrees to award tender no. 2017-18.10 to Access Icon Pty Ltd t/a Cascada for the Supply and Delivery of Drainage Materials as per the schedule of rates submitted; and**
2. **authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

12.4 Corporate & Strategy Report No's CPS07.18 to CPS10.18 (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.

CPS07.18 List of Accounts Paid – February 2018	
Committee	13 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing February 2018 2. Purchasing Card Payments February 2018 (29 th January – 28 th February)

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of February 2018 (refer to attachments).

CPS08.18	Strategic Community Plan – Nedlands 2027
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Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Strategic Community Plan – Nedlands 2027 2. Report – Measuring Success in 2017 – out Strategic Community Plan

Committee Recommendation / Recommendation to Committee

Council adopt the City of Nedlands Strategic Community Plan “Nedlands 2027”, as provided in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

CPS09.18	Long Term Financial Plan 2019 - 2028
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Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman - Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Long Term Financial Plan 2019 – 2028 - Rate Setting Statement - Summary

Committee Recommendation

That the item be adjourned to the May Councillor Briefing Sessions.

Recommendation to Committee

That the 2019 – 2028 Long Term Financial Plan be endorsed to provide the financial framework for the delivery of the City's Strategic Community Plan.

CPS10.18	Proposed Change of Land Tenure – 8 Sayer Street, Lot 353, Swanbourne
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Committee	10 April 2018
Council	24 April 2018
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy & Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Submissions 2. Extract from Allen Park Master Plan – consultation submission

Committee Recommendation / Recommendation to Committee

Council approves the making of a request to the Minister of Lands to acquire as Crown land, Lot 353 on deposited plan 35159, known as 8 Sayer Street, Swanbourne “the Walkway”, currently owned in freehold by the City, to be combined with adjacent Crown A Class Reserve, vested in a Management Order to the City for the ongoing purpose of ‘Recreation and Conservation’.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – 23 February 2018 & March 2018

The attached Common Seal Register Report for the 23 February 2018 and the month of March 2018 is to be received.

February 2018

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
907	23 February 2018	Planning & Development	Delegated Authority	Seal Certification - Seal No. 907 - A condition of subdivision approval for the amalgamation of No. 2A & 2 Jutland Parade was the removal of the existing dwelling on No. 2A Jutland Parade, Dalkeith. As the owners requested retention of the existing dwelling whilst a new dwelling is being constructed on the lot (No. 2 Jutland Parade) a caveat has been placed on the title to ensure that the lot cannot be sold without the execution of the deed of agreement between the City of Nedlands and the landowners. The deed of agreement requires the landowners to remove the existing single dwelling (previously 2A Jutland Parade) upon the completion of the new dwelling. The landowners require the withdrawal of the caveat to permit the registration of an Application for New Titles as the registered proprietors are amalgamating the two lots. (2 copies)

March 2018

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
908	2 March 2018	Corporate & Strategy	13.5 Council Meeting - 28 November 2017	Seal Certification - Seal No. 908 Contract of Sale - Lot 18 (No. 75) Doonan Road, Nedlands (2 copies) between City of Nedlands to Deuke Investments Pty Ltd
909	26 March 2018	CEO Office	CPS03.18 - Council Meeting 27 February 2018	Seal Certification - Seal No. 909 - Waste Amendment Local Law 2017

13.2 List of Delegated Authorities – February & March 2018

The attached List of Delegated Authorities for the month of February & March 2018 is to be received.

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
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February 2018

01/02/2018	Approval to write off minor rates debt January 2018 - \$30.60	Chief Executive Officer – Greg Trevaskis	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
02/02/2018	(CANCELLED) – DA17/284 – 64 Florence Rd, Nedlands – Two Storey Single House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Allerding & Associates
02/2/2018	Seal Certification - Seal No. 905 - WAPC approved a Deposited Plan for Lot 888 and 889 Monash Avenue, Nedlands, carriageway and footway easements are to be removed from the Titles for the properties. The applicant has requested that the City sign and seal the attached application for the discharge of easements.	Chief Executive Officer – Greg Trevaskis	Local Government Act		City of Nedlands

05/02/2018	(CANCELLED) – DA17/343 – 1 Underwood Ave, Mt Claremont – Relocation of Existing Demountable Units and Installation of Water Tank	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Mr P McCann UWA
05/02/2018	(APP) – DA18/4 – 74 Waratah Ave, Dalkeith – Additions (Front Fence) to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	R I Collin
06/02/2018	(APP) – DA17/249 – 62 Kirwan St, Floreat – Two Storey Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	P J Esslemont
06/02/2018	3030437 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Shaun Clifford
08/02/2018	303089 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Lucy Birighitti
08/02/2018	3026173 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Tatiana Oxwell
12/02/2018	3029560 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Tahlia Beeson

12/02/2018	3030531 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Victor Dimon
12/02/2018	3029634 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Louise Smith
12/02/2018	3026166 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Daniela Vicanova
12/02/2018	Seal Certification - Seal No. 906 - Section 70A Notification form in order to satisfy condition 3 of development approval granted for ancillary accommodation at 35 Bruce Street, Nedlands (Reference DA2016/246)	Chief Executive Officer – Greg Trevaskis	Local Government Act 1995		City of Nedlands
12/02/2018	(APP) – DA17/333 – 35 Gordon St, Nedlands – Additions to Garage	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Griffiths Architect
12/02/2018	(APP) – DA18/18 – 30/145 Stirling Hwy, Nedlands – Alterations (Mezzanine) to Existing Office	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Capital Industries
13/02/2018	(APP) – DA18/22 – 96 Florence St, Nedlands – Additions to Carport	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	B and T Cullinan

14/02/2018	(APP) – DA17/348 – 37 Neville Rd, Dalkeith – Additions to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mo Wilson Drafting & Design
20/02/2018	3030506 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Zoe Mackay
20/02/2018	3030505 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Tynaya Leitzie
20/02/2018	3030508 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Claudia Ashton
20/02/2018	3029099 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Shelley Carulli
20/02/2018	3029097 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Toby Hector
20/02/2018	(APP) – DA18/11 – 37 Portland St, Nedlands – Additions to Single House	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Summit Home Improvements

23/02/2018	(APP) – DA17/345 – 2 Jutland Pde, Dalkeith – Additions to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Hawk Construction
23/02/2018	Seal Certification - Seal No. 907 - A condition of subdivision approval for the amalgamation of No. 2A & 2 Jutland Parade was the removal of the existing dwelling on No. 2A Jutland Parade, Dalkeith. As the owners requested retention of the existing dwelling whilst a new dwelling is being constructed on the lot (No. 2 Jutland Parade) a caveat has been placed on the title to ensure that the lot cannot be sold without the execution of the deed of agreement between the City of Nedlands and the landowners. The deed of agreement requires the landowners to remove the existing single dwelling (previously 2A Jutland Parade) upon the completion of the new dwelling. The landowners require the withdrawal of the caveat to permit the registration of an Application for New Titles as the registered	Chief Executive Officer – Greg Trevaskis	Local Government Act 1995		Deseree Taddei

	proprietors are amalgamating the two lots. (2 copies)				
23/02/2018	3028369 – Parking Infringement Withdrawal - other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Ben Moran
23/02/2018	3029100 – Parking Infringement Withdrawal – vehicle broken down	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Shane Attwell
23/02/2018	3029633 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Janelle Stanbury

March 2018

07/03/2018	3030594 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Tanya Finch
07/03/2018	3030584 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Jessica Kurniawan
07/03/2018	3031001 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Janine von Retzlaff

07/03/2018	3031010 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Daniel Stefanelli
06/03/2018	Approval to write off minor rates debt February 2018 - \$49.06	A/Chief Executive Officer – Peter Mickleson	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
08/03/2018	3030438 – Parking Infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Josephine Ziatas
08/03/2018	3027622 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	David Blyth
09/03/2018	3029595 – Parking Infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Richard Barden
09/03/2018	3028726 – Parking Infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Barbara Howard
09/03/2018	3029214– Parking Infringement Withdrawal – error made by issuing officer	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	David Worthy

09/03/2018	3029656 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Siying Wong
19/03/2018	3029537 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Katherine Griffin
19/03/2018	3029561 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Julie Silvester
23/03/2018	3030593, 3031053, 3031068 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Steven Wityk
23/03/2018	3031095 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Coral Ryan
23/03/2018	3031161 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Carol Vincent
23/03/2018	3029669 – Parking Infringement Withdrawal – officer error	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Beau Roberts

27/03/2018	3031063 – Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Vanessa Ranford
27/03/2018	3027752 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Hugh Atkinson
27/03/2018	3027753 - Parking Infringement Withdrawal – other compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	Rajan Sharma

13.3 Monthly Financial Report – December 2017

Council	24 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman –Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Financial Summary (Operating) by Business Units – 31 December 2017 2. Capital Works & Acquisitions – 31 December 2017 3. Net Current Assets – 31 December 2017 4. Statement of Activity – 31 December 2017

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for 31 December 2017.

Discussion/Overview

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

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

This report gives an overview of the revenue and expenses of the City for the month of December 2017 together with a Net Assets Statement as at 31 December 2017.

The operating revenue at the end of December 2017 was \$29.76 M which represents a \$718k favourable variance compared to the year-to-date budget.

The operating expense at the end of December 2017 was \$15 M, which represents a \$2.5M favourable variance compared to the year-to-date budget.

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

Governance

Expenditure:	Favourable variance of	\$ 134,084
Revenue:	Favourable variance of	\$ 108,436

The favourable expenditure variance is mainly due to expenses in special projects, professional fees, other employee cost and ICT expenses which have yet to be allocated or expended.

The favourable revenue variance is due to the invoicing of the 2016/17 cost of WESROC projects invoiced to other Councils in July and income from Hollywood parking fees due to the extension of the contract.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 380,841
Revenue:	Favourable variance of	\$ 539,610

Favourable expenditure variance is mainly due to Customer Service and Finance salary savings of \$117k due to vacancies not filled yet and expenses not expended yet for special projects, professional fees and ICT Expenses of \$187k. Interest of \$56k on loans have not been expended yet.

Favourable revenue variance is due to higher rates of \$529k. However, Landgate has informed us that there are errors in some valuations they provided. The rates we have raised based on the wrong valuation is \$443k and we are awaiting their confirmation before we adjust the errors.

Community Development

Expenditure:	Favourable variance of	\$ 212,981
Revenue:	Favourable variance of	\$ 110,039

The favourable expenditure variance is mainly due to expenses not expended yet for community donations of \$19k, activities of \$31k and other expenses of \$53k for NCC, Library and PROCC. There is also cost savings of \$102k in NCC and Library salaries arising from vacancies not filled yet and less use of relief staff.

The Favourable revenue variance is due to NCC and community development grants of \$80k received earlier than budgeted. Slight increase in fees and charges of \$19k from all department also contributed to favourable variance.

Planning and Development

Expenditure:	Favourable variance of	\$ 199,984
Revenue:	Unfavourable variance of	\$ 35,593

The favourable expenditure variance is mainly due to expenses not expended yet for strategic projects of \$63k and other expenses of \$72k from Environmental and ranger services. Savings on sustainability operational activities \$20k. Also, small savings on professional fees of \$28k from Environmental health and building services.

Unfavourable variance is mainly due to less income of fees and charges from planning and building services due to less applications received.

Technical Services

Expenditure:	Favourable variance of	\$ 1,620,140
Revenue:	Unfavourable variance of	\$ 4,256

The favourable expenditure variance is mainly due to expenses not expended yet for maintenance of buildings and parks of \$534k. The UGP works expenses have also been not expended yet, at an estimated cost of \$403k. Savings on Depreciation of \$616k due to increase in remaining useful life based on the revaluation exercise carried out as at 30th June 2017.

Capital Works Programme

At the end of December, the expenditure on capital works were \$5.130 M with further commitments of \$1.502 M which is 47% of a total post-audit revised budget of \$14.227 M.

Net Current Assets Statement

At 31 December 2017, net current assets were \$16.244 M compared to \$17.860 M in prior period. This is mainly due to a higher creditor payment of \$3.504 M in December.

The sundry receivable balance is higher by \$136k arising from invoicing of \$145k to Rotary for the All Abilities Play Space Grant.

Conclusion

The statement of financial activity for the period ended 31 December 2017 indicates that operating expenses are under the year-to-date budget by 14.5% or \$2.548 M, while revenue is above the Budget by 2.5% or \$718k.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

As outlined in the Monthly Financial Report.

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

Row Labels	Master Account (desc)	December Actual YTD	December Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	437,541	403,320	(34,221)	0	806,028	368,487
20421	Other Employee Costs - Governance	23,731	22,100	(1,631)	0	33,600	9,869
20423	Office - Governance	12,856	17,348	4,492	1,043	27,700	13,801
20424	Motor Vehicles - Governance	6,127	6,252	125	0	12,500	6,373
20425	Depreciation - Governance	45,218	97,452	52,234	0	194,900	149,682
20427	Finance - Governance	124,200	124,178	(22)	0	248,358	124,158
20428	Insurance - Governance	154,176	129,800	(24,376)	0	129,800	(24,376)
20430	Other - Governance	5,514	9,000	3,486	100	18,000	12,386
20434	Professional Fees - Governance	9,067	25,000	15,933	0	50,000	40,933
20449	Loss Sale of Assets - Governance	0	0	0	0	0	0
20450	Special Projects - Governance / PC93	41,265	113,750	72,485	0	202,500	161,235
Expense Total		859,696	948,200	88,504	1,143	1,723,386	862,547
Income							
50410	Sundry Income - Governance	(171,766)	(62,148)	109,618	0	(124,300)	47,466
Income Total		(171,766)	(62,148)	109,618	0	(124,300)	47,466
Governance Total		687,930	886,052	198,122	1,143	1,599,086	910,012
Communications							
Expense							
28320	Salaries - Communications	136,326	154,806	18,480	0	309,599	173,273
28321	Other Employee Costs - Communications	3,509	7,300	3,791	0	14,000	10,491
28323	Office - Communications	43,410	38,354	(5,056)	9,175	79,300	26,715
28327	Finance - Communications	45,540	45,540	0	0	91,085	45,545
28330	Other - Communications	1,159	1,698	539	0	1,900	741
28334	Professional Fees - Communications	0	250	250	0	500	500
28335	ICT Expenses - Communications	22,305	27,800	5,495	3,285	32,600	7,010
28350	Special Projects - Communications / PC 90	0	20,000	20,000	0	40,000	40,000
Expense Total		252,249	295,748	43,499	12,460	568,984	304,275
Communications Total		252,249	295,748	43,499	12,460	568,984	304,275
Human Resources							
Expense							
20520	Salaries - HR	184,486	158,724	(25,762)	0	317,447	132,961
20521	Other Employee Costs - HR	67,297	98,348	31,051	3,433	166,400	95,670
20522	Staff Recruitment - HR	5,314	13,002	7,688	445	56,000	50,241
20523	Office - HR	648	2,508	1,860	948	5,000	3,404
20524	Motor Vehicles - HR	5,634	5,700	66	0	11,400	5,766
20525	Depreciation - HR	234	252	18	0	500	266
20527	Finance - HR	(331,680)	(331,674)	6	0	(663,347)	(331,667)
20530	Other - HR	289	1,302	1,013	0	2,600	2,311
20534	Professional Fees - HR	55,552	45,000	(10,552)	0	90,000	34,448
20535	ICT Expenses - HR	0	18,998	18,998	0	24,000	24,000
Expense Total		(12,225)	12,160	24,385	4,826	10,000	17,399
Income							
50510	Contributions & Reimbursements - HR	(3,816)	(4,998)	(1,182)	0	(10,000)	(6,184)
Income Total		(3,816)	(4,998)	(1,182)	0	(10,000)	(6,184)
Human Resources Total		(16,041)	7,162	23,203	4,826	0	11,215
Members Of Council							
Expense							
20323	Office - MOC	16,346	18,000	1,654	4,948	36,000	14,706
20325	Depreciation - MOC	435	450	15	0	900	465
20329	Members of Council - MOC	248,621	224,304	(24,317)	0	448,600	199,979
20330	Other - MOC	155	498	343	0	1,000	845
Expense Total		265,556	243,252	(22,304)	4,948	486,500	215,995
Members Of Council Total		265,556	243,252	(22,304)	4,948	486,500	215,995
CEO's Office Total		1,189,694	1,432,214	242,520	23,378	2,654,570	1,441,498
Governance Total		1,189,694	1,432,214	242,520	23,378	2,654,570	1,441,498
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	200,690	272,370	71,680	0	544,750	344,060
21321	Other Employee Costs - Customer Service	3,468	5,102	1,634	0	7,000	3,532
21323	Office - Customer Service	2,897	2,754	(143)	1,882	5,500	721

Item 13.3 - Attachment 1

21327	Finance - Customer Service	(389,100)	(389,126)	(26)	0	(778,250)	(389,150)
21330	Other - Customer Service	5,774	10,500	4,726	5,727	21,000	9,499
21334	Professional Fees - Customer Service	0	0	0	0	0	0
21350	Special Projects - Customer Service	134,884	216,000	81,116	30,438	216,000	50,678
Expense Total		(41,387)	117,600	158,987	38,047	16,000	19,340
Income							
51301	Fees & Charges - Customer Services	(480)	0	480	0	0	480
Income Total		(480)	0	480	0	0	480
Customer Services Total		(41,867)	117,600	159,467	38,047	16,000	19,820
ICT							
Expense							
21720	Salaries - ICT	230,115	215,720	(14,395)	0	431,438	201,323
21721	Other Employee Costs - ICT	17,161	19,750	2,589	0	33,500	16,339
21723	Office - ICT	18,349	25,002	6,653	1,269	50,000	30,382
21724	Motor Vehicles - ICT	8,666	10,650	1,984	0	21,300	12,634
21725	Depreciation - ICT	101,535	114,504	12,969	0	229,000	127,465
21727	Finance - ICT	(907,080)	(907,070)	10	0	(1,814,138)	(907,058)
21730	Other - ICT	0	498	498	0	1,000	1,000
21734	Professional Fees - ICT	34,680	60,000	25,320	24,205	120,000	61,115
21735	ICT Expenses - ICT	371,858	408,950	37,092	14,788	817,900	431,254
21749	Loss Sale of Assets - ICT	0	0	0	0	0	0
21750	Special Projects - ICT	17,298	42,006	24,709	8,081	84,000	58,621
Expense Total		(107,417)	(9,990)	97,427	48,343	(26,000)	33,074
ICT Total		(107,417)	(9,990)	97,427	48,343	(26,000)	33,074
Records							
Expense							
22020	Salaries - Records	0	0	0	0	0	0
22021	Other Employee Costs - Records	0	0	0	0	0	0
22030	Other - Records	0	0	0	0	0	0
22034	Professional Fees - Records	0	0	0	0	0	0
Expense Total		0	0	0	0	0	0
Records Total		0	0	0	0	0	0
Corporate Strategy & Systems Total		(149,284)	107,610	256,894	86,391	(10,000)	52,894
Finance							
Rates							
Expense							
21920	Salaries - Rates	42,072	41,592	(480)	0	83,183	41,111
21921	Other Employee Costs - Rates	1,801	1,200	(601)	0	1,200	(601)
21923	Office - Rates	10,382	6,999	(3,383)	0	14,000	3,618
21927	Finance - Rates	76,169	68,084	(8,085)	0	136,174	60,005
21930	Other - Rates	8,825	9,999	1,174	0	20,000	11,175
21934	Professional Fees - Rates	54,209	50,901	(3,308)	6,358	58,300	(2,267)
Expense Total		193,459	178,775	(14,684)	6,358	312,857	113,040
Income							
51908	Rates - Rates	(23,204,086)	(22,674,199)	529,887	0	(22,716,728)	487,358
Income Total		(23,204,086)	(22,674,199)	529,887	0	(22,716,728)	487,358
Rates Total		(23,010,627)	(22,495,424)	515,203	6,358	(22,403,871)	600,398
General Finance							
Expense							
21420	Salaries - Finance	387,073	432,676	45,603	0	865,357	478,284
21421	Other Employee Costs - Finance	18,459	30,298	11,839	0	50,000	31,541
21423	Office - Finance	47,710	58,149	10,439	9,932	116,300	58,658
21424	Motor Vehicles - Finance	5,423	10,500	5,077	0	21,000	15,577
21425	Depreciation - Finance	221	702	481	0	1,400	1,179
21427	Finance - Finance	(532,245)	(531,428)	817	6,341	(1,062,857)	(536,953)
21428	Insurance - Finance	2,041	0	(2,041)	0	0	(2,041)
21430	Other - Finance	0	1,500	1,500	0	3,000	3,000
21434	Professional Fees - Finance	18,645	26,247	7,602	3,965	52,500	29,891
21450	Special Projects - Finance	489	20,000	19,511	0	40,000	39,511
Expense Total		(52,183)	48,644	100,827	20,238	86,700	118,645
Income							
51401	Fees & Charges - Finance	(38,345)	(31,102)	7,243	0	(62,200)	(23,855)
51410	Sundry Income - Finance	(22,509)	(23,248)	(739)	0	(24,500)	(1,991)
Income Total		(60,854)	(54,350)	6,504	0	(86,700)	(25,846)
General Finance Total		(113,037)	(5,706)	107,331	20,238	0	92,800
General Purpose							
Expense							
21627	Finance - General Purpose	0	21,400	21,400	0	40,800	40,800
21631	Interest - General Purpose	94,072	128,885	34,813	0	289,000	194,928
Expense Total		94,072	150,285	56,213	0	329,800	235,728
Income							
51602	Service Charges - General Purpose	(13)	0	13	0	0	13
51604	Grants Operating - General Purpose	(169,152)	(198,234)	(29,083)	0	(396,470)	(227,319)
51607	Interest - General Purpose	(225,365)	(193,548)	31,817	0	(387,100)	(161,735)

51610	Sundry Income - General Purpose	8	0	(8)	0	0	(8)
Income Total		(394,521)	(391,782)	2,739	0	(783,570)	(389,049)
General Purpose Total		(300,449)	(241,497)	58,952	0	(453,770)	(153,321)
Shared Services							
Expense							
21523	Office - Shared Services	11,904	10,998	(906)	3,312	22,000	6,783
21527	Finance - Shared Services	(37,020)	(37,002)	18	0	(74,000)	(36,980)
21534	Professional Fees - Shared Services	25,541	8,499	(17,042)	727	52,000	25,732
Expense Total		425	(17,505)	(17,930)	4,040	0	(4,464)
Shared Services Total		425	(17,505)	(17,930)	4,040	0	(4,464)
Finance Total		(23,423,689)	(22,760,132)	663,557	30,635	(22,857,641)	535,413
Corporate & Strategy Total		(23,572,973)	(22,652,522)	920,451	117,026	(22,867,641)	588,306
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	219,335	217,076	(2,259)	0	434,157	214,822
28121	Other Employee Costs - Community Development	12,924	12,850	(74)	0	19,900	6,976
28123	Office - Community Development	996	2,106	1,110	2,370	4,200	834
28124	Motor Vehicles - Community Development	6,113	6,948	835	0	13,900	7,787
28125	Depreciation - Community Development	1,612	1,698	86	0	3,400	1,788
28127	Finance - Community Development	96,420	96,432	12	0	192,865	96,445
28130	Other - Community Development	4,473	1,752	(2,721)	0	3,500	(973)
28134	Professional Fees - Community Development	500	1,002	502	0	2,000	1,500
28137	Donations - Community Development	105,456	124,848	19,392	0	249,700	144,244
28150	Special Projects - Community Development	1,771	7,500	5,729	0	15,000	13,229
28151	OPRL Activities - Community Development / PC82	44,352	76,051	31,699	53,826	187,800	89,622
Expense Total		493,952	548,263	54,311	56,196	1,126,422	576,273
Income							
58101	Fees & Charges - Community Development	(12,126)	(10,752)	1,374	0	(21,500)	(9,374)
58104	Grants Operating - Community Development	(21,000)	(3,752)	17,248	0	(26,500)	(5,500)
58106	Contributions & Reimbusem - Community Develk	(100)	(3,000)	(2,900)	0	(3,000)	(2,900)
Income Total		(33,226)	(17,504)	15,722	0	(51,000)	(17,774)
Community Development Total		460,726	530,759	70,033	56,196	1,075,422	558,499
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(7,070)	(6,252)	818	0	(12,500)	(5,430)
58206	Contributions & Reimbusemen -Community Facil	0	(498)	(498)	0	(1,000)	(1,000)
58209	Council Property - Community Facilities	(99,918)	(92,754)	7,164	0	(185,500)	(85,582)
Income Total		(106,988)	(99,504)	7,484	0	(199,000)	(92,012)
Community Facilities Total		(106,988)	(99,504)	7,484	0	(199,000)	(92,012)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	43,865	41,526	(2,339)	0	83,056	39,191
29321	Other Employee Cost - Volunteer Services VRC	1,047	1,950	903	0	2,700	1,653
29323	Office - Volunteer Services VRC	739	2,500	1,761	0	5,000	4,261
29327	Finance - Volunteer Services VRC	12,180	12,204	24	0	24,405	12,225
29330	Other - Volunteer Services VRC	3,451	3,650	199	728	7,300	3,121
Expense Total		61,283	61,830	547	728	122,461	60,451
Income							
59304	Grants Operating - Volunteer Services VRC	(15,031)	(14,300)	731	0	(14,300)	731
Income Total		(15,031)	(14,300)	731	0	(14,300)	731
Volunteer Services VRC Total		46,252	47,530	1,278	728	108,161	61,181
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	13,126	15,294	2,168	0	30,597	17,471
29221	Other Employee Costs - Volunteer Services NVS	420	500	80	0	500	80
29223	Office - Volunteer Services NVS	135	1,699	1,564	0	3,400	3,265
29227	Finance - Volunteer Services NVS	11,220	11,196	(24)	0	22,396	11,176
29230	Other - Volunteer Services NVS	602	1,999	1,397	1,048	4,000	2,350
29250	Special Projects - Volunteer Services NVS	1,634	0	(1,634)	0	0	(1,634)
Expense Total		27,136	30,688	3,552	1,048	60,893	32,709
Volunteer Services NVS Total		27,136	30,688	3,552	1,048	60,893	32,709
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	126,833	120,048	(6,785)	0	240,095	113,262
29121	Other Employee Costs - Tresillian CC	4,727	4,700	(27)	0	6,200	1,473
29123	Office - Tresillian CC	13,823	12,702	(1,121)	550	25,400	11,027
29125	Depreciation - Tresillian CC	351	402	51	0	800	449
29127	Finance - Tresillian CC	46,429	47,202	773	0	94,403	47,974
29130	Other - Tresillian CC	5,292	6,252	960	0	12,500	7,208
29136	Courses - Tresillian CC	100,325	100,254	(71)	1,966	200,500	98,209
29137	Donations - Tresillian CC	0	0	0	0	0	0

29150	Exhibition	1,834	3,552	1,718	149	7,100	5,118
Expense Total		299,613	295,112	(4,501)	2,664	586,998	284,721
Income							
59101	Fees & Charges - Tresillian CC	(189,171)	(180,996)	8,175	0	(362,000)	(172,829)
59109	Council Property - Tresillian CC	(15,701)	(14,250)	1,451	0	(28,500)	(12,799)
Income Total		(204,872)	(195,246)	9,626	0	(390,500)	(185,628)
Tresillian Community Centre Total		94,741	99,866	5,125	2,664	196,498	99,093
Community Development Total		521,867	609,339	87,472	60,636	1,241,974	659,471
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	392,503	457,536	65,033	0	915,042	522,539
28621	Other Employee Costs - NCC	3,797	13,500	9,703	209	27,000	22,994
28623	Office - NCC	2,215	5,754	3,539	483	11,500	8,803
28624	Motor Vehicles - NCC	53,584	58,500	4,916	0	117,000	63,416
28625	Depreciation - NCC	13,773	20,604	6,831	0	41,200	27,427
28626	Utility - NCC	2,157	2,052	(105)	0	4,100	1,943
28627	Finance - NCC	149,700	149,682	(18)	0	299,363	149,663
28630	Other - NCC	19,668	37,812	18,144	6,161	75,600	49,771
28635	ICT Expenses - NCC	2,431	5,754	3,323	0	11,500	9,069
28664	Hacc Unit Cost - NCC / PC66	(0)	0	0	0	0	0
Expense Total		639,827	751,194	111,367	6,853	1,502,305	855,625
Income							
58601	Fees & Charges - NCC	(45,559)	(43,014)	2,545	0	(86,000)	(40,441)
58604	Grants Operating - NCC	(580,393)	(516,462)	63,931	0	(1,032,900)	(452,507)
58610	Sundry Income - NCC	0	(1,002)	(1,002)	0	(2,000)	(2,000)
58615	Profit Sale of Assets - NCC	(4,182)	0	4,182	0	0	4,182
Income Total		(630,134)	(560,478)	69,656	0	(1,120,900)	(490,766)
Nedlands Community Care Total		9,693	190,716	181,023	6,853	381,405	364,859
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	24,945	23,406	(1,539)	0	46,813	21,868
27421	Other Employee Costs - Positive Ageing	608	1,700	1,092	0	2,700	2,092
27427	Finance - Positive Ageing	11,760	11,760	0	0	23,516	11,756
28437	Donations - Positive Ageing	2,706	3,000	294	965	6,000	2,329
28450	Other - Positive Ageing	8,008	8,100	92	180	16,200	8,012
Expense Total		48,026	47,966	(60)	1,145	95,229	46,057
Income							
58420	Fees & Charges - Positive Ageing	(13,751)	(7,002)	6,749	0	(14,000)	(249)
58423	Grants Operating - Positive Ageing	0	(250)	(250)	0	(500)	(500)
Income Total		(13,751)	(7,252)	6,499	0	(14,500)	(749)
Positive Ageing Total		34,276	40,714	6,438	1,145	80,729	45,308
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	252,670	240,650	(12,020)	0	481,301	228,631
28821	Other Employee Costs - PRCC	6,514	9,700	3,186	645	13,100	5,941
28823	Office - PRCC	3,247	4,404	1,157	322	8,800	5,231
28824	Motor Vehicles - PRCC	4,140	4,002	(138)	0	8,000	3,860
28825	Depreciation - PRCC	538	150	(388)	0	300	(238)
28826	Utility - PRCC	4,140	3,500	(640)	0	7,000	2,860
28827	Finance - PRCC	47,330	46,008	(1,322)	0	92,019	44,689
28830	Other - PRCC	2,435	10,548	8,114	0	21,100	18,666
28835	ICT Expenses - PRCC	1,410	2,100	690	0	4,200	2,790
28850	Special Projects - PRCC	637	0	(637)	0	0	(637)
Expense Total		323,060	321,062	(1,998)	967	635,820	311,793
Income							
58801	Fees & Charges - PRCC	(303,198)	(306,000)	(2,802)	0	(612,000)	(308,802)
Income Total		(303,198)	(306,000)	(2,802)	0	(612,000)	(308,802)
Point Resolution Child Care Total		19,862	15,062	(4,800)	967	23,820	2,991
Mt Claremont Library							
Expense							
28523	Office - Mt Claremont Library	5,124	5,502	378	693	11,000	5,183
28525	Depreciation - Mt Claremont Library	0	252	252	0	500	500
28527	Finance - Mt Claremont Library	20,160	20,184	24	0	40,371	20,211
28530	Other - Mt Claremont Library	14,465	17,850	3,385	6,386	35,700	14,849
28535	ICT Expenses - Mt Claremont Library	9,266	6,696	(2,570)	0	13,400	4,134
28549	Loss Sale of Assets - Mt Claremont Library	0	0	0	0	0	0
Expense Total		49,015	50,484	1,469	7,078	100,971	44,877
Income							
58501	Fees & Charges - Mt Claremont Library	(346)	(252)	94	0	(500)	(154)
58510	Sundry Income - Mt Claremont Library	(270)	(102)	168	0	(200)	70
58511	Fines & Penalties - Mt Claremont Library	(237)	(252)	(15)	0	(500)	(263)
Income Total		(853)	(606)	247	0	(1,200)	(347)
Mt Claremont Library Total		48,163	49,878	1,715	7,078	99,771	44,530

Nedlands Library							
Expense							
28720	Salaries - Library Services	461,805	490,056	28,251	0	980,111	518,306
28721	Other Employee Costs - Library Services	21,833	22,050	217	0	33,000	11,167
28723	Office - Nedlands Library	21,636	22,746	1,110	1,466	45,500	22,398
28724	Motor Vehicles - Nedlands Library	8,568	9,150	582	0	18,300	9,732
28725	Depreciation - Nedlands Library	5,997	3,150	(2,847)	0	6,300	303
28727	Finance - Nedlands Library	236,520	236,502	(18)	0	473,005	236,485
28730	Other - Nedlands Library	43,522	70,998	27,476	8,492	142,000	89,986
28731	Grants Expenditure - Nedlands Library	1,200	1,002	(198)	0	2,000	800
28734	Professional Fees - Nedlands Library	0	600	600	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	26,285	17,856	(8,429)	0	35,700	9,415
28750	Special Projects - Nedlands Library	0	1,548	1,548	0	3,100	3,100
Expense Total		827,364	875,658	48,294	9,958	1,740,216	902,893
Income							
58701	Fees & Charges - Nedland Library	(3,894)	(2,502)	1,392	0	(5,000)	(1,106)
58704	Grants Operating - Nedlands Library	(1,200)	(996)	204	0	(2,000)	(800)
58710	Sundry Income - Nedlands Library	(4,117)	(3,252)	865	0	(6,500)	(2,383)
58711	Fines & Penalties - Nedlands Library	(2,167)	(1,752)	415	0	(3,500)	(1,333)
Income Total		(11,379)	(8,502)	2,877	0	(17,000)	(5,621)
Nedlands Library Total		815,985	867,156	51,171	9,958	1,723,216	897,272
Community Services Centres Total		927,979	1,163,526	235,547	26,003	2,308,941	1,354,960
Community Development Total		1,449,846	1,772,865	323,019	86,639	3,550,915	2,014,430
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	49,804	50,220	416	0	100,439	50,635
24821	Other Employee Costs-Town Planning Admin	26,869	31,800	4,931	0	51,400	24,531
24823	Office - Town Planning Admin	1,492	5,502	4,010	499	11,000	9,009
24824	Motor Vehicles - Town Planning Admin	20,694	24,000	3,306	0	48,000	27,306
24825	Depreciation - Town Planning Admin	260	300	40	0	600	340
24827	Finance - Town Planning Admin	196,560	196,584	24	0	393,170	196,610
24830	Other - Town Planning Admin	125	4,500	4,375	0	9,000	8,875
24862	Statutory Projects - Town Planning	0	3,000	3,000	0	6,000	6,000
Expense Total		295,805	315,906	20,101	499	619,609	323,305
Income							
54801	Fees & Charges - Town Planning Admin	(179,296)	(200,498)	(21,202)	0	(401,000)	(221,704)
54811	Fines & Penalties - Town Planning	(1,000)	0	1,000	0	(1,000)	0
Income Total		(180,296)	(200,498)	(20,202)	0	(402,000)	(221,704)
Town Planning - Administration Total		115,509	115,408	(101)	499	217,609	101,601
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	197,546	188,354	(9,192)	0	376,704	179,158
24321	Other Employee Costs - Statutory Planning	377	4,200	3,823	0	8,400	8,023
24334	Professional Fees - Statutory Planning	33,743	25,002	(8,741)	23,742	50,000	(7,485)
Expense Total		231,667	217,556	(14,111)	23,742	435,104	179,696
Statutory Planning Total		231,667	217,556	(14,111)	23,742	435,104	179,696
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	20,249	84,000	63,751	25,271	168,000	122,479
24920	Salaries - Strategic Planning	226,364	233,700	7,336	0	467,397	241,033
24921	Other Employee Costs - Strategic Planning	2,232	3,798	1,566	0	7,600	5,368
24934	Professional Fees - Strategic Planning	13,719	4,998	(8,721)	3,936	10,000	(7,656)
Expense Total		262,564	326,496	63,932	29,208	652,997	361,225
Strategic Planning Total		262,564	326,496	63,932	29,208	652,997	361,225
Planning Services Total		609,740	659,460	49,720	53,448	1,305,710	642,522
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	45,676	38,556	(7,120)	0	77,120	31,444
24621	Other Employee Costs - Sustainability	963	1,100	137	0	1,100	137
24624	Motor Vehicles - Sustainability	9,577	5,598	(3,979)	0	11,200	1,623
24625	Depreciation - Sustainability	752	798	46	0	1,600	848
24627	Finance - Sustainability	5,760	5,748	(12)	0	11,496	5,736
24630	Other - Sustainability	421	0	(421)	0	0	(421)
24638	Operational Activities - Sustainability / PC79	10,165	30,997	20,832	0	42,500	32,335
Expense Total		73,315	82,797	9,482	0	145,016	71,701
Income							
54610	Sundry Income - Sustainability	0	(498)	(498)	0	(1,000)	(1,000)
Income Total		0	(498)	(498)	0	(1,000)	(1,000)
Sustainability Total		73,315	82,299	8,984	0	144,016	70,701
Environmental Health							

Expense							
24720	Salaries - Environmental Health	228,734	214,658	(14,076)	0	429,310	200,576
24721	Other Employee Costs - Environmental Health	15,215	17,240	2,025	0	28,800	13,585
24723	Office - Environmental Health	278	1,296	1,018	0	2,600	2,322
24724	Motor Vehicles - Environmental Health	0	4,200	4,200	0	8,400	8,400
24725	Depreciation - Environmental Health	1,970	2,052	82	0	4,100	2,130
24727	Finance - Environmental Health	72,720	72,732	12	0	145,465	72,745
24730	Other - Environmental Health	190	18,252	18,062	32,652	36,500	3,658
24734	Professional Fees - Environmental Health	0	15,000	15,000	0	30,000	30,000
24735	ICT Expenses - Environmental Health	0	1,002	1,002	0	2,000	2,000
24751	OPRL Activities - Environmental Health PC76,77,7	50,729	43,500	(7,229)	7,091	80,200	22,380
Expense Total		369,836	389,932	20,096	39,743	767,375	357,796
Income							
54701	Fees & Charges - Environmental Health	(31,219)	(22,500)	8,719	0	(45,000)	(13,781)
54710	Sundry Income - Environmental Health	0	(1,002)	(1,002)	0	(2,000)	(2,000)
54711	Fines & Penalties - Environmental Health	(2,053)	(13,248)	(11,195)	0	(26,500)	(24,447)
Income Total		(33,272)	(36,750)	(3,478)	0	(73,500)	(40,228)
Environmental Health Total		336,563	353,182	16,619	39,743	693,875	317,569
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservat	254	2,000	1,746	181	4,000	3,566
24223	Office - Environmental Conservation	1,826	500	(1,326)	0	1,000	(826)
24227	Finance - Environmental Conservation	35,760	35,784	24	0	71,568	35,808
24230	Other - Environmental Conservation	980	850	(130)	0	1,700	720
24237	Donations - Environmental Conservation	0	850	850	0	1,700	1,700
24251	Operational Activities-Environ Conservation / PC8	310,634	315,892	5,258	92,118	631,785	229,033
Expense Total		349,454	355,876	6,422	92,299	711,753	270,000
Income							
54204	Grants Operating - Environmental Conservation	(30,713)	(15,000)	15,713	0	(30,000)	713
54210	Sundry Income - Environmental Conservation	(6,356)	(8,800)	(2,444)	0	(8,800)	(2,444)
Income Total		(37,069)	(23,800)	13,269	0	(38,800)	(1,731)
Environmental Conservation Total		312,385	332,076	19,691	92,299	672,953	268,269
Ranger Services							
Expense							
21120	Salaries - Ranger Services	305,915	305,616	(299)	0	611,241	305,326
21121	Other Employee Costs - Ranger Services	11,840	13,156	1,316	411	19,200	6,948
21123	Office - Ranger Services	5,736	5,646	(90)	33	11,300	5,531
21124	Motor Vehicles - Ranger Services	24,647	31,000	6,353	0	62,000	37,353
21125	Depreciation - Ranger Services	2,498	2,052	(446)	0	4,100	1,602
21127	Finance - Ranger Services	110,222	117,747	7,525	0	235,491	125,269
21130	Other - Ranger Services	19,233	73,552	54,319	7,204	84,300	57,863
21134	Professional Fees - Ranger Services	4,540	2,502	(2,038)	865	5,000	(405)
21135	ICT Expenses - Ranger Services	0	7,500	7,500	0	15,000	15,000
21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
Expense Total		485,630	559,771	74,141	8,513	1,048,632	554,489
Income							
51101	Fees & Charges - Ranger Services	(44,336)	(42,252)	2,084	0	(83,500)	(39,164)
51106	Contributions & Reimbursements- Rangers Servic	(27,420)	(30,000)	(2,580)	0	(30,000)	(2,580)
51110	Sundry Income - Ranger Services	(500)	0	500	0	(2,500)	(2,000)
51111	Fines & Penalties - Rangers Services	(196,702)	(183,498)	13,204	0	(367,000)	(170,298)
Income Total		(268,958)	(255,750)	13,208	0	(483,000)	(214,042)
Ranger Services Total		216,672	304,021	87,349	8,513	565,632	340,447
Health & Compliance Total		938,935	1,071,578	132,643	140,554	2,076,476	996,986
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	352,419	365,430	13,011	0	730,869	378,450
24421	Other Employee Costs - Building Services	21,031	27,149	6,118	0	44,300	23,269
24423	Office - Building Services	3,123	2,504	(619)	320	5,000	1,557
24424	Motor Vehicles - Building Services	14,199	12,798	(1,401)	0	25,600	11,401
24425	Depreciation - Building Services	121	150	29	0	300	179
24427	Finance - Building Services	158,520	158,502	(18)	0	317,006	158,486
24430	Other - Building Services	12,115	1,002	(11,113)	0	2,000	(10,115)
24434	Professional Fees - Building Services	16,086	30,000	13,914	3,453	60,000	40,462
Expense Total		577,614	597,535	19,921	3,773	1,185,075	603,688
Income							
54401	Fees & Charges - Building Services	(301,670)	(323,848)	(22,178)	0	(491,600)	(189,930)
54410	Sundry Income - Building Services	(42,224)	(49,998)	(7,774)	0	(100,000)	(57,776)
54411	Fines & Penalties - Building Services	(561)	(8,502)	(7,941)	0	(17,000)	(16,439)
Income Total		(344,455)	(382,348)	(37,893)	0	(608,600)	(264,145)
Building Services Total		233,158	215,187	(17,971)	3,773	576,475	339,544
Building Services Total		233,158	215,187	(17,971)	3,773	576,475	339,544
Planning & Development Services Total		1,781,833	1,946,225	164,392	197,775	3,958,661	1,979,052

Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	1,074,700	1,071,124	(3,576)	0	2,142,237	1,067,537
26221	Other Employee Costs - Infrastructure Svs	100,467	112,950	12,483	11,854	175,300	62,979
26223	Office - Infrastructure Svs	17,480	21,996	4,516	5,234	44,000	21,286
26224	Motor Vehicles - Infrastructure Svs	28,048	43,050	15,002	0	86,100	58,052
26225	Depreciation - Infrastructure Svs	5,856	5,748	(108)	0	11,500	5,644
26227	Finance - Infrastructure Svs	(1,034,526)	(1,254,202)	(219,676)	0	(2,508,406)	(1,473,880)
26228	Insurance - Infrastructure Svs	65,277	67,600	2,323	0	67,600	2,323
26230	Other - Infrastructure Svs	8,109	37,500	29,391	935	75,000	65,957
26234	Professional Fees - Infrastructure Svs	48,958	66,252	17,294	1,502	132,500	82,040
26235	ICT Expenses - Infrastructure Svs	5,244	7,674	2,430	1,355	15,340	8,741
36101	Project Contribution - Infrastructure	0	403,000	403,000	4,005,000	5,053,000	1,048,000
Expense Total		319,612	582,692	263,080	4,025,881	5,294,171	948,678
Income							
56201	Fees & Charges - Infrastructure Svs	0	0	0	0	0	0
Income Total		0	0	0	0	0	0
Infrastructure Services Total		319,612	582,692	263,080	4,025,881	5,294,171	948,678
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	261,902	472,952	211,050	0	945,900	683,998
26527	Finance - Plant Operating	(628,331)	(772,750)	(144,419)	0	(1,545,500)	(917,169)
26532	Plant - Plant Operating	357,400	356,252	(1,148)	32,426	674,600	284,774
26533	Minor Parts & Workshop Tools - Plant Operating	10,911	19,500	8,589	2,212	39,000	25,877
26549	Loss Sale of Assets - Plant Operating	21,809	14,949	(6,860)	0	29,900	8,091
Expense Total		23,691	90,903	67,212	34,638	143,900	85,571
Income							
56501	Fees & Charges - Plant Operating	(24,393)	(50,000)	(25,607)	0	(50,000)	(25,607)
56510	Sundry Income - Plant operating	(32,782)	0	32,782	0	0	32,782
56515	Profit Sale of Assets - Plant Operating	(38,554)	(15,051)	23,503	0	(30,100)	8,454
Income Total		(95,729)	(65,051)	30,678	0	(80,100)	15,629
Plant Operating Total		(72,037)	25,852	97,889	34,638	63,800	101,200
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,790,180	1,539,496	(250,684)	0	3,079,000	1,288,820
26626	Utility - Streets Roads & Depots	203,868	265,350	61,482	2,158	530,700	324,675
26630	Other	1,436	15,006	13,570	0	30,000	28,564
26640	Reinstatement - Streets Roads & Depot	361	5,604	5,243	0	11,200	10,839
26667	Road Maintenance / PC51	434,091	350,000	(84,091)	11,959	700,000	253,950
26668	Drainage Maintenance / PC52	164,475	264,998	100,523	93,265	530,000	272,260
26669	Footpath Maintenance / PC53	94,764	105,654	10,890	8,921	211,300	107,616
26670	Parking Signs / PC54	51,427	45,000	(6,427)	1,735	90,000	36,839
26671	Right of Way Maintenance / PC55	47,099	45,000	(2,099)	0	90,000	42,902
26672	Bus Shelter Maintenance / PC56	8,756	4,998	(3,758)	1,310	10,000	(66)
26673	Graffiti Control / PC57	6,013	10,002	3,989	1,159	20,000	12,828
26674	Streets Roads & Depot / PC89	91,568	75,000	(16,568)	40,341	150,000	18,092
26627	Finance - Streets Roads & Depots	100	0	(100)	0	0	(100)
Expense Total		2,894,136	2,726,108	(168,028)	160,847	5,452,200	2,397,218
Income							
56601	Fees & Charges - Streets Roads & Depots	(35,541)	(77,000)	(41,459)	0	(77,000)	(41,459)
56604	Grants Operating - Streets Roads & Depots	(39,402)	(65,000)	(25,598)	0	(65,000)	(25,598)
56606	Contributions & Reimburse - Streets Roads & Dep	(26,063)	(20,000)	6,063	0	(20,000)	6,063
56610	Sundry Income - Streets Roads & Depots	(1,227)	(1,000)	227	0	(1,000)	227
56611	Fines and Penalties - Streets Roads & Depots	(1,100)	0	1,100	0	0	1,100
Income Total		(103,333)	(163,000)	(59,667)	0	(163,000)	(59,667)
Streets Roads and Depots Total		2,790,803	2,563,108	(227,695)	160,847	5,289,200	2,337,550
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	127,817	119,178	(8,639)	0	238,359	110,542
24521	Other Employee Costs - Waste Minimisation	5,463	3,650	(1,813)	0	4,500	(963)
24524	Motor Vehicles - Waste Minimisation	4,637	4,452	(185)	0	8,900	4,263
24525	Depreciation - Waste Minimisation	0	22,398	22,398	0	44,800	44,800
24527	Finance - Waste Minimisation	84,374	84,348	(26)	0	168,694	84,320
24538	Purchase of Product - Waste Minimisation	1,572	1,998	426	225	4,000	2,204
24552	Residential Kerbside - Waste Minimisation / PC71	804,496	923,300	118,804	1,365,184	1,846,600	(323,080)
24553	Residential Bulk - Waste Minimisation / PC72	70,258	224,550	154,292	109,851	449,100	268,991
24554	Commercial - Waste Minimisation / PC73	37,015	47,850	10,835	79,494	95,700	(20,809)
24555	Public Waste - Waste Minimisation / PC74	35,373	50,244	14,871	64,181	100,500	946
24556	Waste Strategy - Waste Minimisation / PC75	12,578	55,698	43,120	54,877	111,400	43,946
Expense Total		1,183,583	1,537,666	354,083	1,673,812	3,072,553	215,158
Income							
Fees & Charges - Waste Minimisation		(3,299,402)	(3,302,304)	(2,902)	0	(3,317,800)	(18,398)

Income Total		(3,299,402)	(3,302,304)	(2,902)	0	(3,317,800)	(18,398)
Waste Minimisation Total		(2,115,820)	(1,764,638)	351,182	1,673,812	(245,247)	196,761
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	180,351	173,370	(6,981)	0	346,738	166,387
24121	Other Employee Costs - Building Maintenance	7,086	7,796	710	155	12,400	5,160
24123	Office - Building Maintenance	1,800	552	(1,248)	0	1,100	(700)
24124	Motor Vehicles - Building Maintenance	18,251	18,000	(251)	0	36,000	17,749
24125	Depreciation - Building Maintenance	364,628	981,100	616,472	0	1,962,200	1,597,572
24126	Utility - Building Maintenance PC41,42,43	115,688	128,295	12,607	(431)	256,600	141,342
24127	Finance - Building Maintenance	111,180	111,174	(6)	0	222,348	111,168
24128	Insurance - Building Maintenance PC40	56,504	63,800	7,296	0	63,800	7,296
24130	Other - Building Maintenance	6,003	1,998	(4,005)	0	4,000	(2,003)
24133	Building - Building Maintenance PC58	564,774	703,134	138,360	283,530	1,407,900	559,596
Expense Total		1,426,265	2,189,219	762,954	283,254	4,313,086	2,603,567
Income							
54106	Contributions & Reimbursement - Building Maintn	(46,249)	(25,248)	21,001	0	(50,500)	(4,251)
54109	Council Property - Building Maintenance	(137,767)	(159,936)	(22,169)	0	(319,880)	(182,113)
Income Total		(184,016)	(185,184)	(1,168)	0	(370,380)	(186,364)
Building Maintenance Total		1,242,248	2,004,035	761,787	283,254	3,942,706	2,417,204
Engineering Total		2,164,806	3,411,049	1,246,243	6,178,431	14,344,630	6,001,392
Parks Services							
Expense							
26360	Depreciation - Parks Services	414,231	359,198	(55,033)	0	718,400	304,169
26365	Maintenance - Parks Services / PC59	1,937,751	2,333,622	395,871	285,947	4,443,900	2,220,202
Expense Total		2,351,982	2,692,820	340,838	285,947	5,162,300	2,524,371
Income							
56301	Fees & Charges - Parks & Ovals	(413)	0	413	0	0	413
56306	Contributions & Reimbursements - Parks Services	(15,129)	0	15,129	0	(5,000)	10,129
56309	Council Property - Parks Services	(38,910)	(31,006)	7,904	0	(62,000)	(23,090)
56310	Sundry Income - Parks Services	(5,357)	0	5,357	0	0	5,357
56312	Fines & Penalties - Parks & Ovals	0	0	0	0	0	0
Income Total		(59,810)	(31,006)	28,804	0	(67,000)	(7,191)
Parks Services Total		2,292,172	2,661,814	369,642	285,947	5,095,300	2,517,180
Parks Services Total		2,292,172	2,661,814	369,642	285,947	5,095,300	2,517,180
Technical Services Total		4,456,979	6,072,863	1,615,884	6,464,378	19,439,930	8,518,573
City of Nedlands Total		(14,694,621)	(11,428,355)	3,266,266	6,889,196	6,736,435	14,541,860

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 DECEMBER 2017
Project Costing Financial Summary

L1	L1 Desc / Nur L2 - Desc	December Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2030 Beatrice Road	0	0	73,710	73,710
	2500 Stirling Hwy - CF Taylor to Vincent 4 sections	571,139	0	580,800	9,661
	2452 School Sports Facility	0	0	95,550	95,550
	2044 Leon Road	34,458	0	33,646	-812
	600 Princess Rd - Marita to Broadway LHS	455	688	178,100	176,957
	601 Princess Rd - Kingsway to Broadway RHS	0	0	16,900	16,900
	602 Stirling Hwy - Thomas to Archdeacon Sth	0	0	178,120	178,120
	603 Stirling Hwy - Archdeacon to Bruce Sth	0	0	82,450	82,450
	Footpath Rehabilitation Total	606,052	688	1,239,276	632,536
3	Road Rehabilitation				
	2028 Dalkeith Road	154,913	0	259,740	104,827
	2038 Jenkins Ave	0	2,948	215,280	212,332
	2189 Adams Road	156,395	0	161,000	4,605
	2174 Sayer Street	0	778	104,790	104,012
	2081 Browne Avenue	491,981	647	539,150	46,522
	2127 Gunn Street	136,054	0	137,305	1,251
	2188 Iris Avenue	146,461	0	154,700	8,239
	2094 Birkdale Street	0	219,201	423,020	203,819
	2098 Shann Street	0	292,799	562,250	269,451
	2305 Bee Eater Lane	0	0	75,010	75,010
	Road Rehabilitation Total	1,085,804	516,373	2,632,245	1,030,068
4	Drainage Rehabilitation				
	2024 Carrington Street	0	0	260,000	260,000
	2190 Riverview Ct	0	0	45,000	45,000
	2226 Waratah Place	15,655	0	33,400	17,745
	2050 Strickland Street	124,449	5,432	139,000	9,119
	Drainage Rehabilitation Total	140,103	5,432	477,400	331,865
5	Street Furniture / Bus Shelter				
	4057 Beaton Park	0	0	111,500	111,500
	9000 City Wide	0	0	70,200	70,200
	Street Furniture / Bus Shelter Total	0	0	181,700	181,700
6	Grant Funded Projects				
	2003 Alfred Road	1,105	0	3,628	2,523
	2012 Waratah Avenue	0	0	205,000	205,000
	2401 INTXN Brockway/Brookdale/Underwood - UG & safety	533,115	194,300	762,783	35,368
	2403 INTXN Gugerri St/Railway Rd/Loch St	273,632	0	331,569	57,937
	2290 Quintilian Road	0	38,306	92,000	53,694
	2409 INTXN- Smyth Road/Monash Avenue	986	2,273	250,000	246,741
	400 Brockway Rd - Underwood to Lemnos	0	0	724,700	724,700
	401 INTXN Brockway/Underwood - Boundary Rd resurfacing	193,209	0	189,500	-3,709
	Grant Funded Projects Total	1,002,048	234,879	2,559,180	1,322,253
11	Building Construction				
	4001 Kirkwood Rd - Allen Park Lower Pavilion	6,240	0	0	-6,240
	4003 Broome St - Council Depot	23,121	-423	154,005	131,307
	4005 Drabble House Flat - 8A Webster St	0	0	39,000	39,000
	4006 2 Draper St - Hackett Playcentre	1,023	-730	30,000	29,708
	4007 140 Melvista Ave - JC Smith Pavilion	88,116	0	78,000	-10,116
	4008 60 Stirling Hwy - Nedlands Library	25,440	2,750	31,200	3,010
	4009 53 Jutland Pde - PRCC	19,180	2,764	84,500	62,556
	4010 97 Wartah Ave - NCC	15,895	3,727	22,100	2,478
	4011 105 Montgomery Ave - MTC Library	0	0	19,500	19,500
	4018 21 Tyrell St - Tresillian	4,081	2,213	45,500	39,206
	4019 84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	32,894	0	33,320	426
	4020 71 Stirling Hwy - Administration Bldg	2,488	1,949	84,500	80,063
	4022 Public Toilets/Changerooms	7,030	0	26,000	18,970
	4025 61 Clement St - Allen Park Tennis Club	0	0	42,715	42,715
	4052 Allen Park (Master Plan)	48,126	0	255,640	207,514
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	0	0	13,000	13,000

	4101	Melvista Reserve	0	-1,161	0	1,161
	4108	Alfred Rd/Montgomery Ave - MTC Oval	2,942	0	0	-2,942
	4201	John XXIII Ave - Council Depot	1,960	4,500	25,000	18,540
	9000	City Wide	0	15,385	65,000	49,615
	Building Construction Total		278,536	30,974	1,048,980	739,470
12	Off Street Parking					
	402	Beaton Park - Car park stage 2	94,288	30,671	286,000	161,041
	404	Hollywood Bowling C - UG fence & resurfacing	0	101,435	130,000	28,565
	Off Street Parking Total		94,288	132,105	416,000	189,606
14	Parks & Reserves Construction					
	4051	Administration Surrounds	1,092	0	9,620	8,528
	4052	Allen Park	10,293	0	10,140	-153
	4055	Asquith Park	0	0	278,200	278,200
	4060	Birdwood Parade Reserve	0	0	17,420	17,420
	4061	Bishop Road Reserve	1,092	0	3,250	2,158
	4064	Brockman Reserve	0	11,617	10,400	-1,217
	4078	Daran Park	0	12,309	17,810	5,501
	4082	Dott Bennett Park	2,363	0	14,430	12,067
	4083	Sunset Foreshore	49,231	0	50,400	1,169
	4089	Hamilton Park	0	9,048	11,570	2,522
	4094	Jones Park	0	482	15,340	14,859
	4101	Melvista Reserve	0	0	35,750	35,750
	4128	Shirley Fyfe Park	0	13,404	24,830	11,426
	4137	Swanbourne Beach Reserve	6,061	0	6,160	99
	4169	River Wall Restoration	7,221	24,074	877,800	846,505
	4300	Bore Installation MTC G/Water Monitoring	24,500	0	20,000	-4,500
	700	Beaton Park - Irrigation upgrade	11,528	49,188	106,400	45,684
	701	Beaton Park - R bollard lighting	371	0	56,300	55,929
	702	Charles Ct Rsv - R fencing to bollard	0	0	53,170	53,170
	703	Charles Ct Rsv - R boomgate	0	3,455	4,940	1,485
	704	Charles Ct Rsv - R rugby goals x2	23,615	0	31,980	8,365
	705	Charles Ct Rsv - R park sign	6,160	0	8,710	2,550
	706	College Park - R security lights	0	3,920	12,870	8,950
	707	College Park - UG irrigation system	0	0	98,000	98,000
	708	College Park - R tennis court & nets x3	0	0	47,970	47,970
	709	College Park - R basketball tower	4,463	0	8,580	4,117
	710	College Park - UG fitness equipment	0	21,555	47,970	26,415
	712	David C Rsv - R cricket nets	0	0	47,970	47,970
	713	David C Rsv - Construct internal DUP	107,607	0	65,910	-41,697
	714	David C Rsv - INST dry climate planting	36,623	19,690	31,500	-24,813
	715	David C Rsv - UG irrigation system	242,525	1,797	360,500	116,178
	716	Lesley Graham Rsv - Renew garden beds	0	0	24,050	24,050
	717	Lesley Graham Rsv - INST new bore & pump	46,799	0	46,900	101
	718	Mt Claremont Rsv - UG 2 eroded paths	0	0	120,900	120,900
	719	Mt Claremont Rsv - INST basketball fence	13,461	0	12,870	-591
	720	Ned Library S - R 32m section fence	0	2,455	3,900	1,445
	721	Ned Library S - R bollard light x 6	12,418	0	24,830	12,412
	722	PM Rose Gdn - R 230m fence to bollard	0	9,607	16,380	6,773
	723	PM Rose Gdn - R rose garden beds	1,790	0	15,990	14,200
	724	Pt Res Rsv - DVPT Greenway buffer S1	0	0	55,900	55,900
	725	Pt Res Rsv - Construct 710m DUP	0	0	47,060	47,060
	726	River Fshore - INST landscaping JL Pd	0	0	64,000	64,000
	728	St John Wood Bv POS - DVLP park	0	0	16,250	16,250
	729	St John Wood Bv POS - INST ctrl cabinet	1,268	0	232,100	230,832
	Parks & Reserves Construction Total		610,482	182,599	3,067,020	2,273,938
15	Plant & Equipment					
	7500	Technical Svs - Engineering	93,397	61,319	249,000	94,284
	7501	Development Svs - Town Planning	34,916	24,718	63,000	3,366
	7502	Development Svs - Building Svs	29,912	3,030	72,000	39,058
	7505	Planning & Development Svs - Ranger Svs	0	18,133	16,000	-2,133
	7509	Technical Svs - Parks Svs	132,543	19,623	307,000	154,834
	7510	Governance - Human Resources	0	0	38,000	38,000
	7511	Community Svs - Service Centres	35,562	5,572	106,000	64,867
	7512	Community Svs - Community Development	16,271	0	19,500	3,229
	Plant & Equipment Total		342,601	132,394	870,500	395,505
16	ICT Capital Projects					

Item 13.3 - Attachment 2

	6039 Library System Software	0	0	70,000	70,000
	6053 Hardware	0	0	52,100	52,100
	6054 Software	0	0	80,000	80,000
	6055 Mobility	3,361	0	10,000	6,639
	ICT Capital Projects Total	3,361	0	212,100	208,739
17	Greenway Development				
	4122 Point Resolution Reserve - Path Upgrade	1,747	5,149	0	-6,896
	Greenway Development Total	1,747	5,149	0	-6,896
18	Furniture & Fixture				
	4010 97 Wartah Ave - NCC	0	0	5,000	5,000
	4020 71 Stirling Hwy - Administration Bldg	11,641	0	0	-11,641
	7505 Planning & Development Svs - Ranger Svs	0	9,180	44,000	34,820
	9000 City Wide	5,181	0	0	-5,181
	Furniture & Fixture Total	16,822	9,180	49,000	22,998
20	Major Projects - Parks				
	900 Beaton Park - AAPS Stage 1	948,853	252,991	1,473,240	271,396
	Major Projects - Parks Total	948,853	252,991	1,473,240	271,396
City of Nedlands Total		5,130,699	1,502,765	14,226,641	7,593,177

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
CLOSING FUNDS
FOR THE PERIOD ENDING 31 DECEMBER 2017

	2017/18 YTD 31 December 2017	2016/17 YTD 31 December 2016
Current Assets		
Cash & Cash Equivalents	17,990,648	19,497,957
Receivable - Rates Outstanding	6,370,543	5,847,894
Receivable - Sundry Debtor	476,562	340,588
Receivable - Self Supporting Loan	6,460	15,966
GST Receivable	109,399	181,811
Prepayments	186,333	133,944
Less: Provision for Doubtful Debts	(1,170)	(1,170)
Inventories	(9,320)	9,824
	25,129,455	26,026,814
Current Liabilities		
Payable - Sundry Creditors	(298,417)	(268,018)
Payable - ESL	(1,583,347)	(1,540,440)
Accrued Salaries and Wages	(192,884)	(116,729)
Staff Provisions	(2,232,026)	(2,020,845)
Current Loan Liability	(497,563)	(475,274)
Payroll Deductions	0	0
Other	0	0
	(4,804,237)	(4,421,306)
Net Current Assets	20,325,218	21,605,508
Less: Restricted Reserves	(4,572,023)	(4,204,128)
Less: Current Self Supporting Loan Liability	(6,460)	(15,966)
Add Back: Current Loan Liability	497,563	475,274
	16,244,298	17,860,688

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

Note	2017-18 Annual Budget \$	Dec 17 YTD Budget \$	Dec 17 YTD Actual \$	Dec 17 YTD Variance \$	Variance %
Operating Income					
Governance	134,300	67,146	175,582	108,436	161.5%
Corporate & Strategy	23,586,998	23,120,331	23,659,941	539,610	2.3%
Community Development	2,384,600	1,209,392	1,319,431	110,039	9.1%
Planning & Development Services	1,606,900	899,644	864,051	(35,593)	-4.0%
Technical Services	4,034,080	3,746,545	3,742,289	(4,256)	-0.1%
	31,746,878	29,043,058	29,761,294	718,236	2.5%
Operating Expense					
Governance	(2,788,871)	(1,499,360)	(1,365,276)	134,084	8.9%
Corporate & Strategy	(719,358)	(467,809)	(86,968)	380,841	81.4%
Community Development	(5,985,116)	(2,982,257)	(2,769,276)	212,981	7.1%
Planning & Development Services	(5,551,762)	(2,845,869)	(2,645,885)	199,984	7.0%
Technical Services	(23,438,211)	(9,819,408)	(8,199,268)	1,620,140	16.5%
	(38,483,318)	(17,614,703)	(15,066,674)	2,548,029	14.5%
Capital Income					
Grants Capital	3,976,369		941,770		
Proceeds from Disposal of Assets	607,000		286,616		
New Borrowings	7,200,000		0		
Self Supporting Loan Principal Repayments	12,821		9,506		
Transfer from Reserve	1,782,300		0		
	13,578,490		1,237,892		
Capital Expenditure					
Land & Buildings	(1,048,980)		(252,361)		
Infrastructure - Road	(6,605,801)		(2,954,471)		
Infrastructure - Parks	(5,440,260)		(1,561,082)		
Plant & Equipment	(870,500)		(342,601)		
Furniture & Equipment	(261,100)		(20,183)		
Repayment of Debentures	(983,843)		(486,280)		
Transfer to Reserves	(2,092,298)		(55,393)		
	(17,302,782)		(5,672,372)		
Total Operating and Non-Operating	(10,460,732)		10,260,141		
Adjustment - Non Cash Items					
Depreciation	7,251,700		3,012,311		
Receivables/Provisions/Other Accruals	15,000		27,322		
(Profit) on Sale of Assets	(30,100)		(42,736)		
Loss on Sale of Assets	29,900		21,809		
ADD - Surplus/(Deficit) 1 July b/f	3,007,968		2,965,451		
LESS - Surplus/(Deficit) 30 June c/f	(186,264)		16,244,298		
	10,460,732		(10,260,141)		

13.4 Investment Report – December 2017

Council	27 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	Investment Report for the period ended 31 December 2017

Executive Summary

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

Recommendation to Council

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

Discussion/Overview

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

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

The policy is adhered to at the time of placing the term deposits to ensure that each financial institution has no more than 40% of the total term deposit. However, the term deposits in any one financial institution may become higher due to drawdown of the term deposits as and when required for cashflow purposes.

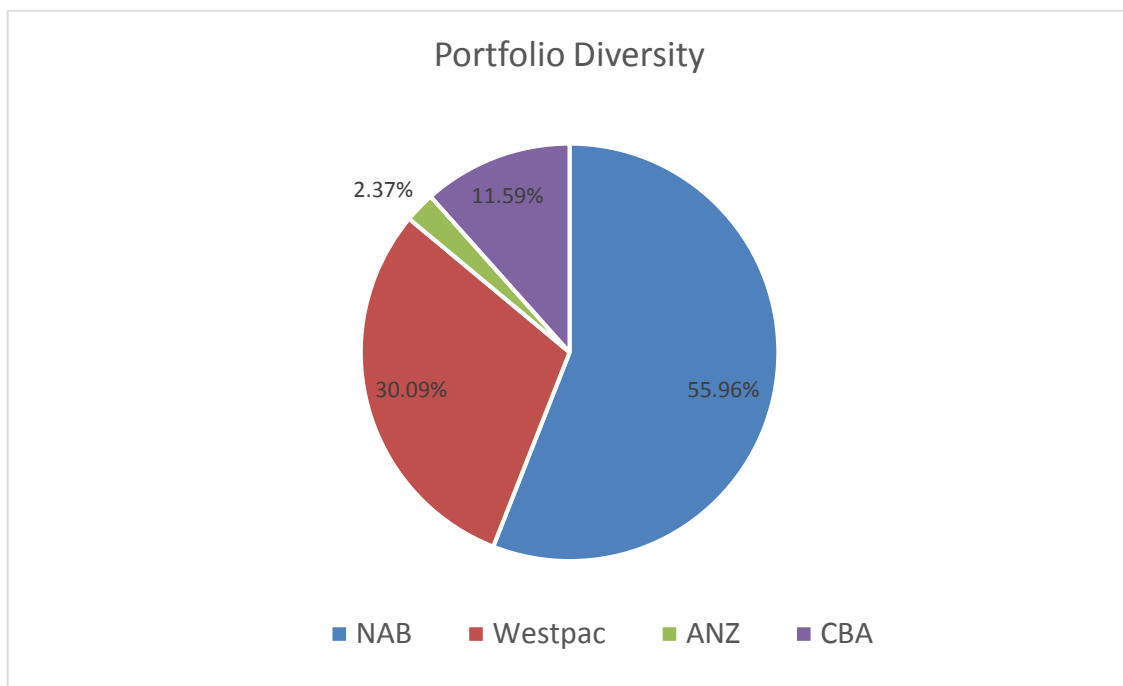
The Investment Summary shows that as at 31 December 2017 the City held the following funds in investments:

Municipal Funds	\$ 9,187,268.47
Reserve Funds	<u>\$ 4,572,023.80</u>
Total	<u>\$ 13,759,292.27</u>

The total interest earned from investments as at 31 December 2017 was \$196,239.72

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$7,699,479.90	2.43% - 2.60%	55.96%
Westpac	\$4,139,982.17	2.44% - 2.75%	30.09%
ANZ	\$325,514.04	2.50%	2.37%
CBA	\$1,594,316.16	0.6% - 2.38%	11.58%
Total	\$13,759,292.27		100.00%



Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Budget/Financial Implications

Investment income is steady as per budget.

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

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest	
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated	
RESERVE INVESTMENTS											
Plant Replacement	2.50%	11-Nov-17	11-May-18	181			152,058.31		152,058.31	\$1,861.74	
City Development - Western Zone	2.38%	18-Oct-17	17-Apr-18	181				463,701.99	463,701.99	\$5,431.25	
North Street	2.46%	22-Dec-17	23-Apr-18	122	757,078.27				757,078.27	\$9,344.98	
Welfare - General	2.36%	18-Dec-17	18-Jun-18	182				302,893.24	302,893.24	\$3,547.91	
Welfare - NCC	2.36%	18-Dec-17	17-Apr-18	120				167,877.35	167,877.35	\$1,967.93	
Welfare - PRCC	1.30%	N/A	N/A	N/A				15,350.26	15,350.26	\$50.69	
Services - Tawarri 1	2.46%	22-Dec-17	23-Apr-18	122	64,879.84				64,879.84	\$800.84	
Services General	2.60%	31-Jul-17	29-Jan-18	182	945,924.86				945,924.86	\$12,109.13	
Services - Tawarri 2	2.50%	11-Nov-17	11-May-18	181			111,430.06		111,430.06	\$1,364.31	
Insurance	2.50%	11-Nov-17	11-May-18	181			62,025.67		62,025.67	\$759.41	
Waste Management	2.38%	18-Oct-17	17-Apr-18	181				486,239.14	486,239.14	\$5,704.73	
City Development - Swanbourne	2.36%	18-Dec-17	18-Jun-18	182				127,736.94	127,736.94	\$1,496.24	
City Building - General	2.46%	22-Dec-17	23-Apr-18	122	464,443.44				464,443.44	\$5,732.84	
City Building - PRCC	1.30%	N/A	N/A	N/A				25,501.96	25,501.96	\$82.71	
Business system Reserve	2.46%	27-Dec-17	27-Apr-18	121	101,248.94				101,248.94	\$1,235.52	
Public Art Reserves	2.46%	27-Dec-17	27-Apr-18	121	86,061.59				86,061.59	\$1,050.18	
Waste Management Reserve	2.46%	27-Dec-17	27-Apr-18	121	101,248.93				101,248.93	\$1,235.51	
City Development Reserve	2.46%	27-Dec-17	27-Apr-18	121	87,770.67				87,770.67	\$1,071.04	
Building Replacement Reserve	2.46%	27-Dec-17	27-Apr-18	121	43,537.04				43,537.04	\$531.27	
Welfare Series	0.60%	31-Dec-17	31-Jan-18	31				5,015.29	5,015.29	\$15.12	
TOTAL RESERVE INVESTMENTS					2,652,193.59	0.00	325,514.04	1,594,316.16	4,572,023.80	\$55,393.36	
MUNICIPAL INVESTMENTS											
Muni Investment NS31	2.75%	31-Dec-17	31-Jan-18	31		2,125,906.56			2,125,906.56	\$26,681.66	
Muni Investment #127 - NAB	2.50%	18-Aug-17	18-Jan-18	153	1,009,246.58				1,009,246.58	\$9,246.58	
Muni Investment #131 - ANZ									0.00	\$6,175.34	
Muni Investment #129 - NAB-CLOSED									0.00	\$3,624.66	
Muni Investment #142 - CBA-CLOSED									0.00	\$3,119.39	
Muni Investment #128 - NAB	2.43%	19-Jul-17	19-Jan-18	184	1,010,984.93				1,010,984.93	\$10,984.93	
Muni Investment #130 - ANZ									0.00	\$6,257.61	
Muni Investment #146 - NAB	2.50%	23-Aug-17	23-Feb-18	184	2,017,808.22				2,017,808.22	\$17,808.22	
Muni Investment #147 - WBC	2.44%	18-Oct-17	18-Jan-18	92		1,004,946.85			1,004,946.85	\$4,946.85	
Muni Investment #148 - WBC						0.00			0.00	\$3,238.63	
Muni Investment #149 - WBC	2.45%	17-Aug-17	19-Feb-18	186		1,009,128.77			1,009,128.77	\$9,128.77	
Muni Investment #150 - ANZ									0.00	\$8,354.77	
Muni Investment #151 - ANZ									0.00	\$8,410.01	
Muni Investment #152 - NAB	2.50%	18-Aug-17	19-Feb-18	185	1,009,246.58				1,009,246.58	\$9,246.58	
Muni Investment #153 - WBC									0.00	\$3,024.66	
Muni Investment #154 - WBC									0.00	\$2,432.88	
Muni Investment #155 - WBC									0.00	\$1,630.68	
Muni Investment #156 - ANZ									0.00	\$6,534.14	
TOTAL MUNICIPAL INVESTMENTS					5,047,286.30	4,139,982.17	0.00	0.00	9,187,268.47	\$140,846.36	
TOTAL				TOTAL	7,699,479.90	4,139,982.17	325,514.04	1,594,316.16	13,759,292.27	\$196,239.72	
* Credit Rating - Source: Standard & Poor's											
Proportion Portfolio					55.96%	30.09%	2.37%	11.59%			

13.5 Monthly Financial Report – March 2018

Council	24 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman –Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Financial Summary (Operating) by Business Units – 31 March 2018 2. Capital Works & Acquisitions – 31 March 2018 3. Net Current Assets – 31 March 2018 4. Statement of Activity – 31 March 2018

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for 31 March 2018.

Discussion/Overview

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

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

This report gives an overview of the year to date revenue and expenses of the City for the month of March together with a Net Assets Statement as at 31 March 2018.

The operating expenditure at the end of March 2018 was \$24.67 M, which represents a \$2.47 M favourable variance compared to the year-to-date budget.

The operating revenue at the end of March 2018 was \$30.66 M which represents a \$281k favourable variance compared to the year-to-date budget.

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

Governance

Expenditure:	Favourable variance of	\$ 207,314
Revenue:	Favourable variance of	\$ 118,461

The favourable expenditure variance is mainly due to expenses not expended yet for special projects of \$116k and other employee costs and Staff recruitment in Human Resource of \$100k.

The favourable revenue variance is due to the invoicing of the 2016/17 cost of WESROC projects invoiced to other Councils in July and income from Hollywood parking fees due to the extension of the contract.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 501,136
Revenue:	Favourable variance of	\$ 63,890

Favourable expenditure variance is mainly due to Customer Service and Finance salary and other employee cost savings of \$234k due to vacancies not filled yet, and expenses not expended yet for special projects, professional fees and ICT Expenses of \$183k. There is also cost savings in Depreciation of \$33k and interest of \$52k on loans have not been expended yet.

Small Favourable revenue variance is due to higher interim rates income.

Community Development and Services

Expenditure:	Favourable variance of	\$ 519,962
Revenue:	Favourable variance of	\$ 13,510

The favourable expenditure variance is mainly due to a lower community development donation payment of \$75k, community events yet to be organised of \$65k. Savings and timing difference on other employee cost and salaries of \$183k and savings on other expenses of \$99k. Also, a small savings on Tresillian courses of \$28k and savings on motor-vehicle and depreciation expenses of \$28k.

Planning and Development

Expenditure:	Favourable variance of	\$ 418,211
Revenue:	Unfavourable variance of	\$(126,058)

The favourable expenditure variance is mainly due to savings in Strategic projects of \$76k and other operational activities of Sustainability, Environmental Health, and Conservation of \$98k not expended yet. Further cost not expended yet include Environmental and Building Professional fees of \$48k, Environmental health and Ranger services Other of \$80k. There is also some cost savings in salaries and other employee costs of \$120k arising from vacancies not filled yet.

Unfavourable revenue variance is mainly due to less income on fees and charges of \$112k from Planning and Building services due to less applications received, and also Building fine & penalties of \$11k less than the budget amount.

Technical Services

Expenditure:	Favourable variance of	\$	824,515
Revenue:	Favourable variance of	\$	211,821

The favourable expenditure variance is mainly due to expenses not expended yet for maintenance of parks services, drainage, footpath and building maintenance of \$825k

Favourable variance is due to an extra revenue on infrastructure services of \$44k for Montario Quarter subdivision supervision fees and Parks fines & penalties of \$137K for unauthorised development activities. Also, a small profit on sale of Assets of \$20k contributed to positive variance.

Capital Works Programme

At the end of March, the expenditure on capital works were \$7.2m with further commitments of \$2.6m which is 69% of a total post-audit revised budget of \$14.23 million.

Net Current Assets Statement

At 31 March 2018, net current assets were \$11.64 M compared to \$12.16 M in prior period. This is mainly due to increased reserves in this financial year of \$527k. Increase in sundry debtors is higher by \$400k mainly due to an invoice of \$303k relating to the All Abilities Play Space project.

Conclusion

The statement of financial activity for the period ended 31 March indicates that operating expenses are under the year-to-date budget by 9.1% or \$2.47 M, while revenue is above the Budget by 0.9% or \$281k.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

As outlined in the Monthly Financial Report.

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 31 MARCH 2018

Row Labels	Master Account (desc)	March Actual YTD	March Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	647,188	604,680	(42,508)	0	806,028	158,840
20421	Other Employee Costs - Governance	31,337	27,975	(3,362)	0	33,600	2,263
20423	Office - Governance	21,316	20,147	(1,169)	903	27,700	5,481
20424	Motor Vehicles - Governance	9,124	9,378	254	0	12,500	3,376
20425	Depreciation - Governance	72,769	146,178	73,409	0	194,900	122,131
20427	Finance - Governance	186,300	186,267	(33)	0	248,358	62,058
20428	Insurance - Governance	131,676	129,800	(1,876)	0	129,800	(1,876)
20430	Other - Governance	8,330	13,500	5,170	182	18,000	9,488
20434	Professional Fees - Governance	9,619	25,000	15,381	0	50,000	40,381
20450	Special Projects - Governance / PC93	70,379	159,375	88,996	2,935	202,500	129,187
Expense Total		1,188,037	1,322,300	134,263	4,020	1,723,386	531,329
Income							
50410	Sundry Income - Governance	(215,364)	(93,222)	122,142	0	(124,300)	91,064
Income Total		(215,364)	(93,222)	122,142	0	(124,300)	91,064
Governance Total		972,674	1,229,078	256,404	4,020	1,599,086	622,393
Communications							
Expense							
28320	Salaries - Communications	202,808	232,209	29,401	0	309,599	106,791
28321	Other Employee Costs - Communications	3,915	8,800	4,885	0	14,000	10,085
28323	Office - Communications	51,860	64,431	12,571	6,448	79,300	20,993
28327	Finance - Communications	68,310	68,310	0	0	91,085	22,775
28330	Other - Communications	1,159	1,797	638	0	1,900	741
28334	Professional Fees - Communications	0	250	250	0	500	500
28335	ICT Expenses - Communications	26,685	30,200	3,515	1,095	32,600	4,820
28350	Special Projects - Communications / PC 90	3,000	30,000	27,000	0	40,000	37,000
Expense Total		357,736	435,997	78,261	7,543	568,984	203,705
Communications Total		357,736	435,997	78,261	7,543	568,984	203,705
Human Resources							
Expense							
20520	Salaries - HR	275,426	238,086	(37,340)	0	317,447	42,021
20521	Other Employee Costs - HR	76,066	135,922	59,856	4,456	166,400	85,878
20522	Staff Recruitment - HR	9,154	49,503	40,349	2,384	56,000	44,461
20523	Office - HR	4,384	3,762	(622)	0	5,000	616
20524	Motor Vehicles - HR	6,576	8,550	1,974	0	11,400	4,824
20525	Depreciation - HR	350	378	28	0	500	150
20527	Finance - HR	(497,520)	(497,511)	9	0	(663,347)	(165,827)
20530	Other - HR	689	1,953	1,264	0	2,600	1,911
20534	Professional Fees - HR	81,021	67,500	(13,521)	0	90,000	8,979
20535	ICT Expenses - HR	0	21,497	21,497	0	24,000	24,000
Expense Total		(43,854)	29,640	73,494	6,840	10,000	47,013
Income							
50510	Contributions & Reimbursements - HR	(3,816)	(7,497)	(3,681)	0	(10,000)	(6,184)
Income Total		(3,816)	(7,497)	(3,681)	0	(10,000)	(6,184)
Human Resources Total		(47,670)	22,143	69,813	6,840	0	40,830
Members Of Council							
Expense							
20323	Office - MOC	26,201	27,000	799	3,245	36,000	6,554
20325	Depreciation - MOC	652	675	23	0	900	248
20329	Members of Council - MOC	416,572	336,456	(80,116)	0	448,600	32,028
20330	Other - MOC	155	747	592	0	1,000	845
Expense Total		443,581	364,878	(78,703)	3,245	486,500	39,674
Members Of Council Total		443,581	364,878	(78,703)	3,245	486,500	39,674
CEO's Office Total		1,726,321	2,052,096	325,775	21,648	2,654,570	906,602
Governance Total		1,726,321	2,052,096	325,775	21,648	2,654,570	906,602
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	284,921	408,555	123,634	0	544,750	259,829
21321	Other Employee Costs - Customer Service	3,468	6,053	2,585	0	7,000	3,532
21323	Office - Customer Service	3,949	4,131	182	1,336	5,500	215
21327	Finance - Customer Service	(583,650)	(583,689)	(39)	0	(778,250)	(194,600)
21330	Other - Customer Service	9,191	15,750	6,559	2,299	21,000	9,510
21350	Special Projects - Customer Service	171,313	216,000	44,687	77,368	216,000	(32,681)
Expense Total		(110,808)	66,800	177,608	81,004	16,000	45,805
Income							
51301	Fees & Charges - Customer Services	(540)	0	540	0	0	540
Income Total		(540)	0	540	0	0	540
Customer Services Total		(111,348)	66,800	178,148	81,004	16,000	46,345

ICT							
Expense							
21720	Salaries - ICT	328,275	323,580	(4,695)	0	431,438	103,163
21721	Other Employee Costs - ICT	20,352	26,625	6,273	175	33,500	12,973
21723	Office - ICT	30,485	37,503	7,018	0	50,000	19,515
21724	Motor Vehicles - ICT	12,905	15,975	3,070	0	21,300	8,395
21725	Depreciation - ICT	137,923	171,756	33,833	0	229,000	91,077
21727	Finance - ICT	(1,360,620)	(1,360,605)	15	0	(1,814,138)	(453,518)
21730	Other - ICT	64	747	683	960	1,000	(24)
21734	Professional Fees - ICT	45,510	90,000	44,490	24,810	120,000	49,680
21735	ICT Expenses - ICT	468,162	466,925	(1,237)	14,894	817,900	334,843
21749	Loss Sale of Assets - ICT	0	0	0	0	0	0
21750	Special Projects - ICT	17,298	63,009	45,712	8,081	84,000	58,621
Expense Total		(299,645)	(164,485)	135,160	48,920	(26,000)	224,725
ICT Total		(299,645)	(164,485)	135,160	48,920	(26,000)	224,725
Corporate Strategy & Systems Total		(410,994)	(97,685)	313,309	129,924	(10,000)	271,070
Finance							
Rates							
Expense							
21920	Salaries - Rates	59,082	62,388	3,306	0	83,183	24,101
21921	Other Employee Costs - Rates	1,047	1,200	153	0	1,200	153
21923	Office - Rates	11,947	11,665	(282)	0	14,000	2,053
21927	Finance - Rates	102,023	106,459	4,436	0	136,174	34,151
21930	Other - Rates	11,121	16,665	5,544	0	20,000	8,879
21934	Professional Fees - Rates	61,804	55,435	(6,369)	497	58,300	(4,001)
Expense Total		247,025	253,812	6,787	497	312,857	65,335
Income							
51908	Rates - Rates	(22,774,303)	(22,696,474)	77,829	0	(22,716,728)	57,575
Income Total		(22,774,303)	(22,696,474)	77,829	0	(22,716,728)	57,575
Rates Total		(22,527,278)	(22,442,662)	84,616	497	(22,403,871)	122,910
General Finance							
Expense							
21420	Salaries - Finance	558,002	649,014	91,012	33,538	865,357	273,817
21421	Other Employee Costs - Finance	25,507	43,080	17,573	2,130	50,000	22,364
21423	Office - Finance	74,654	87,682	13,028	8,759	116,300	32,887
21424	Motor Vehicles - Finance	8,076	15,750	7,674	0	21,000	12,924
21425	Depreciation - Finance	332	1,053	721	0	1,400	1,068
21427	Finance - Finance	(797,993)	(797,142)	851	5,205	(1,062,857)	(270,068)
21428	Insurance - Finance	2,041	0	(2,041)	0	0	(2,041)
21430	Other - Finance	0	2,250	2,250	0	3,000	3,000
21434	Professional Fees - Finance	22,677	46,162	23,485	3,336	52,500	26,487
21450	Special Projects - Finance	4,619	30,000	25,381	4,725	40,000	30,656
Expense Total		(102,085)	77,849	179,934	57,692	86,700	131,093
Income							
51401	Fees & Charges - Finance	(50,632)	(46,703)	3,929	0	(62,200)	(11,568)
51410	Sundry Income - Finance	(23,422)	(23,872)	(450)	0	(24,500)	(1,078)
Income Total		(74,054)	(70,575)	3,479	0	(86,700)	(12,646)
General Finance Total		(176,139)	7,274	183,413	57,692	0	118,447
General Purpose							
Expense							
21627	Finance - General Purpose	21,331	40,800	19,469	0	40,800	19,469
21631	Interest - General Purpose	155,707	189,115	33,408	0	289,000	133,293
Expense Total		177,038	229,915	52,877	0	329,800	152,762
Income							
51602	Service Charges - General Purpose	(19)	0	19	0	0	19
51604	Grants Operating - General Purpose	(253,727)	(297,351)	(43,624)	0	(396,470)	(142,743)
51607	Interest - General Purpose	(315,977)	(290,322)	25,655	0	(387,100)	(71,123)
51610	Sundry Income - General Purpose	8	0	(8)	0	0	(8)
Income Total		(569,715)	(587,673)	(17,958)	0	(783,570)	(213,855)
General Purpose Total		(392,678)	(357,758)	34,920	0	(453,770)	(61,092)
Shared Services							
Expense							
21523	Office - Shared Services	25,258	16,497	(8,761)	3,347	22,000	(6,605)
21527	Finance - Shared Services	(55,530)	(55,503)	27	0	(74,000)	(18,470)
21534	Professional Fees - Shared Services	56,662	14,165	(42,497)	8,500	52,000	(13,162)
Expense Total		26,390	(24,841)	(51,231)	11,847	0	(38,238)
Shared Services Total		26,390	(24,841)	(51,231)	11,847	0	(38,238)
Finance Total		(23,069,704)	(22,817,987)	251,717	70,036	(22,857,641)	142,027
Corporate & Strategy Total		(23,480,698)	(22,915,672)	565,026	199,960	(22,867,641)	413,097
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	326,115	325,614	(501)	5,750	434,157	102,292
28121	Other Employee Costs - Community Development	15,184	16,375	1,191	0	19,900	4,716
28123	Office - Community Development	3,431	3,159	(272)	0	4,200	769
28124	Motor Vehicles - Community Development	9,468	10,422	954	0	13,900	4,432
28125	Depreciation - Community Development	2,419	2,547	128	0	3,400	981
28127	Finance - Community Development	144,630	144,648	18	0	192,865	48,235

28130	Other - Community Development	4,473	2,628	(1,845)	0	3,500	(973)
28134	Professional Fees - Community Development	500	1,503	1,003	0	2,000	1,500
28137	Donations - Community Development	113,406	188,772	75,366	0	249,700	136,294
28150	Special Projects - Community Development	1,771	11,250	9,479	0	15,000	13,229
28151	OPRL Activities - Community Development / PC82-87	96,773	151,375	54,602	34,421	187,800	56,606
Expense Total		718,171	858,293	140,122	40,171	1,126,422	368,080
Income							
58101	Fees & Charges - Community Development	(17,228)	(14,253)	2,975	0	(21,500)	(4,272)
58104	Grants Operating - Community Development	(19,950)	(5,128)	14,822	0	(26,500)	(6,550)
58106	Contributions & Reimbursemen - Community Developmer	(100)	(3,000)	(2,900)	0	(3,000)	(2,900)
Income Total		(37,278)	(22,381)	14,897	0	(51,000)	(13,722)
Community Development Total		680,892	835,912	155,020	40,171	1,075,422	354,359
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(10,711)	(9,378)	1,333	0	(12,500)	(1,789)
58206	Contributions & Reimbursemen -Community Facilities	0	(747)	(747)	0	(1,000)	(1,000)
58209	Council Property - Community Facilities	(152,920)	(139,131)	13,789	0	(185,500)	(32,580)
Income Total		(163,632)	(149,256)	14,376	0	(199,000)	(35,368)
Community Facilities Total		(163,632)	(149,256)	14,376	0	(199,000)	(35,368)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	66,919	62,289	(4,630)	0	83,056	16,137
29321	Other Employee Cost - Volunteer Services VRC	2,155	2,325	170	0	2,700	545
29323	Office - Volunteer Services VRC	912	3,675	2,763	0	5,000	4,088
29327	Finance - Volunteer Services VRC	18,270	18,306	36	0	24,405	6,135
29330	Other - Volunteer Services VRC	4,325	5,475	1,150	39	7,300	2,937
Expense Total		92,581	92,070	(511)	39	122,461	29,841
Income							
59304	Grants Operating - Volunteer Services VRC	(22,546)	(14,300)	8,246	0	(14,300)	8,246
Income Total		(22,546)	(14,300)	8,246	0	(14,300)	8,246
Volunteer Services VRC Total		70,035	77,770	7,735	39	108,161	38,087
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	20,455	22,941	2,486	0	30,597	10,142
29221	Other Employee Costs - Volunteer Services NVS	420	500	80	0	500	80
29223	Office - Volunteer Services NVS	135	1,865	1,730	0	3,400	3,265
29227	Finance - Volunteer Services NVS	16,830	16,794	(36)	0	22,396	5,566
29230	Other - Volunteer Services NVS	950	3,165	2,215	853	4,000	2,197
29250	Special Projects - Volunteer Services NVS	1,634	0	(1,634)	0	0	(1,634)
Expense Total		40,423	45,265	4,842	853	60,893	19,617
Volunteer Services NVS Total		40,423	45,265	4,842	853	60,893	19,617
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	176,286	180,072	3,786	0	240,095	63,809
29121	Other Employee Costs - Tresillian CC	4,727	5,450	723	0	6,200	1,473
29123	Office - Tresillian CC	16,208	19,053	2,845	5,751	25,400	3,441
29125	Depreciation - Tresillian CC	526	603	77	0	800	274
29127	Finance - Tresillian CC	69,529	70,803	1,274	0	94,403	24,874
29130	Other - Tresillian CC	5,737	9,378	3,641	251	12,500	6,512
29136	Courses - Tresillian CC	121,856	150,381	28,525	32,534	200,500	46,110
29150	Exhibition	1,982	5,328	3,346	0	7,100	5,118
Expense Total		396,851	441,068	44,217	38,537	586,998	151,610
Income							
59101	Fees & Charges - Tresillian CC	(226,913)	(271,494)	(44,581)	0	(362,000)	(135,087)
59109	Council Property - Tresillian CC	(23,551)	(21,375)	2,176	0	(28,500)	(4,949)
Income Total		(250,465)	(292,869)	(42,404)	0	(390,500)	(140,035)
Tresillian Community Centre Total		146,386	148,199	1,813	38,537	196,498	11,575
Community Development Total		774,106	957,890	183,784	79,599	1,241,974	388,269
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	517,452	686,304	168,852	0	915,042	397,590
28621	Other Employee Costs - NCC	3,797	20,250	16,453	209	27,000	22,994
28623	Office - NCC	2,823	8,631	5,808	398	11,500	8,279
28624	Motor Vehicles - NCC	70,674	87,750	17,076	0	117,000	46,326
28625	Depreciation - NCC	20,338	30,906	10,568	0	41,200	20,862
28626	Utility - NCC	5,454	3,078	(2,376)	0	4,100	(1,354)
28627	Finance - NCC	224,550	224,523	(27)	0	299,363	74,813
28630	Other - NCC	31,147	56,718	25,571	6,411	75,600	38,042
28635	ICT Expenses - NCC	7,171	8,631	1,460	0	11,500	4,329
28664	Hacc Unit Cost - NCC / PC66	56,548	0	(56,548)	0	0	(56,548)
Expense Total		939,954	1,126,791	186,838	7,018	1,502,305	555,333
Income							
58601	Fees & Charges - NCC	(66,812)	(64,521)	2,291	0	(86,000)	(19,188)
58604	Grants Operating - NCC	(838,116)	(774,693)	63,423	0	(1,032,900)	(194,784)
58610	Sundry Income - NCC	0	(1,503)	(1,503)	0	(2,000)	(2,000)
58615	Profit Sale of Assets - NCC	(4,182)	0	4,182	0	0	4,182
Income Total		(909,109)	(840,717)	68,392	0	(1,120,900)	(211,791)
Nedlands Community Care Total		30,844	286,074	255,230	7,018	381,405	343,543
Positive Ageing							

Expense							
27420	Salaries - Positive Ageing	36,487	35,109	(1,378)	0	46,813	10,326
27421	Other Employee Costs - Positive Ageing	608	2,200	1,592	0	2,700	2,092
27427	Finance - Positive Ageing	17,640	17,640	0	0	23,516	5,876
28437	Donations - Positive Ageing	3,912	4,500	588	2,122	6,000	(33)
28450	Other - Positive Ageing	10,283	12,150	1,867	360	16,200	5,557
Expense Total		68,929	71,599	2,670	2,482	95,229	23,818
Income							
58420	Fees & Charges - Positive Ageing	(18,835)	(10,503)	8,332	0	(14,000)	4,835
58423	Grants Operating - Positive Ageing	0	(250)	(250)	0	(500)	(500)
Income Total		(18,835)	(10,753)	8,082	0	(14,500)	4,335
Positive Ageing Total		50,094	60,846	10,752	2,482	80,729	28,153
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	358,407	360,975	2,568	0	481,301	122,894
28821	Other Employee Costs - PRCC	7,645	11,400	3,755	0	13,100	5,455
28823	Office - PRCC	4,313	6,606	2,293	0	8,800	4,487
28824	Motor Vehicles - PRCC	6,165	6,003	(162)	0	8,000	1,835
28825	Depreciation - PRCC	807	225	(582)	0	300	(507)
28826	Utility - PRCC	3,551	5,250	1,699	0	7,000	3,449
28827	Finance - PRCC	70,823	69,012	(1,811)	0	92,019	21,196
28830	Other - PRCC	2,607	15,822	13,215	0	21,100	18,493
28835	ICT Expenses - PRCC	1,880	3,150	1,270	0	4,200	2,320
28850	Special Projects - PRCC	637	0	(637)	0	0	(637)
Expense Total		456,834	478,443	21,609	0	635,820	178,986
Income							
58801	Fees & Charges - PRCC	(397,396)	(459,000)	(61,604)	0	(612,000)	(214,604)
Income Total		(397,396)	(459,000)	(61,604)	0	(612,000)	(214,604)
Point Resolution Child Care Total		59,438	19,443	(39,995)	0	23,820	(35,618)
Mt Claremont Library							
Expense							
28523	Office - Mt Claremont Library	6,186	8,253	2,067	789	11,000	4,026
28525	Depreciation - Mt Claremont Library	0	378	378	0	500	500
28527	Finance - Mt Claremont Library	30,240	30,276	36	0	40,371	10,131
28530	Other - Mt Claremont Library	19,556	26,775	7,219	4,912	35,700	11,233
28535	ICT Expenses - Mt Claremont Library	9,336	10,044	708	0	13,400	4,064
Expense Total		65,317	75,726	10,409	5,700	100,971	29,954
Income							
58501	Fees & Charges - Mt Claremont Library	(552)	(378)	174	0	(500)	52
58510	Sundry Income - Mt Claremont Library	(428)	(153)	275	0	(200)	228
58511	Fines & Penalties - Mt Claremont Library	(326)	(378)	(52)	0	(500)	(174)
Income Total		(1,306)	(909)	397	0	(1,200)	106
Mt Claremont Library Total		64,011	74,817	10,806	5,700	99,771	30,060
Nedlands Library							
Expense							
28720	Salaries - Library Services	682,681	735,084	52,403	0	980,111	297,430
28721	Other Employee Costs - Library Services	25,979	27,525	1,546	0	33,000	7,021
28723	Office - Nedlands Library	24,747	34,119	9,372	1,338	45,500	19,416
28724	Motor Vehicles - Nedlands Library	13,023	13,725	702	0	18,300	5,277
28725	Depreciation - Nedlands Library	8,995	4,725	(4,270)	0	6,300	(2,695)
28727	Finance - Nedlands Library	354,780	354,753	(27)	0	473,005	118,225
28730	Other - Nedlands Library	60,055	106,497	46,442	9,160	142,000	72,785
28731	Grants Expenditure - Nedlands Library	1,200	1,503	303	0	2,000	800
28734	Professional Fees - Nedlands Library	0	900	900	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	26,711	26,784	73	0	35,700	8,989
28750	Special Projects - Nedlands Library	0	2,322	2,322	0	3,100	3,100
Expense Total		1,198,171	1,307,937	109,767	10,497	1,740,216	531,548
Income							
58701	Fees & Charges - Nedland Library	(5,686)	(3,753)	1,933	0	(5,000)	686
58704	Grants Operating - Nedlands Library	(1,200)	(1,494)	(294)	0	(2,000)	(800)
58710	Sundry Income - Nedlands Library	(6,180)	(4,878)	1,302	0	(6,500)	(320)
58711	Fines & Penalties - Nedlands Library	(2,815)	(2,628)	187	0	(3,500)	(685)
Income Total		(15,881)	(12,753)	3,128	0	(17,000)	(1,119)
Nedlands Library Total		1,182,290	1,295,184	112,894	10,497	1,723,216	530,429
Community Services Centres Total		1,386,677	1,736,364	349,687	25,697	2,308,941	896,567
Community Development Total		2,160,783	2,694,254	533,471	105,297	3,550,915	1,284,836
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	74,758	75,330	572	0	100,439	25,681
24821	Other Employee Costs-Town Planning Admin	35,934	41,600	5,666	0	51,400	15,466
24823	Office - Town Planning Admin	2,495	8,253	5,758	78	11,000	8,427
24824	Motor Vehicles - Town Planning Admin	31,318	36,000	4,682	0	48,000	16,682
24825	Depreciation - Town Planning Admin	391	450	59	0	600	209
24827	Finance - Town Planning Admin	294,840	294,876	36	0	393,170	98,330
24830	Other - Town Planning Admin	125	6,750	6,625	0	9,000	8,875
24862	Statutory Projects - Town Planning	0	4,500	4,500	0	6,000	6,000
Expense Total		439,861	467,759	27,898	78	619,609	179,670

Income							
54801	Fees & Charges - Town Planning Admin	(222,417)	(300,747)	(78,330)	0	(401,000)	(178,583)
54811	Fines & Penalties - Town Planning	(2,000)	0	2,000	0	(1,000)	1,000
Income Total		(224,417)	(300,747)	(76,330)	0	(402,000)	(177,583)
Town Planning - Administration Total							
		215,444	167,012	(48,432)	78	217,609	2,087
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	295,802	282,531	(13,271)	0	376,704	80,902
24321	Other Employee Costs - Statutory Planning	377	6,300	5,923	700	8,400	7,323
24334	Professional Fees - Statutory Planning	56,489	37,503	(18,986)	3,033	50,000	(9,521)
Expense Total		352,668	326,334	(26,334)	3,733	435,104	78,703
Statutory Planning Total							
		352,668	326,334	(26,334)	3,733	435,104	78,703
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	49,374	126,000	76,626	19,070	168,000	99,556
24920	Salaries - Strategic Planning	298,122	350,550	52,428	0	467,397	169,275
24921	Other Employee Costs - Strategic Planning	2,232	5,697	3,465	0	7,600	5,368
24934	Professional Fees - Strategic Planning	15,650	7,497	(8,153)	3,936	10,000	(9,587)
Expense Total		365,379	489,744	124,365	23,006	652,997	264,612
Strategic Planning Total							
		365,379	489,744	124,365	23,006	652,997	264,612
Planning Services Total		933,491	983,090	49,599	26,817	1,305,710	345,402
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	69,278	57,834	(11,444)	0	77,120	7,842
24621	Other Employee Costs - Sustainability	963	1,100	137	0	1,100	137
24624	Motor Vehicles - Sustainability	14,262	8,397	(5,865)	0	11,200	(3,062)
24625	Depreciation - Sustainability	1,127	1,197	70	0	1,600	473
24627	Finance - Sustainability	8,640	8,622	(18)	0	11,496	2,856
24630	Other - Sustainability	421	0	(421)	0	0	(421)
24638	Operational Activities - Sustainability / PC79	10,165	35,162	24,997	4,333	42,500	28,002
Expense Total		104,856	112,312	7,456	4,333	145,016	35,827
Income							
54610	Sundry Income - Sustainability	0	(747)	(747)	0	(1,000)	(1,000)
Income Total		0	(747)	(747)	0	(1,000)	(1,000)
Sustainability Total							
		104,856	111,565	6,709	4,333	144,016	34,827
Environmental Health							
Expense							
24720	Salaries - Environmental Health	332,977	321,987	(10,990)	0	429,310	96,333
24721	Other Employee Costs - Environmental Health	17,708	23,010	5,302	0	28,800	11,092
24723	Office - Environmental Health	298	1,944	1,646	0	2,600	2,302
24724	Motor Vehicles - Environmental Health	0	6,300	6,300	0	8,400	8,400
24725	Depreciation - Environmental Health	3,721	3,078	(643)	0	4,100	379
24727	Finance - Environmental Health	109,080	109,098	18	0	145,465	36,385
24730	Other - Environmental Health	848	27,378	26,530	34,073	36,500	1,579
24734	Professional Fees - Environmental Health	0	22,500	22,500	0	30,000	30,000
24735	ICT Expenses - Environmental Health	0	1,503	1,503	505	2,000	1,495
24751	OPRL Activities - Environmental Health PC76,77,78	50,729	75,000	24,271	11,418	80,200	18,053
Expense Total		515,362	591,798	76,436	45,996	767,375	206,017
Income							
54701	Fees & Charges - Environmental Health	(39,668)	(33,750)	5,918	0	(45,000)	(5,332)
54710	Sundry Income - Environmental Health	(522)	(1,503)	(981)	0	(2,000)	(1,478)
54711	Fines & Penalties - Environmental Health	(10,053)	(19,872)	(9,819)	0	(26,500)	(16,447)
Income Total		(50,243)	(55,125)	(4,882)	0	(73,500)	(23,257)
Environmental Health Total							
		465,119	536,673	71,554	45,996	693,875	182,760
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	435	3,000	2,566	0	4,000	3,566
24223	Office - Environmental Conservation	2,113	750	(1,363)	0	1,000	(1,113)
24227	Finance - Environmental Conservation	53,699	53,676	(23)	0	71,568	17,869
24230	Other - Environmental Conservation	980	1,275	295	0	1,700	720
24237	Donations - Environmental Conservation	0	1,275	1,275	0	1,700	1,700
24251	Operational Activities-Environ Conservation / PC80	418,574	467,513	48,939	137,559	631,785	75,651
Expense Total		475,800	527,489	51,689	137,559	711,753	98,393
Income							
54204	Grants Operating - Environmental Conservation	(30,713)	(22,500)	8,213	0	(30,000)	713
54210	Sundry Income - Environmental Conservation	(6,356)	(8,800)	(2,444)	0	(8,800)	(2,444)
Income Total		(37,069)	(31,300)	5,769	0	(38,800)	(1,731)
Environmental Conservation Total							
		438,731	496,189	57,458	137,559	672,953	96,662
Ranger Services							
Expense							
21120	Salaries - Ranger Services	444,505	458,424	13,919	0	611,241	166,736
21121	Other Employee Costs - Ranger Services	12,326	16,184	3,858	595	19,200	6,278
21123	Office - Ranger Services	6,807	8,469	1,662	3,001	11,300	1,493
21124	Motor Vehicles - Ranger Services	36,396	46,500	10,104	0	62,000	25,604
21125	Depreciation - Ranger Services	3,746	3,078	(668)	0	4,100	354
21127	Finance - Ranger Services	160,580	176,662	16,082	0	235,491	74,911
21130	Other - Ranger Services	23,353	77,178	53,825	6,337	84,300	54,609
21134	Professional Fees - Ranger Services	6,237	3,753	(2,484)	865	5,000	(2,102)
21135	ICT Expenses - Ranger Services	0	11,250	11,250	0	15,000	15,000

21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
Expense Total		694,950	802,498	107,548	10,799	1,048,632	342,883
Income							
51101	Fees & Charges - Ranger Services	(59,273)	(63,128)	(3,855)	0	(83,500)	(24,227)
51106	Contributions & Reimbursements- Rangers Services	(27,420)	(30,000)	(2,580)	0	(30,000)	(2,580)
51110	Sundry Income - Ranger Services	(500)	0	500	0	(2,500)	(2,000)
51111	Fines & Penalties - Rangers Services	(287,208)	(275,997)	11,211	0	(367,000)	(79,792)
Income Total		(374,400)	(369,125)	5,275	0	(483,000)	(108,600)
Ranger Services Total		320,550	433,373	112,823	10,799	565,632	234,283
Health & Compliance Total		1,329,257	1,577,800	248,543	198,687	2,076,476	548,532
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	527,705	548,145	20,440	0	730,869	203,164
24421	Other Employee Costs - Building Services	29,211	35,515	6,304	160	44,300	14,929
24423	Office - Building Services	3,872	4,006	134	0	5,000	1,128
24424	Motor Vehicles - Building Services	20,861	19,197	(1,664)	0	25,600	4,739
24425	Depreciation - Building Services	182	225	43	0	300	118
24427	Finance - Building Services	237,780	237,753	(27)	0	317,006	79,226
24430	Other - Building Services	4,055	1,503	(2,552)	0	2,000	(2,055)
24434	Professional Fees - Building Services	18,524	45,000	26,476	3,215	60,000	38,261
Expense Total		842,190	891,344	49,154	3,375	1,185,075	339,510
Income							
54401	Fees & Charges - Building Services	(373,358)	(407,722)	(34,364)	0	(491,600)	(118,242)
54410	Sundry Income - Building Services	(65,909)	(74,997)	(9,088)	0	(100,000)	(34,091)
54411	Fines & Penalties - Building Services	(1,061)	(12,753)	(11,692)	0	(17,000)	(15,939)
Income Total		(440,328)	(495,472)	(55,144)	0	(608,600)	(168,272)
Building Services Total		401,862	395,872	(5,990)	3,375	576,475	171,238
Building Services Total		401,862	395,872	(5,990)	3,375	576,475	171,238
Planning & Development Services Total		2,664,609	2,956,762	292,153	228,879	3,958,661	1,065,172
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svcs	1,599,056	1,606,686	7,630	0	2,142,237	543,181
26221	Other Employee Costs - Infrastructure Svcs	125,886	144,125	18,239	15,601	175,300	33,813
26223	Office - Infrastructure Svcs	23,956	32,994	9,038	6,414	44,000	13,630
26224	Motor Vehicles - Infrastructure Svcs	41,656	64,575	22,919	0	86,100	44,444
26225	Depreciation - Infrastructure Svcs	8,784	8,622	(162)	0	11,500	2,716
26227	Finance - Infrastructure Svcs	(1,493,876)	(1,881,303)	(387,428)	0	(2,508,406)	(1,014,531)
26228	Insurance - Infrastructure Svcs	65,277	67,600	2,323	0	67,600	2,323
26230	Other - Infrastructure Svcs	23,200	56,250	33,050	406	75,000	51,393
26234	Professional Fees - Infrastructure Svcs	59,792	99,378	39,586	2,743	132,500	69,965
26235	ICT Expenses - Infrastructure Svcs	5,619	11,511	5,892	1,595	15,340	8,126
36101	Project Contribution - Infrastructure	2,500,470	1,953,000	(547,470)	1,980,570	5,053,000	571,960
Expense Total		2,959,820	2,163,438	(796,382)	2,007,329	5,294,171	327,022
Income							
56201	Fees & Charges - Infrastructure Svcs	(44,135)	0	44,135	0	0	44,135
Income Total		(44,135)	0	44,135	0	0	44,135
Infrastructure Services Total		2,915,684	2,163,438	(752,246)	2,007,329	5,294,171	371,158
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	420,269	709,428	289,159	0	945,900	525,631
26527	Finance - Plant Operating	(817,554)	(1,159,125)	(341,572)	0	(1,545,500)	(727,947)
26532	Plant - Plant Operating	506,296	412,553	(93,743)	37,795	674,600	130,509
26533	Minor Parts & Workshop Tools - Plant Operating	25,882	39,000	13,118	4,117	39,000	9,001
26549	Loss Sale of Assets - Plant Operating	22,855	24,915	2,060	0	29,900	7,045
Expense Total		157,748	26,771	(130,977)	41,911	143,900	(55,760)
Income							
56501	Fees & Charges - Plant Operating	(35,409)	(50,000)	(14,591)	0	(50,000)	(14,591)
56510	Sundry Income - Plant operating	(32,782)	0	32,782	0	0	32,782
56515	Profit Sale of Assets - Plant Operating	(45,463)	(25,085)	20,378	0	(30,100)	15,363
Income Total		(113,654)	(75,085)	38,569	0	(80,100)	33,554
Plant Operating Total		44,094	(48,314)	(92,408)	41,911	63,800	(22,206)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,671,381	2,309,244	(362,137)	0	3,079,000	407,619
26626	Utility - Streets Roads & Depots	365,784	398,025	32,241	0	530,700	164,916
26630	Other	2,214	22,509	20,295	0	30,000	27,786
26640	Reinstatement - Streets Roads & Depot	361	8,406	8,045	0	11,200	10,839
26667	Road Maintenance / PC51	512,126	525,000	12,874	102,012	700,000	85,862
26668	Drainage Maintenance / PC52	293,210	397,497	104,287	142,704	530,000	94,086
26669	Footpath Maintenance / PC53	153,483	158,481	4,998	10,409	211,300	47,408
26670	Parking Signs / PC54	83,428	67,500	(15,928)	2,341	90,000	4,232
26671	Right of Way Maintenance / PC55	60,891	67,500	6,609	727	90,000	28,382
26672	Bus Shelter Maintenance / PC56	10,066	7,497	(2,569)	0	10,000	(66)
26673	Graffiti Control / PC57	7,889	15,003	7,114	668	20,000	11,443
26674	Streets Roads & Depot / PC89	169,736	112,500	(57,236)	22,177	150,000	(41,913)
26627	Finance - Streets Roads & Depots	100	0	(100)	0	0	(100)

Expense Total	4,330,667	4,089,162	(241,505)	281,039	5,452,200	840,495
Income						
56601 Fees & Charges - Streets Roads & Depots	(52,898)	(77,000)	(24,102)	0	(77,000)	(24,102)
56604 Grants Operating - Streets Roads & Depots	(39,402)	(65,000)	(25,598)	0	(65,000)	(25,598)
56606 Contributions & Reimburse - Streets Roads & Depots	(39,848)	(20,000)	19,848	0	(20,000)	19,848
56610 Sundry Income - Streets Roads & Depots	(1,175)	(1,000)	175	0	(1,000)	175
56611 Fines and Penalties - Streets Roads & Depots	(1,100)	0	1,100	0	0	1,100
Income Total	(134,423)	(163,000)	(28,577)	0	(163,000)	(28,577)
Streets Roads and Depots Total	4,196,244	3,926,162	(270,082)	281,039	5,289,200	811,917
Waste Minimisation						
Expense						
24520 Salaries - Waste Minimisation	188,145	178,767	(9,378)	0	238,359	50,214
24521 Other Employee Costs - Waste Minimisation	6,074	4,075	(1,999)	0	4,500	(1,574)
24524 Motor Vehicles - Waste Minimisation	6,905	6,678	(227)	0	8,900	1,995
24525 Depreciation - Waste Minimisation	0	33,597	33,597	0	44,800	44,800
24527 Finance - Waste Minimisation	126,560	126,522	(38)	0	168,694	42,134
24538 Purchase of Product - Waste Minimisation	1,572	2,997	1,425	225	4,000	2,204
24552 Residential Kerbside - Waste Minimisation / PC71	1,284,516	1,384,950	100,434	1,057,312	1,846,600	(495,228)
24553 Residential Bulk - Waste Minimisation / PC72	179,079	336,825	157,746	109,851	449,100	160,170
24554 Commercial - Waste Minimisation / PC73	56,658	71,775	15,117	66,746	95,700	(27,704)
24555 Public Waste - Waste Minimisation / PC74	52,546	75,366	22,820	53,356	100,500	(5,402)
24556 Waste Strategy - Waste Minimisation / PC75	12,898	83,547	70,649	54,877	111,400	43,626
Expense Total	1,914,952	2,305,099	390,147	1,342,366	3,072,553	(184,764)
Income						
54501 Fees & Charges - Waste Minimisation	(3,305,526)	(3,310,056)	(4,530)	0	(3,317,800)	(12,274)
Income Total	(3,305,526)	(3,310,056)	(4,530)	0	(3,317,800)	(12,274)
Waste Minimisation Total	(1,390,574)	(1,004,957)	385,617	1,342,366	(245,247)	(197,039)
Building Maintenance						
Expense						
24120 Salaries - Building Maintenance	253,925	260,055	6,130	0	346,738	92,814
24121 Other Employee Costs - Building Maintenance	7,086	10,094	3,008	155	12,400	5,160
24123 Office - Building Maintenance	1,800	828	(972)	0	1,100	(700)
24124 Motor Vehicles - Building Maintenance	27,788	27,000	(788)	0	36,000	8,213
24125 Depreciation - Building Maintenance	541,623	1,471,650	930,027	0	1,962,200	1,420,577
24126 Utility - Building Maintenance PC41,42,43	177,096	213,825	36,729	(431)	256,600	79,935
24127 Finance - Building Maintenance	166,770	166,761	(9)	0	222,348	55,578
24128 Insurance - Building Maintenance PC40	56,504	63,800	7,296	0	63,800	7,296
24130 Other - Building Maintenance	6,645	2,997	(3,648)	0	4,000	(2,645)
24133 Building - Building Maintenance PC58	866,490	1,059,201	192,711	214,929	1,407,900	326,481
Expense Total	2,105,726	3,276,211	1,170,485	214,653	4,313,086	1,992,707
Income						
54106 Contributions & Reimbursement - Building Maintenance	(74,929)	(37,872)	37,057	0	(50,500)	24,429
54109 Council Property - Building Maintenance	(186,646)	(239,904)	(53,258)	0	(319,880)	(133,234)
Income Total	(261,575)	(277,776)	(16,201)	0	(370,380)	(108,805)
Building Maintenance Total	1,844,151	2,998,435	1,154,284	214,653	3,942,706	1,883,901
Engineering Total	7,609,600	8,034,764	425,164	3,887,298	14,344,630	2,847,732
Parks Services						
Expense						
26360 Depreciation - Parks Services	621,347	538,797	(82,550)	0	718,400	97,053
26365 Maintenance - Parks Services / PC59	2,925,612	3,440,908	515,296	333,026	4,443,900	1,185,262
Expense Total	3,546,959	3,979,705	432,746	333,026	5,162,300	1,282,315
Income						
56301 Fees & Charges - Parks & Ovals	(746)	0	746	0	0	746
56306 Contributions & Reimbursements - Parks Services	(24,710)	0	24,710	0	(5,000)	19,710
56309 Council Property - Parks Services	(54,359)	(46,609)	7,750	0	(62,000)	(7,641)
56310 Sundry Income - Parks Services	(7,721)	0	7,721	0	0	7,721
56312 Fines & Penalties - Parks & Ovals	(137,500)	0	137,500	0	0	137,500
Income Total	(225,035)	(46,609)	178,426	0	(67,000)	158,035
Parks Services Total	3,321,924	3,933,096	611,172	333,026	5,095,300	1,440,350
Parks Services Total	3,321,924	3,933,096	611,172	333,026	5,095,300	1,440,350
Technical Services Total	10,931,524	11,967,860	1,036,336	4,220,324	19,439,930	4,288,082
City of Nedlands Total	(5,997,462)	(3,244,700)	2,752,762	4,776,108	6,736,435	7,957,789

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 MARCH 2018

L1	L1 Desc / N L2 - Desc	March Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2030 Beatrice Road	0	0	73,710	73,710
	2500 Stirling Hwy - CF Taylor to Vincent 4 sections	571,139	0	580,800	9,661
	2452 School Sports Facility	0	0	95,550	95,550
	2044 Leon Road	34,458	0	33,646	-812
	600 Princess Rd - Marita to Broadway LHS	42,560	33,658	178,100	101,882
	601 Princess Rd - Kingsway to Broadway RHS	0	0	16,900	16,900
	602 Stirling Hwy - Thomas to Archdeacon Sth	0	0	178,120	178,120
	603 Stirling Hwy - Archdeacon to Bruce Sth	0	0	82,450	82,450
	Footpath Rehabilitation Total	648,158	33,658	1,239,276	557,460
3	Road Rehabilitation				
	2028 Dalkeith Road	156,663	0	259,740	103,077
	2038 Jenkins Ave	4,686	0	215,280	210,594
	2189 Adams Road	156,395	0	161,000	4,605
	2174 Sayer Street	79,315	455	104,790	25,020
	2081 Browne Avenue	503,386	0	539,150	35,764
	2127 Gunn Street	137,804	0	137,305	-499
	2188 Iris Avenue	149,458	0	154,700	5,242
	2094 Birkdale Street	187,585	88,552	423,020	146,883
	2098 Shann Street	152,807	188,892	562,250	220,551
	2305 Bee Eater Lane	4,795	64,882	75,010	5,334
	Road Rehabilitation Total	1,532,894	342,780	2,632,245	756,571
4	Drainage Rehabilitation				
	2024 Carrington Street	637	0	260,000	259,363
	2190 Riverview Ct	0	0	45,000	45,000
	2226 Waratah Place	15,655	0	33,400	17,745
	2050 Strickland Street	133,532	1,091	139,000	4,377
	Drainage Rehabilitation Total	149,824	1,091	477,400	326,485
5	Street Furniture / Bus Shelter				
	4057 Beaton Park	0	0	111,500	111,500
	9000 City Wide	0	52,337	70,200	17,863
	Street Furniture / Bus Shelter Total	0	52,337	181,700	129,363
6	Grant Funded Projects				
	2003 Alfred Road	2,341	0	3,628	1,287
	2012 Waratah Avenue	0	0	205,000	205,000
	2401 INTXN Brockway/Brookdale/Underwood - UG & safety	533,814	215,124	762,783	13,845
	2403 INTXN Gugerl St/Railway Rd/Loch St	380,037	0	331,569	-48,468
	2143 Brockway Road	5,992	572,012	0	-578,004
	2290 Quintilian Road	36,422	2,723	92,000	52,855
	2409 INTXN- Smyth Road/Monash Avenue	986	215,936	250,000	33,077
	400 Brockway Rd - Underwood to Lemnos	0	0	724,700	724,700
	401 INTXN Brockway/Underwood - Boundary Rd resurfacing	193,209	0	189,500	-3,709
	Grant Funded Projects Total	1,152,802	1,005,796	2,559,180	400,582
11	Building Construction				
	4001 Kirkwood Rd - Allen Park Lower Pavilion	6,240	0	0	-6,240
	4003 Broome St - Council Depot	30,470	8,534	154,005	115,000
	4005 Drabble House Flat - 8A Webster St	0	0	39,000	39,000
	4006 2 Draper St - Hackett Playcentre	1,023	280	30,000	28,697
	4007 140 Melvista Ave - JC Smith Pavilion	88,116	0	78,000	-10,116
	4008 60 Stirling Hwy - Nedlands Library	25,440	2,750	31,200	3,010
	4009 53 Jutland Pde - PRCC	27,363	2,764	84,500	54,373
	4010 97 Wartah Ave - NCC	21,113	0	22,100	987
	4011 105 Montgomery Ave - MTC Library	0	0	19,500	19,500
	4012 19 Haldane St - MTC Community Centre	779	0	0	-779
	4018 21 Tyrell St - Tresillian	6,475	17,000	45,500	22,025
	4019 84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	32,894	0	33,320	426
	4020 71 Stirling Hwy - Administration Bldg	20,912	2,722	84,500	60,867
	4022 Public Toilets/Changerooms	7,030	0	26,000	18,970
	4025 61 Clement St - Allen Park Tennis Club	0	0	42,715	42,715
	4052 Allen Park (Master Plan)	49,155	9,378	255,640	197,107
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	2,236	8,946	13,000	1,817
	4101 Melvista Reserve	0	-1,161	0	1,161
	4108 Alfred Rd/Montgomery Ave - MTC Oval	2,942	0	0	-2,942
	4201 John XXIII Ave - Council Depot	1,960	6,810	25,000	16,230
	9000 City Wide	15,255	14,606	65,000	35,139

	Building Construction Total	339,402	72,630	1,048,980	636,948
12	Off Street Parking				
	402 Beaton Park - Car park stage 2	305,368	0	286,000	-19,368
	404 Hollywood Bowling C - UG fence & resurfacing	125,558	13,518	130,000	-9,075
	Off Street Parking Total	430,926	13,518	416,000	-28,443
14	Parks & Reserves Construction				
	4051 Administration Surrounds	1,092	0	9,620	8,528
	4052 Allen Park	10,293	0	10,140	-153
	4055 Asquith Park	0	0	278,200	278,200
	4060 Birdwood Parade Reserve	0	0	17,420	17,420
	4061 Bishop Road Reserve	1,092	0	3,250	2,158
	4064 Brockman Reserve	16,264	0	10,400	-5,864
	4072 College Park	0	34,946	0	-34,946
	4078 Daran Park	0	12,309	17,810	5,501
	4079 David Cruickshank Reserve	0	28,840	0	-28,840
	4082 Dott Bennett Park	9,519	0	14,430	4,911
	4083 Sunset Foreshore	49,231	0	50,400	1,169
	4089 Hamilton Park	0	9,048	11,570	2,522
	4094 Jones Park	630	482	15,340	14,229
	4101 Melvista Reserve	0	0	35,750	35,750
	4128 Shirley Fyfe Park	3,220	14,347	24,830	7,263
	4137 Swanbourne Beach Reserve	6,061	0	6,160	99
	4169 River Wall Restoration	39,023	23,399	877,800	815,379
	4300 Bore Installation MTC G/Water Monitoring	24,500	0	20,000	-4,500
	700 Beaton Park - Irrigation upgrade	26,925	49,188	106,400	30,287
	701 Beaton Park - R bollard lighting	487	0	56,300	55,813
	702 Charles Ct Rsv - R fencing to bollard	0	39,244	53,170	13,926
	703 Charles Ct Rsv - R boomgate	5,362	0	4,940	-422
	704 Charles Ct Rsv - R rugby goals x2	23,615	0	31,980	8,365
	705 Charles Ct Rsv - R park sign	6,160	0	8,710	2,550
	706 College Park - R security lights	5,488	0	12,870	7,382
	707 College Park - UG irrigation system	0	0	98,000	98,000
	708 College Park - R tennis court & nets x3	0	0	47,970	47,970
	709 College Park - R basketball tower	4,463	0	8,580	4,117
	710 College Park - UG fitness equipment	30,177	2,590	47,970	15,203
	712 David C Rsv - R cricket nets	0	0	47,970	47,970
	713 David C Rsv - Construct internal DUP	108,951	0	65,910	-43,041
	714 David C Rsv - INST dry climate planting	88,911	0	31,500	-57,411
	715 David C Rsv - UG irrigation system	263,747	0	360,500	96,753
	716 Lesley Graham Rsv - Renew garden beds	0	0	24,050	24,050
	717 Lesley Graham Rsv - INST new bore & pump	46,799	0	46,900	101
	718 Mt Claremont Rsv - UG 2 eroded paths	95	51,914	120,900	68,890
	719 Mt Claremont Rsv - INST basketball fence	13,461	0	12,870	-591
	720 Ned Library S - R 32m section fence	3,436	0	3,900	464
	721 Ned Library S - R bollard light x 6	12,418	0	24,830	12,412
	722 PM Rose Gdn - R 230m fence to bollard	0	9,607	16,380	6,773
	723 PM Rose Gdn - R rose garden beds	2,105	0	15,990	13,885
	724 Pt Res Rsv - DVPT Greenway buffer S1	1,747	5,727	55,900	48,425
	725 Pt Res Rsv - Construct 710m DUP	0	0	47,060	47,060
	726 River Fshore - INST landscaping JL Pd	0	0	64,000	64,000
	728 St John Wood Bv POS - DVLP park	0	0	16,250	16,250
	729 St John Wood Bv POS - INST ctrl cabinet	1,268	0	232,100	230,832
	Parks & Reserves Construction Total	806,542	281,641	3,067,020	1,978,837
15	Plant & Equipment				
	7500 Technical Svs - Engineering	249,566	61,319	249,000	-61,885
	7501 Development Svs - Town Planning	60,038	0	63,000	2,962
	7502 Development Svs - Building Svs	63,477	3,030	72,000	5,493
	7505 Planning & Development Svs - Ranger Svs	18,365	313	16,000	-2,679
	7509 Technical Svs - Parks Svs	278,543	11,149	307,000	17,308
	7510 Governance - Human Resources	0	0	38,000	38,000
	7511 Community Svs - Service Centres	97,764	5,572	106,000	2,664
	7512 Community Svs - Community Development	16,271	0	19,500	3,229
	Plant & Equipment Total	784,024	81,384	870,500	5,093
16	ICT Capital Projects				
	6039 Library System Software	0	4,179	70,000	65,821
	6053 Hardware	50,726	0	52,100	1,374
	6054 Software	0	0	80,000	80,000
	6055 Mobility	4,784	0	10,000	5,216
	ICT Capital Projects Total	55,510	4,179	212,100	152,411
17	Greenway Development				
	4172 Point Resolution Reserve - Greeway	0	995	0	-995

	Greenway Development Total	0	995	0	-995
18	Furniture & Fixture				
	4007 140 Melvista Ave - JC Smith Pavilion	11,059	0	0	-11,059
	4010 97 Wartah Ave - NCC	0	0	5,000	5,000
	4020 71 Stirling Hwy - Administration Bldg	11,641	0	0	-11,641
	7505 Planning & Development Svs - Ranger Svs	15,947	9,180	44,000	18,873
	Furniture & Fixture Total	38,647	9,180	49,000	1,173
20	Major Projects - Parks				
	900 Beaton Park - AAPS Stage 1	1,278,178	334,401	1,473,240	-139,339
	902 Beaton Park - Riverwall Stage 2	401	374,141	0	-374,542
	Major Projects - Parks Total	1,278,579	708,541	1,473,240	-513,881
	City of Nedlands Total	7,217,307	2,607,729	14,226,641	4,401,604

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

FOR THE PERIOD ENDING 31 MARCH 2018

	2017/18 YTD 31 March 2018	2016/17 YTD 31 March 2017
Current Assets		
Cash & Cash Equivalents	16,580,425	16,668,847
Receivable - Rates Outstanding	1,412,649	1,662,036
Receivable - Sundry Debtors	652,618	252,211
Receivable - Self Supporting Loan	3,242	3,145
GST Receivable	121,005	264,324
Prepayments	186,333	133,944
Less: Provision for Doubtful Debts	(1,170)	(1,170)
Inventories	3,627	2,225
	18,958,729	18,985,562
Current Liabilities		
Payable - Sundry Creditors	(153,857)	(243,012)
Payable - ESL	(328,852)	(431,079)
Accrued Salaries and Wages	(50,698)	(118,497)
Staff Provisions	(2,180,192)	(1,953,996)
Borrowings	(251,615)	(238,996)
	(2,965,214)	(2,985,580)
	15,993,515	15,999,982
Less: Restricted Reserves	(4,598,327)	(4,071,685)
Less: Current Self Supporting Loan Liability	(3,242)	(3,145)
Add Back: Loan Repayment	251,615	238,996
*Net Current Assets	11,643,561	12,164,148

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 31 March 2018

Note	2017-18 Annual Budget \$	Mar 18 YTD Budget \$	Mar 18 YTD Actual \$	Mar 18 YTD Variance \$	Variance %
Operating Income					
Governance	134,300	100,719	219,180	118,461	117.6%
Corporate & Strategy	23,586,998	23,354,722	23,418,612	63,890	0.3%
Community Development	2,384,600	1,802,938	1,816,448	13,510	0.7%
Planning & Development Services	1,606,900	1,252,516	1,126,458	(126,058)	-10.1%
Technical Services	4,034,080	3,872,526	4,084,347	211,821	5.5%
	31,746,878	30,383,421	30,665,045	281,624	0.9%
Operating Expense					
Governance	(2,788,871)	(2,152,815)	(1,945,501)	207,314	9.6%
Corporate & Strategy	(719,358)	(439,050)	62,086	501,136	114.1%
Community Development	(5,985,116)	(4,497,192)	(3,977,230)	519,962	11.6%
Planning & Development Services	(5,551,762)	(4,209,278)	(3,791,067)	418,211	9.9%
Technical Services	(23,438,211)	(15,840,386)	(15,015,871)	824,515	5.2%
	(38,483,318)	(27,138,721)	(24,667,583)	2,471,138	9.1%
Capital Income					
Grants Capital	3,976,369		2,520,063		
Proceeds from Disposal of Assets	607,000		427,116		
New Borrowings	7,200,000		3,233,761		
Self Supporting Loan Principal Repayments	12,821		12,724		
Transfer from Reserve	1,782,300		0		
	13,578,490		6,193,664		
Capital Expenditure					
Land & Buildings	(1,048,980)		(313,228)		
Infrastructure - Road	(6,605,801)		(3,940,777)		
Infrastructure - Parks	(5,440,260)		(2,085,122)		
Plant & Equipment	(870,500)		(784,024)		
Furniture & Equipment	(261,100)		(94,157)		
Repayment of Debentures	(983,843)		(732,228)		
Transfer to Reserves	(2,092,298)		(81,697)		
	(17,302,782)		(8,031,232)		
Total Operating and Non-Operating	(10,460,732)		4,159,895		
Adjustment - Non Cash Items					
Depreciation	7,251,700		4,517,682		
Receivables/Provisions/Other Accruals	15,000		27,323		
(Profit) on Sale of Assets	(30,100)		(49,645)		
Loss on Sale of Assets	29,900		22,855		
ADD - Surplus/(Deficit) 1 July b/f	3,007,968		2,965,451		
LESS - Surplus/(Deficit) 30 June c/f	(186,264)		11,643,561		
	10,460,732		(4,159,895)		

13.6 Investment Report – March 2018

Council	24 April 2018
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Manager Financial Services
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	Investment Report for the period ended 31 March 2018

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 31 March 2018.

Discussion/Overview

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

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

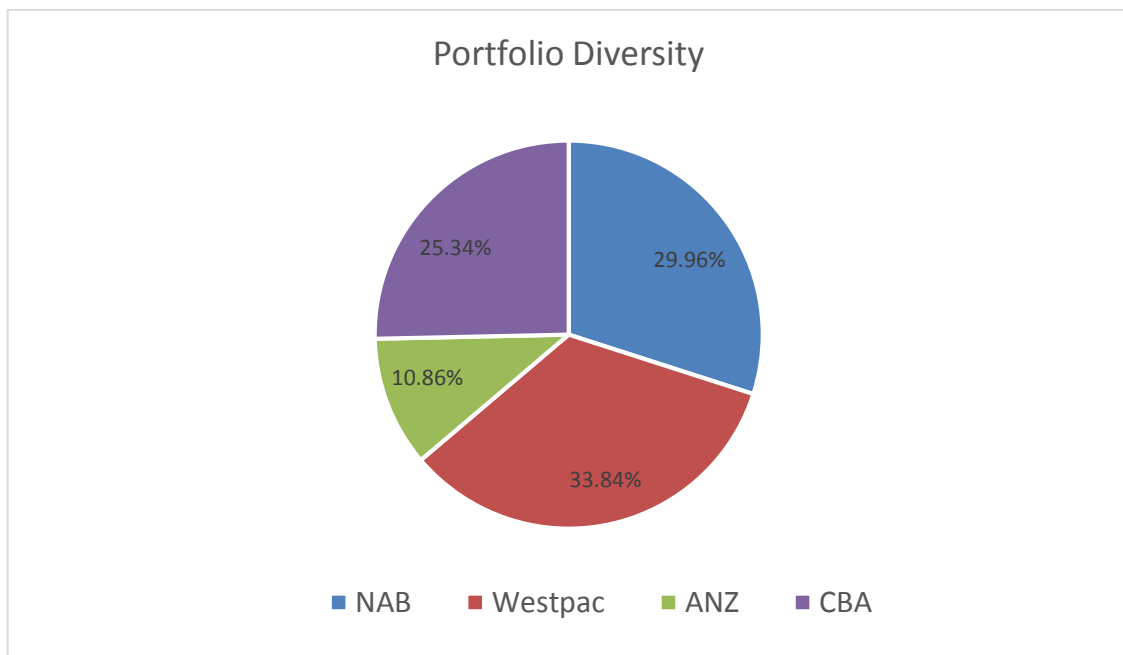
The Investment Summary shows that as at 31 March 2018 the City held the following funds in investments:

Municipal Funds	\$ 7,652,793.15
Reserve Funds	<u>\$ 4,589,327.70</u>
Total	<u>\$ 12,251,120.85</u>

The total interest earned from investments as at 31 March 2018 was \$270,889.67.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$3,670,137.35	2.25% - 2.47%	29.96%
Westpac	\$4,145,835.34	2.50% - 2.75%	33.84%
ANZ	\$1,330,544.87	2.30% - 2.50%	10.86%
CBA	\$3,104,603.29	0.60% - 2.38%	25.34%
Total	\$12,251,120.85		100.00%



Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Budget/Financial Implications

Investment income is steady as per budget.

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 MARCH 2018**

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
RESERVE INVESTMENTS										
Plant Replacement	2.50%	11-Nov-17	11-May-18	181			152,936.59		152,936.59	\$2,740.02
City Development - Western Zone	2.38%	18-Oct-17	17-Apr-18	181				466,333.24	466,333.24	\$8,062.50
North Street	2.46%	22-Dec-17	23-Apr-18	122	761,667.74				761,667.74	\$13,934.45
Welfare - General	2.36%	18-Dec-17	18-Jun-18	182				304,654.32	304,654.32	\$5,308.99
Welfare - NCC	2.36%	18-Dec-17	17-Apr-18	120				168,855.41	168,855.41	\$2,945.99
Welfare - PRCC	1.30%	N/A	N/A	N/A				15,371.75	15,371.75	\$72.18
Services - Tawarri 1	2.46%	22-Dec-17	23-Apr-18	122	65,273.14				65,273.14	\$1,194.15
Services General	2.47%	29-Jan-18	30-Apr-18	91	951,058.48				951,058.48	\$17,242.76
Services - Tawarri 2	2.50%	11-Nov-17	11-May-18	181			112,073.67		112,073.67	\$2,007.92
Insurance	2.50%	11-Nov-17	11-May-18	181			62,383.92		62,383.92	\$1,117.66
Waste Management	2.38%	18-Oct-17	17-Apr-18	181				489,007.85	489,007.85	\$8,473.44
City Development - Swanbourne	2.36%	18-Dec-17	18-Jun-18	182				128,479.64	128,479.64	\$2,238.94
City Building - General	2.46%	22-Dec-17	23-Apr-18	122	467,258.93				467,258.93	\$8,548.34
City Building - PRCC	1.30%	N/A	N/A	N/A				25,537.02	25,537.02	\$117.77
Business system Reserve	2.46%	27-Dec-17	27-Apr-18	121	101,862.93				101,862.93	\$1,849.50
Public Art Reserves	2.46%	27-Dec-17	27-Apr-18	121	86,583.48				86,583.48	\$1,572.07
Waste Management Reserve	2.46%	27-Dec-17	27-Apr-18	121	101,862.92				101,862.92	\$1,849.49
City Development Reserve	2.46%	27-Dec-17	27-Apr-18	121	88,302.93				88,302.93	\$1,603.29
Building Replacement Reserve	2.46%	27-Dec-17	27-Apr-18	121	43,801.05				43,801.05	\$795.28
Welfare Serices	0.60%	28-Feb-18	31-Mar-18	31				5,022.68	5,022.68	\$22.52
TOTAL RESERVE INVESTMENTS					2,667,671.60	0.00	327,394.18	1,603,261.91	4,598,327.70	\$81,697.26
MUNICIPAL INVESTMENTS										
Muni Investment NS31	2.75%	31-Mar-18	30-Apr-18	30		2,138,775.15			2,138,775.15	\$39,550.25
Muni Investment NS60	2.50%	31-Mar-18	31-May-18	61		1,004,320.46			1,004,320.46	\$4,320.46
Muni Investment #127 - NAB-CLOSED					0.00				0.00	\$10,353.70
Muni Investment #131 - ANZ-CLOSED							0.00		0.00	\$6,175.34
Muni Investment #129 - NAB-CLOSED									0.00	\$3,624.66
Muni Investment #142 - CBA-CLOSED									0.00	\$3,119.39
Muni Investment #158 - CBA	1.92%	14-Mar-18	16-Apr-18	33				1,501,341.37	1,501,341.37	\$1,341.37
Muni Investment #128 - NAB-CLOSED							0.00		0.00	\$12,249.87
Muni Investment #130 - ANZ-CLOSED					0.00				0.00	\$6,257.61
Muni Investment #146 - NAB -CLOSED							0.00		0.00	\$28,771.76
Muni Investment #147 - WBC-CLOSED							0.00		0.00	\$6,289.87
Muni Investment #148 - WBC-CLOSED							0.00		0.00	\$3,238.63
Muni Investment #149 - WBC	2.50%	19-Feb-18	21-May-18	91		1,002,739.73	0.00		1,002,739.73	\$15,224.66
Muni Investment #150 - ANZ-CLOSED							0.00		0.00	\$8,354.77
Muni Investment #151 - ANZ-CLOSED							0.00		0.00	\$8,410.01
Muni Investment #157 - ANZ	2.30%	9-Feb-18	9-May-18	89			1,003,150.68		1,003,150.68	\$3,150.68
Muni Investment #152 - NAB	2.25%	19-Feb-18	24-Apr-18	64	1,002,465.75				1,002,465.75	\$15,137.00
Muni Investment #153 - WBC-CLOSED									0.00	\$3,024.66
Muni Investment #154 - WBC-CLOSED									0.00	\$2,432.88
Muni Investment #155 - WBC-CLOSED									0.00	\$1,630.68
Muni Investment #156 - ANZ - CLOSED									0.00	\$6,534.14
TOTAL MUNICIPAL INVESTMENTS					1,002,465.75	4,145,835.34	1,003,150.68	1,501,341.37	7,652,793.15	\$189,192.41
TOTAL				TOTAL	3,670,137.35	4,145,835.34	1,330,544.87	3,104,603.29	12,251,120.85	\$270,889.67

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	29.96%	33.84%	10.86%	25.34%
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13.7 RFT 2017-18.13 LED Lighting with Smart Controls

Council	24 April 2018
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Final Evaluation (confidential)

Executive Summary

To award for the tender for the Supply of LED lighting with Smart Controls.

Recommendation to Committee**Council:**

1. **Agrees to award RFT 2017-18.13 LED Lighting with Smart Control to Philips Lighting Australia Limited; and**
2. **Authorises the Chief Executive Officer to Sign the acceptance of offers.**

Discussion/Overview**Background**

It was resolved at the Ordinary Meeting of Council (extract from minutes below) of 25 July 2017 that:

Council:

2. *Confirms that all new street light networks associated with underground power are to be LED with the options to have smart control and to be owned and maintained by the City of Nedlands; and*
3. *Seeks an option to tender for the Nedlands (West Hollywood) Underground Power Project streetlight network as part of a separate tender process administered by the City of Nedlands;*

In December 2017, the Administration met with Western Power's CEO, Guy Chalkley to discuss the option of the City retaining the street light asset in the Nedlands (West Hollywood) Underground Power Project. Because the City wished to include smart controls, Western Power supported the request as they were unable to supply the product.

Western Power also agreed that the City would supply the luminaires, pole cable and cut-out boxes to be installed in Western Power supplied poles.

Tender Information

To comply with legislative requirements outlined in the Local Government Act 1995 and to ensure the best value for money for the City, tenders were publicly invited.

Tender 2017-18.13 was advertised on 12 February 2018 in the West Australian Newspaper and at www.tenderlink.com/nedlands. The tender period ended on 6 March 2018, and submitted tenders were opened by officers of the City at 2:30 pm.

Six (6) submissions were received by the City. Compliant tenders were received from the following companies:

1. Gerard Lighting Pty Ltd
2. Lightsense Australia Pty Ltd
3. Mondoluce (Aust) Pty Ltd
4. ARCSG Pty Ltd
5. Philips Lighting Australia Limited

One non-compliant tender was received from Pro Lamps Pty Ltd.

Evaluation

The tender was independently evaluated by three (3) City officers in accordance with the qualitative criteria specified in the tender documentation. Qualitative aspects of this tender were afforded a total of 40% of the total score.

Price criteria was evaluated on a schedule of rates basis, against prices based on the completed itemised price schedule included within the tender submissions. A price criteria score was allocated based on the best value being scored at 100% and other values scored proportionally against this price.

A total of 60% weighting was allocated to the price criteria.

Conclusion

After an assessment of the submitted tenders, it is proposed that the tender submission received from the contractor, Philips Lighting Australia Limited, be accepted.

Philips scored highest in the evaluation process, scoring highest in the quantitative and qualitative criteria. Philips are the world's largest supplier of LED lighting products and maintaining an office in Perth.

The products and services provided by Philips most closely matched the request, including plug and play smart nodes, communication over cellular networks allowing for greater flexibility and requiring less peripheral items. They also proposed smart system management software for control and monitoring of the network used in cities throughout the world. Philips have recently been

awarded the contract to supply luminaires to Western Power, therefore allowing for greater consistency throughout the City.

Philips nominated experienced staff with a thorough knowledge of public lighting and extensive evidence of experience on many projects of a similar size and scope.

The final scores can be found in Attachment 1.

Key Relevant Previous Council Decisions:

None.

Consultation

None.

Budget/Financial Implications

\$50,000 per annum is listed in the Five - Year Capital Works Program for the next five years for the replacement of existing private and Western Power luminaires.

\$125,000 is budgeted in the Nedlands (West Hollywood) Underground Power Project for supply of luminaires, feeder cables and cut-out boxes. There was only one price provided for cut-out boxes, consequently the City has not accepted this price and will seek quotes separately for this component. The recommended contract proposal is within budget.

13.8 Local Planning Scheme 3 – Consideration of Submissions

Council	24 April 2018
Applicant	City of Nedlands
Officer	Aron Holbrook – Coordinator Strategic Planning
Director	Peter Mickleson – Director Planning and Development
Attachments	Nil

Executive Summary

The purpose of this report is to provide Council an overview of how the City will be progressing draft Local Planning Scheme 3 (draft LPS3) following the close of the submission period and to get Council's resolution on the process it wishes to follow in considering submissions.

Recommendation to Council

Council:

1. Instructs the CEO to undertake the following tasks:
 - a. Summarise each submission to draft Local Planning Scheme 3;
 - b. Extract the issues or key themes raised in submissions which relate to the planning principles established in the Local Planning Strategy;
 - c. Investigate these issues or key themes to determine how they may be resolved in line with the planning principles in the Local Planning Strategy; and
 - d. Recommend to Council actions to be undertaken to address the issues which may include proposed modifications to the advertised draft Local Planning Scheme 3.
2. Schedule a series of Special Council meetings in late June and July 2018 to consider submissions, proposed solutions and recommend modifications to draft LPS3 for forwarding to the West Australian Planning Commission as required by clause 28 of the *Planning and Development (Local Planning Schemes) Regulations 2015 (Regulations)*.

Background

Statutory Requirements

The Regulations set out the legislative requirements for advertising a Scheme. It states that a Local Government should advertise a draft local planning scheme by:

1. publishing a notice newspaper advert;
2. display a copy in the local government office;
3. give notice to other public authorities likely to be affected; and
4. publish the draft scheme on its website.

The Local Government must accept submissions for a minimum of 90 days from the day the notice is published under step 1. In the case of draft LPS3 the submission period was extended to 120 days as it was over the Christmas/New Year period.

At the close of the submission period the consideration period begins. During the consideration period the Local Government must consider all submissions on a draft local planning scheme and must pass a resolution:

1. to support the draft scheme without modification; or
2. to support the draft scheme with proposed modifications to address issues raised in the submission; or
3. not to support the draft scheme.

The consideration period is 120 days and commenced on the 4 April 2018, therefore concluding on the 2 August 2018. The consideration period can be extended by the Western Australian Planning Commission (WAPC). However, discussions with the WAPC have established that it is 'very unlikely' that the consideration period will be extended if a formal request was made.

Community Engagement Activities

The purpose of engagement was to gain an understanding of the community's views on draft LPS3 as modified by the WAPC.

The engagement period commenced formally on Friday 1 December 2017 and concluded on Thursday 29 March 2018. In addition, the community engagement period was extended over the Easter break to allow people to lodge their submissions during this period. Engagement officially closed on Tuesday, 3 April 2018, resulting in a total of 130 days (82 business days) of community engagement.

Key statistics from the engagement period are as follows:

- 8,091 visitors to the Your Voice - draft Local Planning Scheme online engagement page, who collectively viewed 22,930 pages
- 421 new Your Voice registrations

- 5,133 visitors to Your Voice viewed at least one page
- 3,125 visitors to Your Voice viewed more than one page, downloaded documents, visited the FAQs or read the newsfeeds
- 567 people engaged in the Your Voice project page
- 29 people asked questions of the City through the Your Voice project page
- 306 people attended the Open Days (not all attendees recorded their names)
- The Facebook and Twitter posts reached 1,565 people
- 319 telephone calls over 82 business days from 24 November 2017 to 3 April 2018 registered in the City's contact management system
- Approximately 150 conversations were held by Planners with customers visiting the Administration building

Total submissions received was 1,072* (547 online, 268 emails and 257 letters).

*NB: Submissions are still being validated and duplicates may still exist

Discussion

Considering submissions

The key part of the Regulations is that the Local Government must consider all submissions on a draft local planning scheme, prior to passing any resolution. There is no further guidance in the Act or Regulations as to how Council should consider submissions.

The Chair of the WAPC, in discussions with Council on 6 February 2017, stated that the WAPC would only entertain recommendations on submissions that related back to "planning principles".

In discussions between Department of Planning staff and the City it has been further reinforced that submissions must relate to planning principles and it is the opinion of City Administration that the most accepted set of planning principles are those contained in the City's Local Planning Strategy (approved Sept 2017). The Local Planning Strategy has been adopted/endorsed by both Council and the WAPC and therefore represents "common ground" on which to assess submissions against.

In seeking to address the issues raised in submissions, the City will assess whether the Local Planning Strategy supports possible modifications to the advertised Local Planning Scheme 3, or if any other action as may be necessary, to resolve the issue.

Given the above, Administration will undertake the following tasks:

1. Summary of submissions:

Read each submission carefully and summarise each submission;

2. Issue identification:

Extract these issues or key themes raised which relate to the planning principles established in the Local Planning Strategy;

3. Analysis and problem solving:

Investigate the issues or key themes to determine how they may be resolved in line with the planning principals in the Local Planning Strategy; and

4. Recommend solutions:

Recommend to Council actions to be undertaken to address the issues which may include proposed modifications to the advertised draft LPS3.

Administration believe this process will ensure that all submissions are given due care and attention as anticipated by the community in the consideration of submissions process and as advised by the Chair of the WAPC and the Department of Planning.

The City is already underway in the completion of task 1 and anticipates being able to move into issue identification shortly.

Consideration by Council

There are varying levels of involvement that the Council may wish to have in the process outlined above which are provided as options below.

Option 1

Administration works through all four tasks required to consider the submissions and puts a report on Local Planning Scheme 3 to a, or a series of, Council meetings.

The report would include the summary of submissions, list of issues/themes identified with discussion and recommendations plus the subsequent schedule of modifications to draft Local Planning Scheme 3 that would be required to action the recommendations.

Administration believes it can achieve this option within the 120-day consideration period, however the recommendations and subsequent modifications to the draft scheme would seek only to make it operable with significant issues needing to be resolved through further amendments to Local Planning Scheme 3 once in operation.

Option 2

Administration works through the first three tasks and puts to Council, through a series of Special Council meetings, the issues identified, solutions found and recommended actions.

Council will be able to ensure that public concerns and aspirations have been consistently understood and considered. Council will be able to appreciate the issue, be informed of the analysis and decide on the solution.

Administration believes it can achieve this option within 4-6 months. Recommendations and subsequent modifications to the draft scheme would seek to make it operable and resolve significant issues with detailed issues to be resolved through further amendments to Local Planning Scheme 3 once in operation.

Option 3

Administration works through the first two tasks and puts to Council, through a series of workshops/briefings or Special Council meetings, the summary of submissions and the issues identified.

Council would be presented with the summary of submissions and asked to assist in the classification of issues. Council will then be asked to workshop ideas for solving the issues raised. Administration would report back to Council at subsequent workshops with potential solutions. Solutions will eventually be put to Council through a series of Special Council meetings, where a decision can be made on each item.

Administration believes it can achieve this option within 12 months. Recommendations and subsequent modifications to the draft scheme would seek to make it operable and resolve most of the issues raised with Local Planning Scheme 3.

Recommended Option

Option 2 is the recommended option for the following reasons:

- Enables the 120-day period for consideration of submissions to be met bearing in mind there are over 1000 individual submissions many of which have numerous submission points
- Provides the appropriate balance of workload between Administration summarising submissions, identifying issues/themes, proposing solutions and the Council consideration of the submissions and proposed solutions along with recommendations to the WAPC of proposed modifications to draft LPS3

- Consideration of submissions at Special Council meetings allows for orderly debate around the proposed solutions and most importantly a formal decision by Council on the solution and recommended modifications to LPS3

Process from here

Once Council has resolved its preferred option Administration will continue with tasks 1 - 4. If Option 2 is adopted it is anticipated a series of Council meetings would be held in late June running through July as the 120-day consideration period ends on 2nd August 2018.

By this date, Council must have considered all submissions and resolved:

1. to support the draft scheme without modification; or
2. to support the draft scheme with proposed modifications to address issues raised in the submission; or
3. not to support the draft scheme.

13.9 Conference Attendance Request – Councillor Smyth to Attend 2018 World Cities Summit & Mayors Forum in Singapore from 8-12 July 2018

Council	24 April 2018
Applicant	City of Nedlands
Officer	Nicole Ceric, Executive Assistant to CEO & Mayor
CEO	Greg Trevaskis
Attachments	1. 2018 World Cities Summit 8 th Mayors Forum Report 2. 2018 World Cities Summit Mayors Forum Hospitality Entitlements 3. 2018 World Cities Summit Mayors Forum Frequently Asked Questions

Executive Summary

The purpose of this report is to seek Council approval for the Councillor Smyth to accompany the Mayor in attending the 2018 World Cities Summit and Mayor's Forum being held in Singapore from 8 to 12 July 2018.

Recommendation to Council

Council:

1. **approves the Councillor Smyth's request to accompany the Mayor in attending the 2018 World Cities Summit and Mayor's Forum being held in Singapore from 8 to 12 July 2018;**
2. **accepts all costs associated with Councillor Smyth's incidental costs, World City Prize Award Ceremony & Banquet attendance, airfares and accommodation as outlined in this report; and**
3. **accepts the provision of hospitality offered by the World Cities Summit to cover the Councillor Smyth's registration and hotel transportation, meals during the forum and associated events, site visits from the list of official site visits from 7-11 July 2018.**

Discussion / Overview

Background

The World Cities Summit is the exclusive platform for government leaders and industry experts to address liveable and sustainable city challenges, share integrated urban solutions and forge new partnerships.

The 6th World Cities Summit is Themed "Liveable & Sustainable Cities: Embracing The Future Through Innovation and Collaboration will explore how cities can be more liveable and resilient through better governance and

planning, technology and social innovations, as well as collaborations with various stakeholders and with other cities. Through shared vision and active engagement, the public, private and people sectors can co-create innovative and integrated urban solutions for a more sustainable future.

Highlights of the World Cities Summit:

- Lee Kuan Yew World City Prize Lecture and Forum
- World Cities Summit Mayors Forum
- World Cities Summit Young Leaders Symposium
- Thematic Tracks and Forums
- In-conversation
- Leaders Summit
- World Cities Summit Plenary
- Business Forums

There will be networking activities, as well as co-located events by strategic partners, all of which will provide more opportunities to gain insights and contacts. It will be an exciting week for everyone who wants to play an active role in the development of liveable and sustainable cities.

Discussion

Councillor Smyth would like to attend the 2018 World Cities Summit and Mayor’s Forum being held in Singapore from 8 to 12 July 2018. Councillor Smyth values getting together with other Mayors and Councillors to discuss issues of common interest. It is intended that the Councillor Smyth will provide a full report on the Conference upon her return.

It is not envisaged that there will be any further overseas funding request this year.

The approximate value of the hospitality and registration to be provided to Councillor Smyth as the accompanying officer is as follows:

- One (1) WCS Premium Pass worth S\$2,800 and entry into Mayors Forum
- Two-way airport transfers with the Mayor/Head of Delegation (if travelling together)
- Meals during the Forum and associated events
- Site visits from the list of official site visits

Councillor Smyth requests that Council pay for:

• Accommodation (4 nights)	\$1,600 (approx.)
• World City Prize Award Ceremony & Banquet	\$300 (discounted from \$600)
• Economy Airfare	\$1,200 (approx.)
• Incidental Costs	\$200 (approx.)
TOTAL	\$2,900

Key Relevant Previous Council Decisions:

At the Ordinary Meeting of Council held on 27 February 2018, Council approved Mayor Hipkins to attend the 2018 World Cities Summit & Mayor’s Forum that will be held in Singapore as follows:

Council:

1. *approves the Mayor’s request to attend the 2018 World Cities Summit and Mayor’s Forum being held in Singapore from 8 to 12 July 2018;*
2. *accepts all costs associated with the Mayor’s incidental costs, World City Prize Award Ceremony & Banquet attendance and airfares as outlined in this report; and*
3. *accepts the provision of hospitality offered by the World Cities Summit to cover the Mayor’s registration, accommodation and hotel transportation, meals during the forum and associated events, site visits from the list of official site visits from 7-11 July 2018.*

Consultation

Required by legislation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Required by City of Nedlands policy:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

No public consultation required.

Budget/Financial Implications

Within current approved budget:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Requires further budget consideration:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

The 2017/18 budget for Members of Council Conferences & Meetings is \$15,000. At 18 April 2018, \$7350.00 had been allocated. Councillor Smyth’s request to attend the World Cities Summit is within the current approved budget.

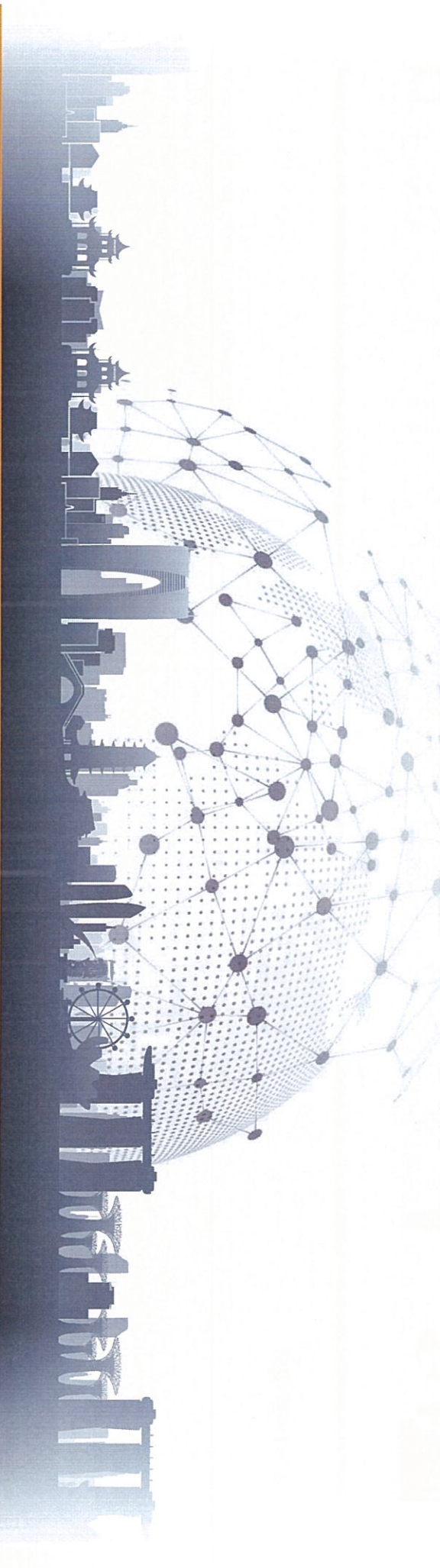


WORLD CITIES SUMMIT

8th MAYORS FORUM REPORT

Liveable & Sustainable Cities:
Embracing the Future through Innovation and Collaboration

17-19 MAY 2017 SUZHOU CITY, JIANGSU PROVINCE, CHINA



EXECUTIVE SUMMARY



World Cities Summit Mayors Forum 2017 2017 世界城市峰会市长论坛

Liveable & Sustainable Cities: Embracing the Future Through Innovation and Collaboration
可持续发展的宜居城市：创新协作 共建未来

SUZHOU, CHINA
中国·苏州



The 8th edition of the World Cities Summit Mayors Forum was held from 17 - 19 May 2017, in Suzhou City, Jiangsu Province

Innovation and collaboration took the spotlight when the World Cities Summit Mayors Forum convened for the eighth time in Suzhou City, Jiangsu Province, in China in May 2017. Having always had to work with limited resources and seemingly limitless challenges, cities need to work smarter and more closely together than ever before, for a more sustainable and resilient future. More than 60 mayors and city leaders from 54 cities at the forum made a declaration to work towards the shared vision of creating liveable, inclusive, harmonious, resilient, safe and sustainable cities through innovation and collaboration.

The declaration noted that the mayors and city leaders will practise dynamic urban governance and long-term, integrated master planning as key principles to direct the development of cities and implementation of plans. They

will also collaborate with stakeholders to curate and leverage cities' built heritage and cultural assets such as those in culturally-rich cities from ancient ones like Alexandria and Xi'an to more modern ones like Bilbao to benefit the economy and quality of life in the city. Initiatives will be co-developed between city leaders and the community to improve the resilience to the shocks and stressors of cities' built, natural and social environments. Finally, systemic innovation and flexible adaptation will be pursued, to balance economic growth and liveability.

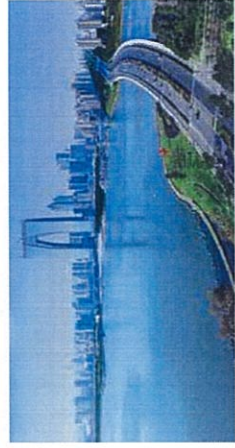
The forum explored the possibilities underlying the tradeoffs arising from urban planning, preservation of culture, and balancing growth with its impact to cities. In particular, a consensus formed around the idea that a stronger sense of culture and identity could provide more confidence for cities to venture forth

and to try out new ideas. More scope for advancement could also emerge from "the paradox of planning", where more planning need not mean restricting room for action but might instead add capacity to become more flexible and to welcome even more participatory and consultative processes. As the Forum's Chairman – Singapore's Minister for National Development Lawrence Wong – said: "More planning need not hold back ground-up involvement. In fact, it can facilitate better ground-up involvement."

To treasure what is precious from the old while surging ahead with the new, cities can tap the potential of the modern – in technology and youth. Technology applied well can help rejuvenate heritage and project culture to fresh audiences, while the millennial generation of city residents, if engaged to stay and participate, is where the future resides,

through their contributions to innovation and collaboration.

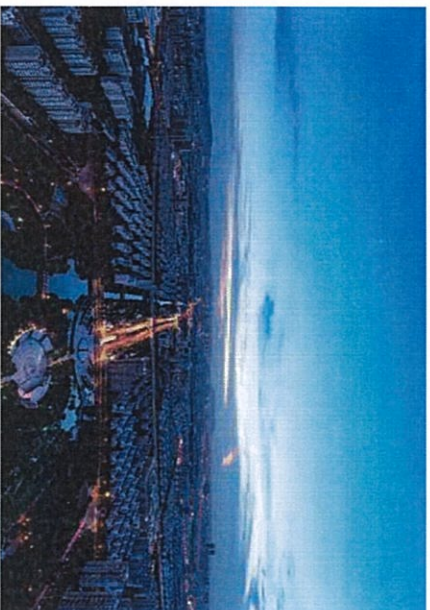
The World Cities Summit Mayors Forum is an annual by-invitation-only event for mayors and city leaders. Together with the Lee Kuan Yew World City Prize, it is a key highlight of the biennial World Cities Summit, co-organised by Singapore's Centre for Liveable Cities and Urban Redevelopment Authority. This report was authored by Koh Buck Song of the Centre for Liveable Cities.



Skyline of Jinji Lake Central Business District
© Department of Publicity of Suzhou Industrial Park

THEMATIC DISCUSSIONS

ADVANCEMENTS AND CHALLENGES OF CITIES: PLANNING AND GOVERNANCE



Aerial view of Suzhou City, Jiangsu Province

Cities everywhere are grappling with the challenges of rapid urbanisation, with over 80 per cent of global economic activity now concentrated in cities. Well-managed urbanisation can help lower poverty and spur greater prosperity. Managing growth also means keeping sight of longer-term challenges such as climate change when, for example, road vehicles globally are expected to double to 2 billion by 2050. Urgent responses are called for, including adapting to the shift to shared mobility, as well as investing more in sustainable and inclusive forms of mobility.

Dynamic urban governance and integrated master planning are key principles that cities can use to make progress and advance in the face of new demands. But where a higher authority such as the federal government

is not active, mayors need to step up to address critical issues, such as in Denver, Colorado in the USA, where traffic congestion became so bad that city authorities were moved to act and set up FastTracks, the US' largest public-private transport network under construction to date.

Governance thrives when there is good two-way communication, and here, the smartphone appears to be playing a growing role as a technological enabler, such as in Seoul, Korea, where citizens routinely use their phones to express preferences for city planning initiatives. This is also at play in cases such as that of the mayor of Fukuoka, Japan, who used personal SMS messages to assure residents of recovery efforts from a major road sinkhole, to fulfil the duty of leadership to provide security by addressing the anxieties of citizens quickly and appropriately.



Gathering of leaders at the 8th World Cities Summit Mayors Forum

- The key discussion takeaways:**
- The capacity for city leadership must be developed and honed at all levels, from the mayor to neighbourhood communities, and across all jurisdictions.

- City planning has to balance many mechanisms including the institutional frameworks for participatory decision-making and budgeting, and public-private sector partnerships.

- An international network like a "league of cities" would enable cities to share more insights on planning and governance with one another, and develop collaboration opportunities.

Economic growth may be uneven, but development can still be inclusive. If planning takes a long-term view, is integrated and evidence-based, urban environments can be productive, green and highly liveable. Singapore, for example, is a model.

-VICTORIA KWAKWA
Regional Vice President (East Asia and the Pacific), The World Bank Group



Urban challenges are becoming more complex and involve more stakeholders, so it is very crucial to secure deeper and more extensive participation of citizens.

-KIM CHANG-BEOM
Ambassador for International Relations, Seoul

THEMATIC DISCUSSIONS

CURATING THE CITY: HERITAGE AND CULTURE



Humble Administrator's Garden; Suzhou, Jiangsu Province

As cities develop and expand their economic districts and industrial sectors, the cultural soul of the city can often be compromised or – worse still – forgotten. This would be a pity, when the heritage and culture of cities give them a unique identity and authenticity that can be translated into tangible economic benefits. For example, culture is the main draw for six out of 10 visitors to Bilbao, Spain, helping to regenerate areas in decline and spurring economic growth (the Guggenheim Museum

is estimated to have already earned 52 times its initial investment).

Culture is wrongly viewed as “baggage” in some quarters, when there are definitely roles for all segments of society, including young people, to contribute to the creation and preservation of culture.

Technology is also seen as being at odds with heritage, but there is actually much potential for it to augment culture and engage people better. Heritage and culture are also key in providing city-dwellers with a sense of identity and pride in today's globalised world. Technology can equip cities to preserve what is best in their culture and also to move ahead at the same time.

Cities can capitalise on their rich cultural assets to position themselves as centres of arts and culture, curating and leveraging their built heritage and cultural assets to the cities' advantage, in terms of economic benefits and quality of life. These assets are best showcased in collaboration with stakeholders, and with the active participation of the people.

The key discussion takeaways:

- Heritage and culture are crucial to the development of all cities, as a resource from which many benefits, both quantitative and qualitative, can be derived.
- Promoting culture can help mitigate the substantial risk of today's generation of youth – especially those who are disenfranchised in less well-resourced cities – who feel disconnected from their heritage.
- Cultural capital builds on trust and social capital, which can also be nurtured by promoting activities beyond heritage and culture, such as volunteerism and philanthropy.

“



– XABIER OCHANDIANO MARTINEZ
Councillor for Economic Development, Trade and Employment, Bilbao

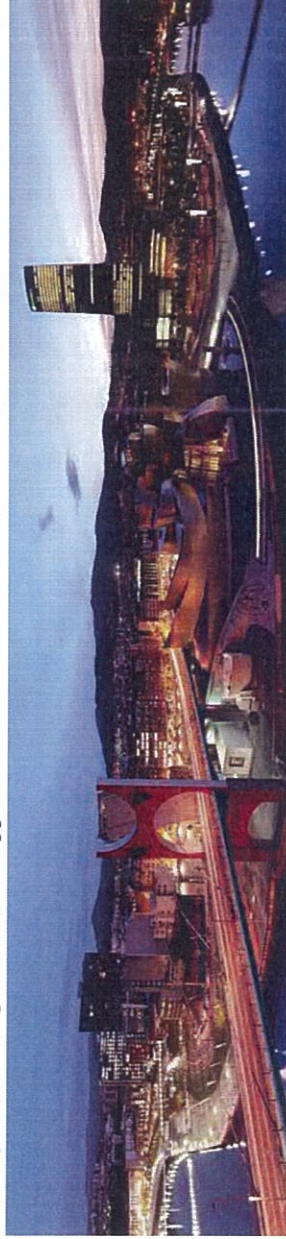
Culture is essential to preserve the identity of the city, because it is a sector of opportunity for the economy and culture itself has important value to improve social cohesion.

“



– MAIMUNAH MOHD SHARIF
Municipal President, Municipal Council of Seberang Perai, Penang

Many people think conservation goes against economic growth, but I think that is wrong. We have to connect conservation with economic regeneration. We believe that the city is for the people.



The Guggenheim Museum Bilbao

THEMATIC DISCUSSIONS

THE TENACITY OF A CITY: A RESILIENT AND SUSTAINABLE ENVIRONMENT



Aerial view of Auckland city

The strength of a city depends on maintaining a city environment that can be self-sustaining and able to withstand, and recover from, shocks. Challenges such as climate change, economic pressures, population shifts and influx of migrants can stretch a city, its people and infrastructure too far, at the expense of the natural environment.

No threat is bigger than climate change, requiring cities to act now to deal with future flooding and rising sea levels. These are addressed in detail in initiatives such as the Auckland Plan, a historic first for the new Auckland Supercity. This plan guides future development over the next 30 years, tackling issues in areas including transport and congestion, housing, jobs and skills, and protecting the environment.

The future of many cities will largely depend on how their leaders and citizens respond to challenges by developing initiatives that can reduce stress and foster greater resilience of the built and natural environment, the city government, and the community. The Sino-Singapore Tianjin Eco-city takes a comprehensive approach

with a Key Performance Indicators (KPI) Framework that is a world-first. These 22 quantitative KPIs are designed from the perspective of promoting a healthy ecological environment, social harmony and progress, a dynamic and efficient economy, and integrated regional coordination.

The key discussion takeaways:

- It is vital first to know the people's needs and then to find the resources to implement city plans to meet those needs. Community stakeholders and users should be included in determining, for example, the uses of technology – what the people need, and, even more importantly, what they do not need.
- Unless a city plan is seen by citizens to be for everybody, it cannot work. To avoid lapsing into unequal distribution of benefits, a favourable political environment should be maintained by first earning the trust of the people.
- Heritage and culture should be protected before planning new areas. For example, to temper the pace of urbanisation, China is paying more attention to small and medium-sized cities and their local characteristics in various aspects including food, beverage and crafts.

The most important thing in city development is that the city leadership has to have the strong will to ask enterprises to cooperate.

- BARRY CHANG
Council Member and Former Mayor of Cupertino, California



Thanks to the active participation of local business circles, we can confirm that the decoupling of economic growth from energy consumption is underway.

- TSUYOSHI YAMAMOTO
Special Advisor to the Governor on International Affairs, Tokyo

THEMATIC DISCUSSIONS

ENGINES OF GROWTH: BALANCING LIVEABILITY WITH GROWTH



Aerial view of Het Eilandje in Antwerp city

Growing and staying liveable can often seem to be at odds. Income inequality, skills mismatch, business model disruption and their associated consequences are challenges that many cities seek to mitigate. The key is in how cities innovate and adapt their economies, including the nature of their industries, to remain competitive and attractive to both local residents and global talents.

In an increasingly uncertain world, the big question is whether whole new mental models are needed for policy-makers to embrace fresh ways of doing business that are compatible with liveability. Responsive new strategies may allow the city's workforce to re-equip themselves, adapt to embrace disruption, and absorb the growth potential offered by new economic sectors such as those that involve smart logistics and the Internet of things.

Whilst building the industry sectors that form the pillars of the economy, it is crucial that factors affecting the city's liveability are considered as well, to ensure a balance

with economic growth. Ultimately, this means taking into account all the key factors that add to quality of life for the people, and to the sustainability of the environment.

The key discussion takeaways:

- A key part of the growth strategy for any city is to “cherish the crown jewels” – what has made a city strong in the past – like the port of Antwerp for Belgium’s diamond industry.
- Even as cities allocate space for amenities and activities that make a place liveable, they must also set aside room for growth by investing in land uses such as housing for clusters of innovation for industry.
- Cities must do enough to retain their millennial, digital-native residents. Growing cities need talent, but not if the young cannot afford to live there. This is the challenge in places such as cities in California, USA, coping with high property prices near the innovation hub of Silicon Valley.



- BART DE WEVER
Mayor of Antwerp

Every city should get on the train towards the new economy with digital technology if you want to grow and stay liveable. If you miss the train, you will probably see your old business models crumble very quickly.



The problem is how to convince people to change their way of life in adopting technology, using public transport and other areas. Civil society has a big role to play.

- KHALID EL FATAOUI
Vice Mayor of Marrakech



WE THANK THE FOLLOWING MAYORS AND CITY LEADERS FOR THEIR VALUABLE CONTRIBUTION TO THE SUCCESS OF THE WORLD CITIES SUMMIT MAYORS FORUM 2017

Nagyuzhan Aldiyarov Deputy Mayor Aktobe	Hu Wei Vice Chairman Changzhou	Nguyen The Hung Vice Chairman Hanoi	Mohsin bin Mohammed Al-Sheikh Chairman Muscat	Gabit Maulenkulov Mayor of the Karatau Region Shymkent	Aisatie Wushuer Director of Foreign Affairs Office Urumqi
Adel Mohammed Almuhiem Mayor Al Hasa	Natchudet Viriyadiokkhum Deputy Mayor Chiang Mai	Kaoru Kurata Mayor Ikeda	Chu Yonghong Vice Mayor Nanjing	Tao Ho Pin Mayor of North West District Singapore	Zhu Aixun Deputy Mayor Wuxi
Mohamed Sultan Governor Alexandria	Barry Chang Council Member and Former Mayor Cupertino, California	Iskandar Nasution Deputy Mayor Jambi	Max Hipkins Mayor Nedlands	Li Yaping Acting Mayor Suzhou	Shangguan Jiqing Mayor Xi'an
Maxat Kikimov Acting Deputy Mayor Almaty	Ho Ky Minh Vice Chairman Da Nang	Richard Thomas Arulanandam Deputy Mayor Kuala Lumpur	Yeh Huey-Ching Deputy Mayor New Taipei	Irakli Lekvinadze Deputy Mayor Tbilisi	Pongsak Yingchoncharoen Mayor Yala
Edgardo D. Pamintuan Mayor Angeles City	Salim Al Shanfari Chairman Dhofar	Bao Jianbin Vice Mayor Kunming	Kong Yitanak Deputy Governor Preah Sihanouk	Nguyen Van Cao Chairman Thua Thien Hue Province	Saito Nobuaki Director of Yokohama Shanghai Representative Office Yokohama
Bart De Wever Mayor Antwerp	Jassim Abdulla Al-Malki Vice Chairman Doha	Horacio Diaz Del Barco Deputy Director for International Affairs Madrid	Herbert Bautista Mayor Quezon	Gema Pengcuo Deputy District Governor Tianjin Binhai New Area	Khatib A. Khatib Mayor Zanzibar
Alexandros Modiano Vice Mayor Athens	Mohammed Saif Al Aikham Director General Fujairah	Khalid El Fataoui Vice Mayor Marrakech	Kiyoshi Murakami Senior Executive Advisor Rikuzentakata	Luo Jijun Vice Chairman of Sino-Singapore Tianjin Eco-City Administrative Committee	Tian Yuan Deputy Mayor Zhaotong
Bill Cashmore Deputy Mayor Auckland	Soichiro Takashima Mayor Fukukoka	Cesar Hernandez Director of Planning Medellin	Maimunah Mohd Sharif Municipal President Seberang Perai	Tsuyoshi Yamamoto Special Advisor to the Governor on International Affairs Tokyo	
Haji Ali Matyassin Mayor Bandar Seri Begawan	Yang Xinjian Deputy Mayor Fuzhou	Mathawa Waidyaratna Additional secretary at Ministry of Power and Energy Ministry of Megapolis and Western Development, Sri Lanka	Kim Chang-beom Ambassador for International Relations Seoul	Ankhmaa Shijirbat Deputy Governor Ulaanbaatar	
Xabier Ochandiano Martinez Councilor for Economic Development, Trade and Employment Bilbao	Le Thanh Son Vice Chairman Hai Phong		Yang Zhiming Director of Shanghai Coordination Centre of World Cities Day Shanghai		



The biennial World Cities Summit (WCS) is an exclusive platform for government leaders and industry experts to address liveable and sustainable city challenges, share integrated urban solutions and forge new partnerships. Jointly organised by Singapore's Centre for Liveable Cities (CLC), and the Urban Redevelopment Authority (URA), key highlights of the summit include the World Cities Summit Mayors Forum, the Lee Kuan Yew World City Prize, and the World Cities Summit Young Leaders Symposium. The next edition of the World Cities Summit Mayors Forum will be held from 8 to 12 July 2018 in Singapore. For more information, please visit: www.worldcitiessummit.com.sg

PROUDLY PRESENTED BY:





ANNEX A: HOSPITALITY ENTITLEMENTS

1. Every **Mayor/Head of Delegation attending the Mayors Forum will be offered** the following hospitality by the organiser:
 - i) One (1) WCS Premium Pass worth S\$2,800
 - ii) Up to four (4) nights' stay at the Marina Bay Sands for Mayor/Head of Delegation (valid only from 7th to 11th July 2018 (check out on 11th), inclusive of daily breakfast for one (1) person. *Any additional nights will need to be paid for by the Mayor/Head of Delegation.*
 - iii) Two-way airport transfers
 - iv) Meals during the Forum and associated events
 - v) Site visits from the list of official site visits

2. Every **Mayor/Head of Delegation is entitled to bring one (1) Accompanying Officer (AO)** to the Mayors Forum. This AO will be **entitled to**:
 - i) One (1) WCS Premium Pass worth S\$2,800
 - ii) Two-way airport transfers with the Mayor/Head of Delegation (if travelling together)
 - iii) Meals during the Forum and associated events
 - iv) Site visits from the list of official site visits

3. Mayor/Head of Delegation is also encouraged to bring a city delegation (unlimited number of officers) to attend the other events such as Singapore International Water Week (SIWW) and Clean Enviro Summit Singapore (CESS). For **the officers in the delegation**, they are entitled to:
 - i) Two-way airport transfers with the Mayor/Head of Delegation (if travelling together)
 - ii) A special discounted price on the WCS Premium Pass* at S\$1,250 (U.P. S\$2,800)
**WCS Premium Pass allows officers to follow Mayor/Head of Delegation into WCS-SIWW-CESS conference sessions except closed-door sessions.*

4. For entry into **Lee Kuan Yew World City Prize Award Ceremony and Banquet**,
 - Mayor/Head of Delegation enjoys One (1) ticket at a special price of S\$300* (U.P. S\$600)
**subject to confirmation*
 - All accompanying officers in the delegation will have to pay the full price of S\$600

ANNEX C: FREQUENTLY ASKED QUESTIONS

- A. Extension of hospitality entitlements and VISA
 - B. Format of Forum and Participation
 - C. Lee Kuan Yew World City Prize and City Exhibition
 - D. Dress code, Dietary Preferences, Accessibility Requirements and Family
 - E. Networking, Media and Security
-

A. Extension of hospitality entitlements and VISA

1. Our Mayor/Head of Delegation would like to extend his/her stay in Singapore. Can he/she extend their accommodation at the Marina Bay Sands?

*Yes, the Mayor/Head of Delegation may extend his/her accommodation by stating the required length of stay in the registration form. The organisers will advise the Mayor/Head of Delegation on the room rates and proceed with the booking once the Mayor/Head of Delegation confirms with the payment authorisation form. Credit card details will be required to guarantee the reservation, and is subject to room availability. *Do note that upon confirmation, **full** cancellation charges apply.*

2. When will airport transfers be available?

One (1) complimentary 4-seater sedan will be provided by the organiser for a two-way airport transfers from Changi Airport to Marina Bay Sands (upon arrival) and from Marina Bay Sands to Changi Airport (upon departure). The transfers will be available from 6th July till 13th July.

Kindly provide flight details in the registration form so that transportation can be arranged in advance. The Mayor/Head of Delegation will be received at the arrival hall after the baggage point, by our driver. In the event that the Mayor/Head of Delegation is not staying at Marina Bay Sands, do indicate clearly the Hotel that he or she will be staying at.

If your delegation requires additional vehicles, please email Ms Nur Azlinah (azlinah@experiaevents.com), for a quotation.

3. Our Mayor/Head of Delegation is arriving early/extending his/her stay in Singapore. Will there be airport transfers available on different days than those indicated in #2 above?

Please provide your arrival and departure details in the registration form. If the Mayor/Head of Delegation wishes to have transfers provided before or after these dates, please email Ms Nur Azlinah (azlinah@experiaevents.com), for a quotation.

4. Our Mayor/Head of Delegation would prefer to stay at a hotel other than the Marina Bay Sands. Will daily transport to the Forum venue be provided?

We regret to inform that transfers will not be provided from other hotels to the Forum venue.

5. Does our Mayor/Head of Delegation need a visa to enter Singapore? Who can help with that?

*All travellers are required to go through immigration clearance upon arrival into Singapore. You may refer to the website below to see if your city needs visa requirements to enter Singapore:
<http://www.ica.gov.sg/page.aspx?pageid=96>*

B. Format of Forum and Participation

6. What language will WCS be held in? Will there be translation services to other languages?

The main sessions of WCS will be conducted in English. Therefore, it would be good if all participating Mayors/Heads of Delegation are comfortable conversing in English. If you require translation services, do let Ms Nur Azlinah (azlinah@experiaevents.com) know. Based on overall demand, three languages will be chosen to have simultaneous interpretation, currently they are tentatively Mandarin, Japanese and Spanish. If the languages that you require are not provided for translation, you will be allowed to bring an interpreter into the Forum. Please let us know in advance of this arrangement.

7. Our Mayor/Head of Delegation is interested in speaking at the WCS Mayors Forum. Is there an opportunity for that?

While the keynote speakers and case studies have already been determined by the Programme Committee, the objective of the Forum is to serve as a platform for peer-to-peer sharing and interactive discussions amongst city leaders. Every Mayor/Head of Delegation is encouraged to contribute actively and freely during the discussion segments when the moderator opens up questions to the floor.

*Every Mayor/Head of Delegation is also encouraged to submit a case study for the “City Portraits” commemorative e-publication, which will be exhibited in the reception area. You may refer to an example of the 2016 City Portraits here:
http://www.worldcitysummit.com.sg/sites/default/files/World_Cities_Summit_Mayors_Forum_2016_City_Portraits.pdf*

8. Our Mayor/Head of Delegation has been asked to present a case study at the Forum, does he/she need to prepare presentation slides?

For Mayors/Heads of Delegation who have been asked to present case studies, slides are optional and may be provided to serve as supporting visuals. A maximum of 5 slides can be provided, in English, in 16:9 aspect ratio. Slides are to be delivered within 8 minutes for each case study, focusing on the most relevant points. A countdown timer will be available to assist both the moderator and speakers.

9. How can our Mayor/Head of Delegation and Accompanying Officer register for the scheduled Site Visits?

You may register for the site visits in the registration form.

C. Lee Kuan Yew World City Prize and City Exhibition

10. Our city is interested in applying for the Lee Kuan Yew World City Prize. How can we do that?

The nomination process is in two stages. Both Stage A (nomination by independent third parties) and Stage B (submission of comprehensive report and supporting materials to the Secretariat) submissions must be made to complete the nomination process. Nomination guidelines and further information regarding Stage A and Stage B submission can be found at <http://www.leekuaneyewworldcityprize.com.sg/guidelines.htm>.

11. Our city would like to showcase our stories and solutions. Is there an area where we can set up an exhibition?

There is a "City Portraits" exhibition for all participating cities, and all cities are encouraged to provide the information required for the "City Portraits" exhibition and publication.

D. Dress code, Dietary Preferences, Accessibility Requirements and Family

12. What is the dress code for the Mayors Forum?

Business Formal (suit and tie for men) or National Formalwear is sufficient for all official events. The dress code for each site visit is included in the separate site visit registration form.

13. Our Mayor/Head of Delegation and accompanying officer have specific dietary restrictions. What options will be available?

No pork, no lard and vegetarian meal options will be served throughout the event.

14. Our Mayor/Head of Delegation and/or accompanying officer has special accessibility requirements. Will these be provided?

All official event venues are designed with adequate accessible provision, please let us know of any special accessibility requirements by emailing Ms Nur Azlinah (azlinah@experiaevents.com).

15. Our Mayor/Head of Delegation and/or accompanying officer needs to pray at specific times of the day. Is there a prayer room available?

A prayer room will be available at the exhibition floor.

16. Can our Mayor/Head of Delegation's spouse/family accompany him/her to the WCS?

As indicated above, the organiser will be paying for one (1) room for the Mayor/Head of Delegation for a maximum of four (4) nights (from the period of 7th – 11th July). While the Mayors/Heads of Delegation are welcome to bring their spouse/family to Singapore, their expenses will not be covered by the organiser. Do note that only conference pass holders can attend WCS sessions and site visits. Should your spouse/family

be interested in attending the networking events, you may purchase each WCS Premium Pass at a special discounted price of S\$1,250.

If the Mayor/Head of Delegation is bringing his/her family/spouse with them, please inform us by emailing Ms Nur Azlinah (azlinah@experiaevents.com).

17. Our Mayor/Head of Delegation's family/spouse is traveling with him/her. Is there a programme offered for accompanying families?

We regret to inform you that there will not be a spouse or family programme. However, a dedicated concierge desk will be provided at the Marina Bay Sands to cater to the needs of accompanying families. Alternatively, you may contact Ms Nur Azlinah (azlinah@experiaevents.com) and our Official Travel Agent will be able to assist you with the programmes they have to offer.

E. Networking, Media and Security

18. Our Delegation would like to connect with Mayors from other cities, how should we do that?

City delegations and Mayor/Head of Delegation will be able to use the WCS's business matchmaking platform –Connect@WCS – to schedule meetings with the other delegates.

19. Are the WCS and Mayors Forum open to the media?

All WCS sessions are open to media who are accredited, except the Mayors Forum. However, the media may be invited to the opening and closing sessions of the Mayors Forum as well as some off-site events. Media accreditation can be done via the website nearer to date.

20. Can our Mayor/Head of Delegation bring along a camera crew?

Camera crew is not allowed in the Mayors Forum. However, if you would like to have a camera crew for other parts of your visit, please email Ms Nur Azlinah (azlinah@experiaevents.com) for assistance.

21. Can our Mayor/Head of Delegation bring along his/her own security?

For security requests and details, please email Ms Nur Azlinah (azlinah@experiaevents.com) with all requirements in order to make the necessary preparations.

Contact Information

For further enquiries pertaining to WCS:

Ms Nur Azlinah (azlinah@experiaevents.com)

Ms Grace Lau (Grace_lau@mnd.gov.sg)

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

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

14.1 Councillor Hassell – City of Nedlands Heritage List

On 10 April 2018 Councillor Hassell gave notice of his intention to move the following at this meeting.

Council requests the CEO to ensure that for the May 2018 round of Committee/Council meetings the administration presents to Council advice and a recommendation for the completion of the heritage list of the City of Nedlands as per the previous recommendations and discussions. The material presented should include a summary of deliberations on the matter since 2010.

Justification

1. We have been contemplating a new heritage list for all the years I have been on Council – since 2011.
2. The completion of a new list has been stymied by repeated endeavours to include on the list private properties where the owners do not wish to be included.
3. More recently the Council surveyed owners of properties suggested for inclusion on the list and identified,
 - Those willing to be included in the list; and
 - Those not willing to be included in the list.
4. There is no reason not to proceed to update our heritage commitment by including in our list:
 - (i) All heritage assessed public buildings, and
 - (ii) All heritage assessed private buildings where the owners' consent.
5. Progress has now been made with the completion of an incentive scheme to encourage consent to listings. That can proceed to its completion within the context of our new regime.
6. It really is time the Council completed this task and put it to bed, recognising the rights of owners not to be included if they do not consent.

14.2 Councillor Wetherall – Local Planning Scheme 3

On 18 April 2018 Councillor Wetherall gave notice of his intention to move the following at this meeting.

Further to the CEO Report Item 13.8 Local Planning Scheme 3 – Consideration of Submissions and Special Council Meetings proposed to be held in June and July 2018:

- 1. Council requests the CEO to invite the new Chairman of the WAPC (Professor David Caddy) to an informal meeting with Council immediately prior to one of the Special Council Meetings; and**
- 2. the purpose of this meeting is to have an informal discussion concerning issues arising from the latest version of the Local Planning Scheme 3 and if appropriate to discuss pathways, means and opportunities for the City of Nedlands to progress the next stage of this statutory process.**

Justification

In the 5 months since the City of Nedlands received directions from the Western Australian Planning Commission (WAPC) to advertise a revised Local Planning Scheme 3 (LPS3) (that included additional and higher rezonings), there have been many reactionary responses, but little in the way of forward planning to manage the predicament in which the City of Nedlands finds itself. It is fair comment that the present inauspicious relationship between the City of Nedlands and the WA Government (through its proxy the Department of Planning, Lands and Heritage) is unfortunate and disadvantages our ratepayers in town planning and development negotiations. Last February, the outgoing Chair of the WAPC, Mr Eric Lumsden, met informally with the Council to explain the context of the WAPC's directions to the City – it was in my opinion a useful meeting.

Mr Lumsden's successor as Chairman of the WAPC is Professor David Caddy who assumed this role on 23/4/18. It seems appropriate and sensible that the Council of the City of Nedlands be proactive in offering to meet with Professor Caddy as we did with Mr Lumsden.

It is very much in the interests of our ratepayers that Council be proactive in engaging with the WAPC to identify common ground and possible trade-offs to resolve major differences. A few examples of the issues for which we might well engage in lateral thinking were included in my recent confidential letter to the Council. This Notice of Motion does not conflict with due process and nor is it so intended.

At the very least the informal meeting should assist in repairing the City's relationship with the WA Government and hence the WAPC Positive outcomes would be a bonus and may well prove critical in smoothing the way forward. If we do not try, we will never know what might have been achieved. Continuation of the present standoff (which seems to be favoured by some councillors and ratepayers) is not helpful in my view.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 May 2018

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

Notices of motion for consideration at the Council Meeting to be held on 22 May 2018 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.

Declaration of Closure

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