



City of Nedlands

# ***Agenda***

## ***Council Meeting***

**24 November 2015**

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 24 November 2015, in the Council chambers at 71 Stirling Highway Nedlands commencing at 7.00pm.

Greg Trevaskis  
**CHIEF EXECUTIVE OFFICER**  
18 November 2015

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**City of Nedlands**

**Notice of an Ordinary Meeting of Council to be held at the City of Nedlands  
Council Chambers, Tuesday 24 November 2015 at 7.00pm**

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**Council Agenda**

**Declaration of Opening**

The Presiding Member will declare the meeting open at 7.00pm 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**

**(Previously Approved)**

His Worship the Mayor, R M Hipkins (Presiding Member)  
Councillor B G Hodsdon Hollywood Ward

**Apologies**

None at the 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.

*Note: Prior to consideration of Report No: PD44.15 arrangements have been agreed for the owners to address Council and answer any questions. Unfortunately, the owners submitted the relevant form to Address the Committee of Council on the 10 November 2015 but the form was misplaced and the owners were not requested to come forward in the normal manner.*

**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 October 2015**

The minutes of the ordinary Council meeting held 27 October 2015, 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 November 2015**

Circulated to Councillors on 13 November 2015

**Audit & Risk Committee**

**16 November 2015**

Circulated to Councillors on 18 November 2015

**Note: As far as possible all the following reports under items 12.2, 12.3, 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 PD44.15 to PD49.15 (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.

<b>PD44.15</b>	<b>(Lot 273) No. 14 Strickland Street, Mount Claremont – Additions to Dwelling</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	G Stallard
<b>Owner</b>	R and T Pigdon
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/324
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan</li> <li>2. Floor Plan</li> <li>3. Front and Rear Elevations</li> <li>4. Side Elevations</li> <li>5. Photograph of 14 Strickland Street from primary street</li> <li>6. Photograph along 12 and 14 Strickland Street dividing boundary.</li> </ol>

*Please note: Mr & Mrs Pigdon to address Council and answer questions.  
The Owners are speaking for approval of garage and rear extension.*

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

1. **Refuses the garage component of the application for additions to the single storey dwelling at (Lot 273) No. 14 Strickland Street, Mount Claremont, received on 10 September 2015, for the following reasons:**
  - a) **The proposal not satisfying the Design Principles stipulated under clause 5.1.3 (Lot Boundary Setback) of the Residential Design Codes due to the proposed nil boundary setback of the garage, in addition to an existing garage also with a nil boundary setback, not positively contributing to the streetscape and prevailing development; and**
  - b) **The proposal setting an undesirable precedence in terms of more than one boundary wall being visible from the primary street on a low density property.**

2. Approves the rear extension (family room, alfresco, kitchen, meals room, laundry, pantry, ensuite and bedroom) component of the application for additions to the single storey dwelling at (Lot 273) No. 14 Strickland Street, Mount Claremont, received on 10 September 2015, subject to the following conditions and advice:
- a) The development shall at all times comply with the approved plans.
  - b) This development approval pertains to the rear extension (family room, alfresco, kitchen, meals room, laundry, pantry, ensuite and bedroom) only.
  - c) All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.
  - d) The existing outbuilding shown on the site plan as to be demolished is to be removed prior to commencing the construction of the rear extension.

**Advice Notes specific to this approval:**

- a) 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.
- b) 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.
  - i. 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 2<sup>nd</sup> Edition*, *Code of Practice for the Management and Control of Asbestos in a Workplace*, and any Department of Commerce Worksafe requirements.
  - ii. Where there is over 10m<sup>2</sup> of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.
- c) 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.



<b>PD45.15</b>	<b>(Lot 23) No. 43 Lisle Street, Mount Claremont – Ground Floor Additions to Single House</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	Nash & Gherinich Architects & Interior
<b>Owner</b>	K & M Withers
<b>Officer</b>	Kate Bainbridge – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA15/296 – LI1/43
<b>Previous Item</b>	Nil
<b>Attachments</b>	1. Survey Plan 2. Site Plan/Floor Plan 3. Elevations North and East 4. Elevations South and West 5. Overshadowing plan

#### **Committee Recommendation / Recommendation to Committee**

**Council approves the application for Ground Floor additions to Single House at (Lot 23) No. 43 Lisle Street, Mount Claremont, in accordance with the application received on 18 August 2015, subject to the following conditions:**

- 1. The development shall at all times comply with the approved plans.**
- 2. The planning approval only pertains to the following:**
  - a. The entry deck and portico**
  - b. The new ensuite**
  - c. The rear alfresco**
  - d. The rear pool room**
  - e. The pool fence**
- 3. The boundary wall shall be finished to a high professional standard within 14 days of practical completion to the City's satisfaction.**
- 4. All footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title.**
- 5. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.**

**Advice Notes specific to this approval:**

1. Dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the *City of Nedlands Fencing Local Law 2007* are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line.
2. 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.
3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, at least 1.8m from the boundary of the block.
4. 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](http://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.

5. Swimming pool fencing installed is to comply with the *Building Act 2011*, *Building Regulations 2012* and AS 1926.1-1992.
6. 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.

<b>PD46.15</b>	<b>(Lot 244) No. 3 Bellevue Avenue, Dalkeith – Shade Sail Structures and Lean-to Structure</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	Jon Rose Design
<b>Owner</b>	C Bob
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/347
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Site Plan and Elevations</li> <li>2. Photograph taken on 3 Bellevue Avenue of the lean-to structure</li> <li>3. Photograph taken on 5 Bellevue Avenue of the lean-to structure</li> <li>4. Photograph of the lean-to structure's location as seen from the street</li> </ol>

#### **Committee Recommendation / Recommendation to Committee**

**Council approves the retrospective application to retain the shade sail structures and lean-to structure at Lot 244 (3) Bellevue Avenue, Dalkeith, in accordance with the application received on 21 September 2015 subject to the following conditions and advice notes:**

- 1. The development shall at all times comply with the approved plans.**
- 2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**

#### **Advice Notes specific to this approval:**

**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.**

<b>PD47.15</b>	<b>Lot 9075 Verdun Street, Nedlands – Proposed Continuation of Temporary Child Day Care Centre at the QEII Hospital Site</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	PA Projects
<b>Landowner</b>	The Queen Elizabeth II Medical Centre Trust
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/350 – VE1/2 and MO1/101
<b>Previous Item</b>	Item D17.11 – 22 March 2011
<b>Attachments</b>	1. Site Plan 2. Elevations 3. QEII Hospital Master Plan (October 2010)

#### **Committee Recommendation / Recommendation to Committee**

#### **Council:**

1. **Recommends to the Western Australian Planning Commission that the application for the proposed Temporary Child Day Care Centre located at Lot 9075 Verdun Street, Nedlands (QEII Medical Centre) in accordance with the application dated 16 September 2015, be refused for the following reason:**
  - a) **An insufficient number of onsite car bays being provided for the proposed use and the unacceptable impact this is subsequently having on nearby residents.**
2. **Advises the Western Australian Planning Commission that should it see fit to approve the application, Council recommends that the approval should be subject to the following conditions:**
  - a) **The development shall at all times comply with the approved plans.**
  - b) **The child day care centre shall operate for a maximum of 3 years from the date of approval.**
  - c) **The child day care centre shall accommodate a maximum of 60 children.**

- d) After the child day centre has ceased operating in accordance with Condition 3, the building and associated structures shall be removed and the area landscaped in accordance with the QEII Master Plan.**
- e) The child day care centre only operating at the following times:**
  - i. Before and after school - Monday to Friday, 6.45am to 6.00pm; and**
  - ii. Vacation – Monday to Friday, 6.45am to 5.45pm.**
- f) A minimum of 7 car parking bays shall be reserved for the exclusive use of the child day care centre, and appropriate signage be installed to reflect this.**
- g) The 7 car parking bays shall be restricted to a ten (10) minute maximum time period and appropriate signage shall be erected to indicate this time limit.**
- h) The 7 car parking bays, vehicular and pedestrian access ways, verge bollards and car parking restriction signage being maintained by the landowner to the City's satisfaction.**
- i) All street trees on the verge are to be retained and shall not be removed without written approval from the Manager Parks Services.**
- j) 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.**

<b>PD48.15</b>	<b>Waratah Avenue Placemaking Strategy – Adoption of Concept Plan &amp; Report</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Owner</b>	N/A
<b>Officer</b>	Kate Bainbridge – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	N/A
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Concept Plan</li> <li>2. Concept Plan Explanatory Report for Community Consultation</li> <li>3. Community Engagement Report post consultation</li> </ol>

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. **Adopts the Waratah Avenue Placemaking Strategy Concept Plan & Report (Attachment 1 & 2).**
2. **Refers the adopted Concept Plan & Report to Technical Services for implementation.**

<b>PD49.15</b>	<b>Proposed Amendments to Fill and Fencing Local Planning Policy (LPP) and Subsequent Proposed Revocation of Fencing Local Law</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	PLAN-LPP-00003
<b>Previous Item</b>	Nil
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Existing Fill and Fencing Local Planning Policy</li> <li>2. Proposed Amended Fill and Fencing Local Planning Policy to be advertised</li> <li>3. Existing Fencing Local Law 2007 to be revoked</li> </ol>

Please note that under section 3.12(2) of the *Local Government Act 1995*, the Presiding Member is to give notice to the meeting and will read aloud the purpose and effect of the proposed local law.

**The Purpose** of this local law is to prescribe a sufficient fence and the standard for the construction of fences throughout the district.

**The Effect** of this local law is to establish the minimum requirements for fencing within the district.

### Recommendation to Council

#### Council:

1. Approves the draft amended Fill and Fencing Local Planning Policy for the purpose of public consultation.
2. Instructs Administration to advertise the draft amended Fill and Fencing Local Planning Policy in accordance with Schedule 2 clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.
3. Instructs Administration to advertise the City's intention to revoke the City of Nedlands *Fencing Local Law 2007*.

**12.3 Technical Services Report No's TS27.15 to TS31.15 (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.

<b>TS27.15</b>	<b>Tender No. 2015/16.02 Reticulation Relocation Services</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Nathan Brewer – Purchasing and Tenders Coordinator
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-PRO-00086
<b>Previous Item</b>	Nil

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

- 1. Agrees to award tender no. 2015/16.02 to MA King & S King for the provision of reticulation relocation services as per the schedule of rates submitted; and**
- 2. Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**



<b>TS28.15</b>	<b>Tender No. 2014/15.21 Waste Removal from John XXIII Depot, Mt Claremont</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Nathan Brewer – Purchasing and Tenders Coordinator
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-PRO-00074
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

1. **Agrees to award tender no. 2014/15.21 to All Earth Group Pty Ltd for the provision of Waste Removal from John XXIII depot as per the schedule of rates (Attachment 1) submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

<b>TS29.15</b>	<b>Railway Road Easement Request</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	Metropolitan Cemeteries Board
<b>Officer</b>	Jacqueline Scott – Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	PAR-NSDA-00275
<b>Previous Item</b>	Nil

#### **Committee Recommendation / Recommendation to Committee**

**Council consents to the creation of a lot and easement in Railway Road shown on the preliminary deposited plan (Attachment 3 of this report) to the benefit of the Metropolitan Cemeteries Board for the specified purpose of the provision of fibre optic and power services, subject to the following conditions:**

- 1. The easement being for non-exclusive use of the land subject to the easement.**
- 2. The City of Nedlands retaining the right to carry out works on the easement land at its own discretion.**
- 3. That should the services become redundant then the Metropolitan Cemeteries Board shall arrange for the removal of the easement within two years of the service's redundancy.**
- 4. All costs associated with the creation, changes to, or removal of the easement on the title being the responsibility of the Metropolitan Cemeteries Board.**
- 5. Inclusion of conditions 1) to 3) above on the Certificate of Title or as section 70A notification on the Certificate of Title.**

<b>TS30.15</b>	<b>Funding for River Wall Maintenance</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott – Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	PRS/100-16; TS-PRJ-00008
<b>Previous Item</b>	TS04.13; TS03.15

**Recommendation to Committee****Council agrees:**

- 1. To include \$400,000 plus overheads in the 2016/17 draft budget, being \$150,000 of City funds and \$250,000 from Department of Parks and Wildlife funds, for repair of the river wall, and subject to a successful grant application.**
- 2. To include \$800,000 plus overheads in the 2017/18 draft budget, being \$250,000 of City funds and \$550,000 from Department of Parks and Wildlife funds, for repair of the river wall, and subject to a successful grant application.**
- 3. Authorises the Chief Executive Officer to sign a collaborative agreement between the City of Nedlands and The Department of Parks and Wildlife for the Nedlands River Wall Foreshore Restoration *P15NL01*.**
- 4. Administration to note that no fencing of the river beyond that essential for public safety on a temporary basis is to be undertaken.**

**Committee Recommendation****Council agrees:**

1. To include \$400,000 plus overheads in the 2016/17 draft budget, being \$150,000 of City funds and \$250,000 from Department of Parks and Wildlife funds, for repair of the river wall, and subject to a successful grant application;
2. To include \$800,000 plus overheads in the 2017/18 draft budget, being \$250,000 of City funds and \$550,000 from Department of Parks and Wildlife funds, for repair of the river wall, and subject to a successful grant application;
3. Authorises the Chief Executive Officer to sign a collaborative agreement between the City of Nedlands and The Department of Parks and Wildlife for the Nedlands River Wall Foreshore Restoration *P15NL01*.

<b>TS31.15</b>	<b>Western Suburbs Recycled Water</b>
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<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Mark Goodlet – Director Technical Services
<b>Director</b>	Mark Goodlet
<b>File Reference</b>	TS-PRO-00002
<b>Previous Item</b>	Nil

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

1. Endorses the City of Nedlands' participation in the CRCWSC research synthesis project and the Tranche 2 project as a means to furthering POS water security for the City's parks, oval and reserves.
2. Endorses the City of Nedlands' partnership with the Western Suburbs Councils, Department of Water and the Water Corporation in developing and evaluating options as a means to furthering POS water security for the City's parks, oval and reserves.
3. Agrees to allocate \$47,000 in its 2015/16 budget towards the following recycled water initiatives, to be determined in the mid-year budget:
  - a. Stormwater Infiltration
  - b. Cost Benefit Analysis of Recycled Water options
4. Requests the CEO to write to the Western Suburbs Councils with a proposal to each contribute to the City of Nedlands for these recycled water initiatives in the following amounts:
 

• Mosman Park	\$ 5,593
• Cottesloe	\$ 5,358
• Peppermint Grove	\$ 3,760
• Claremont	\$ 5,781
• Subiaco	\$ 7,943
• Cambridge	\$ 9,870
Total	\$38,305

(Nett contribution by City of Nedlands is \$8,695 if all Councils participate, but individual amounts will be subject to proportional recalibration should Councils not contribute).

5. Requests that Administration report back to Council on the outcomes of the development and assessment of the recycled water options.

6. **Agrees to consider the inclusion of \$42,550 in the 2016/17 budget for progression of a recycled water scheme/s**
7. **Requests the CEO to write to the Western Suburbs Councils with a proposal to each contribute to the these recycled water initiatives in the following amounts for the 2016/17 financial year:**

• Mosman Park	\$ 27,370
• Cottesloe	\$ 26,220
• Peppermint Grove	\$ 18,400
• Claremont	\$ 28,290
• Subiaco	\$ 38,870
• Cambridge	\$ 48,300
Total	\$187,450

**(Total contribution to this stage, including City of Nedlands \$42,550, is \$230,000 if all Councils participate, but individual amounts will be subject to proportional recalibration should Councils not contribute).**

#### **12.4 Community & Organisational Development Report No's**

Nil

**12.5 Corporate & Strategy Report No. CPS27.15 (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.

<b>CPS27.15</b>	<b>List of Accounts Paid – September 2015</b>
-----------------	-----------------------------------------------

<b>Committee</b>	10 November 2015
<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

**Council Recommendation / Recommendation to Committee**

**Council receives the List of Accounts Paid for the month of September 2015.**

**13. Reports by the Chief Executive Officer**

**13.1 Common Seal Register Report – October 2015**

The attached Common Seal Register Report for the month of October 2015 is to be received.



**October 2015**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
757	20/10/2015	CEO	Delegated Authority Council Resolution No: 17.1 Council Meeting Date 22/09/2015	Employment Contract for Chief Executive Officer, Mr Greg Trevaskis

### **13.2 List of Delegated Authorities – October 2015**

The attached List of Delegated Authorities for the month of October 2015 is to be received.

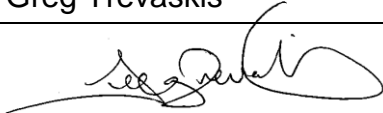
## Record of Delegations of Authority and Authorisations - OCTOBER 2016

01/10/2015	3002347 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Rebecca Mordini
01/10/2015	3018245 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Chaiyaphon Butsabathong
05/10/2015	3017652 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jose Augusto Da Cruz Filho
05/10/2015	3017667 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Christopher Walters
05/10/2015	Approval to write off minor rates debt September 2015 - \$73.84	Chief Executive officer	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
09/10/2015	3015468 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Glen Parsons
13/10/2015	3015516 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Andrew McKee
13/10/2015	3017632 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Brock Keymer

## Record of Delegations of Authority and Authorisations - OCTOBER 2016

16/10/2015	3010239 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Alexander Kailis
20/10/2015	3002300 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Veronika Allen
21/10/2015	3002306 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jeanette Higgins
21/10/2015	3015598 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Rachel Bannon
21/10/2015	3015478 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Louie Stojiljkovic
21/10/2015	3018252 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Evan Cunningham-Dunlop
26/10/2015	3016538 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Adewale Osinaike
27/10/2015	3010246 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Rowe
27/10/2015	3015599 – Parking Infringement Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Babette O'Mara-Wallace

**13.3 Monthly Financial Report – October 2015**

<b>Council</b>	24 November 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Committee**

**Council receives the Monthly Financial Report for October 2015.**

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

**Background**

*Regulation 34(1) of the Local Government (Financial Management) Regulations 1996* requires a local government to prepare a monthly statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget.

A statement of financial activity and any accompanying documents are to be presented to the Council at the next ordinary meeting of the Council following the end of the month to which the statement relates, or to the next ordinary meeting of the council after that meeting.

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is required to adopt a percentage or value to be used in the reporting of material variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

## Consultation

Required by legislation: Yes ☐ No ☒  
Required by City of Nedlands policy: Yes ☐ No ☒

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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.

## Discussion

This report gives an overview of the revenue and expenses of the City for the month of October 2015. As the 2014/15 accounts have not been audited as yet, the balance sheet has not been rolled over to the new financial year and the Net Assets Statement has not been prepared nor attached.

The operating revenue at the end of October 2015 was \$ 26.75 million which \$0.12M unfavourable compared to the year-to-date Budget.

The total operating expense at the end of October 2015 was \$ 9.11 million, showing a favourable budget variance of \$1.49 million.

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	\$ 71,973
Revenue:	Favourable variance of	\$ 35,112

The favourable expenditure variance is mainly due to some savings in employment costs, insurance and FBT.

The favourable revenue variance is mainly due to the receipt by October of parking revenue at Hollywood Bowling Club.

**Corporate and Strategy**

Expenditure:	Favourable variance of	\$ 65,989
Revenue:	Unfavourable variance of	\$ 367,887

The favourable expenditure variance is mainly due to timing differences in the loan interest paid and employment costs.

The rate shortfall has been identified and taken into account in the Budget Review after the completion of the Audit of the 2014-15 Financial Statements.

**Community Development**

Expenditure:	Favourable variance of	\$ 160,408
Revenue:	Favourable variance of	\$ 257,301

The favourable expenditure variance is mainly due to the profiling of CSRFF unit costs, employment and other expenses.

The favourable revenue variance is due to the receipt by October of course fees and HACC grants received.

**Planning and Development**

Expenditure:	Favourable variance of	\$ 315,469
Revenue:	Favourable variance of	\$ 23,564

The favourable expenditure variance is due to the difference in profiling of legal and consultants in Strategic Town Planning, expenditure in Environmental Conservation, Sustainability and Environmental Health project expenses between the budget and actual implementation. The commencement and progress of these projects are not always within the control of the City, and the pattern of expenditure may not truly reflect the actual in the earlier months of the financial year. The favourable variance is thus a timing difference.

The favourable revenue variance is due to profiling of income received including parking fines and FESA Levy compared to Budget.

**Technical Services**

Expenditure:	Favourable variance of	\$ 877,731
Revenue:	Unfavourable variance of	\$ 71,289

The favourable expenditure variance is largely due to delays in receiving of invoices for parks, road, footpath and drainage maintenance works and utilities.

The small unfavourable revenue variance is due to profiling of several income items including Park Services income.

## **Capital Works Programme**

At the end of October the expenses on capital works were \$3.47 million, with further commitments of \$1.37 million, out of a total budget of \$12.30 million.

## **Conclusion**

The financial statements to the end of October 2015 indicate that the operating expenses are under the year-to-date Budget by 14.07% or \$1.49M, while revenue is below the Budget by 0.46% or \$123,198.

## **Attachments**

1. Financial Summary (Operating) by Business Units as at 31 October 2015
2. Capital Works & Acquisitions as at 31 October 2015



**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 31 OCTOBER 2015**

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	234,612	252,413	12,667	0	757,200	580,557
20421	Other Employee Costs - Governance	8,662	17,500	6,227	6,118	52,500	39,483
20423	Office - Governance	6,691	5,640	(2,398)	5,039	16,900	5,233
20424	Motor Vehicles - Governance	4,096	5,973	1,416	0	17,900	14,836
20425	Depreciation - Governance	41,332	41,332	0	0	124,000	93,001
20427	Finance - Governance	74,160	74,168	6	0	222,500	166,880
20428	Insurance - Governance	53,868	62,728	(6,822)	153,419	188,200	(19,088)
20430	Other - Governance	9,965	12,232	8,795	0	36,700	36,321
20434	Professional Fees - Governance	16,220	14,800	(120)	5,909	44,400	27,271
20450	Special Projects - Governance / PC93	60,265	20,000	(37,772)	123,873	40,000	(131,645)
<b>Expense Total</b>		<b>509,873</b>	<b>506,786</b>	<b>(18,001)</b>	<b>294,359</b>	<b>1,500,300</b>	<b>812,851</b>
Income							
50410	Sundry Income - Governance	(58,164)	(21,636)	29,881	0	(64,900)	(18,792)
<b>Income Total</b>		<b>(58,164)</b>	<b>(21,636)</b>	<b>29,881</b>	<b>0</b>	<b>(64,900)</b>	<b>(18,792)</b>
Total		451,709	485,150	11,880	294,359	1,435,400	794,058
<b>Governance Total</b>		<b>451,709</b>	<b>485,150</b>	<b>11,880</b>	<b>294,359</b>	<b>1,435,400</b>	<b>794,058</b>
Human Resources							
Expense							
20520	Salaries - HR	91,969	97,020	(272)	0	291,100	218,063
20521	Other Employee Costs - HR	44,793	69,324	19,255	26,912	208,000	148,349
20522	Staff Recruitment - HR	7,560	14,500	4,671	2,531	43,500	34,765
20523	Office - HR	1,241	6,149	3,385	0	18,500	17,273
20524	Motor Vehicles - HR	3,800	3,192	(442)	0	9,600	6,764
20525	Depreciation - HR	168	168	0	0	500	374
20527	Finance - HR	(194,920)	(194,900)	15	0	(584,700)	(438,510)
20530	Other - HR	0	868	651	0	2,600	2,600
20534	Professional Fees - HR	30,236	17,000	(13,516)	30,425	51,000	(5,691)
<b>Expense Total</b>		<b>(15,154)</b>	<b>13,321</b>	<b>13,747</b>	<b>59,869</b>	<b>40,100</b>	<b>(16,012)</b>
Income							
50510	Contributions & Reimbursements - HR	(11,917)	(13,332)	(5,501)	0	(40,000)	(35,502)
<b>Income Total</b>		<b>(11,917)</b>	<b>(13,332)</b>	<b>(5,501)</b>	<b>0</b>	<b>(40,000)</b>	<b>(35,502)</b>
Total		(27,071)	(11)	8,246	59,869	100	(51,514)
<b>Human Resources Total</b>		<b>(27,071)</b>	<b>(11)</b>	<b>8,246</b>	<b>59,869</b>	<b>100</b>	<b>(51,514)</b>
Members Of Council							
Expense							
20323	Office - MOC	1,924	1,700	(49)	194	5,100	3,582
20325	Depreciation - MOC	300	300	0	0	900	675
20329	Members of Council - MOC	151,773	149,372	194	0	448,100	336,265
20330	Other - MOC	91	2,332	1,658	0	7,000	6,909
<b>Expense Total</b>		<b>154,088</b>	<b>153,704</b>	<b>1,803</b>	<b>194</b>	<b>461,100</b>	<b>347,431</b>
Total		154,088	153,704	1,803	194	461,100	347,431
<b>Members Of Council Total</b>		<b>154,088</b>	<b>153,704</b>	<b>1,803</b>	<b>194</b>	<b>461,100</b>	<b>347,431</b>
Communications							
Expense							
28320	Salaries - Communications	76,862	94,753	13,383	0	284,300	226,618
28321	Other Employee Costs - Communications	1,828	4,900	1,847	2,162	14,700	10,710
28323	Office - Communications	18,297	26,040	4,533	39,712	78,100	23,391
28327	Finance - Communications	25,320	25,300	(15)	0	75,900	56,910
28330	Other - Communications	3,082	5,464	3,350	545	16,400	15,106
28334	Professional Fees - Communications	0	1,600	1,200	0	4,800	4,800
28335	ICT Expenses - Communications	545	412	(236)	0	1,200	655
28350	Special Projects - Communications / PC 90	4,067	18,500	14,433	8,193	37,000	24,740
<b>Expense Total</b>		<b>130,001</b>	<b>176,969</b>	<b>38,494</b>	<b>50,613</b>	<b>512,400</b>	<b>362,929</b>
Total		130,001	176,969	38,494	50,613	512,400	362,929
<b>Communications Total</b>		<b>130,001</b>	<b>176,969</b>	<b>38,494</b>	<b>50,613</b>	<b>512,400</b>	<b>362,929</b>
<b>Governance Total</b>		<b>708,727</b>	<b>815,812</b>	<b>60,423</b>	<b>405,034</b>	<b>2,409,000</b>	<b>1,452,904</b>

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	0	0	0	0	0	0
21221	Other Employee Costs - Corporate Services	1,375	0	(1,375)	0	0	(1,375)
21224	Motor Vehicles - Corporate Services	0	0	0	0	0	0
<b>Expense Total</b>		<b>1,375</b>	<b>0</b>	<b>(1,375)</b>	<b>0</b>	<b>0</b>	<b>(1,375)</b>
Corporate Services Total		1,375	0	(1,375)	0	0	(1,375)
Customer Services							
Expense							
21320	Salaries - Customer Service	81,644	81,216	3,186	0	243,600	185,874
21321	Other Employee Costs - Customer Service	1,220	2,732	1,161	1,840	8,200	5,472
21323	Office - Customer Service	589	1,680	671	5,791	5,000	(1,380)
21325	Depreciation - Customer Service	68	68	0	0	200	149
21327	Finance - Customer Service	(86,040)	(86,033)	5	0	(258,100)	(193,570)
21330	Other - Customer Service	0	332	249	0	1,000	1,000
<b>Expense Total</b>		<b>(2,519)</b>	<b>(5)</b>	<b>5,272</b>	<b>7,631</b>	<b>(100)</b>	<b>(2,455)</b>
Customer Services Total		(2,519)	(5)	5,272	7,631	(100)	(2,455)
ICT							
Expense							
21720	Salaries - ICT	129,610	141,036	13,439	0	423,100	330,762
21721	Other Employee Costs - ICT	3,395	10,572	4,534	3,450	31,700	24,854
21723	Office - ICT	12,394	16,668	1,202	0	50,000	38,701
21724	Motor Vehicles - ICT	2,897	9,372	4,862	0	28,100	25,933
21725	Depreciation - ICT	69,000	69,009	7	0	207,000	155,250
21727	Finance - ICT	(529,240)	(529,198)	31	0	(1,587,600)	(1,190,670)
21728	Insurance - ICT	1,007	1,924	436	2,691	5,800	2,102
21730	Other - ICT	0	332	249	0	1,000	1,000
21734	Professional Fees - ICT	7,800	18,332	7,509	19,040	55,000	29,720
21735	ICT Expenses - ICT	235,099	229,936	(4,307)	21,352	689,800	491,689
21750	Special Projects - ICT	5,893	32,000	18,422	2,250	96,000	88,172
<b>Expense Total</b>		<b>(62,145)</b>	<b>(17)</b>	<b>46,384</b>	<b>48,783</b>	<b>(100)</b>	<b>(2,485)</b>
ICT Total		(62,145)	(17)	46,384	48,783	(100)	(2,485)
Records							
Expense							
22020	Salaries - Records	115,445	102,096	(7,273)	0	306,300	222,455
22021	Other Employee Costs - Records	2,997	6,032	3,327	2,300	18,100	14,603
22023	Office - Records	273	332	(24)	32	1,000	695
22025	Depreciation - Records	100	100	0	0	300	225
22027	Finance - Records	(122,440)	(122,433)	5	0	(367,300)	(275,470)
22030	Other - Records	4,740	5,981	1,175	7,041	18,000	7,649
22034	Professional Fees - Records	4,717	4,668	(1,216)	0	14,000	9,283
22035	ICT Expenses - Records	4,800	3,432	(2,226)	0	10,300	5,500
<b>Expense Total</b>		<b>10,632</b>	<b>208</b>	<b>(6,232)</b>	<b>9,373</b>	<b>700</b>	<b>(15,061)</b>
Income							
52001	Fees & Charges - Records	(250)	(204)	97	0	(600)	(350)
<b>Income Total</b>		<b>(250)</b>	<b>(204)</b>	<b>97</b>	<b>0</b>	<b>(600)</b>	<b>(350)</b>
Records Total		10,382	4	(6,135)	9,373	100	(15,411)
<b>Corporate Strategy &amp; Systems Total</b>		<b>(52,907)</b>	<b>(18)</b>	<b>44,146</b>	<b>65,787</b>	<b>(100)</b>	<b>(21,727)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	18,257	28,836	10,476	0	86,500	75,349
21921	Other Employee Costs - Rates	321	468	30	644	1,400	435
21923	Office - Rates	5,923	0	(5,923)	0	0	(5,923)
21927	Finance - Rates	52,729	42,500	(10,564)	15	127,500	85,047
21930	Other - Rates	10,176	12,000	(1,176)	0	36,000	25,824
21934	Professional Fees - Rates	45,760	22,332	(28,340)	5,909	67,000	16,002
<b>Expense Total</b>		<b>133,166</b>	<b>106,136</b>	<b>(35,496)</b>	<b>6,567</b>	<b>318,400</b>	<b>196,735</b>
Income							
51908	Rates - Rates	(21,069,948)	(21,447,612)	(441,465)	0	(21,563,700)	(565,856)
<b>Income Total</b>		<b>(21,069,948)</b>	<b>(21,447,612)</b>	<b>(441,465)</b>	<b>0</b>	<b>(21,563,700)</b>	<b>(565,856)</b>
Rates Total		(20,936,782)	(21,341,476)	(476,960)	6,567	(21,245,300)	(369,121)

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
General Finance							
Expense							
21420	Salaries - Finance	249,803	244,965	(7,082)	2,635	734,900	541,459
21421	Other Employee Costs - Finance	9,253	13,284	2,674	9,651	39,800	22,859
21423	Office - Finance	35,613	33,197	(2,851)	27,326	99,600	44,525
21424	Motor Vehicles - Finance	3,625	9,332	4,287	0	28,000	25,288
21425	Depreciation - Finance	1,000	1,000	0	0	3,000	2,250
21427	Finance - Finance	(317,339)	(318,033)	347	5,424	(954,100)	(720,651)
21428	Insurance - Finance	0	172	129	0	500	500
21430	Other - Finance	1,165	632	(691)	0	1,900	735
21434	Professional Fees - Finance	42,477	13,164	4,053	6,926	39,500	26,754
21450	Special Projects - Finance	0	6,868	(20,774)	13,440	20,600	(18,765)
<b>Expense Total</b>		<b>25,598</b>	<b>4,581</b>	<b>(19,909)</b>	<b>65,401</b>	<b>13,700</b>	<b>(75,047)</b>
Income							
51401	Fees & Charges - Finance	(30,844)	(20,840)	11,674	0	(62,500)	(35,196)
51410	Sundry Income - Finance	(0)	(8,740)	(6,555)	0	(26,200)	(26,200)
<b>Income Total</b>		<b>(30,845)</b>	<b>(29,580)</b>	<b>5,119</b>	<b>0</b>	<b>(88,700)</b>	<b>(61,396)</b>
General Finance Total		(5,247)	(24,999)	(14,790)	65,401	(75,000)	(136,443)
General Purpose							
Expense							
21631	Interest - General Purpose	40,352	105,933	43,485	0	317,800	281,835
<b>Expense Total</b>		<b>40,352</b>	<b>105,933</b>	<b>43,485</b>	<b>0</b>	<b>317,800</b>	<b>281,835</b>
Income							
51602	Service Charges - General Purpose	(8)	0	6	0	0	6
51604	Grants Operating - General Purpose	(90,670)	(90,670)	(0)	0	(760,600)	(669,930)
51607	Interest - General Purpose	(174,024)	(165,565)	(3,690)	0	(496,700)	(376,216)
<b>Income Total</b>		<b>(264,702)</b>	<b>(256,235)</b>	<b>(3,684)</b>	<b>0</b>	<b>(1,257,300)</b>	<b>(1,046,140)</b>
General Purpose Total		(224,350)	(150,302)	39,801	0	(939,500)	(764,305)
Shared Services							
Expense							
21523	Office - Shared Services	15,629	16,168	2,937	13,687	48,500	25,624
21534	Professional Fees - Shared Services	21,208	16,280	(2,034)	0	48,800	34,556
<b>Expense Total</b>		<b>36,837</b>	<b>32,448</b>	<b>903</b>	<b>13,687</b>	<b>97,300</b>	<b>60,180</b>
Shared Services Total		36,837	32,448	903	13,687	97,300	60,180
<b>Finance Total</b>		<b>(21,129,542)</b>	<b>(21,484,329)</b>	<b>(451,046)</b>	<b>85,656</b>	<b>(22,162,500)</b>	<b>(1,209,688)</b>
<b>Corporate &amp; Strategy Total</b>		<b>(21,182,449)</b>	<b>(21,484,347)</b>	<b>(406,900)</b>	<b>151,443</b>	<b>(22,162,600)</b>	<b>(1,231,415)</b>
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	122,718	139,201	8,864	0	417,600	322,063
28121	Other Employee Costs - Community Development	3,432	7,880	2,705	4,313	23,600	16,083
28123	Office - Community Development	773	1,408	283	0	4,200	3,427
28124	Motor Vehicles - Community Development	4,585	3,364	(906)	0	10,100	6,671
28125	Depreciation - Community Development	1,400	1,400	0	0	4,200	3,150
28127	Finance - Community Development	63,560	63,568	6	0	190,700	143,030
28130	Other - Community Development	(60)	1,168	936	0	3,500	3,560
28134	Professional Fees - Community Development	0	668	501	0	2,000	2,000
28137	Donations - Community Development	19,773	62,384	29,715	1,724	187,200	168,403
28151	OPRL Activities - Community Development / PC82-87	31,363	22,043	(7,587)	31,786	142,300	83,476
<b>Expense Total</b>		<b>247,545</b>	<b>303,084</b>	<b>34,516</b>	<b>37,823</b>	<b>985,400</b>	<b>751,861</b>
Income							
58101	Fees & Charges - Community Development	(4,403)	(9,168)	(3,962)	0	(27,500)	(24,586)
58104	Grants Operating - Community Development	0	(8,585)	(6,439)	0	(25,800)	(25,800)
58106	Contributions & Reimbursemen - Community Development	(345)	(2,120)	(1,245)	0	(6,400)	(6,055)
<b>Income Total</b>		<b>(4,748)</b>	<b>(19,873)</b>	<b>(11,646)</b>	<b>0</b>	<b>(59,700)</b>	<b>(56,441)</b>
Community Development Total		242,797	283,211	22,870	37,823	925,700	695,420
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(3,917)	(3,588)	298	0	(10,800)	(7,811)
58206	Contributions & Reimbursemen -Community Facilities	(7,462)	(1,200)	6,562	0	(3,600)	3,862
58209	Council Property - Community Facilities	(70,139)	(67,640)	1,449	0	(202,900)	(150,721)
<b>Income Total</b>		<b>(81,519)</b>	<b>(72,428)</b>	<b>8,310</b>	<b>0</b>	<b>(217,300)</b>	<b>(154,669)</b>

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Community Facilities Total		(81,519)	(72,428)	8,310	0	(217,300)	(154,669)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	28,195	26,540	(1,354)	0	79,600	58,341
29321	Other Employee Cost - Volunteer Services VRC	1,321	1,118	(645)	1,189	2,700	190
29323	Office - Volunteer Services VRC	943	3,114	830	455	6,800	5,403
29327	Finance - Volunteer Services VRC	13,960	13,968	6	0	41,900	31,430
29330	Other - Volunteer Services VRC	1,127	3,768	1,199	1,986	9,300	6,187
<b>Expense Total</b>		<b>45,546</b>	<b>48,508</b>	<b>36</b>	<b>3,630</b>	<b>140,300</b>	<b>101,550</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(14,845)	(9,600)	222	0	(28,600)	(21,178)
<b>Income Total</b>		<b>(14,845)</b>	<b>(9,600)</b>	<b>222</b>	<b>0</b>	<b>(28,600)</b>	<b>(21,178)</b>
Volunteer Services VRC Total		30,701	38,908	259	3,630	111,700	80,372
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	3,549	9,024	5,236	0	27,100	25,568
29221	Other Employee Costs - Volunteer Services NVS	99	336	153	230	1,000	671
29223	Office - Volunteer Services NVS	563	1,136	630	90	3,400	3,088
29227	Finance - Volunteer Services NVS	12,280	12,268	(9)	0	36,800	27,590
29230	Other - Volunteer Services NVS	67	1,308	914	743	3,900	3,090
29250	Special Projects - Volunteer Services NVS	0	1,300	975	0	3,900	3,900
<b>Expense Total</b>		<b>16,558</b>	<b>25,372</b>	<b>7,899</b>	<b>1,063</b>	<b>76,100</b>	<b>63,907</b>
Volunteer Services NVS Total		16,558	25,372	7,899	1,063	76,100	63,907
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	85,004	79,800	(1,441)	0	239,400	178,109
29121	Other Employee Costs - Tresillian CC	823	2,268	887	1,794	6,800	4,192
29123	Office - Tresillian CC	11,130	7,768	(4,303)	559	23,300	12,613
29125	Depreciation - Tresillian CC	1,032	1,032	0	0	3,100	2,326
29127	Finance - Tresillian CC	39,007	36,520	(595)	0	109,600	81,615
29130	Other - Tresillian CC	3,998	4,336	(254)	1,859	13,000	7,635
29135	ICT Expenses - Tresillian CC	0	1,860	1,395	0	5,600	5,600
29136	Courses - Tresillian CC	58,080	58,036	(8,200)	40,549	173,900	81,624
29150	Exhibition	2,657	3,832	465	983	11,500	8,108
<b>Expense Total</b>		<b>201,730</b>	<b>195,452</b>	<b>(12,047)</b>	<b>45,743</b>	<b>586,200</b>	<b>381,821</b>
Income							
59101	Fees & Charges - Tresillian CC	(127,342)	(97,664)	27,523	0	(293,000)	(192,229)
59109	Council Property - Tresillian CC	(13,432)	(9,224)	2,457	0	(27,700)	(18,325)
59110	Sundry Income - Tresillian CC	(52)	(332)	(201)	0	(1,000)	(952)
<b>Income Total</b>		<b>(140,826)</b>	<b>(107,220)</b>	<b>29,779</b>	<b>0</b>	<b>(321,700)</b>	<b>(211,506)</b>
Tresillian Community Centre Total		60,905	88,232	17,732	45,743	264,500	170,315
<b>Community Development Total</b>		<b>269,442</b>	<b>363,295</b>	<b>57,070</b>	<b>88,260</b>	<b>1,160,700</b>	<b>855,345</b>
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	18	0	(18)	0	0	(18)
28523	Office - Mt Claremont Library	4,122	5,397	458	2,070	16,200	10,540
28525	Depreciation - Mt Claremont Library	400	400	0	0	1,200	900
28530	Other - Mt Claremont Library	5,483	9,588	3,321	6,712	28,800	18,218
28535	ICT Expenses - Mt Claremont Library	4,230	4,884	589	0	14,600	11,526
28720	Salaries - Library Services	276,234	309,994	23,496	0	930,000	721,000
28721	Other Employee Costs - Library Services	6,981	15,684	4,818	6,440	47,000	33,615
28723	Office - Nedlands Library	16,313	17,936	(1,326)	1,978	53,800	37,044
28724	Motor Vehicles - Nedlands Library	6,089	7,896	1,368	0	23,700	19,146
28725	Depreciation - Nedlands Library	2,368	2,368	0	0	7,100	5,324
28727	Finance - Nedlands Library	123,240	123,233	(5)	0	369,700	277,270
28730	Other - Nedlands Library	21,936	29,557	5,237	13,701	88,700	58,067
28731	Grants Expenditure - Nedlands Library	990	668	(489)	0	2,000	1,010
28734	Professional Fees - Nedlands Library	0	400	300	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	14,850	10,212	(5,541)	760	30,600	16,640
28750	Special Projects - Nedlands Library	0	1,029	772	0	3,100	3,100
<b>Expense Total</b>		<b>483,254</b>	<b>539,246</b>	<b>32,980</b>	<b>31,662</b>	<b>1,617,700</b>	<b>1,214,581</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(196)	(172)	(67)	0	(500)	(438)

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
58510	Sundry Income - Mt Claremont Library	0	(68)	(51)	0	(200)	(200)
58511	Fines & Penalties - Mt Claremont Library	(360)	(200)	(27)	0	(600)	(477)
58701	Fees & Charges - Nedland Library	(2,756)	(1,640)	970	0	(4,900)	(2,700)
58704	Grants Operating - Nedlands Library	0	(676)	(507)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(3,474)	(1,832)	1,537	0	(5,500)	(2,589)
58711	Fines & Penalties - Nedlands Library	(1,844)	(1,336)	75	0	(4,000)	(2,923)
<b>Income Total</b>		<b>(8,629)</b>	<b>(5,924)</b>	<b>1,931</b>	<b>0</b>	<b>(17,700)</b>	<b>(11,326)</b>
Library Services Total		474,625	533,322	34,910	31,662	1,600,000	1,203,255
Nedlands Community Care							
Expense							
28620	Salaries - NCC	7,504	0	0	0	0	0
28625	Depreciation - NCC	13,368	0	(10,026)	0	0	(10,026)
28626	Utility - NCC	1,317	0	0	0	0	0
28664	Hacc Unit Cost - NCC / PC66	381,575	426,096	25,681	18,034	1,278,000	966,075
<b>Expense Total</b>		<b>403,764</b>	<b>426,096</b>	<b>15,655</b>	<b>18,034</b>	<b>1,278,000</b>	<b>956,049</b>
Income							
58601	Fees & Charges - NCC	(30,667)	(31,140)	(2,472)	0	(93,400)	(72,517)
58604	Grants Operating - NCC	(550,356)	(333,544)	50,036	0	(1,000,600)	(700,406)
<b>Income Total</b>		<b>(581,023)</b>	<b>(364,684)</b>	<b>47,564</b>	<b>0</b>	<b>(1,094,000)</b>	<b>(772,923)</b>
Nedlands Community Care Total		(177,259)	61,412	63,219	18,034	184,000	183,126
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	14,628	16,200	1,086	0	48,600	37,536
27421	Other Employee Costs - Positive Ageing	197	1,268	754	368	3,800	3,235
27427	Finance - Positive Ageing	3,320	3,332	9	0	10,000	7,510
28437	Donations - Positive Ageing	1,645	3,532	2,109	1,645	10,600	8,415
28450	Other - Positive Ageing	1,478	4,736	2,599	1,454	14,200	11,793
<b>Expense Total</b>		<b>21,269</b>	<b>29,068</b>	<b>6,556</b>	<b>3,467</b>	<b>87,200</b>	<b>68,488</b>
Income							
58420	Fees & Charges - Positive Ageing	(4,576)	(2,528)	2,085	0	(7,600)	(3,619)
58423	Grants Operating - Positive Ageing	0	(172)	(129)	0	(500)	(500)
<b>Income Total</b>		<b>(4,576)</b>	<b>(2,700)</b>	<b>1,956</b>	<b>0</b>	<b>(8,100)</b>	<b>(4,119)</b>
Positive Ageing Total		16,694	26,368	8,512	3,467	79,100	64,369
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	145,823	146,588	(476)	0	439,800	329,383
28821	Other Employee Costs - PRCC	3,062	4,732	1,137	3,634	14,200	8,154
28823	Office - PRCC	1,972	3,076	335	0	9,200	7,228
28824	Motor Vehicles - PRCC	1,778	0	(1,080)	0	0	(1,080)
28825	Depreciation - PRCC	300	300	0	0	900	675
28826	Utility - PRCC	2,404	3,708	1,981	0	11,100	10,300
28827	Finance - PRCC	30,120	30,100	(15)	0	90,300	67,710
28830	Other - PRCC	4,915	9,704	5,786	877	29,100	26,731
28835	ICT Expenses - PRCC	0	412	309	0	1,200	1,200
28850	Special Projects - PRCC	0	1,668	1,251	0	5,000	5,000
28833	Building - PRCC	0	3,332	2,499	0	10,000	10,000
<b>Expense Total</b>		<b>190,374</b>	<b>203,620</b>	<b>11,728</b>	<b>4,511</b>	<b>610,800</b>	<b>465,301</b>
Income							
58801	Fees & Charges - PRCC	(224,047)	(218,749)	(18,488)	0	(656,300)	(510,726)
58804	Grants Operating - PRCC	0	(1,732)	(1,299)	0	(5,200)	(5,200)
<b>Income Total</b>		<b>(224,047)</b>	<b>(220,481)</b>	<b>(19,787)</b>	<b>0</b>	<b>(661,500)</b>	<b>(515,926)</b>
Point Resolution Child Care Total		(33,674)	(16,861)	(8,059)	4,511	(50,700)	(50,625)
<b>Community Service Centres Total</b>		<b>280,385</b>	<b>604,241</b>	<b>98,582</b>	<b>57,674</b>	<b>1,812,400</b>	<b>1,400,126</b>
<b>Community Development Total</b>		<b>549,827</b>	<b>967,536</b>	<b>155,652</b>	<b>145,934</b>	<b>2,973,100</b>	<b>2,255,471</b>
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	28,151	32,008	3,572	8,966	96,000	66,600
24821	Other Employee Costs-Town Planning Admin	14,425	18,212	(529)	7,130	54,600	33,281
24823	Office - Town Planning Admin	4,378	5,092	104	2,100	15,300	9,485
24824	Motor Vehicles - Town Planning Admin	15,138	20,736	4,609	0	62,200	51,257
24825	Depreciation - Town Planning Admin	1,000	1,000	0	0	3,000	2,250



Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24827	Finance - Town Planning Admin	119,218	119,164	(305)	0	357,500	267,822
24830	Other - Town Planning Admin	620	2,040	1,530	0	6,100	6,100
<b>Expense Total</b>		<b>182,928</b>	<b>198,252</b>	<b>8,980</b>	<b>18,196</b>	<b>594,700</b>	<b>436,795</b>
Income							
54801	Fees & Charges - Town Planning Admin	(169,009)	(185,586)	(5,872)	0	(556,800)	(423,482)
54810	Sundry Income - Town Planning Admin	(17,262)	0	16,254	0	0	16,254
54811	Fines & Penalties - Town Planning	(410)	0	0	0	0	0
<b>Income Total</b>		<b>(186,681)</b>	<b>(185,586)</b>	<b>10,382</b>	<b>0</b>	<b>(556,800)</b>	<b>(407,228)</b>
Town Planning - Administration Total		(3,752)	12,666	19,362	18,196	37,900	29,567
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	132,952	148,045	6,438	0	444,100	339,504
24321	Other Employee Costs - Statutory Planning	5,653	2,800	(3,075)	0	8,400	3,225
24334	Professional Fees - Statutory Planning	2,613	37,336	26,030	8,500	112,000	101,528
<b>Expense Total</b>		<b>141,218</b>	<b>188,181</b>	<b>29,393</b>	<b>8,500</b>	<b>564,500</b>	<b>444,256</b>
Statutory Planning Total		141,218	188,181	29,393	8,500	564,500	444,256
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	37,210	72,332	44,904	57,632	148,000	63,773
24920	Salaries - Strategic Planning	126,426	113,796	(9,703)	0	341,400	246,350
24921	Other Employee Costs - Strategic Planning	1,770	2,532	129	518	7,600	5,312
24934	Professional Fees - Strategic Planning	0	15,836	11,877	2,786	47,500	44,714
<b>Expense Total</b>		<b>165,406</b>	<b>204,496</b>	<b>47,207</b>	<b>60,936</b>	<b>544,500</b>	<b>360,150</b>
Strategic Planning Total		165,406	204,496	47,207	60,936	544,500	360,150
<b>Planning Services Total</b>		<b>302,871</b>	<b>405,343</b>	<b>95,962</b>	<b>87,632</b>	<b>1,146,900</b>	<b>833,973</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	25,349	24,612	(897)	0	73,800	54,444
24621	Other Employee Costs - Sustainability	1,997	7,708	3,784	598	23,100	20,505
24623	Office - Sustainability	627	1,400	639	0	4,200	3,789
24624	Motor Vehicles - Sustainability	6,402	8,104	1,289	0	24,300	19,511
24625	Depreciation - Sustainability	1,200	1,200	0	0	3,600	2,700
24627	Finance - Sustainability	9,600	9,600	0	0	28,800	21,600
24630	Other - Sustainability	651	3,664	2,097	367	11,000	9,982
24634	Professional Fees - Sustainability	0	0	0	5,773	0	(5,773)
24638	Operational Activities - Sustainability / PC79	10,987	18,000	7,253	0	36,000	25,253
<b>Expense Total</b>		<b>56,814</b>	<b>74,288</b>	<b>14,165</b>	<b>6,738</b>	<b>204,800</b>	<b>152,012</b>
Income							
54609	Council Property - Sustainability	(28)	0	28	0	0	28
54610	Sundry Income - Sustainability	(51)	(668)	(450)	0	(2,000)	(1,949)
<b>Income Total</b>		<b>(79)</b>	<b>(668)</b>	<b>(422)</b>	<b>0</b>	<b>(2,000)</b>	<b>(1,921)</b>
Sustainability Total		56,735	73,620	13,743	6,738	202,800	150,091
Environmental Health							
Expense							
24720	Salaries - Environmental Health	130,445	137,912	7,358	0	413,700	317,624
24721	Other Employee Costs - Environmental Health	6,111	5,941	(600)	3,409	17,800	9,334
24723	Office - Environmental Health	561	1,364	462	0	4,100	3,539
24725	Depreciation - Environmental Health	1,568	1,568	0	0	4,700	3,524
24727	Finance - Environmental Health	34,720	34,700	(15)	0	104,100	78,060
24730	Other - Environmental Health	18,823	40,685	11,691	0	122,100	103,277
24734	Professional Fees - Environmental Health	0	3,332	2,499	0	10,000	10,000
24751	OPRL Activities - Environmental Health PC76,77,78	10,384	18,400	9,831	16,955	36,800	11,276
<b>Expense Total</b>		<b>202,612</b>	<b>243,902</b>	<b>31,227</b>	<b>20,364</b>	<b>713,300</b>	<b>536,636</b>
Income							
54701	Fees & Charges - Environmental Health	(34,290)	(20,160)	17,350	0	(60,500)	(28,030)
54710	Sundry Income - Environmental Health	(864)	(1,668)	(387)	0	(5,000)	(4,136)
54711	Fines & Penalties - Environmental Health	(16,250)	(10,000)	(1,250)	0	(30,000)	(23,750)
<b>Income Total</b>		<b>(51,403)</b>	<b>(31,828)</b>	<b>15,712</b>	<b>0</b>	<b>(95,500)</b>	<b>(55,917)</b>
Environmental Health Total		151,209	212,074	46,939	20,364	617,800	480,719
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	1,695	1,332	(546)	409	4,000	2,046
24223	Office - Environmental Conservation	690	332	(441)	0	1,000	310

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24227	Finance - Environmental Conservation	22,720	22,732	9	0	68,200	51,160
24230	Other - Environmental Conservation	0	668	501	0	2,000	2,000
24237	Donations - Environmental Conservation	0	400	300	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	163,270	288,400	22,675	75,659	589,700	392,516
<b>Expense Total</b>		<b>188,374</b>	<b>313,864</b>	<b>22,498</b>	<b>76,068</b>	<b>666,100</b>	<b>449,233</b>
Income							
54204	Grants Operating - Environmental Conservation	0	(11,468)	(8,601)	0	(34,400)	(34,400)
54210	Sundry Income - Environmental Conservation	(8,071)	(2,032)	6,547	0	(6,100)	1,971
<b>Income Total</b>		<b>(8,071)</b>	<b>(13,500)</b>	<b>(2,054)</b>	<b>0</b>	<b>(40,500)</b>	<b>(32,429)</b>
Environmental Conservation Total		180,304	300,364	20,444	76,068	625,600	416,803
Ranger Services							
Expense							
21120	Salaries - Ranger Services	169,876	183,632	13,606	0	550,900	426,782
21121	Other Employee Costs - Ranger Services	7,451	8,604	132	4,528	25,800	14,951
21123	Office - Ranger Services	3,968	5,648	279	1,213	16,900	11,730
21124	Motor Vehicles - Ranger Services	16,882	26,540	7,278	0	79,600	66,973
21125	Depreciation - Ranger Services	19,732	19,732	0	0	59,200	44,401
21127	Finance - Ranger Services	49,058	49,240	5,514	0	147,700	116,284
21130	Other - Ranger Services	51,164	23,532	14,153	6,180	70,600	60,924
21134	Professional Fees - Ranger Services	4,495	1,668	(1,520)	332	5,000	1,896
21135	ICT Expenses - Ranger Services	0	7,897	5,923	0	23,700	23,700
21137	Donations - Ranger Services	1,000	332	249	0	1,000	1,000
<b>Expense Total</b>		<b>323,627</b>	<b>326,825</b>	<b>45,613</b>	<b>12,253</b>	<b>980,400</b>	<b>768,641</b>
Income							
51101	Fees & Charges - Ranger Services	(40,710)	(28,408)	(4,798)	0	(85,200)	(68,692)
51106	Contributions & Reimbursements- Rangers Services	0	(8,240)	(6,180)	0	(24,700)	(24,700)
51110	Sundry Income - Ranger Services	0	(2,068)	(1,551)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(169,850)	(117,000)	27,910	0	(351,000)	(235,340)
<b>Income Total</b>		<b>(210,559)</b>	<b>(155,716)</b>	<b>15,380</b>	<b>0</b>	<b>(467,100)</b>	<b>(334,933)</b>
Ranger Services Total		113,067	171,109	60,993	12,253	513,300	433,708
<b>Health &amp; Compliance Total</b>		<b>501,314</b>	<b>757,167</b>	<b>142,119</b>	<b>115,423</b>	<b>1,959,500</b>	<b>1,481,321</b>
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	229,050	231,757	(8,874)	0	695,300	512,608
24421	Other Employee Costs - Building Services	8,590	14,784	2,977	9,315	44,400	26,974
24423	Office - Building Services	2,529	4,752	1,546	558	14,300	11,724
24424	Motor Vehicles - Building Services	9,803	11,672	1,944	0	35,000	28,190
24425	Depreciation - Building Services	200	200	0	0	600	450
24427	Finance - Building Services	101,320	102,132	609	0	306,400	230,410
24430	Other - Building Services	1,251	1,164	(261)	0	3,500	2,366
24434	Professional Fees - Building Services	8,147	21,068	8,722	0	63,200	56,121
<b>Expense Total</b>		<b>360,889</b>	<b>387,529</b>	<b>6,663</b>	<b>9,873</b>	<b>1,162,700</b>	<b>868,844</b>
Income							
54401	Fees & Charges - Building Services	(270,403)	(340,466)	(62,163)	0	(752,700)	(525,926)
54410	Sundry Income - Building Services	(64,106)	(40,764)	26,432	0	(122,300)	(65,295)
54411	Fines & Penalties - Building Services	(3,669)	(6,668)	(3,501)	0	(20,000)	(18,500)
54406	Contributions & Reimbursements - Building Services	(3,790)	0	3,790	0	0	3,790
<b>Income Total</b>		<b>(341,968)</b>	<b>(387,898)</b>	<b>(35,442)</b>	<b>0</b>	<b>(895,000)</b>	<b>(605,931)</b>
Building Services Total		18,922	(369)	(28,778)	9,873	267,700	262,913
<b>Building Services Total</b>		<b>18,922</b>	<b>(369)</b>	<b>(28,778)</b>	<b>9,873</b>	<b>267,700</b>	<b>262,913</b>
<b>Planning &amp; Development Services Total</b>		<b>823,108</b>	<b>1,162,141</b>	<b>209,303</b>	<b>212,928</b>	<b>3,374,100</b>	<b>2,578,207</b>
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	585,209	600,974	13,723	15,576	1,802,900	1,350,316
26221	Other Employee Costs - Infrastructure Svs	57,335	60,088	(9,546)	44,344	180,300	81,344
26223	Office - Infrastructure Svs	9,190	16,332	4,106	4,830	49,000	36,027
26224	Motor Vehicles - Infrastructure Svs	24,973	28,668	3,559	0	86,000	68,058
26225	Depreciation - Infrastructure Svs	5,000	5,000	0	0	15,000	11,250
26227	Finance - Infrastructure Svs	(727,950)	(616,802)	74,944	0	(1,850,400)	(1,312,854)
26228	Insurance - Infrastructure Svs	25,285	28,976	(3,553)	61,986	86,900	(370)

Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
26230	Other - Infrastructure Svs	4,570	26,344	15,941	998	79,100	74,286
26234	Professional Fees - Infrastructure Svs	37,348	60,000	11,078	61,463	180,000	84,615
26235	ICT Expenses - Infrastructure Svs	3,348	3,308	1,971	5,290	9,900	4,100
<b>Expense Total</b>		<b>24,307</b>	<b>212,888</b>	<b>112,223</b>	<b>194,486</b>	<b>638,700</b>	<b>396,771</b>
Infrastructure Services Total		24,307	212,888	112,223	194,486	638,700	396,771
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	240,332	240,333	1	0	721,000	540,751
26527	Finance - Plant Operating	(256,722)	(349,209)	(43,487)	0	(1,047,600)	(829,180)
26532	Plant - Plant Operating	184,660	216,381	20,889	43,199	649,100	464,504
26533	Minor Parts & Workshop Tools - Plant Operating	10,044	34,000	27,948	146	34,000	27,802
26549	Loss Sale of Assets - Plant Operating	0	3,100	2,325	0	9,300	9,300
<b>Expense Total</b>		<b>178,314</b>	<b>144,605</b>	<b>7,676</b>	<b>43,345</b>	<b>365,800</b>	<b>213,176</b>
Income							
56501	Fees & Charges - Plant Operating	(12,059)	(8,668)	2,892	0	(26,000)	(16,607)
56515	Profit Sale of Assets - Plant Operating	0	(17,068)	(12,801)	0	(51,200)	(51,200)
<b>Income Total</b>		<b>(12,059)</b>	<b>(25,736)</b>	<b>(9,909)</b>	<b>0</b>	<b>(77,200)</b>	<b>(67,807)</b>
Plant Operating Total		166,255	118,869	(2,234)	43,345	288,600	145,369
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,092,868	1,092,868	1	0	3,278,600	2,458,949
26626	Utility - Streets Roads & Depots	162,971	166,665	4,137	0	500,000	379,138
26630	Other	6,315	15,200	6,437	0	45,600	40,637
26640	Reinstatement - Streets Roads & Depot	7,982	2,688	(4,285)	0	8,100	1,799
26667	Road Maintenance / PC51	218,053	200,152	42,162	163,374	600,700	329,374
26668	Drainage Maintenance / PC52	151,107	151,972	24,099	134,383	456,100	231,837
26669	Footpath Maintenance / PC53	26,534	66,804	35,297	18,475	200,500	167,219
26670	Parking Signs / PC54	22,523	29,988	8,146	3,331	90,000	72,324
26671	Right of Way Maintenance / PC55	9,935	27,324	10,558	5,950	82,000	66,115
26672	Bus Shelter Maintenance / PC56	663	6,832	4,461	0	20,500	19,837
26673	Graffiti Control / PC57	2,370	9,164	4,503	12,591	27,500	12,539
26674	Streets Roads & Depot / PC89	22,730	37,320	5,723	11,291	112,000	78,442
<b>Expense Total</b>		<b>1,724,050</b>	<b>1,806,977</b>	<b>141,237</b>	<b>349,394</b>	<b>5,421,600</b>	<b>3,858,209</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(28,581)	(27,652)	(3,020)	0	(83,000)	(65,281)
56606	Contributions & Reimburse - Streets Roads & Depots	(15,815)	(5,149)	2,796	0	(15,500)	(8,842)
56610	Sundry Income - Streets Roads & Depots	0	(2,000)	(1,500)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(44,397)</b>	<b>(34,801)</b>	<b>(1,724)</b>	<b>0</b>	<b>(104,500)</b>	<b>(80,123)</b>
Streets Roads and Depots Total		1,679,653	1,772,176	139,514	349,394	5,317,100	3,778,087
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	57,049	63,700	3,130	0	191,100	146,455
24521	Other Employee Costs - Waste Minimisation	2,336	2,732	963	1,564	8,200	5,550
24525	Depreciation - Waste Minimisation	30,232	30,232	0	0	90,700	68,026
24527	Finance - Waste Minimisation	64,968	64,968	(2)	0	194,900	146,172
24528	Insurance - Waste Minimisation	1,007	1,924	436	2,691	5,800	2,102
24538	Purchase of Product - Waste Minimisation	674	2,020	1,515	898	6,100	5,202
24552	Residential Kerbside - Waste Minimisation / PC71	565,521	605,224	19,891	823,492	1,816,400	558,881
24553	Residential Bulk - Waste Minimisation / PC72	45,775	187,424	95,203	306,177	562,500	210,958
24554	Commercial - Waste Minimisation / PC73	24,487	31,656	4,688	46,324	95,000	29,622
24555	Public Waste - Waste Minimisation / PC74	22,388	44,948	17,352	60,223	134,900	58,318
24556	Waste Strategy - Waste Minimisation / PC75	6,601	37,120	21,239	1,591	111,400	103,208
<b>Expense Total</b>		<b>821,037</b>	<b>1,071,948</b>	<b>164,415</b>	<b>1,242,959</b>	<b>3,217,000</b>	<b>1,334,495</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,263,729)	(3,314,433)	(28,214)	0	(3,338,100)	(54,839)
<b>Income Total</b>		<b>(3,263,729)</b>	<b>(3,314,433)</b>	<b>(28,214)</b>	<b>0</b>	<b>(3,338,100)</b>	<b>(54,839)</b>
Waste Minimisation Total		(2,442,692)	(2,242,485)	136,200	1,242,959	(121,100)	1,279,656
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	79,406	79,229	(1,164)	0	237,700	177,114
24121	Other Employee Costs - Building Maintenance	145	3,300	2,330	1,794	9,900	7,961
24123	Office - Building Maintenance	145	472	209	166	1,400	1,089
24124	Motor Vehicles - Building Maintenance	8,856	14,968	4,602	0	44,900	38,276
24125	Depreciation - Building Maintenance	275,500	275,493	(5)	0	826,500	619,875



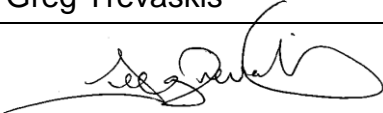
Master Account		October Actual YTD	October Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
24126	Utility - Building Maintenance / PC41,42,43	75,047	70,532	20,990	0	211,600	162,058
24127	Finance - Building Maintenance	44,000	44,000	0	0	132,000	99,000
24128	Insurance - Building Maintenance	12,084	85,000	72,916	32,289	85,000	40,627
24130	Other - Building Maintenance	2,124	1,100	(1,299)	0	3,300	1,176
24133	Building - Building Maintenance / PC58	248,687	354,460	69,649	321,572	1,063,400	545,632
<b>Expense Total</b>		<b>745,995</b>	<b>928,554</b>	<b>168,227</b>	<b>355,821</b>	<b>2,615,700</b>	<b>1,692,807</b>
Income							
54106	Contributions & Reimbursement - Building Maintenance	(19,658)	(8,928)	8,240	0	(26,800)	(11,864)
54109	Council Property - Building Maintenance	(91,265)	(109,236)	(7,459)	0	(327,700)	(253,232)
<b>Income Total</b>		<b>(110,923)</b>	<b>(118,164)</b>	<b>781</b>	<b>0</b>	<b>(354,500)</b>	<b>(265,096)</b>
Building Maintenance Total		635,072	810,390	169,008	355,821	2,261,200	1,427,711
<b>Engineering Total</b>		<b>62,596</b>	<b>671,838</b>	<b>554,712</b>	<b>2,186,005</b>	<b>8,384,500</b>	<b>7,027,593</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	224,832	224,832	0	0	674,500	505,876
26365	Maintenance - Parks Services / PC59	1,195,330	1,401,792	308,598	197,647	3,880,800	2,904,663
<b>Expense Total</b>		<b>1,420,162</b>	<b>1,626,624</b>	<b>308,598</b>	<b>197,647</b>	<b>4,555,300</b>	<b>3,410,539</b>
Income							
56301	Fees & Charges - Parks & Ovals	(98)	0	65	0	0	65
56306	Contributions & Reimbursements - Parks Services	(864)	(4,808)	(3,606)	0	(14,400)	(14,400)
56309	Council Property - Parks Services	(14,612)	(23,199)	(7,875)	0	(69,600)	(60,075)
56310	Sundry Income - Parks Services	(4,702)	(2,668)	883	0	(8,000)	(5,116)
56312	Fines & Penalties - Parks & Ovals	(1,137)	0	0	0	0	0
<b>Income Total</b>		<b>(21,413)</b>	<b>(30,675)</b>	<b>(10,532)</b>	<b>0</b>	<b>(92,000)</b>	<b>(79,525)</b>
Parks Services Total		1,398,749	1,595,949	298,065	197,647	4,463,300	3,331,014
<b>Parks Services Total</b>		<b>1,398,749</b>	<b>1,595,949</b>	<b>298,065</b>	<b>197,647</b>	<b>4,463,300</b>	<b>3,331,014</b>
<b>Technical Services Total</b>		<b>1,461,345</b>	<b>2,267,787</b>	<b>852,777</b>	<b>2,383,652</b>	<b>12,847,800</b>	<b>10,358,607</b>
<b>City of Nedlands Total</b>							
		<b>(17,639,443)</b>	<b>(16,271,071)</b>	<b>871,255</b>	<b>3,298,991</b>	<b>(558,600)</b>	<b>15,413,774</b>

**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 31 October 2015**

		October Actual YTD	Committed Balance	Annual Budget	Budget Available
2	Footpath Rehabilitation				
	4101 Melvista Reserve	0	2,850	49,500	46,650
	2173 Reeve St	0	0	25,500	25,500
	2500 Stirling HWY	185,276	3,473	315,000	126,251
	2171 Knutsford Street	0	0	10,600	10,600
	<b>Footpath Rehabilitation Total</b>	<b>185,276</b>	<b>6,323</b>	<b>400,600</b>	<b>209,001</b>
3	Road Rehabilitation				
	2012 Waratah Avenue	0	0	60,000	60,000
	2024 Carrington Street	3,141	0	0	(3,141)
	2038 Jenkins Ave	0	0	192,000	192,000
	2095 Hardy Road	220,057	69,107	0	(289,164)
	2150 Circe Circle North	208,933	19,388	279,000	50,679
	2195 Circe Circle South	158,894	18,299	224,000	46,807
	2118 Burwood Street	969	0	0	(969)
	2105 Kinninmont Avenue	0	4,499	510,000	505,501
	<b>Road Rehabilitation Total</b>	<b>591,994</b>	<b>111,293</b>	<b>1,265,000</b>	<b>561,713</b>
4	Drainage Rehabilitation				
	2024 Carrington Street	114,547	23,485	210,000	71,968
	2200 John XXII Avenue	0	0	150,000	150,000
	9000 City Wide	7,396	0	10,000	2,604
	2085 Walpole Street	0	0	75,000	75,000
	2450 Sump Infrastructure	1,448	0	0	(1,448)
	2050 Strickland Street	0	9,500	112,500	103,000
	<b>Drainage Rehabilitation Total</b>	<b>123,390</b>	<b>32,985</b>	<b>557,500</b>	<b>401,124</b>
5	Street Furniture / Bus Shelter				
	9000 City Wide	0	17,587	40,000	22,414
	<b>Street Furniture / Bus Shelter Total</b>	<b>0</b>	<b>17,587</b>	<b>40,000</b>	<b>22,414</b>
6	Grant Funded Projects				
	2019 Princess Road	0	8,237	0	(8,237)
	2084 Clement Street	33,619	62,864	185,000	88,517
	2401 INTXN - Brockway/Brookdale /Underwood	1,920	25,421	0	(27,341)
	2403 INTXN - Gugerri St/Railway Rd/Loch St	6,220	0	20,000	13,781
	2405 INTXN - Stirling Hwy / Broadway	0	108,000	0	(108,000)
	2500 Stirling HWY	1,388	0	0	(1,388)
	2069 Bulimba Road	0	0	968,000	968,000
	2072 Barcoo Avenue	0	0	540,000	540,000
	2169 Greenville Street	1,700	7,054	279,000	270,246
	<b>Grant Funded Projects Total</b>	<b>44,846</b>	<b>211,576</b>	<b>1,992,000</b>	<b>1,735,578</b>
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	20,045	0	0	(20,045)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	6,000	731	640,200	633,469
	4003 Broome St - Council Depot	18,062	7,167	154,000	128,771
	4004 Webster St - Drabble House	0	0	30,000	30,000
	4006 2 Draper St - Hackett Playcentre	0	5,700	0	(5,700)
	4008 60 Stirling Hwy - Nedlands Library	1,719	840	82,000	79,441
	4009 53 Jutland Pde - PRCC	1,082	39,054	140,000	99,865
	4010 97 Wartah Ave - NCC	0	0	55,500	55,500
	4012 19 Haldane St - MTC Community Centre	0	0	112,500	112,500
	4015 118 Wood St - Friends of Allen Park	0	0	48,000	48,000
	4016 67 Stirling Highway - Maisonettes	0	4,603	0	(4,603)
	4018 21 Tyrell St - Tresillian	8,704	0	125,500	116,796
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	1,188,038	388,408	1,495,300	(81,145)
	4020 71 Stirling Hwy - Administration Bldg	38,329	6,658	202,000	157,013
	4021 110 Smyth Road - Cottage Bldg	0	0	45,000	45,000
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	114,506	4,000	252,000	133,494
	4164 100A Princess Rd - College Park Family Centre	5,300	0	0	(5,300)
	9000 City Wide	0	0	75,000	75,000
	4027 Mt Claremont Changerooms	113	0	0	(113)
	4032 55 Jutland Pde - Dalkeith Bowling Club	455,000	0	795,000	340,000
	<b>Building Construction Total</b>	<b>1,856,899</b>	<b>457,161</b>	<b>4,252,000</b>	<b>1,937,941</b>

		October Actual YTD	Committed Balance	Annual Budget	Budget Available
12	Off Street Parking				
	2007 Smyth Road	0	18,944	150,000	131,056
	2175 Odern Crescent (Bridge Club)	51,207	2,090	0	(53,297)
	4057 Beaton Park	0	0	160,000	160,000
	<b>Off Street Parking Total</b>	<b>51,207</b>	<b>21,034</b>	<b>310,000</b>	<b>237,759</b>
14	Parks & Reserves Construction				
	4057 Beaton Park	1,116	5,835	1,625,900	1,618,949
	4059 Beatrice Road Reserve	0	10,829	16,100	5,271
	4060 Birdwood Parade Reserve	15,929	0	23,000	7,071
	4067 Campsie Park	2,047	14,079	20,100	3,974
	4083 Sunset Foreshore	0	58,022	162,600	104,578
	4085 Genesta Park	2,047	93	0	(2,140)
	4092 Hollywood Tennis Court Reserve	0	15,100	28,900	13,800
	4096 Lawler Park	75,715	93	0	(75,808)
	4100 Masons Gardens	18,396	24,541	18,500	(24,437)
	4101 Melvista Reserve	0	54,408	0	(54,408)
	4105 Mossvale Gardens	2,047	93	0	(2,140)
	4107 Mount Claremont Reserve	0	0	35,200	35,200
	4108 Alfred Rd/Montgomery Ave - MTC Oval	0	0	60,400	60,400
	4111 Nedlands Library Surrounds	4,094	186	0	(4,280)
	4118 Peace Memorial Rose Garden	16,402	237	48,000	31,361
	4122 Point Resolution Reserve	0	0	6,200	6,200
	4127 Rogerson Gardens	16,566	0	23,000	6,434
	4130 St Peters Square Gardens	5,625	10,710	6,200	(10,135)
	4131 Street Gardens and Verges	29,228	33,488	66,700	3,984
	4133 Street Tree Replacement	2,555	235	10,000	7,210
	4137 Swanbourne Beach Reserve	6,916	29,344	41,400	5,140
	4142 Zamia Park	2,537	40,093	58,600	15,970
	4167 River Foreshore Maintenance	5,535	2,378	41,000	33,087
	4169 River Wall Restoration	34,664	0	0	(34,664)
	9000 City Wide	9,701	0	42,000	32,299
	<b>Parks &amp; Reserves Construction Total</b>	<b>251,119</b>	<b>299,766</b>	<b>2,333,800</b>	<b>1,782,915</b>
15	Plant & Equipment				
	7500 Technical Svs - Engineering	109,142	25,996	256,000	120,862
	7501 Development Svs - Town Planning	17,576	0	22,000	4,424
	7502 Development Svs - Building Svs	17,576	0	22,000	4,424
	7503 Corporate & Strategy - Corporate Svs	0	0	42,000	42,000
	7509 Technical Svs - Parks Svs	191,125	48,409	429,200	189,665
	7511 Community Svs - Service Centres	14,744	0	15,000	256
	<b>Plant &amp; Equipment Total</b>	<b>350,163</b>	<b>74,405</b>	<b>786,200</b>	<b>361,631</b>
16	ICT Capital Projects				
	6039 Library System Software	0	0	100,000	100,000
	6053 Hardware	10,200	0	0	(10,200)
	6054 Software	0	0	0	0
	<b>ICT Capital Projects Total</b>	<b>10,200</b>	<b>0</b>	<b>100,000</b>	<b>89,800</b>
17	Greenway Development				
	4060 Birdwood Parade Reserve	0	0	77,000	77,000
	4122 Point Resolution Reserve	17	65,615	120,000	54,369
	4161 Railway Reserve	(152)	0	0	152
	<b>Greenway Development Total</b>	<b>(135)</b>	<b>65,615</b>	<b>197,000</b>	<b>131,521</b>
18	Furniture & Fixture				
	4008 60 Stirling Hwy - Nedlands Library	0	0	0	0
	<b>Furniture &amp; Fixture Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	Public Art				
	9000 City Wide	5,783	74,440	70,000	(10,224)
	<b>Public Art Total</b>	<b>5,783</b>	<b>74,440</b>	<b>70,000</b>	<b>(10,224)</b>
<b>City of Nedlands Total</b>		<b>3,470,743</b>	<b>1,372,185</b>	<b>12,304,100</b>	<b>7,461,172</b>

**13.4 Investment Report – October 2015**

<b>Council</b>	27 October 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**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 Committee**

**Council receives the Investment Report for the period ended 31 October 2015.**

**Strategic Plan**

KFA: Governance and Civic Leadership

This report is in accordance with the Council's Investment Policy and demonstrates the investment of City's surplus cash in a sustainable and responsible manner.

**Background**

Council's Investment Policy requires a summary of investments to be presented to Council on a monthly basis.

**Consultation**

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

**Legislation / Policy**

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

## Budget/Financial Implications

Investment income is less than the adopted Budget due to the lower interest rates on Term Deposits offered by Banks.

## Risk Management

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 yields without compromising on risk management.

## Discussion

The Investment Summary shows that as at the end of October 2015 the City held the following funds in investments:

Municipal Funds	\$ 15,776,778.00
Reserve Funds	\$ <u>4,150,330.72</u>
Total	\$ <u>19,927,108.72</u>

The total interest earned from investments as at the end of October 2015 was \$143,055 (YTD September \$95,446).

Following Council's decision in October 2012, all investments are placed with the 'big four' banks.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$6,642,077.81	3.00% - 2.80%	33.33%
Westpac	\$3,559,425.22	2.85% - 2.75%	17.86%
ANZ	\$5,474,571.48	2.85% - 2.60%	27.47%
CBA	\$4,251,034.20	2.85% - 2.80%	21.33%
<b>Total</b>	<b>\$19,927,108.72</b>		<b>100.00%</b>

## Conclusion

The Investment Report is presented to Council.

## Attachments

1. Investment Report for the period ended 31 October 2015

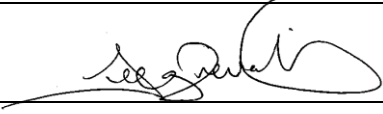
**INVESTMENTS REPORT**  
**FOR THE PERIOD ENDED 31 OCTOBER 2015**

No.	Particulars	Interest Rate	Invest. Date	Maturity Date	Period Days	NAB *AA-/Stable/A-1+	Westpac *AA-/Stable/A-1+	ANZ *AA-/Stable/A-1+	CBA *AA-/Stable/A-1+	Total	Interest YTD Accumulated
	<b>RESERVE INVESTMENTS</b>										
E-1	Plant Replacement	2.80%	11-May-15	11-Nov-15	184			\$143,786.30		\$143,786.30	\$1,338.94
B-1	City Development - Western Zone	2.85%	28-Sep-15	28-Feb-16	153				\$374,501.78	\$374,501.78	\$3,649.92
C-1	North Street	2.80%	29-Oct-15	29-Jan-16	92	\$1,160,891.83				\$1,160,891.83	\$11,364.69
B-3	Welfare - General	2.85%	28-Sep-15	28-Feb-16	153				\$286,545.39	\$286,545.39	\$2,792.70
B-4	Welfare - NCC	2.85%	28-Sep-15	28-Feb-16	153				\$158,816.78	\$158,816.78	\$1,549.43
C-2	Services - Tawarri 1	2.80%	29-Oct-15	29-Jan-16	92	\$61,192.78				\$61,192.78	\$599.05
D	Services General	2.93%	5-Aug-15	5-Feb-16	184	\$891,118.68				\$891,118.68	\$8,687.51
E-2	Services - Tawarri 2	2.80%	11-May-15	11-Nov-15	184			\$105,368.23		\$105,368.23	\$981.19
F	Insurance	2.80%	11-May-15	11-Nov-15	184			\$58,651.48		\$58,651.48	\$546.16
B-5	Waste Management	2.85%	28-Sep-15	28-Feb-16	153				\$158,795.13	\$158,795.13	\$1,547.64
B-6	City Building Reserve - General	2.85%	28-Sep-15	28-Feb-16	153				\$610,329.29	\$610,329.29	\$5,948.32
B-7	City Building Reserve - PRCC	2.85%	28-Sep-15	28-Feb-16	153				\$15,525.45	\$15,525.45	\$151.31
B-2	City Development - Swanbourne	2.85%	28-Sep-15	28-Feb-16	153				\$120,842.68	\$120,842.68	\$1,177.73
B-8	Public Art	2.85%	28-Sep-15	28-Feb-16	153				\$3,964.91	\$3,964.91	\$38.65
	<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$2,113,203.30</b>	<b>\$0.00</b>	<b>\$307,806.00</b>	<b>\$1,729,321.41</b>	<b>\$4,150,330.71</b>	<b>\$40,373.25</b>
	<b>MUNICIPAL INVESTMENTS</b>										
NS60	Muni Investment NS60 - WBC	2.75%	31-Oct-15	30-Nov-15	30		\$2,011,189.48			\$2,011,189.48	\$11,189.48
111	Muni Investment #111 - ANZ	2.60%	26-Oct-15	26-Jan-16	92			\$1,080,672.96		\$1,080,672.96	\$9,916.07
127	Muni Investment #127 - NAB	2.90%	21-Aug-15	17-Feb-16	180	\$512,223.28				\$512,223.28	\$4,962.40
129	Muni Investment #129 - CBA - CLOSED									\$0.00	\$771.78
130	Muni Investment #130 - WBC	2.90%	12-Sep-15	12-Jan-16	122		\$509,451.61			\$509,451.61	\$4,897.14
131	Muni Investment #131 - ANZ	2.80%	18-Aug-15	18-Nov-15	92			\$1,039,726.81		\$1,039,726.81	\$9,687.10
135	Muni Investment #135 - CBA - CLOSED	3.57%								\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.80%	14-Sep-15	14-Dec-15	91				\$510,332.79	\$510,332.79	\$4,842.53
137	Muni Investment #137 - ANZ	2.85%	21-Jul-15	21-Jan-16	184			\$1,038,524.62		\$1,038,524.62	\$10,286.36
139	Muni Investment #139 - WBC	2.85%	21-Jul-15	23-Nov-15	125		\$1,038,784.13			\$1,038,784.13	\$9,251.17
141	Muni Investment #141 - CBA	2.84%	19-Aug-15	15-Jan-16	149				\$1,005,680.00	\$1,005,680.00	\$5,680.00
142	Muni Investment #142 - CBA	2.85%	19-Aug-15	15-Feb-16	180				\$1,005,700.00	\$1,005,700.00	\$5,700.00
143	Muni Investment #143 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,003,920.55		\$1,003,920.55	\$3,920.55
144	Muni Investment #144 - ANZ	2.65%	7-Sep-15	7-Mar-16	182			\$1,003,920.55		\$1,003,920.55	\$3,920.55
145	Muni Investment #145 - NAB	2.85%	4-Sep-15	3-Dec-15	90	\$1,004,450.68				\$1,004,450.68	\$4,450.68
146	Muni Investment #146 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,004,497.53				\$1,004,497.53	\$4,497.53
147	Muni Investment #147 - NAB	2.88%	4-Sep-15	8-Mar-16	186	\$1,004,497.53				\$1,004,497.53	\$4,497.53
148	Muni Investment #148 - NAB	3.00%	22-Sep-15	22-Mar-16	182	\$1,003,205.48				\$1,003,205.48	\$3,205.48
	<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$4,528,874.51</b>	<b>\$3,559,425.22</b>	<b>\$5,166,765.48</b>	<b>\$2,521,712.79</b>	<b>\$15,776,778.00</b>	<b>\$102,681.49</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$6,642,077.81</b>	<b>\$3,559,425.22</b>	<b>\$5,474,571.48</b>	<b>\$4,251,034.20</b>	<b>\$19,927,108.72</b>	<b>\$143,054.74</b>

\* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	33.33%	17.86%	27.47%	21.33%
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**13.5 (Lot 300 ) No. 3/29 Asquith Street, Mount Claremont – Proposed Change of Use (from Lunch Bar to Restaurant)**

<b>Committee</b>	1 December 2015
<b>Council</b>	15 December 2015
<b>Applicant</b>	K Hughie-Williams
<b>Landowner</b>	Burgess Rawson
<b>Officer</b>	Mr A D Bratley – Coordinator Statutory Planning
<b>CEO Signature</b>	
<b>File Reference</b>	DA2015/364 – AS2/29
<b>Previous Item</b>	Item PD40.15 – 22 September 2015
<b>Attachments</b>	3. Site Plan (A3) 4. Floor Plan (A3)

*Please note: The Presiding Member will allow addresses from the public in relation to this item prior to the discussion/consideration by Council.*

**Executive Summary**

A development application has been received which seeks approval to allow a restaurant to operate from Unit 3 of the Mount Claremont Shopping Centre, which was approved as a lunch bar by Council at its September 2015 Ordinary Meeting.

The operation of a restaurant at the premises would result in an additional shortfall of 15 car bays, a total shortfall of 85 car bays on site, therefore the proposal was advertised to nearby landowners for comment, and during the advertising period 2 objections and 6 non-objections were received.

The application has been referred to Council for determination, as officers do not have the delegation to determine an application under instrument of delegation 6A, where specific objections have been received.

The restaurant results in a significant additional car parking shortfall and as such it is recommended that Council refuses the application.

**Recommendation to Committee**

**Council refuses the application for a change in use (from a lunch bar to restaurant) at (Lot 300) No. 3/29 Asquith Street, Mount Claremont, for the following reasons:**

- 1. An insufficient number of car bays are provided for the proposed use, thus potentially creating safety issues for pedestrians and other road users due to vehicles being illegally parked.**

2. **The proposed use does not satisfy the conditions and standards of clause 5.5.1 and clause 6.4.2 of the City of Nedlands Town Planning Scheme No.2, due to insufficient car parking.**

#### **Alternative Recommendation to Committee**

Council approves the application for a change in use (from a lunch bar to restaurant) at (Lot 300) No. 3/29 Asquith Street, Mount Claremont, subject to the following conditions:

1. The development shall at all times comply with the approved plans, the exception being that a maximum of 6 tables and 20 chairs are only permitted on the premises for customers.
2. No unloading of vehicles is to occur that interferes with the parking of vehicles in the car park by visitors and employees. All car parking bays in the car park are to be made available at all times for the parking of vehicles by visitors and employees.
3. The operating hours of the lunch bar are restricted to:
  - a. Monday and Friday 7.00am to 6.30pm;
  - b. Saturday 7.00am to 4.00pm; and
  - c. Sunday 7.00am to 2.00pm.
4. Service and/or delivery vehicles shall not service the premises before 7.00am or after 7.00 pm Monday to Saturday, or before 9.00 am or after 7.00 pm on Sundays and Public Holidays;

#### **Advice Notes specific to this approval:**

1. The applicant is advised that a separate development application is required to be submitted and approved by the City if they intend on either increasing the seating area and/or seating numbers on the premises.
2. Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia.
3. The restaurant complying with Australian Standard AS1668.2 – 2012 and AS 2444-2001, and all the City's Environmental Health requirements attached to this development approval.



## Strategic Community Plan

KFA: Natural and Built Environment

This report addresses the Key Focus Area of Natural and Built Environment through adherence to the requirements of Town Planning Scheme No. 2 (TPS 2).

## Legislation / Policy

- *Planning and Development Act 2005 (Act).*
- Metropolitan Region Scheme (MRS).
- City of Nedlands Town Planning Scheme No. 2 (TPS 2).
- Council Policy – Neighbour Consultation.

## Budget / Financial Implications

The proposal is for works to be constructed on a private lot, and therefore has no immediate budget or financial implications for the City, however should Council refuse the application, there may be financial implications through an appeal of Council's decision.

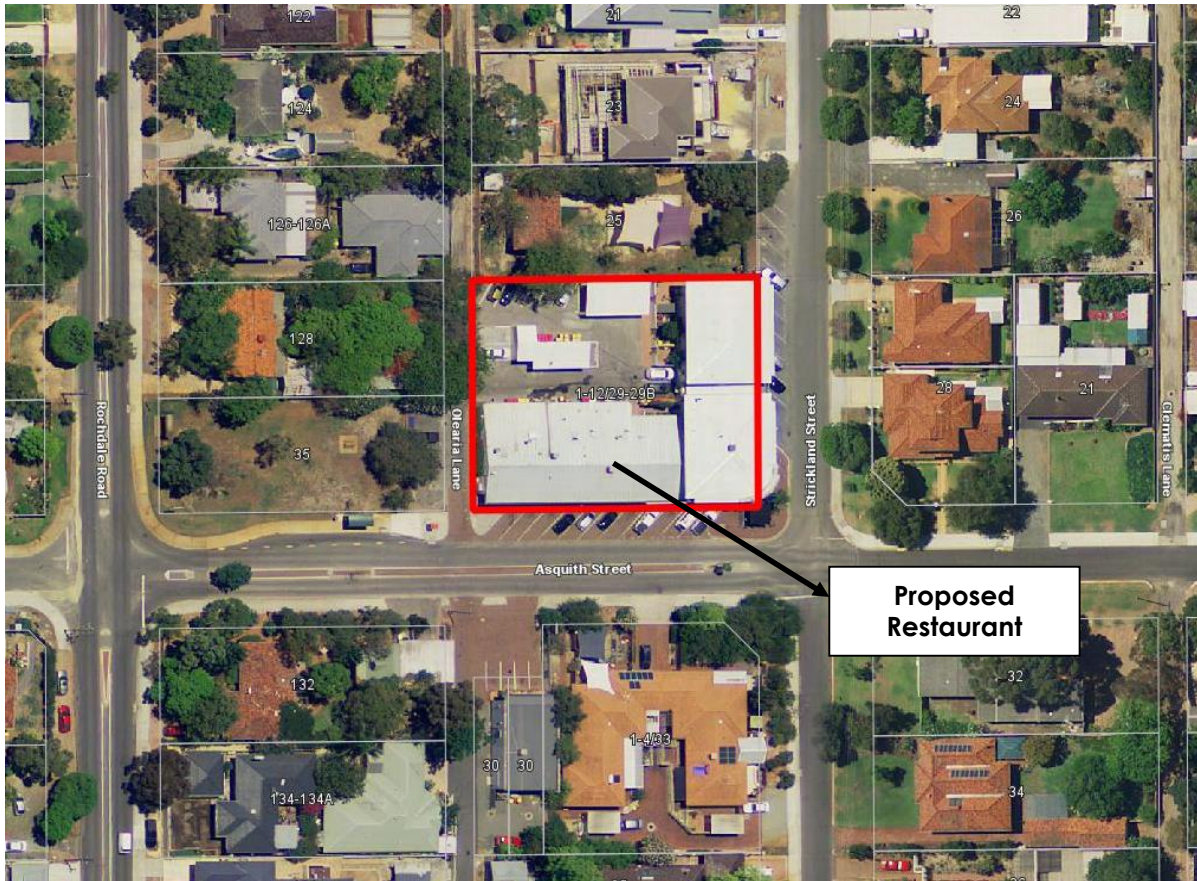
## Risk Management

Not applicable.

## Background

<b>Property address</b>	(Lot 300) No. 3/29 Asquith Street, Mount Claremont	
<b>Lot area</b>	2,023m <sup>2</sup>	
<b>Zoning/ Reserve</b>	<b>MRS</b>	Urban
	<b>TPS 2</b>	Retail Shopping

The subject site has frontages to Asquith Street, Strickland Street and Olearia Lane, and the existing building on the site consists of residential and commercial premises. The commercial uses include shops, an office and the Deli Chicchi restaurant. Nearby properties contain dwellings, and commercial activities such as offices and the Annie's Child Care Centre as seen in the location plan on the next page.



## Discussion

The application seeks approval to allow a restaurant to operate from Unit 3 of the Mount Claremont Shopping Centre.

Primarily customers will be able to purchase meals (e.g. cooked breakfasts) to consume on the premises and/or purchase sandwiches and similar foodstuffs which can be consumed on or off the premises.

The details of the application are as follows:

- a) The business operates between Monday and Friday 7.00am to 6.30pm, Saturday 7.00am to 4.00pm, and Sunday 7.00am to 2.00pm.
- b) A total of 9 staff shall be on site at any one time.
- c) The peak hours of operation are between 12.00pm and 1.30pm, and 5.00pm and 5.45pm daily. Fridays and Saturdays being the busiest.
- d) Tables able to accommodate up to 20 persons are proposed to be available based on details provided by the applicant.

Refer to Attachments 1 and 2.

## **Consultation**

The proposal was advertised for 21 days to nearby landowners for comment in October and November 2015 due to a shortfall in the required amount of car bays. During the advertising period 2 objections and 6 non-objections were received. The following is a summary of the concerns raised:

- i. There being not enough on site car bays available;
- ii. The change in use potentially resulting in an increase in noise levels;
- iii. The shortage in car bays resulting in vehicles parking illegally along nearby streets and subsequently obstructing the sightlines of drivers leaving their residential properties; and
- iv. There currently not being enough toilets should the restaurant be approved by Council.

The impact of the restaurant on car bay demand and the area's amenity is discussed in the following sections.

## **Town Planning Scheme No. 2**

The following provisions of TPS 2 apply to such proposals.

## **Existing Car Parking Demand**

Thirteen (13) car parking bays exist on the entire site, all at the rear of the buildings (refer to Attachment 1). The existing tenancies on the property require a total of 83 car bays, a deficit of 70 car bays therefore exists. The lunch bar operating at Unit 3 requires up to 9 car bays.

In addition, 8 car bays exist on the opposite side of Olearia Lane on 35 Asquith Street, and immediately adjoining the property are 11 on street car bays along Asquith Street and 13 on street car bays along Strickland Street.

The City frequently receives complaints from residents about vehicles allegedly used by those visiting the Mount Claremont Shopping Centre, obstructing driveways, parking on registered verges and overstaying in time restricted car bays. Previously the City has received a petition containing 441 signatures from landowners requesting the City to increase the number of car parking bays for the Mount Claremont Shopping Centre. The City is currently investigating where additional on street car bays could be provided.

## Future Car Parking Demand

The following TPS 2 car parking requirements would apply to the restaurant:

Car Parking Provision	Car Parking Requirement	Car Bay Shortfall
<p><i>Restaurant</i></p> <p>1 bay per 2.6sqm of restaurant seating area (the restaurant seating area being 62sqm); or 1 bay per 2 persons. Whichever is greater (being up to 20 persons).</p> <p>In this case the seating area is the greater.</p>	24 car bays required in lieu of 9 car bays required for the existing lunch bar.	An additional shortfall of 15 car bays, a total shortfall of 85 car bay for the shopping centre.

### 7.2.3 Amenity

TPS 2 Clause	Assessment Comment
<p><i>"5.5.1 Council may refuse to approve any development if in its opinion the development would adversely affect the amenity of the surrounding area having regard to the likely effect on the locality in terms of the external appearance of the development, traffic congestion and hazard, noise or any other factor inconsistent with the <b>use</b> for which the lot is zoned"</i></p>	<p>The City is aware of car parking difficulties within the vicinity, and the impacts this is having on the amenity of the area as reflected by the number of complaints and the petition received from nearby landowners.</p> <p>The impact of a restaurant with an additional 15 car bays required, compared with the existing lunch bar, would have a significant impact in terms of car parking given there is already a significant shortfall in the area.</p>
<p>Under clause 6.4.2 (Consideration of Applications) under TPS 2 the following provisions are to be taken into consideration:</p> <p>(a) The nature and intensity of the proposed use or development will not detrimentally affect the locality</p>	<p>Compared with the authorised lunch bar use for Unit 3, the nature of the proposed restaurant use will mean that the demand for car bays in proximity to the shopping centre shall be greater as it is a more intense use of the unit.</p>

<p>in terms of its environmental impact by way of its hours of operation, illumination, emission of any kind and the effect on any use or development within the locality;</p> <p>(b) the vehicular and pedestrian access, including on-site circulation and provision for deliveries will not create any danger; and</p> <p>(c) the vehicle flows to and from the subject land will not be disruptive to existing traffic movements or circulation patterns.</p>	
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### Other Matters of Concern

During the advertising period concerns were also received with regard to more toilets being required for the shopping centre and noise levels increasing due to the restaurant operating. With regard to these concerns the following is advised:

- a) There is no evidence to suggest that noise levels shall significantly increase as a consequence of operating as a restaurant compared to a lunch bar. If the application is approved by Council it would be required to comply with the *Environmental Protection (Noise) Regulations 1997*.
- b) Adequate staff and public sanitary conveniences shall be required to be provided in accordance with the Building Code of Australia should Council approve the application.

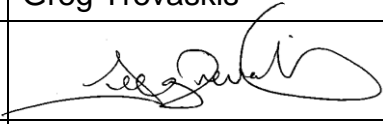
### Conclusion

A restaurant use is deemed to be a more intense use of the unit than the current approved use of a 'Lunch Bar'. It is considered that there is inadequate provision of car parking to meet the predicted demand if the use is approved by Council.

As customers primarily consume food and drink on the premises the increased frequency and longer term occupancy rate for the onsite car parking bays would result in car bays being less regularly available for customers visiting the shopping centre.

For these reasons it is recommended that the application be refused by Council. However, an alternative recommendation has been provided in case Council resolve to approve the application instead.

**13.6 Tender No: 2015/16.03 Stormwater Drainage Construction**

<b>Committee</b>	13 October 2015
<b>Council</b>	27 October 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Nathan Brewer – Purchasing and Tenders Coordinator
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	TS-PRO-00071
<b>Previous Item</b>	Item TS15.15 – Council Minutes – 28 July 2015

**Executive Summary**

To award the term contract for the provision of stormwater drainage construction services in the City of Nedlands.

**Recommendation to Committee**

- 1. Agrees to award tender no. 2015/16.03 to Allwest Plant Hire Pty Ltd for the provision of stormwater drainage construction services as per the schedule of rates (Attachment 1) submitted; and**
- 2. Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

**Strategic Plan**

KFA: Natural and Built Environment

Award of this tender enables the City to maintain civil infrastructure as part of operational and capital works.

**Background**

The City of Nedlands includes a provision for stormwater drainage construction to maintain and improve the City's road infrastructure as part of the engineering services operational works. Expenditure on this contract will exceed \$100,000. Therefore to comply with legislative requirements outlined in the *Local Government Act 1995* and ensure the best value for money for the City, this service must be tendered.

*Tender documents were advertised on Saturday 8 August 2015 in the West Australian Newspaper. The tender submission period commenced on Saturday 8 August 2015 and submissions closed at 2:00 pm Tuesday 25 August 2015. Submitted tenders were opened by Officers of the City at 2:00 pm Tuesday 25 August 2015.*

*The City received 8 conforming tender submissions as follows:*

1. Allwest Plant Hire Pty Ltd
2. BOS Surveying Pty Ltd
3. Erebus Contracting Pty Ltd
4. JEK Pty Ltd ATFT Shipard Trust T/A HAS Earthmoving
5. Majestic Plumbing Pty Ltd
6. Remote Civils Australia Pty Ltd
7. TC Drainage (WA) Pty Ltd
8. MRCN Pty Ltd T/A West Force Construction

One non-conforming tender submission was also received, as follows;

1. Wolfe Civil Pty Ltd

### **Key Relevant Previous Council Decisions:**

Item TS15.15 – Council Minutes – 28 July 2015

Council Resolution

Council resolves to decline all tenders received with respect to tender No 2014/15.18 Stormwater Drainage Construction.

Administration Comment:

*The City has received correspondence from a tenderer this week regarding the tender process. In order to ensure that probity is maintained the CEO wishes to withdraw this tender; The Local Government (Functions and General) Regulations 1996 section 18 allows the Local Government to “decline to accept any tender”. By declining all tenders this will enable a fresh process to be undertaken and all tenderers will be invited to retender should they be interested. Tenders will also be invited through normal public advertising processes.*

CEO Recommendation:

Council resolves to decline all tenders received with respect to Tender No: 2014/15.18 Stormwater Drainage Construction.

### **Consultation**

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

## Legislation / Policy

*Local Government Act 1995, section 3.57*

*Local Government (Functions and General) Regulations 1996, Part 4*

City of Nedlands Policy – ‘Purchasing of Goods and Services’

## Budget/Financial Implications

Within current approved budget:

Yes ☒

No ☐

Requires further budget consideration:

Yes ☐

No ☒

## Risk Management

Failing to appoint the contract will impact on the City’s ability to maintain and upgrade City drainage infrastructure within the agreed levels of service.

Key risk areas, including financial and regulatory risks, have been addressed through the control measures applied through the tender documentation and evaluation process. Reference checks were completed on the recommended contractor following the evaluation process.

## Discussion

The tender was independently evaluated by three City Officers in accordance with the qualitative criteria specified in the tender documentation, as set out in the below table extract from RFT 2015/16.03.

<p><b>Organisation Capabilities</b> A Tenderer must as a minimum, address the following information in an attachment and label it “<b>Organisation Capabilities</b>”.</p> <ul style="list-style-type: none"> <li>a) Nominate key personnel to be involved in this contract and provide relevant experience and industry-recognised qualifications and registrations of the key personnel.</li> <li>b) Organisations to demonstrate the ability to supply and sustain the necessary manpower, plant and materials.</li> <li>c) Organisations to demonstrate recent experience with contracts of a similar size and scope;</li> </ul>	<p><b>Weighting</b></p> <p><b>20%</b></p>
<p><b>Performance</b> A Tenderer must as a minimum, address the following information in an attachment and label it “<b>Performance</b>”</p> <ul style="list-style-type: none"> <li>a) The ability to supply and sustain the necessary technical resources, staff and equipment;</li> <li>b) Demonstrate ability to provide high quality and standard of work;</li> <li>c) Demonstrated ability to meet specifications of this request</li> </ul>	<p><b>Weighting</b></p> <p><b>30%</b></p>



<b>Demonstrated Understanding</b> Tenderer's must, as a minimum, address the following information in an attachment and label it " <b>Demonstrated Understanding</b> ": <ul style="list-style-type: none"> <li>a) An outline of the proposed methodology, inc Equipment and Material Supply details.</li> <li>b) Notice requirements to guarantee availability for works.</li> </ul>	<b>Weighting</b>  <b>20%</b>
<b>Price</b> A Tenderer must as a minimum, address the following information in an attachment and label " <b>Price</b> ": The tendered price(s) will be considered along with related factors affecting total cost to the Principal. Early settlement discounts, lifetime costs, the major components to be utilised, the Principal's contract management costs may also be considered in assessing the best value for money outcome.	<b>Weighting</b>  <b>30%</b>

The priced items were compiled into a spreadsheet for analysis of value comparison. A price criteria score was allocated based on the best value being scored at 100% and other values scored proportionally against this price.

The pricing was weighted at 30% of the assessment with the remaining % being allocated to the qualitative section criteria.

## Evaluation

<b>Company</b>	<b>Score</b>
Allwest Plant Hire Pty Ltd scored	62.82%
BOS Surveying Pty Ltd scored	45.73%
Erebus Contracting Pty Ltd scored	60.33%
JEK Pty Ltd ATFT Shipard Trust T/A HAS Earthmoving scored	48.89%
JEK Pty Ltd ATFT Shipard Trust T/A HAS Earthmoving alternative bid scored	43.86%
Majestic Plumbing Pty Ltd scored	34.98%
Remote Civils Australia Pty Ltd scored	52.59%
TC Drainage (WA) Pty Ltd scored	32.48%
MRCN Pty Ltd T/A West Force Construction scored	50.52%

The final evaluation score and price is published in Confidential Attachment 1.

## **Conclusion**

After an assessment of the submitted tenders it is proposed that the tender submission received from the contractor Allwest Plant Hire Pty Ltd be accepted having attained the highest score in the evaluation and providing the most cost efficient outcome.

Allwest Plant Hire Pty Ltd scored highly in a number of areas. The price schedule provided by Allwest Plant Hire Pty Ltd, although within budget, was not the lowest of the assessed submissions. However, their submission demonstrated excellent organisational capabilities, good outcomes from similar work backed up by references and an excellent understanding of the requirements of the contract. Assessment officers were in agreement that Allwest Plant Hire Pty Ltd offered the best overall value for money.

Allwest Plant Hire Pty Ltd made a submission in the original RFT 2014/15.18 which was declined in July's council meeting. That submission was deemed non-complaint due to various qualifications to the submission that resulted in it being non-conforming. That issue was rectified in this latest tender submission.

The contract provides the option to extend the contract for a period of four 12 month extensions at the end of the initial one year period, subject to satisfactory performance.

## **Attachments**

1. Confidential Tender Assessment (not to be published).

## **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 Porter – Broadway Parking**

#### **Notice of Motion**

On the 9 November 2015 Councillor Porter advised he was going to move the following motion at the next Ordinary Meeting of Council to be held on 24 November 2015.

#### **Motion**

In view of parking issues raised in relation to Steve's and the surrounding area, and to the known issues of all day parking by university students on The Esplanade and elsewhere, the Director is asked by Council to:

1. Undertake discussions with the City of Subiaco
2. Seek to formulate with that neighbour a joint plan to maximise and better the parking capacity and arrangements in the areas of east Nedlands and west Subiaco surrounding Broadway particularly lower Broadway.

Supporting statement of reasons:

- a) The recent approval of a replacement restaurant at 65 Broadway highlighted the parking issues in the area of lower Broadway.
- b) The problem straddles Broadway west – City of Nedlands – and Broadway east – City of Subiaco. So a cooperative effort by the two cities is desirable, although if Subiaco won't be in it we should proceed on our own.
- c) The issues of parking are different in the daytime and the evenings, although ultimately they all come down to quantity. In the daytime we have the issue of all day parking by university students. At night it is restaurant, resident and entertainment parking which is under pressure.
- d) There may be options to increase parking either by areas or by profile. These are matters to be considered.
- e) Limited widening of some streets, such as Hillway, may open up parking without causing diminution of neighbourhood amenity.
- f) A proper review will allow Council to be informed of available options and improvements and a plan can be formulated for implementation.
- g) The study is intended to consider not only parking spaces but also parking management, including time allowed – there is some suggestions the time limits in some areas are out of date.

#### **Administration Comment**

This type of review has been carried out by the City recently in the Stirling Hwy parking study. This provided a sound roadmap to address parking in the Stirling Hwy precinct. A Broadway study will achieve a similar roadmap outcomes for this area.

### **14.3 Councillor Porter – Exercise Equipment**

#### **Notice of Motion**

At the Council meeting on 24 November 2015, Councillor Porter gave notice of his intention to move the following at this meeting.

#### **Motion**

“Council approves relocation of the budgeted fitness equipment from Masons Gardens to College Park for the following reasons;

- Opportunity to replace existing fitness equipment that is old and either needs to be upgraded and replaced or removed entirely
- Ample parking
- Beautiful location
- Opportunity for parents with children playing in playgrounds to utilise exercise equipment
- Opportunity for parents with children playing structured sports (including tennis) to utilise exercise equipment
- Excellent new central toilet facilities
- Excellent circuit and internal path network providing good opportunities for access integration for equipment
- Ability to locate equipment slightly further removed from residential properties
- Park generally associated more so with active recreation
- Central location
- Larger catchment area of users as considered more of a regional recreation hub
- Close to aged persons home and source of request (400 metres to park).”

### **Administration Comment**

Administration has assessed the three suggested sites for the fitness equipment as per the table below and concur with the Notice of Motion that College Park is the most suitable location for the fitness equipment, although noting that Masons Gardens is not unsuitable. A quick summary of relevant considerations:

Location	Pros	Cons
Masons Gardens	<ul style="list-style-type: none"> <li>• Across the road from aged persons home and source of the request</li> <li>• Ample parking on Kathryn Crescent (southern side of park) and parking on Hackett Road (western side of park) though this is often limited with adjacent child care facility</li> <li>• Beautiful location</li> <li>• Opportunity for parents with children playing in playgrounds to utilise exercise equipment</li> <li>• Internal lighting that may support after dark usage</li> <li>• Central location</li> <li>• Good path network providing for some access integration with equipment</li> </ul>	<ul style="list-style-type: none"> <li>• No toilet facilities to support longer stays, increased usage and visitors who may not live in close proximity</li> <li>• Though the park has some informal sports facilities it is generally more associated with passive recreation, play facilities and conservation</li> <li>• Catchment area more limited as it is not considered a regional hub</li> <li>• Replicates existing (though outdated) fitness equipment 400 metres away at College park</li> </ul>
Melvista Oval	<ul style="list-style-type: none"> <li>• Central location</li> <li>• Ample parking</li> <li>• Beautiful location</li> <li>• Opportunity for parents with children playing in playground to utilise exercise equipment</li> <li>• Opportunity for parents with children playing structured sports to utilise exercise equipment</li> <li>• Park generally associated with active and passive recreation</li> <li>• Ability to locate equipment slightly further removed from residential properties</li> </ul>	<ul style="list-style-type: none"> <li>• Replicates existing fitness equipment located 600 metres away at Charles Court Reserve</li> <li>• No path network to allow access integration with equipment</li> <li>• No lighting to areas other than sports surfacing so may not support after dark usage</li> <li>• Public toilet facilities are in poor condition, poorly located and have poor access</li> </ul>

College Park	<ul style="list-style-type: none"> <li>• Opportunity to replace existing fitness equipment that is old and either needs to be upgraded and replaced or removed entirely</li> <li>• Ample parking</li> <li>• Beautiful location</li> <li>• Opportunity for parents with children playing in playgrounds to utilise exercise equipment</li> <li>• Opportunity for parents with children playing structured sports (including tennis) to utilise exercise equipment</li> <li>• Excellent new central toilet facilities</li> <li>• Excellent circuit and internal path network providing good opportunities for access integration for equipment</li> <li>• Ability to locate equipment slightly further removed from residential properties</li> <li>• Park generally associated more so with active recreation</li> <li>• Central location</li> <li>• Larger catchment area of users as considered more of a regional recreation hub</li> <li>• Close to aged persons home and source of request (400 metres to park)</li> </ul>	<ul style="list-style-type: none"> <li>• No lighting to areas other than sports surfacing so may not support after dark usage</li> </ul>
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In general College Park may be the best fit:

- There is a better opportunity to maximise use of the equipment across a larger portion of the community by locating it in a regional active recreation hub thus providing a more vibrant destination
- It provides better budgetary rationalisation by replacing and upgrading existing ageing and outdated equipment at College Park (that will require addressing in any event) and by not replicating existing equipment in the general area
- The surrounding infrastructure (toilets etc.) is far superior at College Park which will likely support a more satisfactory experience and likely more utilisation

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 15 December 2015**

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 15 December 2015 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.

**18. Declaration of Closure**

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



Greg Trevaskis  
**CHIEF EXECUTIVE OFFICER**