



City of Nedlands

Agenda

Council Meeting 27 July 2021

Dear Council Member

The next Ordinary Meeting of the City of Nedlands will be held on Tuesday 27 July 2021 in the Council Chamber, 71 Stirling Highway, Nedlands commencing at 7 pm. This meeting will also be livestreamed.

Please be aware COVID-19 2m² restrictions with 1.5m social distancing rules apply. Once the venue is at capacity no further admission into the room will be permitted. Prior to entry, attendees will be required to register using the SafeWA App or by completing the manual contact register prior to entry - as stipulated by Department of Health mandatory requirements.

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

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

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

Ed Herne
Chief Executive Officer
23 July 2021

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City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands and livestreamed on Tuesday 27 July 2021 at 7 pm.

Council Agenda

Declaration of Opening

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

Present and Apologies and Leave of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial / Proximity Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council Meeting 22 June 2021

The Minutes of the Ordinary Council Meeting held 22 June 2021 are to be confirmed.

8.2 Annual Electors Meeting 28 June 2021

The Minutes of the Annual Electors Meeting held 28 June 2021 are to be received noting that no motions were moved at the Annual Electors Meeting.

9. Announcements of the Presiding Member without discussion

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

12.2 Planning & Development Report No's PD23.21 to PD26.21 (copy attached)

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

PD23.21	Consideration of Development Application – Carport Addition & Driveway at 10 Cygnet Crescent, Dalkeith
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Committee	13 July 2021
Council	27 July 2021
Applicant	S and D O'Keeffe
Landowner	S and D O'Keeffe
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21/63007
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Confidential Attachments	<ol style="list-style-type: none"> 1. Plans 2. Submission 3. Assessment

Committee Recommendation

That Council refuse the development application and requests administration to provide reasons for refusal to the Council Meeting.

Recommendation to Committee

In accordance with Clause 68(2)(a) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 13 April 2021 in accordance with plans date stamped 30 June 2021 for a Carport and Driveway at Lot 819 (No. 10) Cygnet Crescent, Dalkeith subject to the following conditions:

1. This development approval only pertains to the addition of a Carport and Driveway as indicated on the determination plans.
2. All sides of the carport shall remain open and shall not accommodate a door.
3. All building works to be carried out under this development approval are required to be contained within the boundaries of the subject lot.
4. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite; and
5. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.

PD24.21	Consideration of Development Application for a Change of Use from ‘Animal Establishment’ to ‘Industry-Light’ at 29 Carrington Street, Nedlands
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Committee	13 July 2021
Council	27 July 2021
Applicant	Hatch Roberts Day
Landowner	Hamlet Properties Pty Ltd
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person’s right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21-62959
Previous Item	Nil
Delegation	In accordance with the City’s Instrument of Delegation, Council is required to determine the application due to objections being received.
Attachments	1. Summary of Submissions
Confidential Attachments	<ol style="list-style-type: none"> 1. Development Plans 2. Business Management Plan 3. Submissions

Please note no recommendation from Committee

Recommendation to Committee

In accordance with clause 68(2)(b) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 13 April 2021 in accordance with the plans date stamped 23 April 2021 (DA21-62959) for the Change of Use from ‘Animal Establishment’ to ‘Industry-Light’ at Lot 387 (No. 29) Carrington Street, Nedlands, subject to the following conditions:

1. This approval is for a 'Industry-Light' land use as defined under the City's Local Planning Scheme No.3 and the subject land may not be used for any other use without prior approval of the City of Nedlands.
2. A maximum of 10 staff (inclusive) shall be permitted on the premises at any one time.
3. Prior to the issue of a Building Permit, the Waste Management Plan dated 28 June 2021, is to be updated in accordance with the City of Nedlands Waste Management Local Planning Policy and Guidelines to include:
 - a) Detailing of waste generation for the bakery premises; and
 - b) Inclusion of the SUEZ agreement and waste truck specifications.

The updated Waste Management Plan is to be implemented prior to occupation and maintained at all times, to the satisfaction of the City of Nedlands.

4. The bin enclosure location and construction is to comply with the City's Health Local Laws 2017 and maintained at all times, to the satisfaction of the City of Nedlands.
5. The premises are required to comply with the requirements of the Environmental Protection (Noise) Regulations 1997 at all times, to the satisfaction of the City of Nedlands.
6. All car parking dimensions, manoeuvring areas, crossovers and driveways shall comply with Australian Standard AS2890.1 to the satisfaction of the City of Nedlands.
7. Service and/or delivery vehicles must not service the premises before 7.00am or after 7.00 pm Monday to Saturday, and/or before 9.00 am or after 7.00 pm on Sundays and Public Holidays unless prior approval from the City of Nedlands is granted.
8. All staff parking bays and deliveries (drop off and pick up) will be serviced from the rear of the site from Government Road at all times, to the satisfaction of the City of Nedlands; and
9. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any conditions of this approval.

PD25.21	Consideration of Development Application - 6 Aged and Dependent Persons' Dwellings at Lot 100 Montgomery Avenue, Mt Claremont
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Committee	13 July 2021
Council	27 July 2021
Applicant	Apex Planning
Landowner	Western Power
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	<p>The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter.</p> <p>There is no financial or personal relationship between City staff and the proponents or their consultants.</p> <p>Whilst parties may be known to each other professionally, this relationship is consistent with the limitations placed on such relationships by the Codes of Conduct of the City and the Planning Institute of Australia.</p>
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21-63578
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is required to determine the application as more than 4 dwellings are proposed
Attachments	1. Location Plan & Zoning Plan
Confidential Attachments	1. Plans 2. Submissions

Committee Recommendation

That Council:

1. defer the item in order for the applicant to amend the proposal to have a minimum 45% open space per dwelling, as set out in clause 5.1.4 – Open Space of State Planning Policy 7.3 – Residential Design Codes;
2. requests that an alternate position for the driveway be investigated such that the need to cross the verge at Montgomery Avenue is avoided; and

- 3. requests that the landscaping contain endemic species that supports the local ecology.**

Recommendation to Committee

In accordance with Clause 68(2)(a) of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council approves the development application received on 27 April 2021 in accordance with amended plans date stamped 10 June 2021 for six (6) Aged and Dependent Persons' Dwellings at Lot 100 Montgomery Avenue, Mt Claremont subject to the following conditions:

1. This approval is for a 'Residential – Aged and Dependent Persons Dwelling' land use as defined under the City's Local Planning Scheme No.3 and the subject land may not be used for any other use without prior approval of the City.
2. Prior to the issue of a Building Permit, the owner must execute and provide to the City a notification pursuant to Section 70A of the *Transfer of Land Act 1893* (as amended) to be registered on the Certificate of Title advising prospective purchasers that the use of the land is subject to the Aged and Dependent Persons' restriction. The notification required by shall read as follows:

“This property is approved for use as an Aged or Dependent Persons' Dwelling. The dwelling restricted to be occupied by a person who:

- i. Is aged 55 years or more; or
 - ii. Has a recognised form of disability requiring special or supported accommodation; and
 - iii. May also accommodate the spouse or carer of that person and in any case no more than one other person.”
3. The Aged and Dependent Persons' dwelling internal design, external paths and car parking areas shall be constructed in accordance with Clause 5.5.2 of the Residential Design Codes and AS4299/1995 – Adaptable Housing.
4. Prior to occupation of the development the finish of the parapet walls is to be finished externally to the same standard as the rest of the development or in:
 - a. Face brick;
 - b. Painted render;
 - c. Painted brickwork; or
 - d. Other clean material as specified on the approved plans and maintained thereafter to the satisfaction of the City.

5. Prior to occupation of the development, all major openings and unenclosed outdoor active habitable spaces, which have a floor level of more than 0.5m above natural ground level and overlook any part of any other residential property behind its street setback line shall be setback, in direct line of sight within the cone of vision from the lot boundary, a minimum distance as prescribed in C1.1 of Clause 5.4.1 – Visual Privacy of the Residential Design Codes. Alternatively, the major openings are screened in accordance with the Residential Design Codes by either;
 - a. fixed obscured glazing or translucent glass to a height of 1.60 metres above finished floor level; or
 - b. Timber screens, external blinds, window hoods and shutters to a height of 1.6m above finished floor level that are at least 75% obscure;
 - c. a minimum sill height of 1.60 metres as determined from the internal floor level; or
 - d. an alternative method of screening approved by the City.

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

6. Prior to commencement of development, a detailed landscaping plan shall be submitted to and approved by the City of Nedlands and is to be installed and maintained in accordance with that plan, or any modifications approved thereto, for the lifetime of the development thereafter, to the satisfaction of the City.
7. Prior to the occupation of the development, all structures within 1.5m visual truncation areas abutting vehicle access points shall be truncated or reduced to 0.75m height to the satisfaction of the City.
8. Prior to occupation, each dwelling is to have an adequate area set aside for clothes drying screened so as to not be highly visible from any adjacent public place in accordance with the requirements of the Residential Design Codes to the satisfaction of the City.
9. Prior to the occupation of the development, the car parking designated for visitors shall be clearly marked or signage provided to the specification and maintained thereafter by the landowner to the satisfaction of the City.
10. Prior to occupation of the development, all air-conditioning plant, satellite dishes, antennae and any other plant and equipment to the roof of the building shall be located or screened so as not to be highly visible from beyond the boundaries of the development site to the satisfaction of the City.
11. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.

12. The location of any bin stores shall be behind the street alignment so as not to be visible from a street or public place and constructed in accordance with the City's Health Local Law 1997.
13. All building works to be carried out under this development approval are required to be contained within the boundaries of the subject lot; and
14. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.

PD26.21	Consideration of Street Tree Removal at 22 Pine Tree Lane, Mt Claremont
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Committee	13 July 2021
Council	27 July 2021
Applicant	Bellagio Homes Pty Ltd
Landowner	B.D. Slater
Director	Tony Free – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	The author, reviewers and authoriser of this report declare they have no financial or impartiality interest with this matter. There is no financial or personal relationship between City staff and the proponents or their consultants.
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA21-59818
Previous Item	Nil
Delegation	The application may require a recommendation for refusal where discretion exists for Council to approve the variations under the City's Local Planning Scheme No. 3, policies and/or the Residential Design Codes.
Confidential Attachments	1. Plans

Committee Recommendation / Recommendation to Committee

Council grants approval to relocate the 7m Jacaranda street tree (ID #11720) located abutting the Camelia Avenue frontage of 22 Pine Tree Lane, Mt Claremont to a location further west on Camelia Avenue at the applicant's expense and to the satisfaction of the City of Nedlands.

12.3 Corporate & Strategy Report No's CPS14.21 to CPS15.21 (copy attached)

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

CPS14.21	Lease to Floreat Community Pre-Kindy Inc.
Committee	13 July 2021
Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – Acting Director Corporate & Strategy
Attachments	1. Floreat Community Pre-Kindy Inc. – Proposal and Business Plan; and 2. Letter of Support – Floreat Toy Library
Confidential Attachments	Nil.

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

1. **approves an exclusive use lease for the Hackett Play Centre site between the City of Nedlands and Floreat Community Pre-Kindy Inc. consistent with the key terms as noted within this report;**
2. **subject to the Minister for Lands Consent, authorises the CEO and Mayor to execute the lease agreement and apply the City's Common Seal; and**
3. **requests the CEO to provide a further report detailing options for the future use of the Strickland Street Infant Health Centre.**

CPS15.21	Procurement of Goods and Services Council Policy Review
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Committee	13 July 2021
Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Andrew Melville – Acting Director Corporate & Strategy
Attachments	1. Procurement of Goods and Service Council Policy
Confidential Attachments	Nil.

Committee Recommendation / Recommendation to Committee

Council adopts the updated Procurement of Goods and Services Policy, as per attachment 1.

13. Reports by the Chief Executive Officer**13.1 Monthly Financial Report – June 2021**

Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Director	Ed Herne – Acting Chief Executive officer
Attachments	<ol style="list-style-type: none"> 1. Financial Summary (Operating) by Business Units – 30 June 2021 2. Capital Works & Acquisitions – 30 June 2021 3. Statement of Net Current Assets – 30 June 2021 4. Statement of Financial Activity – 30 June 2021 5. Borrowings – 30 June 2021 6. Statement of Financial Position – 30 June 2021 7. Operating Income & Expenditure by Reporting Activity – 30 June 2021 8. Operating Income by Reporting Nature & Type – 30 June 2021

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for 30 June 2021.

Voting Requirement

Simple Majority.

Discussion/Overview

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

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

The operating revenue at the end of June 2021 was \$34.23m which represents \$880k favourable variance compared to the year-to-date budget.

The operating expense at the end of June 2021 was \$33.53m, which represents \$2.47m favourable variance compared to the year-to-date budget.

The monthly financial report for 30 June 2021 is based on transactions recorded until 30 June 2021 and does not represent the final figures of the 2020/21 financial year.

The City will continue to receive supplier invoices for the financial year 30 June 2021 throughout July 2021. Invoices received after the year end have not been included in this report due to the timing of the preparation of this report. However, for final audited accounts, these invoices and other final journal adjustments will be included as required by Accounting Standards.

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

Governance

Expenditure:	Unfavourable variance of	\$ (253,279)
Revenue:	Unfavourable variance of	\$ (16,951)

The Unfavourable expenditure variance is mainly due to:

- Overspend in actual salaries as a result of the City-wide budget savings of \$432k allocated to the Governance business unit.

This is offset by savings of \$178k in:

- Lower Governance and communications special project expenses of \$55k.
- Lower Communications office expenses and Members of Council expenses of \$123k.

The unfavourable revenue variance of \$17k is mainly due to not receiving any workers compensation contribution as originally budgeted for.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 526,497
Revenue:	Favourable variance of	\$ 370,088

The favourable expenditure variances are mainly due to:

- Lower Corporate Services, finance and shared services Professional fees of \$240k,
- Lower salary expenditure in customer services of \$44k.
- Lower ICT expenses and Depreciation of \$245k.

Favourable revenue variances are mainly due to:

- 2021/22 Financial assistance grant of \$407k.
- Offset by lower term deposit interest income of \$41k.

Community Development and Services

Expenditure:	Favourable variance of	\$ 454,307
Revenue:	Favourable variance of	\$ 214,929

The favourable expenditure variance is mainly due to:

- Lower expenditure on Community donations, Special projects, and operational activities of \$197k,
- PRCC and Library salary savings of \$125k, due to not backfilling vacant position.
- Savings on Positive ageing other expenses of \$17k ,
- Lower spend in printing and stationery and other expenses of \$47k.

The favourable income variance is mainly due to:

- Increased fees and charges income from Tresillian and PRCC of \$214k.

Planning and Development

Expenditure:	Favourable variance of	\$ 1,048,341
Revenue:	Favourable variance of	\$ 214,718

The Favourable expenditure variance is mainly due to:

- Unspent Urban Projects expenses of \$848k.
- Lower spend in Environmental Conservation and Sustainable Operational activities of \$113k.
- Savings in environmental health salaries of \$81k due to not filling vacant position.

The favourable revenue variance is mainly due to:

- Increased Building and Ranger services fees & charges income of \$355k.
- ESL reimbursement for leased property of \$31k.
- Offset by lower fees & charges from planning of \$189k.

Technical Services

Expenditure: Favourable variance of \$ 698,609
 Revenue: Favourable variance of \$ 97,877

The favourable expenditure variance is mainly due to:

- Lower Depreciation expenses of \$100k due to change in plant replacement policy.
 Lower Building and Waste management expense of \$570k.

The small favourable revenue variance is mainly due:

- Increased Park services income of \$97k.

Borrowings

As at 30 June 2021, we have a balance of borrowings of \$4.11m.

Net Current Assets Statement

At 30June 2021, net current assets were \$20.67m compared to \$9.15m as at 30June 2020. Current assets are higher by \$1.64m compared to 30June 2020 offset by lower current liabilities of \$2.5m.

Outstanding rates debtors are \$339k as at 30 June 2021 compared to \$1m as at 30 June 2020. Breakdown as follows:

	30June 2021 (\$000)	30June 2020 (\$000)	Variance (\$000)
Rates	\$229	\$760	-\$531
Rubbish & Pool	\$41	\$39	\$6
Pensioner Rebates	\$31	\$156	-\$125
ESL	\$38	\$45	-\$7
Total	\$339	\$1,000	-\$657

Capital Works Programme

As at 30 June, expenditure on capital works was \$5.09m with additional capital commitments of \$1.56m which represents 74% of a total budget of \$9.04m.

Employee Data

Description	Number
Number of employees (total of full-time, part-time and casual employees) as of the last day of the previous month	169
Number of contract employees (temporary/agency) as of the last day of the previous month	10
*Occupied FTE (Full Time Equivalent) count as of the last day of the previous month	141.83
Number of unfilled employee positions at the end of each month	29

Employee turnover continues to remain high. There are 29 unfilled positions (including permanent, fixed term and casual positions) that are in various stages of recruitment. Occupied FTE reduced by 1.69 to 141.83 FTE end June. The number of contractors (temporary/agency staff) increased from 9 (May) to 10 (June) to cover critical gaps while more permanent arrangements are organised. The current employment market has led to the City encountering more competition for skilled staff with prospective employees able to be selective.

Conclusion

The statement of financial activity for the period ended 30 June 2021 indicates that operating expenses are over the year-to-date budget by 7.38% or \$2.4m, while revenue is above the budget by 2.57% or \$880k.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Strategic Implications

The 2020/21 approved budget is in line with the City's strategic direction. Our operations and capital spend, and income is undertaken in line with and measured against the budget.

The 2020/21 approved budget ensures that there is an equitable distribution of benefits in the community.

The 2020/21 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 JUNE 2021

Row Labels	Master Account (desc)	June Actual YTD	June Budget YTD	Variance	Committed Balance
Governance					
CEO's Office					
Governance					
Expense					
20420	Salaries - Governance	868,493	435,197	(433,296)	0
20421	Other Employee Costs - Governance	20,690	27,660	6,970	0
20422	Staff Recruitment - Governance	0	20,000	20,000	0
20423	Office - Governance	33,568	41,860	8,292	40,161
20425	Depreciation - Governance	102,065	100,800	(1,265)	0
20427	Finance - Governance	158,400	158,400	0	0
20428	Insurance - Governance	0	0	0	0
20430	Other Expense - Governance	28,952	32,052	3,100	2,253
20434	Professional Fees - Governance	485,886	385,000	(100,886)	33,930
20450	Special Projects - Governance / PC93	10,442	40,000	29,558	0
Expense Total		1,708,497	1,240,969	(467,528)	76,344
Income					
50410	Sundry Income - Governance/PC 93	(10,752)	(10,753)	(1)	0
50416	Contributions & Reimbursements	(3,049)	0	3,049	0
Income Total		(13,802)	(10,753)	3,049	0
Governance Total		1,694,695	1,230,216	(464,479)	76,344
Communications					
Expense					
28320	Salaries - Communications	274,675	292,786	18,111	0
28321	Other Employee Costs - Communications	2,658	14,245	11,587	0
28322	Staff Recruitment - Communications	0	1,500	1,500	0
28323	Office - Communications	50,682	90,960	40,278	6,610
28327	Finance - Communications	87,600	87,600	0	0
28330	Other Expense - Communications	3,853	2,800	(1,053)	0
28335	ICT Expenses - Communications	32,015	41,640	9,625	2,910
28350	Special Projects - Communications / PC 90	7,023	33,000	25,978	10,550
Expense Total		458,504	564,531	106,027	20,070
Communications Total		458,504	564,531	106,027	20,070
Human Resources					
Expense					
20520	Salaries - HR	410,500	424,183	13,683	13,916
20521	Other Employee Costs - HR	144,746	174,100	29,354	14,502
20522	Staff Recruitment - HR	50,160	13,000	(37,160)	10,383
20523	Office - HR	7,099	8,900	1,801	0
20527	Finance - HR	(717,900)	(717,900)	0	0
20528	Insurance - HR	92,527	107,740	15,213	0
20534	Professional Fees - HR	8,984	10,000	1,016	0
Expense Total		(3,883)	20,023	23,906	38,801
Income					
50510	Contributions & Reimbursements - HR	0	(20,000)	(20,000)	0
Income Total		0	(20,000)	(20,000)	0
Human Resources Total		(3,883)	23	3,906	38,801
Members Of Council					
Expense					
20323	Office - MOC	14,697	18,500	3,803	920
20325	Depreciation - MOC	582	900	318	0
20329	Members of Council - MOC	413,324	495,601	82,277	3,181
20330	Other Expense - MOC	2,090	0	(2,090)	0
20327	Finance - MOC	22,392	22,400	8	0
Expense Total		453,085	537,401	84,316	4,102
Members Of Council Total		453,085	537,401	84,316	4,102
CEO's Office Total		2,602,401	2,332,171	(270,230)	139,317

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Governance Total		2,602,401	2,332,171	(270,230)	139,317
Corporate & Strategy					
Corporate Strategy & Systems					
Corporate Services					
Expense					
21220	Salaries - Corporate Services	661,152	639,288	(21,864)	0
21221	Other Employee Costs - Corporate Services	14,987	27,110	12,123	0
21224	Motor Vehicles - Corporate Services	19,354	20,000	646	0
21227	Finance - Corporate Services	(240,900)	(240,900)	0	0
21230	Other Expense - Corporate Services	10,499	12,000	1,501	410
21234	Professional Fees - Corporate Services	0	50,000	50,000	0
21235	ICT Expenses - Corporate Services	81,193	106,014	24,821	4,827
21250	Special Projects - Corporate Services / PC68	11,300	22,000	10,700	3,700
Expense Total		557,585	635,512	77,927	8,938
Corporate Services Total		557,585	635,512	77,927	8,938
Customer Services					
Expense					
21320	Salaries - Customer Service	308,179	352,911	44,732	0
21321	Other Employee Costs - Customer Service	3,100	6,120	3,020	160
21323	Office - Customer Service	5,399	6,200	801	1,809
21327	Finance - Customer Service	(349,296)	(349,300)	(4)	0
21330	Other Expense - Customer Service	109	200	91	0
21350	Special Projects - Customer Service	0	0	0	0
Expense Total		(32,509)	16,131	48,640	1,968
Income					
51310	Sundry Income - Customer Service	0	(600)	(600)	0
51301	Fees & Charges - Customer Services	(440)	0	440	0
Income Total		(440)	(600)	(160)	0
Customer Services Total		(32,949)	15,531	48,480	1,968
ICT					
Expense					
21720	Salaries - ICT	402,130	395,958	(6,172)	0
21721	Other Employee Costs - ICT	1,573	3,420	1,847	0
21723	Office - ICT	65,120	33,365	(31,755)	6,139
21724	Motor Vehicles - ICT	0	0	0	0
21725	Depreciation - ICT	56,041	165,800	109,759	0
21727	Finance - ICT	(1,214,100)	(1,214,100)	0	0
21728	Insurance - ICT	6,652	6,370	(282)	0
21730	Other Expense - ICT	5,339	10,000	4,661	3,789
21734	Professional Fees - ICT	38,937	52,000	13,063	20,009
21735	ICT Expenses - ICT	633,715	768,992	135,277	43,229
Expense Total		(4,593)	221,805	226,398	73,166
ICT Total		(4,593)	221,805	226,398	73,166
Corporate Strategy & Systems Total		520,043	872,848	352,805	84,072
Finance					
Rates					
Expense					
21920	Salaries - Rates	126,991	128,698	1,707	0
21921	Other Employee Costs - Rates	698	1,520	822	0
21923	Office - Rates	13,575	15,200	1,625	560
21927	Finance - Rates	143,089	144,700	1,611	2,147
21930	Other Expense - Rates	13,877	11,500	(2,377)	908
21934	Professional Fees - Rates	72,174	80,000	7,826	24,309
Expense Total		370,404	381,618	11,214	27,924
Income					
51908	Rates - Rates	(24,977,600)	(24,983,233)	(5,633)	0
Income Total		(24,977,600)	(24,983,233)	(5,633)	0
Rates Total		(24,607,197)	(24,601,615)	5,582	27,924
General Finance					
Expense					
21420	Salaries - Finance	739,914	690,741	(49,173)	13,461
21421	Other Employee Costs - Finance	4,832	10,030	5,198	0

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21423	Office - Finance	1,218	700	(518)	0
21424	Motor Vehicles - Finance	0	0	0	0
21425	Depreciation - Finance	117	900	783	0
21427	Finance - Finance	(697,105)	(685,000)	12,105	1,586
21430	Other Expense - Finance	0	500	500	0
21434	Professional Fees - Finance	380	58,000	57,620	36,166
Expense Total		49,355	75,871	26,516	51,214
Income					
51401	Fees & Charges - Finance	(69,132)	(54,000)	15,132	0
51410	Sundry Income - Finance	(21,590)	(21,000)	590	0
Income Total		(90,722)	(75,000)	15,722	0
General Finance Total		(41,366)	871	42,237	51,214
General Purpose					
Expense					
21623	Office - General Purpose	154	0	(154)	0
21627	Finance - General Purpose	20,258	37,000	16,742	0
21631	Interest - General Purpose	169,430	172,115	2,685	0
Expense Total		189,842	209,115	19,273	0
Income					
51604	Grants Operating - General Purpose	(764,727)	(363,000)	401,727	0
51607	Interest - General Purpose	(88,409)	(130,000)	(41,591)	0
51610	Sundry Income - General Purpose	(23)	0	23	0
Income Total		(853,159)	(493,000)	360,159	0
General Purpose Total		(663,317)	(283,885)	379,432	0
Shared Services					
Expense					
21523	Office - Shared Services	117,916	107,000	(10,916)	8,110
21527	Finance - Shared Services	(236,496)	(236,500)	(4)	0
21528	Insurance - Shared Services	5,625	0	(5,625)	0
21534	Professional Fees - Shared Services	101,402	234,475	133,073	45,542
Expense Total		(11,553)	104,975	116,528	53,651
Shared Services Total		(11,553)	104,975	116,528	53,651
Finance Total		(25,323,434)	(24,779,654)	543,780	132,789
Corporate & Strategy Total		(24,803,391)	(23,906,806)	896,585	216,861
Community Development					
Community Development					
Community Development					
Expense					
28120	Salaries - Community Development	485,211	482,586	(2,625)	(1,287)
28121	Other Employee Costs - Community Development	5,932	9,210	3,278	0
28123	Office - Community Development	1,039	1,000	(39)	0
28124	Motor Vehicles - Community Development	8,317	9,000	683	0
28125	Depreciation - Community Development	1,091	1,100	9	0
28127	Finance - Community Development	135,900	135,900	0	0
28128	Insurance - Community Development	0	0	0	0
28130	Other Expense - Community Development	5,262	7,500	2,238	1,719
28134	Professional Fees - Community Development	0	500	500	0
28137	Donations - Community Development	77,356	186,000	108,644	0
28150	Special Projects - Community Development	8,982	77,000	68,018	5,328
28151	OPRL Activities - Community Development / PC82-87	64,871	86,100	21,229	21,440
Expense Total		793,960	995,896	201,936	27,201
Income					
58101	Fees & Charges - Community Development	(8,282)	(14,000)	(5,718)	0
58104	Grants Operating - Community Development	0	(1,000)	(1,000)	0
58106	Contributions & Reimburse - Community Development	0	(5,000)	(5,000)	0
Income Total		(8,282)	(20,000)	(11,718)	0
Community Development Total		785,678	975,896	190,218	27,201
Community Facilities					
Expense					
28252	Finance - Community Facilities	9,000	9,000	0	0
28220	Salaries - Community Facilities	42,756	44,000	1,244	0
28253	Communiy Insurance- Community Facilities	1,563	6,367	4,805	0

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Expense Total		53,318	59,367	6,049	0
Income					
58201	Fees & Charges - Community Facilities	(1,576)	(500)	1,076	0
58209	Council Property - Community Facilities	(184,604)	(209,900)	(25,296)	0
Income Total		(186,179)	(210,400)	(24,221)	0
Community Facilities Total		(132,861)	(151,033)	(18,172)	0
Volunteer Services VRC					
Expense					
29320	Salaries - Volunteer Services VRC	83,103	81,493	(1,610)	0
29321	Other Employee Cost - Volunteer Services VRC	809	1,160	351	0
29323	Office - Volunteer Services VRC	1,117	2,700	1,583	0
29327	Finance - Volunteer Services VRC	41,604	41,600	(4)	0
29328	Insurance - Volunteer Services VRC	0	0	0	0
29330	Other Expense - Volunteer Services VRC	3	4,150	4,147	0
Expense Total		126,637	131,103	4,466	0
Income					
59304	Grants Operating - Volunteer Services VRC	(14,608)	(14,608)	(0)	0
Income Total		(14,608)	(14,608)	(0)	0
Volunteer Services VRC Total		112,029	116,495	4,466	0
Volunteer Services NVS					
Expense					
29220	Salaries - Volunteer Services NVS	35,161	37,337	2,176	0
29221	Other Employee Costs - Volunteer Services NVS	177	380	203	0
29223	Office - Volunteer Services NVS	264	500	236	0
29227	Finance - Volunteer Services NVS	37,800	37,800	0	0
29230	Other Expense - Volunteer Services NVS	942	2,100	1,158	537
29250	Special Projects - Volunteer Services NVS	2,312	3,000	688	0
Expense Total		76,656	81,117	4,461	537
Volunteer Services NVS Total		76,656	81,117	4,461	537
Tresillian Community Centre					
Expense					
29120	Salaries - Tresillian CC	246,633	244,056	(2,577)	0
29121	Other Employee Costs - Tresillian CC	1,212	2,630	1,418	0
29123	Office - Tresillian CC	16,266	25,000	8,734	4,773
29125	Depreciation - Tresillian CC	2,408	2,500	92	0
29127	Finance - Tresillian CC	61,896	61,900	4	0
29130	Other Expense - Tresillian CC	6,366	7,500	1,134	0
29136	Courses - Tresillian CC	248,847	245,800	(3,047)	6,498
29150	Exhibition - Tresillian CC	29,771	24,600	(5,171)	545
Expense Total		613,399	613,986	587	11,817
Income					
59101	Fees & Charges - Tresillian CC	(539,543)	(401,500)	138,043	0
59109	Council Property - Tresillian CC	(39,958)	(36,000)	3,958	0
51906	Contributions & Reimbursement - Tresillian CC	(13,045)	0	13,045	0
Income Total		(592,546)	(437,500)	155,046	0
Tresillian Community Centre Total		20,853	176,486	155,633	11,817
Community Development Total		862,354	1,198,961	336,607	39,554
Community Services Centres					
Nedlands Community Care					
Expense					
28620	Salaries - NCC	739,053	752,427	13,374	0
28621	Other Employee Costs - NCC	6,583	13,170	6,587	0
28623	Office - NCC	5,146	24,000	18,854	979
28624	Motor Vehicles - NCC	87,854	95,000	7,146	0
28625	Depreciation - NCC	2,790	4,600	1,810	0
28626	Utility - NCC	8,742	13,500	4,758	0
28627	Finance - NCC	169,200	169,200	0	0
28628	Insurance - NCC	767	5,280	4,513	0
28630	Other Expense - NCC	82,895	41,600	(41,295)	11,498
28635	ICT Expenses - NCC	5,414	6,000	586	5,305
28664	Hacc Unit Cost - NCC / PC66	17,618	0	(17,618)	0
Expense Total		1,126,062	1,124,777	(1,285)	17,781

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Income					
58601	Fees & Charges - NCC/PC 66	(148,058)	(120,000)	28,058	0
58604	Grants Operating - NCC/PC 66	(1,040,473)	(1,040,500)	(27)	0
58610	Sundry Income - NCC	0	(2,000)	(2,000)	0
Income Total		(1,188,531)	(1,162,500)	26,031	0
Nedlands Community Care Total		(62,469)	(37,723)	24,746	17,781
Positive Ageing					
Expense					
27420	Salaries - Positive Ageing	157,986	159,193	1,207	0
27421	Other Employee Costs - Positive Ageing	884	0	(884)	0
27427	Finance - Positive Ageing	34,296	34,300	4	0
28437	Donations - Positive Ageing	995	5,000	4,005	0
28450	Other Expense - Positive Ageing	36,681	54,000	17,319	3,769
28451	Insurance	214	2,160	1,946	0
Expense Total		231,056	254,653	23,597	3,769
Income					
58420	Fees & Charges - Positive Ageing	(44,100)	(60,075)	(15,975)	0
58423	Grants Operating - Positive Ageing	0	(2,000)	(2,000)	0
Income Total		(44,100)	(62,075)	(17,975)	0
Positive Ageing Total		186,955	192,578	5,623	3,769
Point Resolution Child Care					
Expense					
28820	Salaries - PRCC	487,223	578,927	91,704	0
28821	Other Employee Costs - PRCC	4,376	8,870	4,494	0
28823	Office - PRCC	5,782	9,200	3,418	423
28824	Motor Vehicles - PRCC	8,213	7,500	(713)	0
28825	Depreciation - PRCC	0	900	900	0
28826	Utility - PRCC	3,348	9,300	5,952	0
28827	Finance - PRCC	94,296	94,300	4	0
28828	Insurance - PRCC	(1,126)	1,080	2,206	0
28830	Other Expense - PRCC	38,979	24,000	(14,979)	1,030
28835	ICT Expenses - PRCC	1,250	1,600	350	1,723
Expense Total		642,340	735,677	93,337	3,176
Income					
58801	Fees & Charges - PRCC	(827,438)	(750,000)	77,438	0
Income Total		(827,438)	(750,000)	77,438	0
Point Resolution Child Care Total		(185,098)	(14,323)	170,775	3,176
Mt Claremont Library					
Expense					
28523	Office - Mt Claremont Library	5,520	10,500	4,980	2,208
28527	Finance - Mt Claremont Library	74,604	74,600	(4)	0
28530	Other Expense - Mt Claremont Library	28,550	37,200	8,650	3,394
28535	ICT Expenses - Mt Claremont Library	9,778	12,000	2,222	0
Expense Total		118,452	134,300	15,848	5,602
Income					
58501	Fees & Charges - Mt Claremont Library	(820)	(900)	(80)	0
58510	Sundry Income - Mt Claremont Library	(666)	(500)	166	0
58511	Fines & Penalties - Mt Claremont Library	(539)	(550)	(11)	0
Income Total		(2,025)	(1,950)	75	0
Mt Claremont Library Total		116,428	132,350	15,923	5,602
Nedlands Library					
Expense					
28720	Salaries - Library Services	937,675	971,456	33,781	273
28721	Other Employee Costs - Library Services	15,321	25,240	9,919	0
28723	Office - Nedlands Library	20,550	45,500	24,951	7,075
28724	Motor Vehicles - Nedlands Library	18,068	18,550	483	0
28725	Depreciation - Nedlands Library	10,950	13,500	2,550	0
28727	Finance - Nedlands Library	379,704	379,700	(4)	0
28728	Insurance - Nedlands Library	1,687	4,680	2,993	0
28730	Other Expense - Nedlands Library	81,222	103,700	22,478	14,364
28731	Grants Expenditure - Nedlands Library	1,100	1,300	200	0
28734	Professional Fees - Nedlands Library	0	1,000	1,000	0

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28735	ICT Expenses - Nedlands Library	28,739	32,600	3,861	319
28750	Special Projects - Nedlands Library	0	3,100	3,100	0
Expense Total		1,495,016	1,600,326	105,310	22,031
Income					
58701	Fees & Charges - Nedland Library	(6,002)	(500)	5,502	0
58704	Grants Operating - Nedlands Library	(1,000)	(1,300)	(300)	0
58710	Sundry Income - Nedlands Library	(7,307)	(5,000)	2,307	0
58711	Fines & Penalties - Nedlands Library	(4,343)	(1,600)	2,743	0
Income Total		(18,652)	(8,400)	10,252	0
Nedlands Library Total		1,476,364	1,591,926	115,562	22,031
Community Services Centres Total		1,532,180	1,864,808	332,628	52,360
Community Development Total		2,394,534	3,063,769	669,235	91,915
Planning & Development Services					
Planning Services					
Urban Planning					
Expense					
24820	Salaries - Town Planning Admin	1,645,661	1,630,577	(15,084)	25,271
24821	Other Employee Costs - Town Planning Admin	20,498	39,580	19,082	0
24823	Office - Town Planning Admin	27,918	36,500	8,582	643
24824	Motor Vehicles - Town Planning Admin	34,958	32,000	(2,958)	0
24825	Depreciation - Town Planning Admin	0	200	200	0
24827	Finance - Town Planning Admin	364,800	364,800	0	0
24830	Other Expense - Town Planning Admin	9,298	2,700	(6,598)	0
24834	Professional Fees - Town Planning Admin	297,165	250,000	(47,165)	121,706
24858	Projects - PC61	141,466	990,458	848,992	119,611
Expense Total		2,541,764	3,346,815	805,051	267,230
Income					
54801	Fees & Charges - Town Planning Admin	(687,921)	(877,600)	(189,679)	0
54810	Sundry Income - Town Planning Admin	(146)	0	146	0
54811	Fines & Penalties - Town Planning	0	(1,500)	(1,500)	0
Income Total		(688,067)	(879,100)	(191,033)	0
Urban Planning Total		1,853,698	2,467,715	614,017	267,230
Planning Services Total		1,853,698	2,467,715	614,017	267,230
Health & Compliance					
Sustainability					
Expense					
24620	Salaries - Sustainability	31,461	32,044	583	0
24621	Other Employee Costs - Sustainability	186	400	214	0
24624	Motor Vehicles - Sustainability	18,998	19,000	2	0
24625	Depreciation - Sustainability	0	1,600	1,600	0
24627	Finance - Sustainability	4,200	4,200	0	0
24638	Operational Activities - Sustainability / PC79	10,753	24,000	13,247	6,500
Expense Total		65,598	81,244	15,646	6,500
Sustainability Total		65,598	81,244	15,646	6,500
Environmental Health					
Expense					
24720	Salaries - Environmental Health	511,569	593,503	81,934	0
24721	Other Employee Costs - Environmental Health	13,756	19,720	5,964	1,764
24723	Office - Environmental Health	598	1,800	1,202	0
24725	Depreciation - Environmental Health	5,314	6,500	1,186	0
24727	Finance - Environmental Health	109,804	99,800	(10,004)	0
24730	Other Expense - Environmental Health	5,356	13,500	8,144	380
24751	OPRL Activities - Environmental Health PC76,77,78	8,744	21,700	12,956	2,595
Expense Total		655,141	756,523	101,382	4,739
Income					
54701	Fees & Charges - Environmental Health	(58,747)	(45,000)	13,747	0
54710	Sundry Income - Environmental Health	(1,501)	(2,000)	(499)	0
54711	Fines & Penalties - Environmental Health	(845)	(31,000)	(30,155)	0
Income Total		(61,093)	(78,000)	(16,907)	0
Environmental Health Total		594,048	678,523	84,475	4,739
Environmental Conservation					
Expense					

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24220	Salaries - Environmental Conservation	13,134	0	(13,134)	0
24221	Other Employee Costs - Environmental Conservation	1,172	3,350	2,178	0
24223	Office - Environmental Conservation	529	900	371	0
24227	Finance - Environmental Conservation	63,300	63,300	0	0
24230	Other Expense - Environmental Conservation	443	1,350	907	0
24237	Donations - Environmental Conservation	1,255	2,250	995	0
24251	OPRL Activities - Environ Conservation / PC80	732,863	833,400	100,537	99,518
Expense Total		812,696	904,550	91,854	99,518
Income					
54204	Grants Operating - Environmental Conservation	(6,785)	0	6,785	0
54210	Sundry Income - Environmental Conservation	(23,516)	(14,800)	8,716	0
Income Total		(30,302)	(14,800)	15,502	0
Environmental Conservation Total		782,394	889,750	107,356	99,518
Ranger Services					
Expense					
21120	Salaries - Ranger Services	604,803	596,061	(8,742)	0
21121	Other Employee Costs - Ranger Services	4,295	16,875	12,580	19
21123	Office - Ranger Services	5,990	6,200	210	157
21124	Motor Vehicles - Ranger Services	46,619	63,000	16,381	0
21125	Depreciation - Ranger Services	4,707	6,000	1,293	0
21127	Finance - Ranger Services	171,724	178,100	6,376	0
21130	Other Expense - Ranger Services	66,564	82,950	16,386	10,435
21137	Donations - Ranger Services	1,000	1,000	0	0
Expense Total		905,702	950,186	44,484	10,610
Income					
51101	Fees & Charges - Ranger Services	(116,473)	(54,000)	62,473	0
51106	Contributions & Reimbursements- Rangers Services	(31,844)	0	31,844	0
51111	Fines & Penalties - Rangers Services	(273,157)	(272,500)	657	0
Income Total		(421,474)	(326,500)	94,974	0
Ranger Services Total		484,228	623,686	139,458	10,610
Health & Compliance Total		1,926,269	2,273,203	346,934	121,367
Building Services					
Building Services					
Expense					
24420	Salaries - Building Services	769,254	733,576	(35,678)	0
24421	Other Employee Costs - Building Services	17,686	33,520	15,834	0
24423	Office - Building Services	1,183	3,780	2,597	0
24424	Motor Vehicles - Building Services	27,019	29,000	1,981	0
24425	Depreciation - Building Services	0	300	300	0
24427	Finance - Building Services	186,096	186,100	4	0
24430	Other Expense - Building Services	963	1,350	387	0
24434	Professional Fees - Building Services	0	4,500	4,500	0
Expense Total		1,002,201	992,126	(10,075)	0
Income					
54401	Fees & Charges - Building Services	(921,223)	(628,000)	293,223	0
54410	Sundry Income - Building Services	(26,721)	(25,000)	1,721	0
54411	Fines & Penalties - Building Services	(57,739)	(40,500)	17,239	0
Income Total		(1,005,683)	(693,500)	312,183	0
Building Services Total		(3,481)	298,626	302,107	0
Building Services Total		(3,481)	298,626	302,107	0
Planning & Development Services Total		3,776,485	5,039,544	1,263,059	388,597
Technical Services					
Engineering					
Infrastructure Services					
Expense					
26220	Salaries - Infrastructure Svs	2,325,272	2,295,796	(29,476)	49,928
26221	Other Employee Costs - Infrastructure Svs	58,440	119,850	61,410	1,185
26223	Office - Infrastructure Svs	12,244	31,500	19,256	1,022
26224	Motor Vehicles - Infrastructure Svs	27,649	53,000	25,351	0
26225	Depreciation - Infrastructure Svs	8,389	11,700	3,311	0
26227	Finance - Infrastructure Svs	(1,666,684)	(2,570,000)	(903,316)	0
26228	Insurance - Infrastructure Svs	133,496	169,490	35,994	0

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26230	Other Expense - Infrastructure Svcs	20,141	65,000	44,859	422
26234	Professional Fees - Infrastructure Svcs	81,047	123,000	41,953	42,621
26250	Special Projects - Infrastructure Svcs	5,912	0	(5,912)	0
36101	Project Contribution - Infrastructure	782,474	983,260	200,786	0
Expense Total		1,788,378	1,282,596	(505,782)	95,178
Income					
56206	Contributions & Reimbursement - Infrastructure Svcs	(110)	0	110	0
50202	Service Charges - Infrastructure Svcs	(34,287)	0	34,287	0
56201	Fees & Charges - Infrastructure Svcs	(65)	(5,000)	(4,935)	0
Income Total		(34,461)	(5,000)	29,461	0
Infrastructure Services Total		1,753,917	1,277,596	(476,321)	95,178
Plant Operating					
Expense					
26521	Other Employee Costs - Plant Operating	1,652	3,590	1,938	0
26525	Depreciation - Plant Operating	227,095	328,000	100,906	0
26527	Finance - Plant Operating	(992,519)	(1,197,500)	(204,981)	0
26532	Plant - Plant Operating	397,634	662,900	265,266	32,450
26533	Minor Parts & Workshop Tools - Plant Operating	26,883	51,700	24,817	16,931
26549	Loss Sale of Assets - Plant Operating	0	30,316	30,316	0
Expense Total		(339,255)	(120,994)	218,261	49,381
Income					
56501	Fees & Charges - Plant Operating	0	0	0	0
56515	Profit Sale of Assets - Plant Operating	(11,036)	(182)	10,854	0
56506	Contributions & Reimbursements - Plant Operating	(54,446)	(52,600)	1,846	0
Income Total		(65,482)	(52,782)	12,700	0
Plant Operating Total		(404,737)	(173,776)	230,961	49,381
Streets Roads and Depots					
Expense					
26625	Depreciation - Streets Roads & Depots	2,260,226	2,269,400	9,174	0
26626	Utility - Streets Roads & Depots	487,059	583,000	95,941	0
26630	Other Expense - Streets Roads & Depots	63,266	55,000	(8,266)	3,694
26640	Reinstatement - Streets Roads & Depot	1,111	7,000	5,889	0
26667	Maintenance - Road Maintenance / PC51	569,711	680,500	110,789	39,951
26668	Maintenance - Drainage Maintenance / PC52	472,179	500,000	27,821	13,802
26669	Maintenance - Footpath Maintenance / PC53	212,236	215,000	2,764	6,714
26670	Maintenance - Parking Signs / PC54	95,631	97,500	1,869	0
26671	Maintenance - Right of Way Maintenance / PC55	65,759	80,000	14,241	0
26672	Maintenance - Bus Shelter Maintenance / PC56	12,277	11,600	(677)	33
26673	Maintenance - Graffiti Control / PC57	6,864	15,000	8,136	1,635
26674	Maintenance - Streets Roads & Depot / PC89	100,504	115,000	14,496	1,814
Expense Total		4,346,822	4,629,000	282,178	67,643
Income					
56601	Fees & Charges - Streets Roads & Depots	(88,293)	(80,000)	8,293	0
56604	Grants Operating - Streets Roads & Depots	(79,447)	(70,000)	9,447	0
56606	Contributions & Reimburse - Streets Roads & Depots	(21,781)	(10,000)	11,781	0
56610	Sundry Income - Streets Roads & Depots	(498)	0	498	0
56611	Fines & Penalties - Streets Roads & Depots	(500)	0	500	0
Income Total		(190,519)	(160,000)	30,519	0
Streets Roads and Depots Total		4,156,304	4,469,000	312,697	67,643
Waste Minimisation					
Expense					
24520	Salaries - Waste Minimisation	252,755	247,908	(4,847)	0
24521	Other Employee Costs - Waste Minimisation	2,090	6,730	4,640	0
24524	Motor Vehicles - Waste Minimisation	9,198	10,000	802	0
24527	Finance - Waste Minimisation	180,713	180,700	(13)	0
24538	Purchase of Product - Waste Minimisation	1,123	0	(1,123)	0
24552	Residential Kerbside - Waste Minimisation / PC71	1,901,107	2,069,000	167,893	10,506
24553	Residential Bulk - Waste Minimisation / PC72	195,087	463,400	268,313	249,307
24554	Commercial - Waste Minimisation / PC73	116,705	119,200	2,495	81,099
24555	Public Waste - Waste Minimisation / PC74	97,995	92,000	(5,995)	34,552
24556	Waste Strategy - Waste Minimisation / PC75	13,461	48,000	34,539	0
Expense Total		2,770,234	3,236,938	466,704	375,463

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Income					
54501	Fees & Charges - Waste Minimisation	(3,274,578)	(3,299,454)	(24,876)	0
Income Total		(3,274,578)	(3,299,454)	(24,876)	0
Waste Minimisation Total		(504,344)	(62,516)	441,828	375,463
Building Maintenance					
Expense					
24120	Salaries - Building Maintenance	392,548	388,202	(4,346)	0
24121	Other Employee Costs - Building Maintenance	4,940	8,140	3,200	0
24123	Office - Building Maintenance	755	613	(142)	0
24124	Motor Vehicles - Building Maintenance	34,672	36,000	1,328	0
24125	Depreciation - Building Maintenance	751,333	747,300	(4,033)	0
24126	Utility - Building Maintenance PC41,42,43	199,227	289,000	89,773	0
24127	Finance - Building Maintenance	(129,696)	(129,700)	(4)	0
24128	Insurance - Building Maintenance PC40	79,396	90,700	11,304	0
24130	Other Expense - Building Maintenance	16,120	25,000	8,880	436
24133	Building - Building Maintenance PC58	1,323,112	1,426,107	102,995	133,550
24135	ICT Expenses - Building Maintenance	0	2,000	2,000	0
Expense Total		2,672,407	2,883,362	210,955	133,987
Income					
54106	Contributions & Reimbursement - Building Maintenance	(70,392)	(110,000)	(39,608)	0
54109	Council Property - Building Maintenance	(277,892)	(285,884)	(7,992)	0
54110	Sundry Income - Building Maintenance	(318)	0	318	0
Income Total		(348,602)	(395,884)	(47,282)	0
Building Maintenance Total		2,323,805	2,487,478	163,673	133,987
Engineering Total		7,324,945	7,997,782	672,837	721,652
Parks Services					
Expense					
26360	Depreciation - Parks Services	794,753	743,900	(50,853)	0
26365	Maintenance - Parks Services / PC59	4,037,095	4,114,240	77,145	172,256
Expense Total		4,831,847	4,858,140	26,293	172,256
Income					
56301	Fees & Charges - Parks & Ovals	(468)	0	468	0
56306	Contributions & Reimbursements - Parks Services	(84,594)	(20,000)	64,594	0
56309	Council Property - Parks Services	(57,142)	(35,100)	22,042	0
56310	Sundry Income - Parks Services	(30,772)	(21,000)	9,772	0
56312	Fines & Penalties - Parks & Ovals	(1,480)	(1,000)	480	0
Income Total		(174,456)	(77,100)	97,356	0
Parks Services Total		4,657,392	4,781,040	123,648	172,256
Parks Services Total		4,657,392	4,781,040	123,648	172,256
Technical Services Total		11,982,336	12,778,822	796,486	893,908
City of Nedlands Total		(4,047,635)	(692,500)	3,355,135	1,730,599



CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2021

L1	L1 Desc / Num	L2 - Desc	June Actual YTD	June Budget YTD	Committed Balance	Budget Available
2	Footpath Rehabilitation					
	2006	Stubbs Terrace	13,666	14,332	0	666
	2011	Victoria Avenue	27,226	35,900	0	8,674
	2012	Waratah Avenue	64,013	286,000	12,282	209,705
	2023	Bruce Street	33,903	34,051	1	147
	2083	Haldane St	359	0	0	-359
	2097	Whitfeld St	73,641	78,000	4,173	186
	2452	School Sports Facility	5,220	30,211	0	24,991
	2147	Nandina Avenue	41,112	25,000	2,147	-18,259
	200	Monash Avn-Paving of Verge(infrn of Sch)	113,713	113,713	0	0
	609	Stirling Highway-Kinninmont to smyth	9,104	9,213	0	109
	643	Bruce st Hillway to The Avenue	35,134	41,267	946	5,186
	644	Bruce street 26 Stirling Highway	26,839	27,484	0	645
	645	Victoria Avenue Riverview crt to Waratah	13,639	15,716	0	2,077
	646	Victoria Ave Waratah place to Bishop Rd	27,553	31,740	0	4,187
	798	Stirling Hwy- Weld to Broome	0	5,124	0	5,124
	796	Viewway	47,340	46,000	10,629	-11,969
	Footpath Rehabilitation Total		532,461	793,751	30,178	231,111
3	Road Rehabilitation					
	2003	Alfred Road	0	10,847	0	10,847
	2015	Birdwood Parade	0	20,664	0	20,664
	2202	Mooro Drive	0	18,818	0	18,818
	2176	Walba Way	0	5,130	0	5,130
	2027	The Avenue	0	12,896	0	12,896
	2319	Laneways	11,011	50,000	22,348	16,641
	647	Karella Street(East)	162,223	163,240	1,659	-642
	648	Lissadel st - Kirwan to Alderbury st	89,853	103,000	164	12,983
	649	Melvista Avenue - Bay Rd to Stone St	113,351	96,774	0	-16,577
	667	Nameless Lane (Nth of Haldane)	24,675	149,961	70,353	54,934
	797	Mengler Av road Resurfacing	1,745	173,250	142,272	29,234
	799	Jacaranda Av	0	6,237	0	6,237
	800	Lobelia Street	0	7,088	0	7,088
	801	Wood Street	0	5,538	0	5,538
	841	Lobelia Street - Design & Construction	0	0	1,750	-1,750
	Road Rehabilitation Total		402,857	823,443	238,545	182,041
4	Drainage Rehabilitation					
	638	Drainage Risk Review Dalkeith & Nedlands	12,412	28,197	500	15,285
	2002	Government road and Loch Street	0	20,141	0	20,141
	642	56 Dalkeith Rd Drainage & Laneway Design	0	14,300	1,500	12,800
	668	Government Road & Loch Street Sumps	4,383	57,200	19,845	32,972
	Drainage Rehabilitation Total		16,795	119,838	21,845	81,198
6	Grant Funded Projects					
	2001	Railway Road	44,529	42,910	122,900	-124,519
	2003	Alfred Road	27,277	342,475	5,000	310,198
	2012	Waratah Avenue	4,304	0	0	-4,304
	2015	Birdwood Parade	9,007	7,000	0	-2,007
	2037	Elizabeth Street	948,870	1,108,550	71,346	88,334
	2198	Hampden Road	460,021	114,377	0	-345,644
	2097	Whitfeld St	532	78,000	0	77,468
	2041	Elizabeth St-Broadway to Bay Rd(Drainage)	612,609	250,000	176,428	-539,038
	657	North street (Boundary Road)	22,937	22,570	0	-367
	658	School Sports Circuit Mt Claremont	1,184	120,100	0	118,916
	659	Quintilian Road Shared Path - Stage 3	19,269	47,200	17,212	10,719
	660	Quintilian Road - Additional Traffic	0	51,110	0	51,110
	661	Asquith Street Medium Treatment	29,475	20,390	0	-9,085
	683	Brockway Rd - Alfred to Lemnos St	250,257	657,325	438,432	-31,364
	684	Brockway Rd - Lemnos to Underwood	403,644	422,331	17,860	827
	790	Kingston St	0	180,000	176,925	3,075
	793	Lemnos St-Bedbrook Pl to Selby St	0	25,000	0	25,000
	794	Lemnos St-Brockway Rd to Bedbrook Pl	0	25,000	0	25,000
	802	Rochdale Rd- Alfrd rd to Town of Cambrid	12,630	25,000	0	12,370
	Grant Funded Projects Total		2,846,544	3,539,338	1,026,104	-333,310
11	Building Construction					
	4003	Broome St - Council Depot	14,933	0	0	-14,933
	4012	19 Haldane St - MTC Community Centre	21,534	21,534	0	0
	4020	71 Stirling Hwy - Administration Bldg	2,393	0	0	-2,393
	4159	8 Draper St - Hackett Hall	0	10,010	0	10,010
	620	Mt Claremont Library-Re roof	23,595	29,527	0	5,932
	650	Hearing Loop	56,872	85,800	0	28,928
	651	Dalketh Hall - Floor	0	42,996	0	42,996
	652	Allen Park Cottage - Alternate Facility	13,085	150,000	1,350	135,566



City of Nedlands

CITY OF NEDLANDS
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AS AT 30 JUNE 2021

	653	Nedlands Golf Club Greenkeepers Shed	0	50,000	0	50,000
	682	71 Stirling Hwy - Renovate roof, Air con	217,767	214,500	29	-3,296
	Building Construction Total		350,178	604,367	1,379	252,810
12	Off Street Parking					
	842	Melvista Oval - JC Smith Pavillion	0	0	1,440	-1,440
	Off Street Parking Total		0	0	1,440	-1,440
13	Major Projects - Roads					
	662	Foreshore Workshop	0	25,000	0	25,000
	663	Riverwall-170 Waratah Place Asset SRDa0	8,540	36,450	0	27,910
	664	Riverwall - PFSYC Boat Slipway Temporary	3,600	24,300	0	20,700
	Major Projects - Roads Total		12,140	85,750	0	73,610
14	Parks & Reserves Construction					
	4052	Allen Park	28,822	12,890	0	-15,932
	4061	Bishop Road Reserve	163	41,685	52,830	-11,308
	4072	College Park	11,973	12,890	0	917
	4079	David Cruickshank Reserve	22,177	21,450	0	-727
	4089	Hamilton Park	1,704	72,748	58,852	12,192
	4096	Lawler Park	2,626	60,000	13,501	43,873
	4115	New Court Gardens	67,243	21,148	0	-46,095
	4131	Street Gardens and Verges	26,960	25,740	0	-1,220
	4137	Swanbourne Beach Reserve	9,354	5,035	0	-4,319
	4141	WA Bridge Club Surrounds	3,120	0	0	-3,120
	4192	College Green Mt Claremont	38,082	22,357	129	-15,854
	4173	Cottesloe Golf Club	11,569	120,141	4,555	104,018
	732	Allen Park (LO) - INST floodlight	24,848	0	5,686	-30,534
	734	Asquith Reserve - Redevelopment	7,527	0	0	-7,527
	737	Bishop Rd Rsv - Enviro-scape manster pln	100,173	19,033	0	-81,140
	752	Hamilton Park - UG irrigation system	6,549	24,395	0	17,846
	771	Jones Park - Bushfence Bollards Gate&Eco	4,265	0	0	-4,265
	631	Peace Memo Gardens-Renew Bore(38m)	72,514	12,689	26	-59,851
	633	Swanbourne Greenway Project	10,691	15,614	11,060	-6,136
	636	Bains Harris and Jones Parks	31,960	8,449	0	-23,511
	637	Daran Park	40,027	12,843	0	-27,184
	641	Montario Quarter	0	30,211	0	30,211
	654	River Foreshore Protection and Access Man	7,095	4,300	2,920	-5,715
	655	Mt Claremont Oval Bushland Fencing	0	5,000	0	5,000
	656	Lawler Park seats and Exercise Equipment	13,225	11,683	0	-1,542
	687	Charles Court R - Replace Weldmesh Fenci	6,519	7,955	0	1,436
	690	Charles Court R - Replace Flat Bench	7,135	17,120	0	9,985
	694	Cruickshank Verge repair,Passive Recreat	13,267	25,000	6,840	4,893
	695	Allen Park - Upgrade Bore and Pump	12,021	13,365	0	1,345
	696	College Green Walkway - Upgrade Irrigati	4,018	12,688	7	8,663
	699	Hamilton Park - Renew Garden Beds	10	29,754	0	29,744
	772	Daran Park - Construct Noise Attention	0	45,820	35,893	9,927
	775	College Park - Tennis court Lighting	12,023	12,780	0	757
	773	Bishop Rd Reseve - Reconstruct Bore	0	43,450	0	43,450
	774	College Park - Lower Oval AFL goals	12,791	11,930	0	-861
	776	Allen park - Play Ground Fencing	10,866	16,330	0	5,464
	777	Annie Dorrington Park - Informal Pathway	8,101	6,390	0	-1,711
	778	Street gardens and Verges - Install LED	21,669	15,620	0	-6,049
	779	Tresi Arts Centre - Restr of retaining wal	5,721	17,040	7,235	4,084
	780	Allen park - Upgrade floodl 2 game stand	64,404	80,000	36,973	-21,377
	Parks & Reserves Construction Total		721,212	915,543	236,507	-42,176
15	Plant & Equipment					
	7500	Technical Svs - Engineering	0	33,000	0	33,000
	7502	Development Svs - Building Svs	0	34,000	0	34,000
	7505	Planning & Development Svs - Ranger Svs	0	102,000	0	102,000
	7508	Corporate & Strategy - Finance	0	0	14	-14
	7509	Technical Svs - Parks Svs	110,048	120,000	-101,818	111,770
	7517	Tresillian Kiln	5,203	19,000	13,690	107
	Plant & Equipment Total		115,251	308,000	-88,115	280,864
16	ICT Capital Projects					
	6063	Replace SSD on VDI nodes	9,944	9,944	0	0
	6065	Administration Booking Software	0	40,000	0	40,000
	6066	Administration Comms Rack Cleanup Aups R	24,999	24,999	0	0
	670	Adobe Acrobat	8,647	25,000	2,424	13,929
	672	IP Phone System Collaboration	15,814	80,000	12,766	51,420
	673	Visitor Management System	0	10,000	10,000	0
	674	Cyber Security Review	0	15,000	7,800	7,200
	675	Video Collaboration	0	15,000	0	15,000
	676	CCTV Management System	12,680	15,000	0	2,320
	677	Meeting Minutes & Agenda	0	40,000	32,955	7,045



City of Nedlands

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2021

	678	Website Review	9,900	135,000	18,200	106,900
	679	Printers	0	130,000	0	130,000
	680	Finance System	0	1,250,000	0	1,250,000
	6070	Field GO Client Application	0	15,000	2,325	12,675
	ICT Capital Projects Total		81,984	1,804,943	86,470	1,636,489
19	Public Art					
	9001	Public Arts Work	0	50,000	0	50,000
	Public Art Total		0	50,000	0	50,000
20	Major Projects - Parks					
	904	Swanbourne Beach Oval - rehabilitation	16,187	0	6,386	-22,573
	Major Projects - Parks Total		16,187	0	6,386	-22,573
City of Nedlands Total			5,095,610	9,044,973	1,560,739	2,388,624



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

	2020/21	2019/20
	YTD 30 JUNE 2021	YTD 30 JUNE 2020
Current Assets		
Cash & Cash Equivalents	19,154,151	16,493,231
Receivable - Rates Outstanding (inc Rebates)	344,348	1,004,314
Receivable - Sundry Debtors	769,534	895,852
Receivable - Self Supporting Loan	(4,730)	3,447
Receivable - UGP	812	105,251
GST Receivable	287,887	220,871
Prepayments	95,060	290,591
Less: Provision for Doubtful Debts	(9,282)	(9,282)
Inventories	34,191	22,816
	<u>20,671,970</u>	<u>19,027,090</u>
Current Liabilities		
Payable - Sundry Creditors	(6,277,911)	(6,716,490)
Payable - ESL	(57,714)	(7,622)
Payable Lease Liability	(52,999)	(52,999)
Accrued Salaries and Wages	(32,108)	(411,724)
Employee Provisions	(2,635,924)	(2,652,371)
Borrowings	(0)	(1,750,166)
Deferred Income	(96,306)	(72,952)
	<u>(9,152,961)</u>	<u>(11,664,324)</u>
Unadjusted Net Current Assets	<u>11,519,009</u>	<u>7,362,766</u>
Less: Restricted Reserves	(5,924,732)	(5,895,847)
Less: Current Self Supporting Loan Liability	4,730	(3,447)
Add Back: Borrowings	0	1,750,166
Net Current Assets	<u><u>5,599,008</u></u>	<u><u>3,213,639</u></u>



City of Nedlands

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 JUNE 2020

Note	2020-21 June Budget \$	June 21 YTD Actual \$	June 21 YTD Variance \$	Variance %
Operating Income				
Governance	30,753	13,802	(16,951)	-55.12%
Corporate & Strategy	25,551,833	25,921,921	370,088	1.45%
Community Development & Services	2,667,433	2,882,362	214,929	8.06%
Planning & Development Services	1,991,900	2,206,618	214,718	10.78%
Technical Services	3,990,220	4,088,097	97,877	2.45%
	34,232,139	35,112,800	880,661	2.57%
Operating Expense				
Governance	(2,344,424)	(2,616,203)	(253,279)	-10.72%
Corporate & Strategy	(1,663,527)	(1,118,530)	526,497	32.01%
Community Development & Services	(5,731,202)	(5,276,895)	454,307	7.93%
Planning & Development Services	(7,031,444)	(5,983,103)	1,048,341	14.91%
Technical Services	(16,769,042)	(16,070,433)	698,609	4.17%
	(33,539,639)	(31,065,165)	2,474,474	7.38%
Capital Income				
Grants Capital	2,180,879	661,292		
Capital Contribution	0	279,607		
Proceeds from Disposal of Assets	3,411,163	34,504		
New Borrowings	0	0		
Self Supporting Loan Principal Repayments	17,500	8,177		
Transfer from Reserve	1,838,560	0		
	7,448,102	983,580		
Capital Expenditure				
Land & Buildings	(604,367)	(350,178)		
Infrastructure - Road	(5,362,120)	(3,810,798)		
Infrastructure - Parks	(915,543)	(737,399)		
Plant & Equipment	(308,000)	(115,251)		
Furniture & Equipment	(1,854,943)	(81,984)		
Principal elements of finance lease payments	(38,987)	0		
Repayment of Debentures	(1,750,166)	(1,750,166)		
Transfer to Reserves	(4,524,113)	(28,885)		
	(15,358,239)	(6,874,661)		
Total Operating and Non-Operating	(7,217,637)	(1,843,446)		
Adjustment - Non Cash Items				
Depreciation	4,405,900	4,227,859		
Receivables/Provisions/Other Accruals	0	11,992		
Change in accounting policy	0	0		
(Profit) on Sale of Assets	(182)	(11,036)		
Loss on Sale of Assets	30,316	0		
ADD - Surplus/(Deficit) 1 July b/f	3,252,636	3,213,639		
LESS - Surplus/(Deficit) 30 June c/f	471,033	5,599,008		
	7,217,637	1,843,446		



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

Purpose

Loan 179 - Road Infrastructures
 Loan 181 - Building and Road Infrastructures
 Loan 182 - Building
 Loan 183 - Building
 Loan 184 - Building
 Loan 185 - Building
 Loan 187 - Underground Power (CON)
 Loan 188 - Underground Power (W.Hollywood Res)
 Loan 189 - Underground Power (Alfred & MTC Res)
 Loan 190 - Underground Power (Alderbury Res)

Self Supporting Loans

Loan 186 - Dalkeith Bowling Club

Total

	Actual YTD 30 JUNE 2021					
	Interest Rate Per Annum	Principal 01-Jul-20 \$	New loans \$	Principal Repayment \$	Principal 30-Jun-21 \$	Interest(YTD) \$
Loan 179 - Road Infrastructures	6.04%	539,212	0	(122,934)	416,278	29,200
Loan 181 - Building and Road Infrastructures	5.91%	256,766	0	(256,766)	0	7,320
Loan 182 - Building	4.67%	398,479	0	(262,557)	135,922	14,055
Loan 183 - Building	2.78%	871,357	0	(164,751)	706,605	22,134
Loan 184 - Building	3.12%	791,285	0	(133,995)	657,290	22,434
Loan 185 - Building	3.12%	374,498	0	(63,417)	311,081	10,577
Loan 187 - Underground Power (CON)	2.64%	1,831,084	0	(650,570)	1,180,514	41,935
Loan 188 - Underground Power (W.Hollywood Res)	3.07%	578,626	0	(64,909)	513,717	15,615
Loan 189 - Underground Power (Alfred & MTC Res)	3.07%	84,512	0	(9,480)	75,031	2,281
Loan 190 - Underground Power (Alderbury Res)	3.07%	60,019	0	(6,733)	53,287	1,620
		5,785,837	0	(1,736,113)	4,049,724	167,171
					0	
		78,815	0	(14,053)	64,762	2,259
					0	
Total		5,864,652	0	(1,750,166)	4,114,486	169,430

Adopted Budget 2020/21		
New loans \$	Principal 30-Jun-21 \$	Interest \$
0	416,277	29,200
0	0	7,320
0	135,922	14,055
0	706,606	22,134
0	657,290	22,434
0	311,081	10,577
0	1,180,514	41,935
0	513,717	17,764
0	75,032	2,595
0	53,286	1,842
0	4,049,725	169,856
0	64,762	2,259
0	4,114,487	172,115



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

	2020/2021 YTD 30 JUNE 2021 \$	2019/2020 YTD 30 JUNE 2020 \$
Current Assets		
Cash & Cash Equivalents	19,154,151	16,493,231
Trade & Other Receivables	1,388,568	2,220,453
Inventories	34,191	22,816
Other - Prepayments & Accruals	95,060	290,591
Total Current Assets	20,671,970	19,027,090
Non Current Assets		
Other Receivables	1,710,243	1,722,237
Other Financial Assets	142,442	142,442
Property, Plant & Equipment Infrastructure	151,474,242	152,267,563
	91,130,149	90,302,379
Total Non Current Assets	244,457,077	244,434,621
Total Assets	265,129,047	263,461,711
Current Liabilities		
Trade & Other Payables	6,517,037	7,261,787
Current Borrowings	0	1,750,166
Employee Provisions	2,635,924	2,652,371
Total Current Liabilities	9,152,961	11,664,324
Non Current Liabilities		
Long Term Borrowings	2,364,319	4,114,485
Deferred Liability	184,414	184,414
Employee Provisions	264,987	264,987
Total Non Current Liabilities	2,813,720	4,563,886
Total Liabilities	11,966,681	16,228,210
Net Assets	253,162,366	247,233,500
Equity		
Retained Surplus	87,279,985	81,380,004
Reserves - Cash Backed	5,924,731	5,895,847
Revaluation Surplus	159,957,650	159,957,650
Total Equity	253,162,366	247,233,500



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

Reporting Activity	June 21	June 21	Variance Indicators				2020-21	Var.	Comment Ref
	YTD Budget	YTD Actual	\$	%	Flag	F/U	Annual Budget	Scale	
Income:									
Community Leadership	10,753	13,802	3,049	28%	▶	F	10,753	●	
Corporate Administration	588,600	944,321	355,721	60%	▶	F	588,600	●	
Community Capacity Building	682,508	801,615	119,107	17%	▶	F	682,508	●	
Community Care	1,974,575	2,060,069	85,494	4%	▶	F	1,974,575	●	
Libraries	10,350	20,677	10,327	100%	▶	F	10,350	●	
Building & Development Control	1,572,600	1,693,749	121,149	8%	▶	F	1,572,600	●	
Environmental Health Services	78,000	61,093	(16,907)	(22%)	▶	U	78,000	●	Less fines & Penalties
Rangers & Public Safety	326,500	421,474	94,974	29%	▶	F	326,500	●	
Engineering & Asset Management	5,000	34,461	29,461	589%	▶	F	5,000	●	
Parks & Natural Areas	91,900	204,757	112,857	123%	▶	F	91,900	●	
Roads, Paths & Drains	212,782	256,001	43,219	20%	▶	F	212,782	●	
Community Building Management	395,884	348,602	(47,282)	(12%)	▶	U	395,884	●	Lower income from council property
Waste Management	3,299,454	3,274,578	(24,876)	(1%)	▶	U	3,299,454	●	
Rates & Property Services	24,983,233	24,977,600	(5,633)	(0%)	▶	U	24,983,233	●	
Total Income	34,232,139	35,112,800		3%	▶	F	34,232,139		

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

Legend

Favourable Variance to Budget F ▶
Unfavourable Variance to Budget U ▶

Legend

Favourable Variance > 10% ●
Variance between -10% (U) and +10% (F) ●
Unfavourable Variance > 10% ●



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

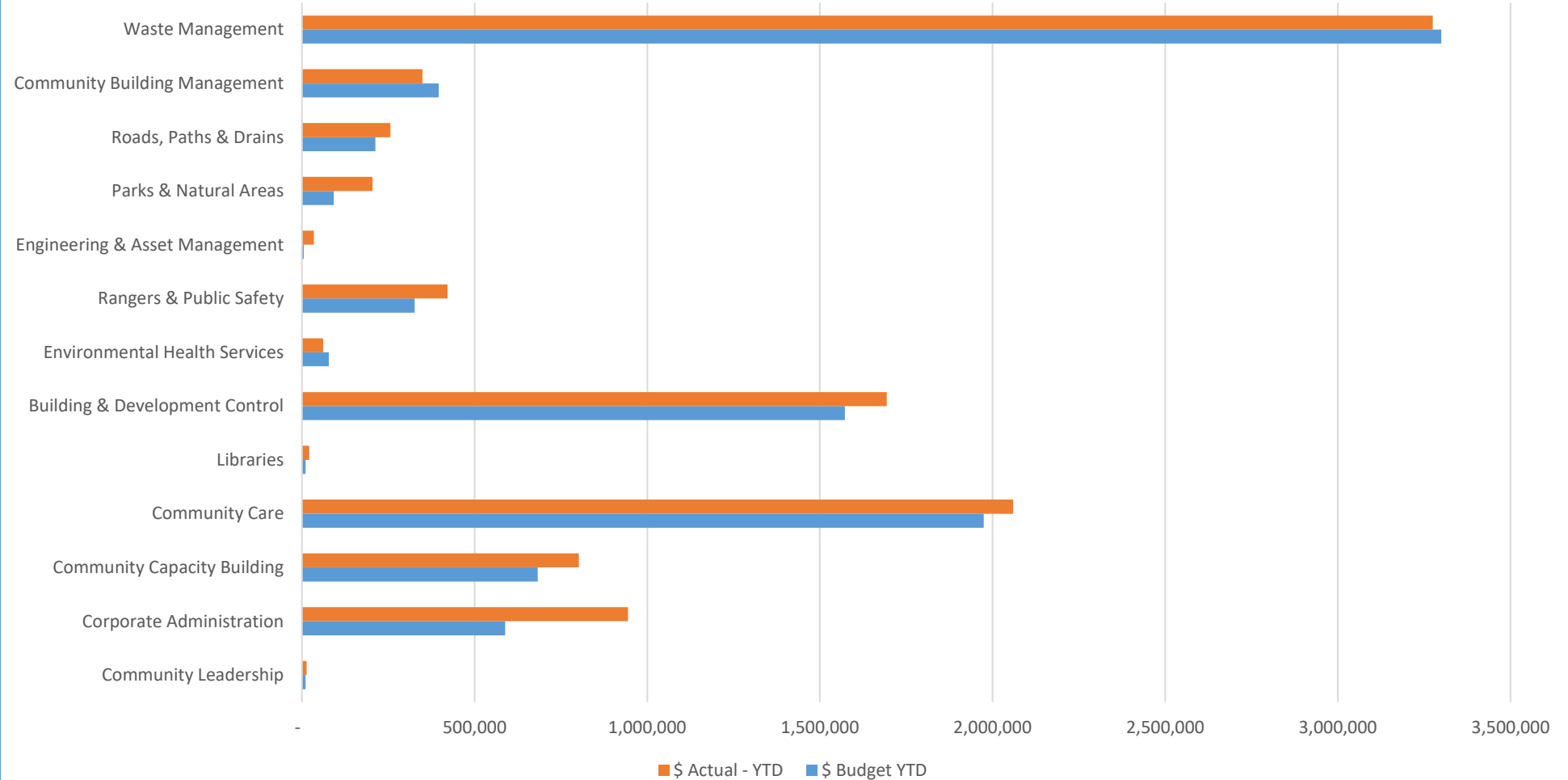
Reporting Activity	June 21	June 21	Variance Indicators				2020-21	Var.	Comment Ref
	YTD Budget	YTD Actual	\$	%	Flag	F/U	Annual Budget	Scale	
Expenditure:									
Community Leadership	1,778,370	2,161,582	(383,212)	22%	▶	U	1,778,370	●	Salary savings not adjusted
Corporate Administration	1,847,963	1,202,748	645,215	35%	▶	F	1,847,963	●	
Community Capacity Building	1,881,469	1,663,969	217,500	12%	▶	F	1,881,469	●	
Community Care	2,115,107	1,999,458	115,649	5%	▶	F	2,115,107	●	
Libraries	1,734,626	1,613,469	121,157	7%	▶	F	1,734,626	●	
Building & Development Control	4,366,175	3,587,309	760,172	17%	▶	F	4,420,185	●	
Environmental Health Services	756,523	655,141	101,382	13%	▶	F	756,523	●	
Rangers & Public Safety	950,186	905,702	44,484	5%	▶	F	950,186	●	
Engineering & Asset Management	1,282,596	1,788,378	(505,782)	39%	▶	U	1,282,596	●	Lower oncost charged out due to lower capital work completed
Parks & Natural Areas	5,762,690	5,644,544	118,146	2%	▶	F	5,762,690	●	
Roads, Paths & Drains	4,508,006	4,007,567	500,439	11%	▶	F	4,508,006	●	
Community Building Management	2,883,362	2,672,407	210,955	7%	▶	F	2,883,362	●	
Waste Management	3,236,938	2,770,234	466,704	14%	▶	F	3,236,938	●	
Rates & Property Services	381,618	370,404	11,214	3%	▶	F	381,618	●	
Total Operating Expenditure	33,539,639	31,065,165		7%	▶	F	33,539,639		
Net Operating Result	692,500	4,047,635					692,500		

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



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

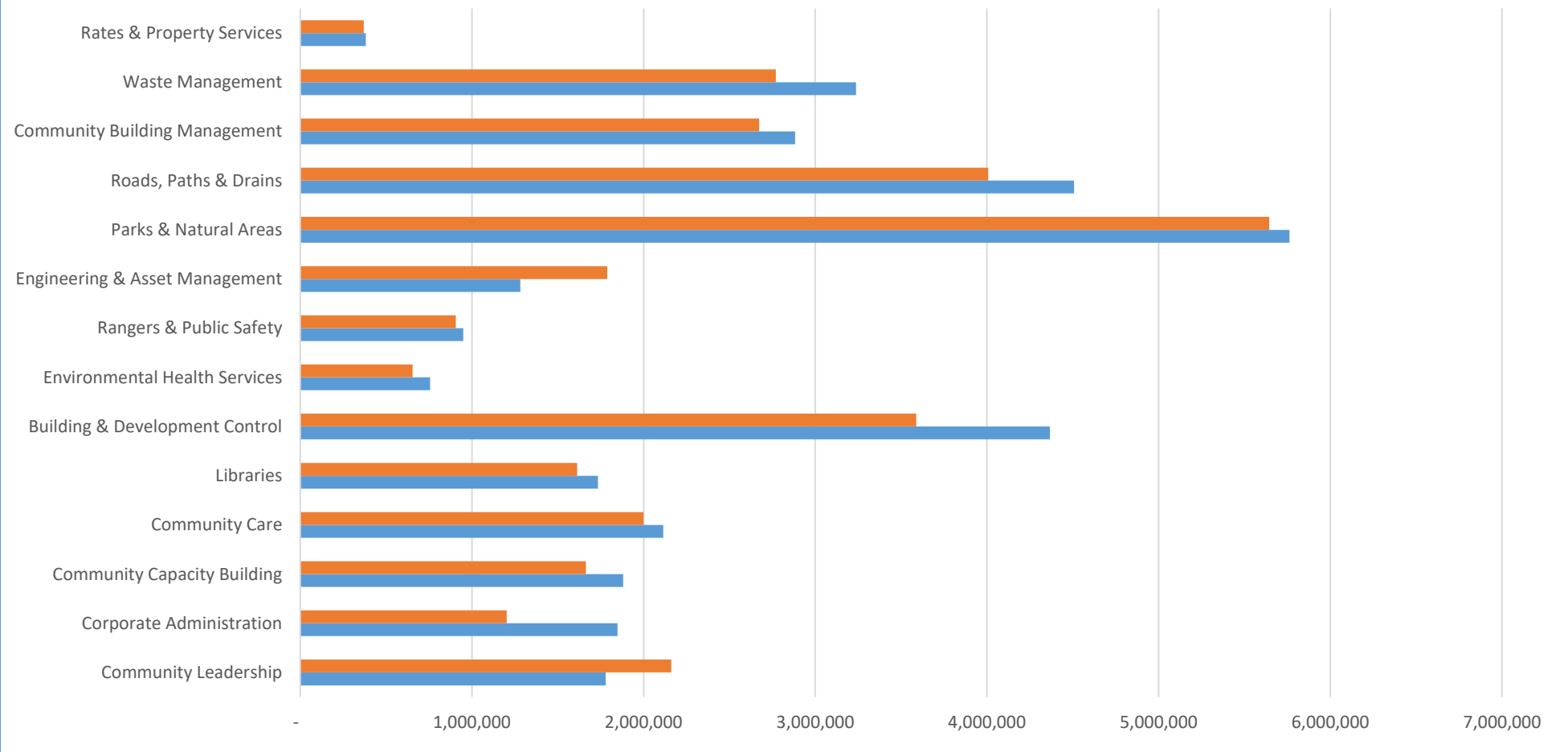
Income - YTD by Reporting Activity (Excluding Rates)





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

Operating Expenditure - YTD by Reporting Activity





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

Reporting Activity	June 21 YTD Budget	June 21 YTD Actual	Variance Indicators				2020-21 Annual Budget	Var. Scale
			\$	%	Flag	F/U		
Income:								
Operating Income								
Rates	24,983,233	24,977,600	(5,633)	(0%)	▶	U	24,983,233	●
Service Charges (UGP)	-	34,287	34,287	0	▶	F	-	●
Fees & Charges	6,390,529	6,793,158	402,629	6%	▶	F	6,390,529	●
Fines & Penalties	348,650	338,602	(10,048)	(3%)	▶	U	348,650	●
Interest Revenue	130,000	88,409	(41,591)	(32%)	▶	U	130,000	● Lower interest rate
Operating Grants	1,492,408	1,907,040	414,632	28%	▶	F	1,492,408	●
Contributions	784,484	838,855	54,371	7%	▶	F	784,484	●
Other Revenue	102,835	134,848	32,013	31%	▶	F	102,835	●
Operating Income	34,232,139	35,112,800					34,232,139	
Capital Income								
Capital Grants and Contribution	2,180,879	940,899	(1,239,980)	(57%)	▶	U	2,180,879	● Difference due to profiling and refund of grants received due to projects not under-taken
Asset Sale Proceeds	3,411,163	34,504	(3,376,659)	(99%)	▶	U	3,411,163	● Difference due to profiling and sale of property not undertaken
Sub Total - Capital Income	5,592,042	975,403					5,592,042	
Total Income	39,824,181	36,088,203		(9%)	▶	U	39,824,181	

Legend

Favourable Variance to Budget F ▶
 Unfavourable Variance to Budget U ▶

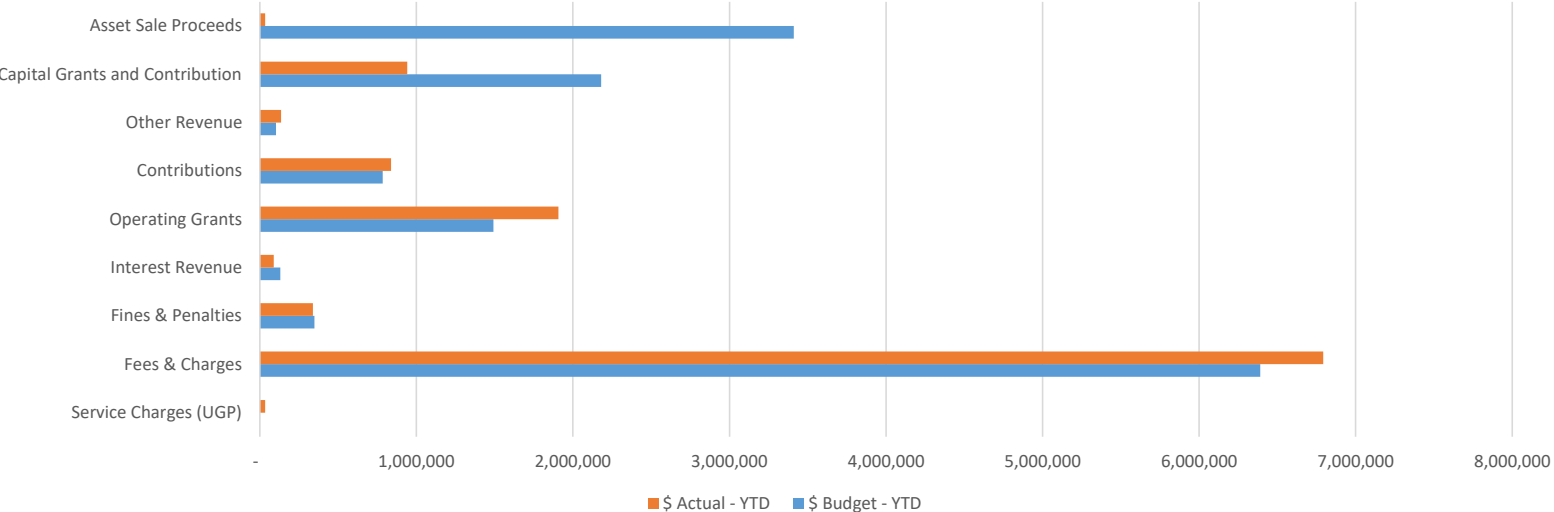
Legend

Favourable Variance > 10% ●
 Variance between -10% (U) and +10% (F) ●
 Unfavourable Variance > 10% ●

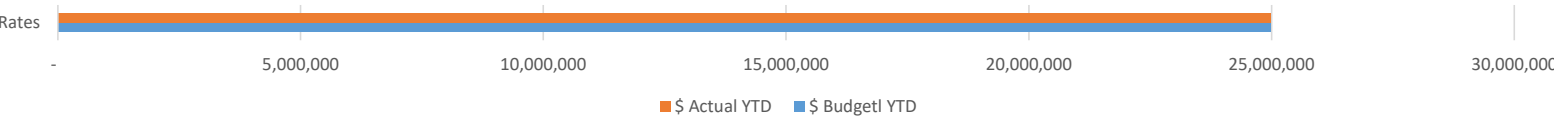


CITY OF NEDLANDS
SUMMARY STATEMENT OF FINANCIAL ACTIVITY - INCOME
BY REPORTING NATURE & TYPE
FOR THE PERIOD ENDING 30 JUNE 2021

Income - YTD by Nature & Type (Excluding Rates)



Rates Income - YTD



13.2 Monthly Investment Report – June 2021

Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Ed Herne – Acting Chief Executive officer
Attachments	1. Investment Report for the period ended 30 June 2021

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 2021.

Voting Requirement

Simple Majority.

Discussion/Overview

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

The Investment Policy is structured to minimise any risks associated with the City's cash investments. The officers adhere to this Policy, and continuously monitor market conditions to ensure that the City obtains attractive and optimum yields without compromising on risk management.

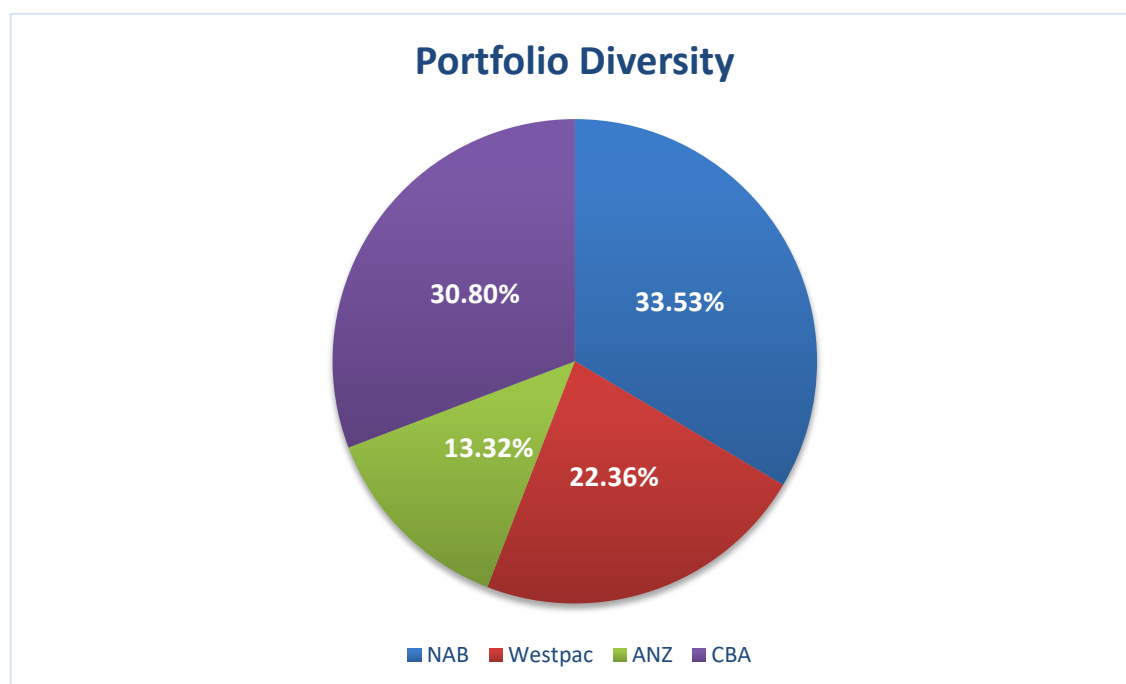
The Investment Summary shows that as at 30 June 2021 and 30 June 2020 the City held the following funds in investments:

	30 June 2021	30 June 2020
Municipal Funds	\$ 3,574,827	\$ 3,915,352
Reserve Funds	\$ 5,343,648	\$ 5,898,917
Total investments	\$ 8,918,475	\$ 9,814,269

The City has \$5.8m in a Westpac online saver account which returns an interest rate of 0.40% per annum. As this rate is higher than the rates quoted for the term deposits as of end November, the surplus cash is maintained in the Westpac online saver account.

The total interest earned from investments as at 30 June 2021 was \$67,259. The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$2,989,955	0.10% - 0.30%	33.52%
Westpac	\$1,994,219	0.22% - 1.05%	22.36%
ANZ	\$1,187,774	0.10%	13.32%
CBA	\$2,746,527	0.16% - 0.25%	30.80%
Total	\$8,918,475		100.00%



Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Strategic Implications

The investment of surplus funds in the 2020/21 approved budget is in line with the City's strategic direction.

The 2020/21 approved budget ensured that there is an equitable distribution of benefits in the community.

The 2020/21 budget was prepared in line with the City's level of tolerance of risk and it is managed through budgetary review and control.

The interest income on investment in the 2020/21 approved budget was based on economic and financial data available at the time of preparation of the budget.

Budget/Financial Implications

The June YTD Actual interest income from investments is \$67,259 compared to the June YTD Budget of \$79,166.



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

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
RESERVE INVESTMENTS										
Plant Replacement	0.18%	23-Jun-21	21-Sep-21	90				34,681.18	34,681.18	\$133.97
City Development - Western Zone									0.00	\$671.16
City Development - Western Zone	0.19%	20-Jun-21	17-Sep-21	89				66,148.61	66,148.61	\$294.62
Business system reserve	0.19%	23-Jun-21	21-Sep-21	90				142,623.25	142,623.25	\$551.77
All abilities play space	0.19%	23-Jun-21	21-Sep-21	90				31,796.08	31,796.08	\$375.66
North Street	0.22%	23-Jun-21	23-Sep-21	92		136,326.54			136,326.54	\$1,892.89
Welfare - General	0.16%	15-Apr-21	15-Jul-21	91				319,848.30	319,848.30	\$1,138.37
Welfare - NCC	0.22%	4-May-21	2-Aug-21	90				360,807.58	360,807.58	\$1,279.22
Welfare - PRCC	0.19%	20-Jun-21	17-Sep-21	89				15,760.90	15,760.90	\$68.78
Services - Tawarri 1	0.22%	23-Jun-21	23-Sep-21	92		68,828.73			68,828.73	\$348.94
Services General	0.30%	27-May-21	25-Aug-21	90	25,906.17				25,906.17	\$138.53
Services - Tawarri 2	0.10%	11-May-21	11-Oct-21	153			117,517.26		117,517.26	\$447.45
Insurance	0.10%	11-May-21	11-Aug-21	92			65,396.95		65,396.95	\$249.00
Undrground power	0.29%	21-Jun-21	17-Sep-21	88	748,075.29				748,075.29	\$3,843.15
Waste Management	0.19%	23-Jun-21	21-Sep-21	90				612,981.54	612,981.54	\$2,047.19
City Development - Swanbourne	0.16%	15-Apr-21	15-Jul-21	91				134,980.31	134,980.31	\$480.48
City Building - General	0.23%	23-Jun-21	23-Sep-21	92		140,224.58			140,224.58	\$2,147.82
City Building - PRCC	0.19%	20-Jun-21	17-Sep-21	89				26,200.31	26,200.31	\$118.90
Business system Reserve	0.30%	19-Apr-21	19-Jul-21	91	411,199.61				411,199.61	\$2,325.34
Public Art Reserves	0.30%	19-Apr-21	19-Jul-21	91	97,930.23				97,930.23	\$537.46
Waste Management Reserve	0.30%	19-Apr-21	19-Jul-21	91	575,061.81				575,061.81	\$3,156.03
City Development Reserve	0.30%	19-Apr-21	19-Jul-21	91	33,963.29				33,963.29	\$186.40
Building Replacement Reserve	0.30%	19-Apr-21	19-Jul-21	91	307,036.33				307,036.33	\$1,685.07
All ability play space	0.30%	20-Apr-21	20-Jul-21	91	282,696.69				282,696.69	\$1,046.07
Major projects	0.31%	4-May-21	4-Aug-21	92		587,656.59			587,656.59	\$3,081.19
Lawler park Infrastructure Reserve									0.00	\$4.00
TOTAL RESERVE INVESTMENTS					\$2,481,869.41	\$933,036.45	\$182,914.20	\$1,745,828.07	\$5,343,648.14	\$28,249.45
MUNICIPAL INVESTMENTS										
Muni Investment NS60	1.05%	30-Jun-21	31-Jul-21	28		1,061,182.35			1,061,182.35	\$6,841.37
				0					0.00	\$2,761.79
Muni Investment #6 - WBC				0		0.00			0.00	\$6,705.62
Muni Investment #1 - CBA	0.25%	17-Jun-21	19-Jul-21	32				1,000,699.60	1,000,699.60	\$4,776.31
Muni Investment #2 - CBA									0.00	\$199.36
Muni Investment #7 - NAB	0.10%	17-May-21	19-Jul-21	63	508,085.10				508,085.10	\$8,085.10
Muni Investment #150 - ANZ	0.10%	7-Jun-21	7-Sep-21	91			1,004,860.47		1,004,860.47	\$4,860.47
Muni Investment #8 - ANZ									0.00	\$100.47
Muni Investment #12 - NAB									0.00	\$1,444.91
Muni Investment #13 - NAB									0.00	\$3,234.45
TOTAL MUNICIPAL INVESTMENTS					508,085.10	1,061,182.35	1,004,860.47	1,000,699.60	\$3,574,827.52	\$39,009.86
TOTAL					\$2,989,954.51	\$1,994,218.80	\$1,187,774.67	\$2,746,527.68	\$8,918,475.66	\$67,259.30

13.3 RFT 2020-21.12 Provision of City Street Sweeping

Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
CEO	Ed Herne – Acting Chief Executive Officer
Attachments	Nil
Confidential Attachments	1. RFT 2020-21.12 Provision of Street Sweeping Services Report Evaluation and Recommendation Report

Executive Summary

The City undertakes road maintenance as an essential service to all road users, of which street sweeping forms an integral part of both preventative and reactionary maintenance. The current street sweeping contract has been in place since 2017 and is due to expire in July 2021.

The City commenced a process to test the market and publicly invited bids from suitably qualified and experienced contractors to provide the services from 01 Aug 21 for an initial period of three (3) years with two (2) options for extension, of one (1) years duration each, to be awarded at the sole discretion of the City.

Two (2) submissions were received by the closing date of 20th May 2021.

This process has now been finalized and Council is requested to accept the evaluation and recommendation for award of the new contract to Drainflow Pty Ltd. The attached RFT 2020-21.12 Tender Evaluation and Recommendation Report is provided to assist you in your decision.

Recommendation to Council**Council:**

- 1. approves the award of the contract for Street Sweeping Services to Drainflow Pty Ltd in accordance with the City's Request for Tender number RFT 2020-21.12 and comprising of that request, the City's Conditions of Contract, the Drainflow Pty Ltd tender submissions inclusive of the Schedule of Rates and all post tender clarifications and negotiations;**
- 2. instructs the CEO to arrange for a Letter of Acceptance and a Contract document to be sent to Drainflow Pty Ltd to be executed; and**

- 3. instructs the CEO to arrange for all other tender respondents to be advised of the tender outcome.**

Voting Requirement

Simple Majority.

Discussion/Overview

The provision of Street Sweeping is an essential City service. The City of Nedlands has approx. 130km of roads it is responsible for maintaining.

This road network requires both preventative and reactionary sweeping to ensure it functions as designed and no adverse impacts are experienced by residents, businesses and road users within the City. The City requires the services of a well-resourced and experienced contractor to undertake street sweeping services to assist with current road maintenance obligations.

Due to the specialised nature of the equipment and skills of operators this service has been undertaken by a contractor for a number of years. The existing contract is due for expiry and this RFT will form the basis of a new contract for up to the next 5 years.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Consultation on the contract preparation and subsequent tender and evaluation process was conducted between multiple parties, internal to the City. Transparency and confidentiality were maintained at all times during the process.

Strategic Implications

How well does it fit with our strategic direction?

How well does the option fit with our vision and strategic priorities?

The City, through its *Strategic Community Plan / Strategic Direction / Values* is committed to the provision of a “High Standard of Services” to Nedlands residents.

Who benefits?

All members of the community benefit from the award of this contract, as it will ensure the City's road infrastructure is well maintained and performs to a high standard.

Does it involve a tolerable risk?

The provision of Street Sweeping is an essential service requirement for the City and the ongoing engagement of a suitable contractor will remove the risk of City not fulfilling this requirement.

Do we have the information we need?

Specialist City Officers have the necessary skills to expertly advise Council on the best contractor to supply the services at best value to the City.

Does this affect any CEO Key Result Areas?

No, this is an operational matter involving the maintenance and risk management of City water drainage assets.

Budget/Financial Implications

The cost of this contract is built into the annual Road Maintenance budget.

Can we afford it?

The cost of this contract is built into the annual Road Maintenance budget. The recommended contractor is offering the best value for money to the City.

How does the option impact upon rates?

Award of this contract will have no impact on rates as the cost of this contract is built into the annual Road Maintenance Budget.

Conclusion

The provision Street Sweeping Services is a key road maintenance task which ensures the City's road network functions well. In order to continue to undertake both preventative and reactionary maintenance of this key infrastructure it is recommended to award this RFT to Drainflow Pty Ltd.

13.4 RFT 2020-21.13 Provision of Gully Educting Services

Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
CEO	Ed Herne – Acting Chief Executive Officer
Attachments	Nil
Confidential Attachments	1. RFT 2020-21.13 Provision of Gully Educting Services Report Evaluation and Recommendation Report

Executive Summary

The City provides drainage maintenance services as an essential service to all City residents, of which gully educting forms an integral part of both preventative and reactionary maintenance.

The current gully educting contract has been in place since 2017 and expires in July 2021. The City commenced a process to test the market and publicly invite bids from suitably qualified and experienced contractors to provide the services from 01 Aug 21 for an initial period of one (1) years with four (4) options for extension, each of one (1) year duration, these to be awarded at the sole discretion of the City.

Three (3) submissions were received by the closing date of 18th May 2021.

This process has now been finalized and Council is requested to accept the evaluation and recommendation for award of the new contract to Drainflow Pty Ltd. The attached RFT 2020-21.13 Tender Evaluation and Recommendation Report is provided to assist you in your decision.

Recommendation to Council**Council:**

- 1. approves the award of the contract for Gully Educting Services to Drainflow Pty Ltd in accordance with the City's Request for Tender number RFT 2020-21.13 and comprising of that request, the City's Conditions of Contract, the Drainflow Pty Ltd tender submissions inclusive of the Schedule of Rates and all post tender clarifications and negotiations;**

2. **instructs the CEO to arrange for a Letter of Acceptance and a Contract document to be sent to Drainflow Pty Ltd to be executed; and**
3. **instructs the CEO to arrange for all other tender respondents to be advised of the tender outcome.**

Voting Requirement

Simple Majority

Discussion/Overview

The provision of Gully Educting services is an essential City service. The City of Nedlands has an estimated 4600 gullies in its drainage network. For the purposes of this report gullies are defined as all grated and side-entry gullies, soakwells and manholes connected to the City's storm water drainage network.

This drainage infrastructure requires both preventative and reactionary maintenance to ensure it functions as designed and no adverse impacts are experienced by residents, businesses and road users within the City. The City requires the services of a well-resourced and experienced contractor to undertake jetting and educting services to assist with current drainage maintenance obligations.

Due to the specialised nature of the equipment and skills of operators this service has been undertaken by a contractor for a number of years. The existing contract is due for expiry and this RFT will be the basis of a new contract for up to the next 5 years.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Consultation on the contract preparation and subsequent tender and evaluation process was conducted between multiple parties, both internal and external to the City. Transparency and confidentiality were maintained at all times during the process.

Strategic Implications

How well does it fit with our strategic direction?

How well does the option fit with our vision and strategic priorities?

The City, through its Strategic Community Plan / Strategic Direction / Values is committed to the provision of a “High Standard of Services” to Nedlands residents.

Who benefits?

All members of the community benefit from the award of this contract, as it will ensure the City’s drainage infrastructure is well maintained and performs to a high standard.

Does it involve a tolerable risk?

The provision of gully educting services is an essential service requirement for the City and the ongoing engagement of a suitable contractor will remove the risk of City not fulfilling this requirement.

Do we have the information we need?

Specialist City officers have the necessary skills to expertly advise Council on the best contractor to supply the services at best value to the City.

Does this affect any CEO Key Result Areas?

No, this is an operational matter involving the maintenance and risk management of City water drainage assets.

Budget/Financial Implications

The cost of this contract is built into the annual Drainage Maintenance budget.

Can we afford it?

The cost of this contract is built into the annual Drainage Maintenance budget. The recommended contractor is offering the best value for money to the City.

How does the option impact upon rates?

Award of this contract will have no impact on rates as the cost of this contract is built into the annual Drainage Maintenance Budget.

Conclusion

The provision Gully educting is a key drainage maintenance task which ensures the City’s drainage network functions well. In order to continue to undertake both preventative and reactionary maintenance of this key infrastructure it is recommended to award this RFT to Drainflow Pty Ltd.

13.5 Adoption of the Annual Budget 2021/22

Council	27 July 2021
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
CEO	Ed Herne – Acting Chief Executive Officer
Attachments	1. Annual Budget 2021/22. 2. Schedule of Fees & Charges 2021/22 3. Capital Works and Acquisition Budget 2021/22. 4. Operating Budget by Business Unit 2021/22.
Confidential Attachments	1. Public submissions following advertising of the differential rates

Executive Summary

The 2021/22 Annual Budget, as specified in this report, is presented to Council for adoption.

Recommendation to Council

That Council in relation to:

1. 2021/22 Budget

Adopts, pursuant to the provisions of *Section 6.2 of the Local Government Act 1995*, and *Part 3 of the Local Government (Financial Management) Regulations 1996*, the 2021/22 Annual Budget for the City of Nedlands, as contained in Attachment 1, inclusive of the following:

- **Statement of Comprehensive Income**
- **Statement of Cash Flows**
- **Rate Setting Statement**
- **Capital Expenditure Program**
- **Transfers to and from Reserves**
- **Notes to and forming part of the Statutory Budget**

2. Differential and Minimum Rates, Instalments and Payment Arrangements:

Adopts the following Rates in the Dollar:

- **Residential dollar** a rate of 6.656 cents in the dollar

- **Residential Vacant Land** a rate of **9.042 cents in the dollar**
- **Non-Residential** a rate of **7.423 cents in the dollar**

Minimum Rate Payment

Adopts, pursuant to *Section 6.35 of the Local Government Act 1995* a minimum rate to be imposed as follows:

- **Residential Property** a rate of **\$1,506**
- **Residential Vacant Property** a rate of **\$2,165**
- **Non-Residential Property** a rate of **\$1,986**

Instalment and Payment Arrangement

Approves the options of one or four instalments for the payment of rates, with interest (subject to legislative change) and administration fees applicable as follows:

- An amount of 5.5% per annum interest to be charged if a four-instalment option is selected**
- An administration charge of \$48 is to be applied to four instalment options if selected: and**
- The following dates be set for payment of rates by instalments**
 - **20 September 2021**
 - **22 November 2021**
 - **27 January 2022**
 - **04 April 2022**

Late Payment Interest

Approves an interest rate of 7% (a reduction from the 8% previously charged) for rates and costs of proceedings to recover charges that remain unpaid after becoming due and payable.

3. 2021/22 Schedule of Fees & Charges

Adopts, pursuant to the provisions of *Section 6.16 of the Local Government Act 1995*, the Fees and Charges for the 2021/22 Budget.

4. Reserves

Approves the proposed transfers to and from Reserves as detailed in the Annual Budget 2021/22.

5. Public submissions

Notes that 9 submissions were received following the advertising of the proposed differential rates for 2021/22, as per Attachment 5

6. Variance Reporting

Adopts the following thresholds for the reporting of material financial variances in the monthly financial reports:

**Operating items – Greater than 10% and a value greater than \$20,000
Capital items – Greater than 10% and a value greater than \$50,000**

ABSOLUTE MAJORITY REQUIRED

Discussion/Overview

The 2021/22 City of Nedlands budget has been developed to reflect the principles of prudence, sound financial management, in consideration of the prevailing economic environment. Additionally, the recommendations from the various Council briefings and meeting of 22 June 2020 have been considered in the budget preparations and are reflected in the statements presented.

Overview of the Budget

A summary of the 2021/22 Rate Setting Statement

Rate Setting Statement (\$million)

Operating Revenue	35.52
Operating Expenses	(38.63)
Net Operating Surplus	(3.11)
Add Capital Grants	4.12
Net Income	1.01
Adjust for:	
Capital Expenditure	(8.81)
Loan Repayments & Lease Payments	(1.47)
Net Reserve Funds Created	(0.61)
Opening Funds	4.83
Add back Non-Cash Expenses	4.78
Asset Disposal Proceeds	0.27
Surplus/Deficit	-

- Rates revenue for 2021/22 is based on a 1.5% (for residential and non-residential) and 10% (for vacant) increase in yield.

- The majority of fees and charges have remained at the same levels as were set in 2020/21, the exceptions are those relate to 3rd party contracts.
- Interest income is expected to decrease in 2021/22 due to the impact of the global economy and in particular the low interest rate environment.
- No additional borrowings have been included in the 2021/22 budget and the City continues to pay down debt and not to take advantage of the Response Orders' option to delay repayment of debt.

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

As required by the *Local Government Act 1995*, the City advertised the proposed differential rates on 28 June 2021, inviting comments over a period of 21 days. 9 submissions were received following this public consultation. These are provided in Attachment 5.

Strategic Implications

How well does it fit with our strategic direction?

The 2021/22 budget supports the City's strategic direction and ensures compliance to the *Local Government Act 1995*.

Who benefits?

The 2021/22 budget has been developed with the interests of the Community in mind, it strives to achieve the right balance of capital investment and financial responsibility.

Does it involve a tolerable risk?

Financial risk assessments have been incorporated in decision making around the preparation of the 2021/22 Budget.

A risk management approach has been applied throughout the preparation of the 2021/22 Annual Budget to ensure the ongoing maintenance, upgrade or replacement of the City's buildings and infrastructure and other assets. A stronger focus on Asset Management is also improving the City's ability to assess and deliver its future capital and maintenance needs.

Do we have the information we need?

The draft 2021/22 Annual Budget has been prepared based on economic and financial data available at the time of preparation of the budget. Council Members have reviewed proposals presented by Administration at a series of budget workshops held in April, May and June 2021.

Budget/ Financial Implications

Can we afford it?

The 21/22 budget has been drafted:

- with a focus on maintaining capitals works for renewal purposes and to continue to support economic activity; and
- based on a rate increase modelled in order to achieve the optimum level of service and infrastructure delivery to the City, including underground power commitments to the Community.

How does the option impact upon rates?

This budget factors a 1.5% increase in Residential and Non-Residential rates revenue and a 10% increase in Vacant rates revenue for 2021/22.

Conclusion

Council's adoption of the 2021/22 Budget will allow the City to deliver its services and infrastructure, including underground power commitments to the Community.

CITY OF NEDLANDS

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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CITY'S VISION

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

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	25,487,172	24,724,235	24,247,233
Operating grants, subsidies and contributions	10(a)	1,608,056	2,170,321	1,720,700
Fees and charges	9	8,077,681	7,660,971	6,648,238
Service charges	1(g)	0	34,287	0
Interest earnings	12(a)	275,000	274,653	449,000
Other revenue	12(b)	67,573	430,985	513,831
		35,515,482	35,295,452	33,579,002
Expenses				
Employee costs		(16,011,302)	(15,491,215)	(13,828,798)
Materials and contracts		(14,961,202)	(10,065,739)	(11,012,036)
Utility charges		(827,703)	(837,280)	(889,500)
Depreciation on non-current assets	5	(4,656,600)	(4,405,900)	(4,446,300)
Interest expenses	12(d)	(113,432)	(158,988)	(173,480)
Insurance expenses		(408,200)	(378,430)	(354,067)
Other expenditure		(1,516,326)	(645,167)	(882,852)
		(38,494,765)	(31,982,719)	(31,587,033)
Subtotal		(2,979,283)	3,312,733	1,991,969
Non-operating grants, subsidies and contributions	10(b)	4,123,296	2,009,688	2,180,879
Profit on asset disposals	4(b)	6,545	35,991	182
Loss on asset disposals	4(b)	(133,440)	0	(30,316)
Loss on revaluation of non current assets		0	0	0
Reversal of prior year loss on revaluation of assets		0	0	0
Fair value adjustments to financial assets at fair value through profit or loss		0	0	0
Fair value adjustments to investment property at fair value through profit or loss		0	0	0
		3,996,401	2,045,679	2,150,745
Net result		1,017,118	5,358,412	4,142,714
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		1,017,118	5,358,412	4,142,714

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

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

CITY OF NEDLANDS
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		396,300	84,970	255,881
General purpose funding		26,245,172	25,979,500	25,171,233
Law, order, public safety		344,000	351,889	282,500
Health		85,500	57,400	88,000
Education and welfare		2,080,500	2,085,999	1,798,300
Housing		0	0	0
Community amenities		4,138,960	4,066,593	4,002,954
Recreation and culture		798,995	923,599	735,350
Transport		66,000	74,343	159,818
Economic services		1,295,660	1,598,149	1,027,184
Other property and services		64,395	73,010	57,782
		35,515,482	35,295,452	33,579,002
Expenses excluding finance costs	4(a),5,12(c)(e)(f)(g)			
Governance		(4,062,564)	(3,010,581)	(3,289,234)
General purpose funding		(450,123)	(407,864)	(397,983)
Law, order, public safety		(933,328)	(847,057)	(983,399)
Health		(968,864)	(729,132)	(756,523)
Education and welfare		(2,835,623)	(2,248,688)	(2,389,187)
Community amenities		(7,492,142)	(6,199,914)	(5,667,480)
Recreation and culture		(9,704,323)	(8,739,083)	(8,221,016)
Transport		(4,751,818)	(4,339,131)	(4,608,684)
Economic services		(5,364,014)	(4,557,260)	(4,794,439)
Other property and services		(1,818,534)	(731,894)	(308,338)
		(38,381,333)	(31,810,604)	(31,416,283)
Finance costs	7,6(a),12(d)			
General purpose funding		(111,610)	(169,856)	(168,491)
Community amenities		(1,822)	(2,259)	(2,259)
		(113,432)	(172,115)	(170,750)
Subtotal		(2,979,283)	3,312,733	1,991,969
Non-operating grants, subsidies and contributions	10(b)	4,123,296	2,009,688	2,180,879
Profit on disposal of assets	4(b)	6,545	35,991	182
(Loss) on disposal of assets	4(b)	(133,440)	0	(30,316)
		3,996,401	2,045,679	2,150,745
Net result		1,017,118	5,358,412	4,142,714
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		1,017,118	5,358,412	4,142,714

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

GENERAL PURPOSE FUNDING

To collect revenue to allow the provision of services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

HEALTH

To provide an operational framework for environmental and community health.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

COMMUNITY AMENITIES

To provide services required by the community.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

SERVICES

To help promote the City and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control council's overheads operating accounts.

ACTIVITIES

Includes the activities of members of council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

Rates, general purpose government grants, and interest revenue.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Maintenance of child minding centre, playgroup centre, and senior citizen centre. Provision and maintenance of home and community care programs and youth services.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemeteries and public conveniences.

Maintenance of public halls, civic centre, beaches, recreation centres and various sporting facilities. Provision of maintenance of parks, gardens and playgrounds. Operation of library and other cultural facilities.

Construction (if not capitalised) and maintenance of roads, streets, footpaths, depots, cycleways, parking facilities and traffic control. Aerodromes and water transport facilities, cleaning of streets and maintenance of street trees, street lighting, etc.

Tourism and area promotion including and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.

Private works operation, plant repair and operation costs and engineering operation costs.

CITY OF NEDLANDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		25,487,172	25,802,323	24,497,464
Operating grants, subsidies and contributions		1,608,056	1,325,397	1,306,059
Fees and charges		8,077,681	7,660,971	6,648,238
Service charges		0	34,287	0
Interest received		275,000	274,653	449,000
Goods and services tax received		0	220,871	2,270,000
Other revenue		67,573	430,985	513,831
		35,515,482	35,749,487	35,684,592
Payments				
Employee costs		(15,951,316)	(15,772,649)	(13,628,799)
Materials and contracts		(14,961,202)	(10,385,387)	(10,970,948)
Utility charges		(827,703)	(837,280)	(889,500)
Interest expenses		(113,432)	(181,084)	(175,980)
Insurance paid		(408,200)	(378,430)	(354,067)
Goods and services tax paid		0	0	(2,300,000)
Other expenditure		(1,516,326)	(645,167)	(882,852)
		(33,778,179)	(28,199,997)	(29,202,146)
Net cash provided by (used in) operating activities	3	1,737,303	7,549,490	6,482,446
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(3,509,195)	(544,491)	(2,443,660)
Payments for construction of infrastructure	4(a)	(5,301,465)	(6,472,431)	(5,610,994)
Non-operating grants, subsidies and contributions	10(b)	4,123,296	1,962,437	2,180,879
Proceeds from sale of plant and equipment	4(b)	269,909	102,914	3,411,163
Proceeds on financial assets at amortised cost - self supporting loans		0	3,447	17,500
Net cash provided by (used in) investing activities		(4,417,455)	(4,948,124)	(2,445,112)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,407,745)	(1,750,166)	(1,750,166)
Principal elements of lease payments	7	(64,560)	(75,172)	(38,987)
Net cash provided by (used in) financing activities		(987,130)	207,804	(1,789,153)
Net increase (decrease) in cash held		(3,667,283)	2,809,170	2,248,181
Cash at beginning of year		13,028,521	10,219,350	9,167,287
Cash and cash equivalents at the end of the year	3	9,361,238	13,028,520	11,415,468

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

CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	4,826,033	3,252,636	997,619
		4,826,033	3,252,636	997,619
Revenue from operating activities (excluding rates)				
Governance		396,300	84,970	255,881
General purpose funding		758,000	1,255,265	924,000
Law, order, public safety		344,000	351,889	282,500
Health		85,500	57,400	88,000
Education and welfare		2,080,500	2,085,999	1,798,300
Community amenities		4,138,960	4,066,593	4,002,954
Recreation and culture		798,995	923,599	735,350
Transport		66,000	74,343	159,818
Economic services		1,295,660	1,598,149	1,027,184
Other property and services		70,940	109,001	57,964
		10,034,855	10,607,208	9,331,951
Expenditure from operating activities				
Governance		(4,062,564)	(3,010,581)	(3,289,234)
General purpose funding		(561,733)	(577,720)	(566,474)
Law, order, public safety		(933,328)	(847,057)	(983,399)
Health		(968,864)	(729,132)	(756,523)
Education and welfare		(2,835,623)	(2,248,688)	(2,389,187)
Community amenities		(7,493,963)	(6,202,173)	(5,669,739)
Recreation and culture		(9,704,323)	(8,739,083)	(8,221,016)
Transport		(4,751,818)	(4,339,131)	(4,608,684)
Economic services		(5,364,014)	(4,557,260)	(4,794,439)
Other property and services		(1,951,974)	(731,893)	(338,654)
		(38,628,204)	(31,982,718)	(31,617,349)
Non-cash amounts excluded from operating activities	2(b)	4,783,495	4,472,679	4,476,434
Amount attributable to operating activities		(18,983,821)	(13,650,195)	(16,811,345)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		4,123,296	2,009,688	2,180,879
Payments for property, plant and equipment	4(a)	(3,509,195)	(544,491)	(2,443,660)
Payments for construction of infrastructure	4(a)	(5,301,465)	(6,472,431)	(5,610,994)
Proceeds from disposal of assets	4(b)	269,909	102,914	3,411,163
Proceeds from financial assets at amortised cost - self supporting loans		0	3,448	
		(4,417,455)	(4,900,872)	(2,445,112)
Non-cash amounts excluded from investing activities	2(c)	0	(47,251)	0
Amount attributable to investing activities		(4,417,455)	(4,948,123)	(2,445,112)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,407,745)	(1,750,166)	(1,750,166)
Principal elements of finance lease payments	7	(64,560)	(75,172)	(38,987)
Transfers to cash backed reserves (restricted assets)	8(a)	(1,978,118)	(1,202,952)	(4,524,113)
Transfers from cash backed reserves (restricted assets)	8(a)	1,364,528	1,728,405	2,299,388
Amount attributable to financing activities		(2,085,896)	(1,299,885)	(4,013,878)
Budgeted deficiency before imposition of general rates		(25,487,172)	(19,898,202)	(23,270,335)
Estimated amount to be raised from general rates	1	25,487,172	24,724,235	24,247,233
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	4,826,033	976,898

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

CITY OF NEDLANDS
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

Item 13.5 - Attachment 1

		2021/22	2020/21	2020/21
	NOTE	Budget	Actual	Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	4,826,033	3,252,636	997,619
		4,826,033	3,252,636	997,619
Revenue from operating activities (excluding rates)				
contributions		1,608,056	2,170,321	1,720,700
Fees and charges	9	8,077,681	7,660,971	6,648,238
Service charges	1(g)	0	34,287	0
Interest earnings	12(a)	275,000	274,653	449,000
Other revenue	12(b)	67,573	430,985	513,831
Profit on asset disposals	4(b)	6,545	35,991	182
		10,034,855	10,607,208	9,331,951
Expenditure from operating activities				
Employee costs		(16,011,302)	(15,491,215)	(13,828,798)
Materials and contracts		(14,961,202)	(10,065,739)	(11,012,036)
Utility charges		(827,703)	(837,280)	(889,500)
Depreciation on non-current assets	5	(4,656,600)	(4,405,900)	(4,446,300)
Interest expenses	12(d)	(113,432)	(158,988)	(173,480)
Insurance expenses		(408,200)	(378,430)	(354,067)
Other expenditure		(1,516,325)	(645,166)	(882,852)
Loss on asset disposals	4(b)	(133,440)	0	(30,316)
		(38,628,204)	(31,982,718)	(31,617,349)
Non-cash amounts excluded from operating activities	2(b)	4,783,495	4,472,679	4,476,434
Amount attributable to operating activities		(18,983,821)	(13,650,195)	(16,811,345)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	4,123,296	2,009,688	2,180,879
Payments for land held for resale	4(a)	0	0	0
Payments for investment property	4(a)	0	0	0
Payments for property, plant and equipment	4(a)	(3,509,195)	(544,491)	(2,443,660)
Payments for construction of infrastructure	4(a)	(5,301,465)	(6,472,431)	(5,610,994)
Payments for financial assets at fair value through profit and loss		0	0	0
Payments for financial assets at amortised cost - self supporting loans	6(a)	0	0	0
Payments for financial assets at fair values through other comprehensive income		0	0	0
Payments for other loans and receivables [describe]		0	0	0
Proceeds from disposal of assets	4(b)	269,909	102,914	3,411,163
Proceeds from financial assets at amortised cost - self supporting loans		0	0	17,500
Proceeds on disposal of financial assets at fair value through profit and loss		0	0	0
Proceeds on disposal of financial assets at fair values through other comprehensive income		0	0	0
Proceeds from financial assets at amortised cost - self supporting loans		0	3,448	0
Amount attributable to investing activities		(4,417,455)	(4,900,872)	(2,445,112)
Non-cash amounts excluded from investing activities	2(c)	0	(47,251)	0
Amount attributable to investing activities		(4,417,455)	(4,948,123)	(2,445,112)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(1,407,745)	(1,750,166)	(1,750,166)
Principal elements of finance lease payments	7	(64,560)	(75,172)	(38,987)
Proceeds from new borrowings	6(b)	0	0	0
Transfers to cash backed reserves (restricted assets)	8(a)	(1,978,118)	(1,202,952)	(4,524,113)
Transfers from cash backed reserves (restricted assets)	8(a)	1,364,528	1,728,405	2,299,388
Amount attributable to financing activities		(2,085,896)	(1,299,885)	(4,013,878)
Budgeted deficiency before general rates		(25,487,172)	(19,898,202)	(23,270,335)
Estimated amount to be raised from general rates	1(a)	25,487,172	24,724,235	24,247,233
Net current assets at end of financial year - surplus/(deficit)	2	0	4,826,033	976,898

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

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(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Residential	0.06656	6,807	271,448,729	18,068,315	150,000		18,218,315	17,800,309	17,675,695
Residential Vacant	0.09042	140	7,617,300	688,769			688,769	514,017	566,983
Non- Residential	0.07423	421	50,775,186	3,769,193			3,769,193	3,732,906	3,327,552
Sub-Totals		7,368	329,841,215	22,526,277	150,000	0	22,676,277	22,047,232	21,570,230
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
Residential	1,506	1,497	28,104,700	2,254,482			2,254,482	2,280,908	2,280,908
Residential Vacant	2,165	135	2,347,500	292,275			292,275	139,728	139,728
Non- Residential	1,986	133	2,354,391	264,138			264,138	256,367	256,367
Sub-Totals		1,765	32,806,591	2,810,895	0	0	2,810,895	2,677,003	2,677,003
		9,133	362,647,806	25,337,172	150,000	0	25,487,172	24,724,235	24,247,233
Total amount raised from general rates							25,487,172	24,724,235	24,247,233

All land (other than exempt land) in the City of Nedlands is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the City of Nedlands.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	20/09/2021	0	0.0%	7.0%
Option two				
First instalment	20/09/2021	0	0.0%	0.0%
Second instalment	22/11/2021	\$16.00	5.5%	7.0%
Third instalment	27/01/2022	\$16.00	5.5%	7.0%
Fourth instalment	04/04/2022	\$16.00	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	90,000	89,136	95,000
Instalment plan interest earned	100,000	98,653	116,000
Unpaid rates and service charge interest earned	51,000	57,500	58,000
	241,000	245,289	269,000

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the City the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the city boundaries with a predominant residential use with a dwelling located on the land. 74.53% of properties within the city are in this category.	This rate is to contribute to service desired by the community.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Vacant Residential	Vacant land located within the city boundaries excepting land with a commercial/industrial land use. 1.53% of properties within the city are in this category.	This rate is to contribute to service desired by the community.	The higher rate on vacant land reflects both to encourage development and avoid land banking.
GRV Non-residential	Properties used for commercial industrial purpose. 4.61% of properties within the city are in this category.	The objective is to raise additional revenue to contribute toward higher costs associated with commercial/industrial activity.	The higher rate reflects the greater base standard of infrastructure and services due to increased volumes of people and

(d)

Differential Minimum Payment

Description	Characteristics	Objects	Reasons
GRV Residential	Properties within the city boundaries with a predominant residential use with a dwelling located on the land. 16.39% of properties within the city are in this category and infrastructure.	This rate is considered the minimum contribution by residential for basic services and infrastructure.	This is considered to be the base rate above which all other GRV rated properties are assessed.
GRV Vacant Residential	Vacant land located within the city boundaries excepting land with a commercial/industrial land use. 1.48% of properties within the city are in this category and infrastructure.	This rate is considered the minimum contribution for vacant residential basic services and infrastructure.	The higher rate on vacant land reflects both to encourage development and avoid land banking.
GRV Non-residential	Properties used for commercial industrial purpose. 1.46% of properties within the city are in this category and infrastructure.	This rate is considered the minimum contribution by non-residential for basic services and infrastructure.	The higher rate reflects the greater base standard of infrastructure and services due to increased volumes of people and vehicle traffic.

(e) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
Residential	0.06656		
Residential Vacant	0.09042		
Non- Residential	0.07423		

Minimum payment	Proposed Minimum \$	Adopted Minimum \$	Reasons for the difference
Residential	1,506		
Residential Vacant	2,165		
Non- Residential	1,986		

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES (CONTINUED)

(f) Specified Area Rate

The City did not raise specified area rates for the year ended 30th June 2022.

(g) Service Charges

The City did not raise service charges for the year ended 30th June 2022.

(h) Rates discounts

The City does not anticipate any waivers or concessions for the year ended 30th June 2022.

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted	3	7,132,823	11,898,871	8,006,633
Cash and cash equivalents - restricted	3	2,228,415	1,129,650	3,408,835
Financial assets - unrestricted		0	0	15,000
Financial assets - restricted	3	3,755,565	4,240,740	4,860,495
Receivables		1,126,936	1,193,846	1,064,240
Contract assets		0	0	15,729
Inventories		28,231	28,231	

Less: current liabilities

Trade and other payables		(5,592,080)	(5,658,991)	(5,616,804)
Long term borrowings	6	(342,421)	(1,750,166)	(1,408,065)
Employee provisions		(2,695,910)	(2,635,924)	(2,545,648)

		(8,565,851)	(10,045,081)	(9,570,517)
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Net current assets		5,706,119	8,446,257	7,800,415
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Less: Total adjustments to net current assets

	2.(d)	(5,706,119)	(3,620,224)	(6,823,517)
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Net current assets used in the Rate Setting Statement		0	4,826,033	976,898
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CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	(6,545)	(35,991)	(182)
4(b)	133,440	0	30,316
	0	(137,163)	
5	4,656,600	4,405,900	4,446,300
	0	470,734	
	0	(230,801)	
Non cash amounts excluded from operating activities	4,783,495	4,472,679	4,476,434

(c) Investing activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Movement in non-current capital expenditure provisions	0	(47,251)	
Non cash amounts excluded from investing activities	0	(47,251)	0

(d) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves	8	(5,983,980)	(5,370,390)	(3,285,497)
Less: Financial assets - restricted	3			(4,860,495)
Less: Current portion of self supporting loans				(15,000)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		342,421	1,750,166	1,408,065
Movement in provisions between current and non-current provisions		(64,560)	0	(70,590)
Total adjustments to net current assets		(5,706,119)	(3,620,224)	(6,823,517)

SIGNIFICANT ACCOUNTING POLICIES**CURRENT AND NON-CURRENT CLASSIFICATION**

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES**General**

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

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

Superannuation

The City of Nedlands contributes to a number of superannuation funds on behalf of employees.

All funds to which the City of Nedlands contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS**Short-term employee benefits**

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	5,824,462	9,527,091	6,678,311
Term deposits	3,536,776	3,501,430	4,737,157
Total cash and cash equivalents	9,361,238	13,028,521	11,415,468
Held as			
- Unrestricted cash and cash equivalents	7,132,823	11,898,871	8,006,633
- Restricted cash and cash equivalents	2,228,415	1,129,650	3,408,835
	9,361,238	13,028,521	11,415,468
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	2,228,415	1,129,650	3,408,835
- Restricted financial assets at amortised cost - term deposits	3,755,565	4,240,740	4,737,157
	5,983,980	5,370,390	8,145,992
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8	5,983,980	5,370,390
		5,983,980	5,370,390
Reconciliation of net cash provided by operating activities to net result			
Net result	1,017,118	5,358,412	4,142,714
Depreciation	5	4,656,600	4,405,900
(Profit)/loss on sale of asset	4(b)	126,895	(35,991)
(Increase)/decrease in receivables		1,525,434	467,006
(Increase)/decrease in inventories		6,210	(5,415)
Increase/(decrease) in payables		(2,397,117)	(2,679,313)
Increase/(decrease) in contract liabilities		(1,525,364)	(1,022,659)
Increase/(decrease) in employee provisions		2,450,823	(281,434)
Non-operating grants, subsidies and contributions		(4,123,296)	1,390,235
Net cash from operating activities		1,737,303	7,549,490
		7,549,490	6,482,446

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program					2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Education and welfare	Recreation and culture	Transport	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>								
Buildings - specialised	0	77,400	2,560,498	0	0	2,637,898	383,982	574,660
Furniture and equipment	297,000	0	78,000	0	0	375,000	45,258	1,700,000
Plant and equipment	0	0	0	0	496,297	496,297	115,251	169,000
	297,000	77,400	2,638,498	0	496,297	3,509,195	544,491	2,443,660
<i>Infrastructure</i>								
Infrastructure - Roads	0	0	0	3,407,865	0	3,407,865	4,927,713	3,834,529
Infrastructure - Footpaths	0	0	0	460,896	0	460,896	527,906	702,429
Infrastructure - Drainage	0	0	0	156,706	0	156,706	57,145	119,838
Infrastructure - Street Furniture	0	0	0	50,310	0	50,310	0	0
Infrastructure - Parks, Gardens and Reserves	0	0	1,225,688	0	0	1,225,688	959,667	954,198
	0	0	1,225,688	4,075,777	0	5,301,465	6,472,431	5,610,994
Total acquisitions	297,000	77,400	3,864,186	4,075,777	496,297	8,810,660	7,016,922	8,054,654

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	0	0	0	0	3,036,000	3,036,000	0	0
Education and welfare	8,114	3,182	0	(4,932)	0	0	0	0	285,162	285,162	0	0
Other property and services	388,690	266,727	6,545	(128,508)	66,923	102,914	35,991	0	120,135	90,001	182	(30,316)
	396,804	269,909	6,545	(133,440)	66,923	102,914	35,991	0	3,441,297	3,411,163	182	(30,316)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	0	0	0	0	0	0	0	0	3,036,000	3,036,000	0	0
Buildings - specialised	0	0	0	0	0	0	0	0	285,162	285,162	0	0
Plant and equipment	396,804	269,909	6,545	(133,440)	66,923	102,914	35,991	0	120,135	90,001	182	(30,316)
	396,804	269,909	6,545	(133,440)	66,923	102,914	35,991	0	3,441,297	3,411,163	182	(30,316)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

5. ASSET DEPRECIATION

By Program

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	204,600	175,168	308,800
Health	4,000	3,954	6,500
Education and welfare	2,600	2,535	7,100
Community amenities	0	0	200
Recreation and culture	862,800	808,952	761,000
Transport	2,409,800	2,440,017	2,275,400
Economic services	781,900	743,614	747,600
Other property and services	390,900	231,660	339,700
	4,656,600	4,405,900	4,446,300

By Class

Buildings - non-specialised	48,000	48,000	48,000
Buildings - specialised	893,700	855,770	833,500
Furniture and equipment	135,000	97,021	226,100
Plant and equipment	399,400	235,520	342,200
Infrastructure - Roads	1,334,600	1,425,205	1,266,100
Infrastructure - Footpaths	471,700	383,896	412,100
Infrastructure - Drainage	386,900	414,511	385,200
Infrastructure - Street Furniture	152,700	152,693	151,000
Infrastructure - Parks, Gardens and Reserves	834,600	793,284	741,700
Right of use - plant and equipment			40,400
	4,656,600	4,405,900	4,446,300

SIGNIFICANT ACCOUNTING POLICIES**DEPRECIATION**

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

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

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

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - Roads	98 years
Infrastructure - Footpaths	20 years
Infrastructure - Drainage	80 years
Infrastructure - Street Furniture	30 to 75 years
Infrastructure - Parks, Gardens and Resen	10 to 60 Years
Right of use - plant and equipment	Based on the remaining lease

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

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

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21	
				Principal	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments	Principal 1 July 2020	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2021	Actual Interest Repayments	Principal 1 July 2020	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities																			
Underground Power (CON)	187	WATC	2.64%	1,180,514	0	(667,916)	512,598	(24,589)	1,831,084	0	(650,570)	1,180,514	(41,935)	1,831,084	0	(650,570)	1,180,514	(41,935)	
Underground Power (W. Holly)	188	WATC	3.07%	513,717	0	(66,901)	446,816	(14,508)	578,626	0	(64,909)	513,717	(17,764)	578,626	0	(64,909)	513,717	(17,764)	
Underground Power (Alfred & Dalkeith Bowling Club)	189	WATC	3.07%	75,032	0	(9,771)	65,261	(2,119)	84,512	0	(9,480)	75,032	(2,595)	84,512	0	(9,480)	75,032	(2,595)	
Underground Power (Alderbur)	190	WATC	3.07%	53,286	0	(6,940)	46,346	(1,502)	60,019	0	(6,733)	53,286	(1,842)	60,019	0	(6,733)	53,286	(1,842)	
Dalkeith Bowling Club	186	WATC	0.00%	64,762	0	(16,743)	48,019	(1,822)	78,815	0	(14,053)	64,762	(2,259)	78,815	0	(14,053)	64,762	(2,259)	
Recreation and culture																			
Building Infrastructures	181	WATC	5.91%	0	0	0	0	0	256,766	0	(256,766)	0	(7,320)	256,766	0	(256,766)	0	(7,320)	
Building Infrastructures	182	WATC	4.67%	135,922	0	(135,922)	0	(2,385)	398,479	0	(262,557)	135,922	(14,055)	398,479	0	(262,557)	135,922	(14,055)	
Building Infrastructures	183	WATC	2.80%	706,606	0	(169,380)	537,226	(17,496)	871,357	0	(164,751)	706,606	(22,134)	871,357	0	(164,751)	706,606	(22,134)	
Building Infrastructures	184	WATC	3.12%	657,290	0	(138,225)	519,065	(18,182)	791,286	0	(133,996)	657,290	(22,434)	791,286	0	(133,996)	657,290	(22,434)	
Building Infrastructures	185	WATC	3.12%	311,081	0	(65,419)	245,662	(8,605)	374,498	0	(63,417)	311,081	(10,577)	374,498	0	(63,417)	311,081	(10,577)	
Transport																			
Road Infrastructures	179	WATC	6.04%	416,277	0	(130,529)	285,748	(22,224)	539,211	0	(122,934)	416,277	(29,200)	539,211	0	(122,934)	416,277	(29,200)	
				4,049,725	0	(1,391,003)	2,658,722	(111,610)	5,785,838	0	(1,736,113)	4,049,725	(169,856)	5,785,838	0	(1,736,113)	4,049,725	(169,856)	
Self Supporting Loans																			
Dalkeith Bowling Club	186	WATC	0	64,762	0	(16,743)	48,019	(1,822)	78,815	0	(14,053)	64,762	(2,259)	78,815	0	(14,053)	64,762	(2,259)	
				64,762	0	(16,743)	48,019	(1,822)	78,815	0	(14,053)	64,762	(2,259)	78,815	0	(14,053)	64,762	(2,259)	
				4,114,487	0	(1,407,745)	2,706,742	(113,432)	5,864,653	0	(1,750,166)	4,114,487	(172,115)	5,864,653	0	(1,750,166)	4,114,487	(172,115)	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The self supporting loan(s) repayment will be fully reimbursed.

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The City does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The City had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

Loan facilities

Loan facilities in use at balance date

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
	2,706,742	4,114,487	4,114,487

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2021/22 Budget	Budget Lease	2021/22 Budget	Actual Principal	2020/21 Actual	Actual Lease	2020/21 Actual	Budget Principal	2020/21 Budget	Budget Lease	Budget Lease	2020/21 Budget	2020/21 Budget
					Principal 1 July 2021	New Leases	Principal Repayments	Principal outstanding 30 June 2022		Repayments	Principal 1 July 2020	New Leases		Principal repayments	Principal outstanding 30 June 2021	repayments	New Leases	Principal repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services																		
Printers		Fuji Xerox Austra	3.5%	18 months	0		0		44,557		(44,557)	0	38,987	0	(38,987)	0		(1,365)
Land		Department of Pl:	2.5%	20 years plus 364 days	137,163		(14,395)	122,768	151,175		137,163	(3,869)						
Printers		Kyocera	1.1%	36 months	135,002		(50,165)	84,837		151,606	(16,603)	135,002		(527)				
					272,165	0	(64,560)	207,605	195,732	151,606	(75,172)	272,165	38,987	0	(38,987)	0		(1,365)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Plant Replacement Reserve	34,832	174		35,006	34,483	349	0	34,832	34,851	349	(35,200)	0
(b) City Development Reserve	101,380	507		101,887	273,662	2,763	(175,045)	101,380	276,258	2,763	(200,000)	79,021
(c) North Street Reserve	138,141	691		138,832	373,517	3,796	(239,172)	138,141	379,639	3,796	(200,000)	183,435
(d) Welfare Reserve	700,660	3,503	(15,000)	689,163	693,688	6,972	0	700,660	697,194	6,972	0	704,166
(e) Service Reserve	213,365	1,067		214,432	211,237	2,128	0	213,365	212,757	2,128	0	214,885
(f) Insurance Reserve	65,780	329		66,109	65,123	657	0	65,780	65,702	657	0	66,359
(g) Waste Management Reserve	1,192,672	105,963		1,298,635	1,081,804	110,868	0	1,192,672	1,086,802	110,868	0	1,197,670
(h) Building Replacement Reserve	476,865	90,534		567,399	745,214	95,651	(364,000)	476,865	750,106	95,651	(364,000)	481,757
(i) Swanbourne Development Reserve	135,820	679		136,499	134,467	1,353	0	135,820	135,315	1,353	0	136,668
(j) Public Art Reserve	98,321	492	(98,000)	813	97,377	944	0	98,321	94,386	944	(50,000)	45,330
(k) Business System Reserve	556,148	2,781	(500,000)	58,929	550,620	5,528	0	556,148	552,809	5,528	(500,000)	58,337
(l) All Abilities Play Space	315,642	99,978		415,620	280,467	101,175	(66,000)	315,642	277,496	101,175	(66,000)	312,671
(m) Major Projects	775,799	3,879		779,678	769,990	5,809	0	775,799	580,884	2,496,680	0	3,077,564
(n) Underground Power projects	564,965	1,667,541	(751,528)	1,480,978	584,194	853,276	(872,505)	564,965	777,068	1,683,566	(872,505)	1,588,129
(o) Lawler Park Infrastructure Reserve	0	0	0	0	0	11,683	(11,683)	0	0	11,683	(11,683)	0
	5,370,390	1,978,118	(1,364,528)	5,983,980	5,895,843	1,202,952	(1,728,405)	5,370,390	5,921,267	4,524,113	(2,299,388)	8,145,992

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

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

CITY OF NEDLANDS
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	396,300	84,970	75,000
General purpose funding	108,000	86,537	95,000
Law, order, public safety	344,000	320,045	70,000
Health	83,500	55,200	45,000
Education and welfare	1,037,000	1,030,826	758,500
Community amenities	4,138,960	4,066,593	4,001,454
Recreation and culture	665,171	663,475	678,400
Transport	56,000	52,562	80,000
Economic services	1,243,500	1,300,763	839,884
Other property and services	5,250	0	5,000
	8,077,681	7,660,971	6,648,238

10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
Governance	0	20,000	20,000
General purpose funding	375,000	363,000	363,000
Law, order, public safety	0	31,844	0
Health	0	0	0
Education and welfare	1,043,500	1,506,455	1,037,800
Housing	0	0	0
Community amenities	0	0	0
Recreation and culture	106,956	82,656	27,300
Transport	10,000	21,781	80,000
Economic services	20,000	94,585	140,000
Other property and services	52,600	50,000	52,600
	1,608,056	2,170,321	1,720,700
(b) Non-operating grants, subsidies and contributions			
Governance	0	0	0
General purpose funding	0	0	0
Law, order, public safety	0	0	0
Health	0	0	0
Education and welfare	0	0	0
Housing	0	0	0
Community amenities	0	0	0
Recreation and culture	212,383	0	48,867
Transport	1,863,846	2,009,688	2,132,012
Economic services	2,047,067	0	0
Other property and services	0	0	0
	4,123,296	2,009,688	2,180,879
Total grants, subsidies and contributions	5,731,352	4,180,009	3,901,579

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle

CITY OF NEDLANDS

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Investments			
- Reserve funds	38,500	43,282	110,000
- Other funds	85,500	75,218	165,000
Other interest revenue (refer note 1b)	151,000	156,153	174,000
	275,000	274,653	449,000

(b) Other revenue

Reimbursements and recoveries	67,573	430,985	513,831
	67,573	430,985	513,831

The net result includes as expenses

(c) Auditors remuneration

Audit services	45,000	45,000	45,000
Other services	20,000	20,000	9,600
	65,000	65,000	54,600

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	108,719	153,032	172,115
Interest expense on lease liabilities	4,714	5,956	1,365
	113,432	158,988	173,480

(e) Elected members remuneration

Meeting fees	309,909	287,439	309,909
Mayor/President's allowance	63,354	44,562	63,354
Deputy Mayor/President's allowance	15,838	14,519	15,838
Travelling expenses	650	0	
Telecommunications allowance	45,500	42,494	45,500
	435,251	389,014	434,601

(f) Write offs

General rate	1,500	23,928	1,500
Fees and charges	25,000	25,000	28,000
	26,500	48,928	29,500

CITY OF NEDLANDS
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
13. MAJOR LAND TRANSACTIONS

(a) Current year transactions

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Operating revenue			
Sales Proceeds	-	-	3,321,162

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that the City will be party to any Trading Undertakings during 2020/21.

15 INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the City will be party to any joint venture arrangements during 2021/22.

16 TRUST FUNDS

There are no funds held at balance date over which the local government has no control and which are not included in the financial statements.

17 SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



Schedule of Fees & Charges
For the year ended 30 June 2022

Corporate & Strategy Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Photocopying					
A4	B & W single sided	\$0.20	\$0.20	\$0.20	Y
	B & W double sided	\$0.40	\$0.40	\$0.40	Y
	Colour single sided	\$0.50	\$0.50	\$0.50	Y
	Colour double sided	\$1.00	\$1.00	\$1.00	Y
A3	B & W single sided	\$0.20	\$0.20	\$0.20	Y
	B & W double sided	\$0.40	\$0.40	\$0.40	Y
	Colour single sided	\$1.00	\$1.00	\$1.00	Y
	Colour double sided	\$2.00	\$2.00	\$2.00	Y
A2	B & W single sided	\$2.00	\$2.00	\$2.00	Y
	B & W double sided	\$4.00	\$4.00	\$4.00	Y
	Colour single sided	\$5.80	\$5.80	\$5.80	Y
A1	Colour double sided	\$11.60	\$11.60	\$11.60	Y
	B & W single sided	\$2.50	\$2.50	\$2.50	Y
	B & W double sided	\$5.00	\$5.00	\$5.00	Y
	Colour single sided	\$7.00	\$7.00	\$7.00	Y
	Colour double sided	\$14.00	\$14.00	\$14.00	Y
A0	B & W single sided	\$5.00	\$5.00	\$5.00	Y
	B & W double sided	\$10.00	\$10.00	\$10.00	Y
	Colour single sided	\$15.00	\$15.00	\$15.00	Y
	Colour double sided	\$30.00	\$30.00	\$30.00	Y
Finance					
Credit Card Payment Surcharge	Credit card payment (Visa or MasterCard)	0.5%	0.5%	0.5%	Y
Admin fee for a dishonoured payment	On cheques or electronic payments. Per payment.	\$23.00	\$23.00	\$23.00	Y
Admin fee for re-issuing a cheque	Lost or expired cheques by payee. Per cheque.	\$23.00	\$23.00	\$23.00	Y
Interest on sundry debtor after 30 days overdue		11%	8%	8%	N
Debt recovery - legal fees		Nil	Cost Recovery	Cost Recovery	Y
Debt recovery/legal documentation preparation		\$82.00	\$82.00	\$82.00	Y
Rates					
Orders and Requisitions		\$95.00	\$95.00	\$95.00	N
Rates recovery Management Fee				\$90.00	N
Rates enquiries / Statement of rates		\$60.00	\$60.00	\$60.00	N
Charge for instalment payment		\$48.00	\$48.00	\$48.00	N
Charge for direct debit & payment arrangement		\$43.50	\$43.50	\$43.50	N
Late payment interest rate		11%	8%	8%	N
Instalment interest rate		5.5%	5.5%	5.5%	N
Dishonour fee - Australia post		Cost Recovery	Cost Recovery	Cost Recovery	Y
Notice of discontinuance of claim documentaion preparation		Up to \$220	Up to \$220	Up to \$220	Y
Debt recovery/legal documentation preparation		\$82.00	\$82.00	\$82.00	Y
Freedom of Information (Under the Freedom of Information Act 1992, s. 12 pg, 6)					
Personal information about the applicant		Free	Free	Free	N
Application fee - non personal information		\$30.00	\$30.00	\$30.00	N
Charge for time dealing with the application (per hour, or pro rata)		\$30.00	\$30.00	\$30.00	N
Access time supervised by staff (per hour, or pro rata)		\$30.00	\$30.00	\$30.00	N

Corporate & Strategy Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Photocopying staff time (per hour, or pro rata)		\$30.00	\$30.00	\$30.00	N
Photocopy/per page		\$0.20	\$0.20	\$0.20	N
Transcribing from tape, film or computer (per hour, or pro rata)		\$30.00	\$30.00	\$30.00	N
Duplicating a tape, film or computer information		Actual cost	Actual cost	Actual cost	N
Delivery, packaging and postage		Actual cost	Actual cost	Actual cost	N
Advance deposit may be required of the estimated charges		25%	25%	25%	N
Further advance deposit may be required to meet the charges for dealing with the application		75%	75%	75%	N

Planning Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Fees are subject to change once the State Government introduce a new fee schedule for the 2020/21 FY.					
All fee charges marked TBC are awaiting confirmation of charge from state government					
Planning Proposals Fees					
Development Application Fees (excluding an Extractive Industry)*					
Estimated cost of development	Not more than \$50,000	\$147.00	\$147.00	\$147.00	N
Estimated cost of development	More than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development	0.32% of the estimated cost of development	0.32% of the estimated cost of development	N
Estimated cost of development	More than \$500,000 but not more than \$2.5M	\$1,700 + 0.257% for every \$1 in excess of \$500,001	\$1,700 + 0.257% for every \$1 in excess of \$500,001	\$1,700 + 0.257% for every \$1 in excess of \$500,001	N
Estimated cost of development	More than \$2.5M but not more than \$5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	\$7,161 + 0.206% for every \$1 in excess of \$2.5M	N
Estimated cost of development	More than \$5M but not more than \$21.5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	\$12,633 + 0.123% for every \$1 in excess of \$5M	N
Estimated cost of development	More than \$21.5M	\$34,196.00	\$34,196.00	\$34,196.00	N
Determining an application to amend or cancel an approved development application		\$295.00	\$295.00	\$295.00	N
Provision of a Subdivision Clearance (incl. Strata Survey)					
Not more than 5 Lots	First 5 Lots - per lot	\$73.00	\$73.00	\$73.00	N
More than 5 Lots but not more than 195 Lots	Each subsequent lot - per lot	\$35.00	\$35.00	\$35.00	N
More than 195 Lots		\$7,393.00	\$7,393.00	\$7,393.00	N
Scheme Amendments, Structure Plans, Activity centre plans and Local Development Plans					
As deposit on lodgement - Scheme Amendment		Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	N
As deposit on lodgement - Structure Plan/activity centre plan/local Development Plan and amendments to these plans		Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	Estimate payable in advance in accordance with Planning and Development Regulations	N
Staff hourly rates for scheme amendments, structure plans, activity centre plans and local development plans					
Director/Council Planner	Per hour	\$88.00	\$88.00	\$88.00	N
Manager/Senior Planner	Per hour	\$66.00	\$66.00	\$66.00	N
Planning Officer	Per hour	\$36.86	\$36.86	\$36.86	N
Other Staff e.g. Environmental Health	Per hour	\$36.86	\$36.86	\$36.86	N
Secretarial/Administrative	Per hour	\$30.20	\$30.20	\$30.20	N
Other Planning Fees					
Section 40 Certificate	Per Item	\$115.00	\$115.00	\$115.00	N
Issue of Zoning Certificate	Per Item	\$73.00	\$73.00	\$73.00	N
Property Settlement Questionnaire response	Per Item	\$73.00	\$73.00	\$73.00	N
Issue of Written Planning Advice	Per Item	\$73.00	\$73.00	\$73.00	N
Deemed-to-comply check	Minor development	\$73.00	\$73.00	\$73.00	N
	Single-dwelling	\$400.00	\$400.00	\$295.00	N
Change of Use/Continuation of Non Conforming Use	Initial application where use has not commenced.	\$295.00	\$295.00	\$295.00	N
	Determining a retrospective application for a change of use/continuation of non-conforming use.	\$885.00	\$885.00	\$885.00	N
Home Business	Initial application where home business has not commenced.	\$222.00	\$222.00	\$222.00	N
	Determining a retrospective application for home business.	\$666.00	\$666.00	\$666.00	N
	Renewal where application is made before the approval expires(Per Annum)	\$73.00	\$73.00	\$73.00	N
	Renewal where application is made after the approval expires (Per Annum)	\$219.00	\$219.00	\$219.00	N
Publications	Town Planning Scheme Text	\$62.50	\$62.50	\$62.50	N
Preliminary Planning Assessment	Minor development	\$73.00	\$73.00	\$73.00	N
	Single-dwelling	\$400.00	\$400.00	\$400.00	N
Fee for issuing a final demand for the payment of a Planning Infringement Notice		\$18.50	\$18.50	\$18.50	N

Planning Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Costs and expenses of any specific assessment and/or technical advice that is required in relation to the assessment of a development application, where that expertise is not available within the City of Nedlands, for example heritage advice, Architecture, landscaping advice and/or bushfire attack level advice.		The applicant will be billed once costs and expenses are incurred and payable prior to determination of the development application.	The applicant will be billed once costs and expenses are incurred and payable prior to determination of the development application.	The applicant will be billed once costs and expenses are incurred and payable prior to determination of the development application.	N
* Retrospective Planning Fees are the usual fees for the application plus, by way of penalty, twice the fees. In other words three times the fees.					

Tresillian					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Room Hire					
Yoga Room	Hourly	\$39.00	\$39.00	\$39.00	Y
	1/2 Day (6 hrs)	\$160.00	\$160.00	\$160.00	Y
	1 Day	\$230.00	\$230.00	\$230.00	Y
	2 Days	\$275.00	\$275.00	\$275.00	Y
	3 Days	\$337.00	\$337.00	\$337.00	Y
	4 Days	\$364.00	\$364.00	\$364.00	Y
	5 Days	\$398.00	\$398.00	\$398.00	Y
	6 Days	\$411.00	\$411.00	\$411.00	Y
Weekly	\$483.00	\$483.00	\$483.00	Y	
Craft, Sitting, Front, Veranda or Playcentre Room	Hourly	\$31.00	\$31.00	\$31.00	Y
	1/2 Day (6 hrs)	\$123.00	\$123.00	\$123.00	Y
	1 Day	\$175.00	\$175.00	\$175.00	Y
	2 Days	\$212.00	\$212.00	\$212.00	Y
	3 Days	\$263.00	\$263.00	\$263.00	Y
	4 Days	\$280.00	\$280.00	\$280.00	Y
	5 Days	\$303.00	\$303.00	\$303.00	Y
	6 Days	\$314.00	\$314.00	\$314.00	Y
Weekly	\$370.00	\$370.00	\$370.00	Y	
Drawing or Resource Room	Hourly	\$26.00	\$26.00	\$26.00	Y
	1/2 Day (6 hrs)	\$92.00	\$92.00	\$92.00	Y
	1 Day	\$129.00	\$129.00	\$129.00	Y
	2 Days	\$157.00	\$157.00	\$157.00	Y
	3 Days	\$194.00	\$194.00	\$194.00	Y
	4 Days	\$206.00	\$206.00	\$206.00	Y
	5 Days	\$225.00	\$225.00	\$225.00	Y
	6 Days	\$234.00	\$234.00	\$234.00	Y
Weekly	\$280.00	\$280.00	\$280.00	Y	
Sundry					
Photocopies /Printing	B&W: A4 - single sided	\$0.20	\$0.20	\$0.20	Y
	B&W: A4 - double sided	\$0.40	\$0.40	\$0.40	Y
	B&W: A3 - single sided	\$0.20	\$0.20	\$0.20	Y
	B&W: A3 - double sided	\$0.40	\$0.40	\$0.40	Y
	Colour: A4 - single sided	\$0.50	\$0.50	\$0.50	Y
	Colour: A4 - double sided	\$1.00	\$1.00	\$1.00	Y
	Colour: A3 - single sided	\$1.00	\$1.00	\$1.00	Y
	Colour: A3 - double sided	\$2.00	\$2.00	\$2.00	Y
Telephone	Local Call	\$0.80	\$0.80	\$0.80	Y
Laminating	A4	\$2.00	\$2.00	\$2.00	Y
	A3	\$3.00	\$3.00	\$3.00	Y
Advertising in Tresillian Newsletter (including design work)					
Business Card Size	A7	\$87.00	\$87.00	No longer offer	Y
Quarter Page	A6	\$158.00	\$158.00	No longer offer	Y
Half Page	A5	\$316.00	\$316.00	No longer offer	Y
Exhibitions/Displays					
Exhibition fee (venue hire only)		\$0	\$800	\$800	Y
Exhibition Fee (includes curation)		\$1,448.00	\$1,448.00	\$1,448.00	Y
Commission on sale of artworks		30%	30%	30%	Y
Course Fees					
Charges for Individual Courses	Concession card holders receive a 10% discount on fees	10% discount for concession card holders	10% discount for concession card holders	10% discount for concession card holders	Y

Library Services					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Photocopies / Printing - per page	B&W: A4 - single sided	\$0.20	\$0.20	\$0.20	Y
	B&W: A4 - double sided	\$0.40	\$0.40	\$0.40	Y
	B&W: A3 - single sided	\$0.20	\$0.20	\$0.20	Y
	B&W: A3 - double sided	\$0.40	\$0.40	\$0.40	Y
	Colour: A4 - single sided	\$0.50	\$0.50	\$0.50	Y
	Colour: A4 - double sided	\$1.00	\$1.00	\$1.00	Y
	Colour: A3 - single sided	\$1.00	\$1.00	\$1.00	Y
	Colour: A3 - double sided	\$2.00	\$2.00	\$2.00	Y
Laminating - per page	A4	\$2.00	\$2.00	\$2.00	Y
	A3	\$3.00	\$3.00	\$3.00	Y
Holiday Activities					
Outside performer (per child) as required	Per session	\$2 - \$5	\$2 - \$5	\$2 - \$5	Y
Non-attendance charge	Per session	\$2.00	\$2.00	\$2.00	y
Adult Events and Workshops					
Per workshop and session as required	Per session	\$5 - \$50	\$5 - \$50	\$5 - \$50	Y
Other					
Replace library card (within 1 year)		\$5.00	\$5.00	\$5.00	Y
Sale of library bags	Per bag	\$2.00	\$1.00	\$1.00	Y
Sale of discarded library stock		\$0.50 - \$10	\$0.50 - \$10	\$0.50 - \$10	Y
Administration and late return penalty	Per item	\$3.00	\$3.00	\$3.00	Y
Administration and late return penalty - Xperss collection	Per item	\$3.00	\$3.00	\$3.00	Y
Promotional materials (various)		\$0.50 - \$30	\$0.50 - \$30	\$0.50 - \$30	Y
Uncollected Inter Library Loan	Per item	\$2.00	\$2.00	\$2.00	Y
Hire of bookclub book sets - adult sets	Per set (10 volumes)	\$30.00	\$30.00	\$30.00	Y
Hire of bookclub book set - children's sets	Per set (6 volumes)	\$20.00	\$20.00	\$20.00	y
Charge on lost or damaged items	Per item	Priced individually	Priced individually	Priced individually	Y
Local Studies images - commercial use of images	Per image	\$30.00	\$30.00	\$30.00	Y
Local studies images - non-commercial use of images	Per image	Priced individually	Priced individually	Priced individually	Y
Library Bus service - residents (no charge)	Per trip	\$0.00	\$0.00	\$0.00	
Library Bus service - nonresidents within any of the western suburbs (Subiaco, Claremont, Cottesloe, Peppermint Grove, Mosman Park)	Per trip	\$5.00	\$5.00	\$5.00	Y
Training Room Hire					
Without computer use	Hourly	\$25.00	\$25.00	\$25.00	Y
	Daily	\$110.00	\$110.00	\$110.00	Y
With computer use	Hourly	\$35.00	\$35.00	\$35.00	Y
	Daily	\$150.00	\$150.00	\$150.00	Y

PRCC - Child Care Services								
Particulars		2019/20		2020/21		2021/22		GST Y/N
Daily (Tuesday to Friday)		\$130.00	(1 July - 31 December 2019)	\$135.00	(1 July - 31 December 2020)	\$150.00	(1 July - 31 December 2021)	N
		\$135.00	(1 January - 30 June 2020)	\$135.00	(1 January - 30 June 2021)	\$155.00	(1 January - 30 June 2022)	N
Monday		\$105.00	(1 July - 31 December 2019)	\$110.00	(1 July - 31 December 2020)	\$125.00	(1 July - 31 December 2021)	N
		\$110.00	(1 January - 30 June 2020)	\$110.00	(1 January - 30 June 2021)	\$155.00	(1 January - 30 June 2022)	N
Sessional	Half day (Morning only) (8.00am - 1.00pm)	\$95.00		\$95.00		\$100.00	(1 January - 30 June 2022)	N
	*3 hours (2.30 - 5.30pm)	\$70.00		\$70.00		\$75.00	(1 January - 30 June 2022)	N
	*4 hours (1.30 - 5.30pm)	\$85.00		\$85.00		\$90.00	(1 January - 30 June 2022)	N
Administration Fee	Annual	\$150.00		\$150.00		\$160.00	(1 January - 30 June 2022)	N
Late Fee	Late Collecting Child	\$45.00		\$45.00		\$55.00	(1 July - 31 December 2021)	N

*Sessional booking options are subject to availability of places at the Centre and full sessional fee will still apply for non-attendance.

Aged and Disabled Services					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Maximum of 6 hours per week of service available per client in all income categories					
Non-Eligible Senior Support Services	Fee per Unit of Service*	\$5.00 to \$180	\$5.00 to \$180	\$10.00 to \$180	Y
NCC:					
Eligible clients: Income - Single \$0 to \$54,392; couple \$0 to \$88,452	Fee per Unit of Service*	\$8.00***	\$10.00***	\$10.00***	N
Eligible Clients: Income - Single - \$54,392 to \$62,000; Couple \$88452 to \$92,000	Fee per Unit of Service*	Unit Cost**	Unit Cost**	Unit Cost **	N
Eligible clients: Income - Single \$0 to \$54,392; Couple \$0 to \$88,452	Fee limit (cap) per week	\$74.00***	\$74.00***	\$74.00***	N
Eligible Clients: Income - Single \$54392 - \$62,000; Couple \$88452 - \$92,000	Fee limit (cap) per week	\$168.00***	\$168.00***	\$168.00***	N
Day Respite Centre	Full Day (includes meal @ \$10.50 and transport)	\$25.00***	\$27.00***	\$28.00***	N
	Return Trip	\$10.00***	\$10.00***	\$10.00***	N
Transport	One Way	\$5.00***	\$5.00***	\$5.00***	N
	Positive Ageing - Activity Fees:				
Affinity Club Membership	Annual	\$25.00	\$25.00	\$30.00	N
	Member	\$3.00 - \$100	\$3.00-\$100	\$4.00-\$100	N
	Non Member	\$5.00 - \$100	\$5.00-\$100	\$6.00 -\$100	N
Positive Ageing - Activities (various)					

*Unit of service is a single service provided within a specified timeframe.
**Unit cost is used to describe the actual cost of providing a unit of service calculated annually using the formula specified in the HACC Safeguards Policy.
*** These figures may change at any time in-line with Commonwealth Home Support Program funding contract requirements

Grounds Hire - Recreation					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Tennis Courts					
Tennis Court Hire - Adults (18 yrs and over)	Lawler Park, College Park, Mt Claremont Per Hour Hollywood Courts (regular sessions only, casual hire free)	\$13.00	\$13.00	\$13.00	Y
Tennis Court Hire - Juniors (under 18 yrs) and Seniors (60 + yrs)	Lawler Park, College Park, Mt Claremont Per Hour Hollywood Courts (regular sessions only, casual hire free)	\$8.00	\$8.00	\$8.00	Y
Tennis Court Hire Professional Coach/Commercial User - Adults (18 yrs and over)	All Courts, Per hour	\$17.00	\$17.00	\$17.00	Y
Tennis Court Hire Professional Coach/Commercial Hirer - Juniors (under 18 yrs) and Seniors (60 + yrs)	All Courts, Per hour	\$11.00	\$11.00	\$11.00	Y
Commercial / Private					
Ground Key Bond	All grounds use	\$84.00	\$84.00	\$84.00	N
All Grounds Permit - No location guarantee	Annual	\$1,250.00	\$1,250.00	\$1,250.00	Y
	per term rate	\$300.00	\$300.00	\$300.00	Y
	1 month	\$122.00	\$122.00	\$122.00	Y
All Grounds - specific location	Hourly	\$30.00	\$30.00	\$30.00	Y
	Daily	\$201.00	\$201.00	\$201.00	Y
School					
All Grounds - All pitches/fields on ground	Hourly - Before 3 pm (applies to non CoN schools only)	\$15.00	\$15.00	\$15.00	Y
	Hourly - After 3 pm (All schools)	\$18.00	\$18.00	\$18.00	Y
	Daily	\$199.00	\$199.00	\$199.00	Y
	Per term rate - Before 3pm	\$238.00	\$238.00	\$238.00	Y
	All terms rate - Before 3pm	\$715.00	\$715.00	\$715.00	Y
Community / Sporting Club					
All Grounds - Per pitch/field	Per hour	\$18.00	\$18.00	\$18.00	Y
	Daily	\$115.00	\$115.00	\$115.00	Y
Turf facilities	Per Fixture	\$407.00	\$407.00	\$407.00	Y
Unauthorised (No booking) Ground Use Fine	Fine only. Separate usage charge will incur.	\$289.00	\$289.00	\$289.00	N
Inappropriate Ground Use Fine	Leaving metal items on the reserve (i.e. Pegs)	\$289.00	\$289.00	\$289.00	N
Specialised Services (per hour)	Administration Labour	\$113.00	\$113.00	\$113.00	Y
	Rangers - 1 x person + a vehicle	\$65.00	\$65.00	\$65.00	Y
	Building - 1 x person + a vehicle	\$62.00	\$62.00	\$62.00	Y
Contributions to Bore Maintenance - as per lease agreement	Dalkeith Bowling Club	\$974.00	\$974.00	\$974.00	Y
	Hollywood Bowling Club	\$974.00	\$974.00	\$974.00	Y
	Dalkeith Tennis Club	\$1,946.00	\$1,946.00	\$1,946.00	Y
	Nedlands Tennis Club	\$974.00	\$974.00	\$974.00	Y
	Allen Park Tennis Club	\$1,946.00	\$1,946.00	\$1,946.00	Y
	Nedlands Croquet Club	\$974.00	\$974.00	\$974.00	Y
Senior Team					
Ground Hire - game days only - Daily rate		\$30.00	\$30.00	\$30.00	Y
Ground Hire - Training - Per hour		\$6.00	\$6.00	\$6.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,709.00	\$1,709.00	\$1,709.00	Y
Aussie Rules Goals		\$2,098.00	\$2,098.00	\$2,098.00	Y
Hockey Goals		\$436.00	\$436.00	\$436.00	Y
Soccer Goals		\$1,300.00	\$1,300.00	\$1,300.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$1,733.00	\$1,733.00	\$1,733.00	Y
	College Park (1 x centre wicket & 1 practice block)	\$5,250.00	\$5,250.00	\$5,250.00	
	Allen Park (1 centre wicket & 1 practice block)	\$5,250.00	\$5,250.00	\$5,250.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$5,250.00	\$5,250.00	\$5,250.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$4.50	\$4.50	\$4.50	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$2.50	\$2.50	\$2.50	Y
	Melvista Oval	\$14.50	\$14.50	\$14.50	Y
	DC Cruickshank Reserve	\$5.50	\$5.50	\$5.50	Y
	Mt Claremont Oval	\$3.00	\$3.00	\$3.00	Y
	Allen Park Upper Oval	\$11.50	\$11.50	\$11.50	Y
	Allen Park Lower Oval (New Lights)	\$11.50	\$11.50	\$11.50	Y
	College Park Upper Oval	\$6.00	\$6.00	\$6.00	Y
	College Park Lower Oval	\$5.00	\$5.00	\$5.00	Y
Additional Lawn Mowing Per Session Per Oval		\$267.00	\$267.00	\$267.00	Y
		\$299.00	\$299.00	\$299.00	Y
Initial set up and line marking per field per sport	Rugby	\$299.00	\$299.00	\$299.00	Y
	Junior Aussie Rules	\$162.00	\$162.00	\$162.00	Y
	Senior Aussie Rules	\$299.00	\$299.00	\$299.00	Y
	Hockey	\$299.00	\$299.00	\$299.00	Y
	Senior Soccer	\$299.00	\$299.00	\$299.00	Y
	Junior Soccer	\$162.00	\$162.00	\$162.00	Y
Junior Team (50% of Senior Team fee)					
Ground Hire - game days only - Daily rate		\$15.00	\$15.00	\$15.00	Y
Ground Hire - Training - Per hour		\$3.00	\$3.00	\$3.00	Y

Grounds Hire - Recreation					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$854.00	\$854.00	\$854.00	Y
Aussie Rules Goals		\$1,049.00	\$1,049.00	\$1,049.00	Y
Hockey Goals		\$218.00	\$218.00	\$218.00	Y
Soccer Goals		\$650.00	\$650.00	\$650.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$867.00	\$867.00	\$867.00	Y
	College Park (1 x centre wicket & 1 practice block)	\$2,625.00	\$2,625.00	\$2,625.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$2,625.00	\$2,625.00	\$2,625.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$2,625.00	\$2,625.00	\$2,625.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$2.30	\$2.30	\$2.30	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$1.50	\$1.50	\$1.50	Y
	Melvista Oval	\$7.25	\$7.25	\$7.25	Y
	DC Cruickshank Reserve	\$2.75	\$2.75	\$2.75	Y
	Mt Claremont Oval	\$1.60	\$1.60	\$1.60	Y
	Allen Park Upper Oval	\$5.80	\$5.80	\$5.80	Y
	Allen Park Lower Oval (New Lights)	\$5.75	\$5.75	\$5.75	Y
	College Park Upper Oval	\$3.10	\$3.10	\$3.10	Y
	College Park Lower Oval	\$2.60	\$2.60	\$2.60	Y
	Highview Oval	\$9.50	\$9.50	\$9.50	Y
Additional lawn mowing per session per oval		\$134.00	\$134.00	\$134.00	Y
Initial set up and line marking per field per sport	Rugby	\$150.00	\$150.00	\$150.00	Y
	Junior Aussie Rules	\$81.00	\$81.00	\$81.00	Y
	Senior Aussie Rules	\$150.00	\$150.00	\$150.00	Y
	Hockey	\$150.00	\$150.00	\$150.00	Y
	Senior Soccer	\$150.00	\$150.00	\$150.00	Y
	Junior Soccer	\$81.00	\$81.00	\$81.00	Y
Junior & Senior Teams fixtured on same day/same venue (75% of Senior Team fee)					
Ground Hire - fixture game days only - Daily		\$23.00	\$23.00	\$23.00	Y
Ground Hire - Training - Per hour		\$5.00	\$5.00	\$5.00	Y
Rugby Goals	Supply, installation, removal, storage and maintenance of one set of goals	\$1,282.00	\$1,282.00	\$1,282.00	Y
Aussie Rules Goals		\$1,574.00	\$1,574.00	\$1,574.00	Y
Hockey Goals		\$327.00	\$327.00	\$327.00	Y
Soccer Goals		\$975.00	\$975.00	\$975.00	Y
Preparation of Turf Cricket Wicket/s	College Park (1x centre wicket)	\$1,300.00	\$1,300.00	\$1,300.00	Y
	College Park (1 x centre wicket & 1 practice block)	\$3,938.00	\$3,938.00	\$3,938.00	Y
	Allen Park (1x centre wicket & 1 x practice block)	\$3,938.00	\$3,938.00	\$3,938.00	Y
	Melvista Oval (1 centre wicket & 1 practice block)	\$3,938.00	\$3,938.00	\$3,938.00	Y
Electricity costs to operate oval flood lights per hour per oval	Charles Court Reserve - Rugby Area	\$3.40	\$3.40	\$3.40	Y
(Winter from 5pm, Summer from 6pm)	Charles Court Reserve - Soccer Area	\$1.90	\$1.90	\$1.90	Y
	Melvista Oval	\$11.00	\$11.00	\$11.00	Y
	DC Cruickshank Reserve	\$4.20	\$4.20	\$4.20	Y
	Mt Claremont Oval	\$2.30	\$2.30	\$2.30	Y
	Allen Park Upper Oval	\$9.00	\$9.00	\$9.00	Y
	Allen Park Lower Oval (New Lights)	\$9.00	\$9.00	\$9.00	Y
	College Park Upper Oval	\$5.00	\$5.00	\$5.00	Y
	College Park Lower Oval	\$3.00	\$3.00	\$3.00	Y
	Highview Oval	\$14.50	\$14.50	\$14.50	Y
Additional lawn mowing per session per oval		\$200.00	\$200.00	\$200.00	Y
Initial set up and line marking per field per sport	Rugby	\$224.00	\$224.00	\$224.00	Y
	Junior Aussie Rules	\$122.00	\$122.00	\$122.00	Y
	Senior Aussie Rules	\$224.00	\$224.00	\$224.00	Y
	Hockey	\$224.00	\$224.00	\$224.00	Y
	Junior Soccer	\$224.00	\$224.00	\$224.00	Y
	Senior Soccer	\$122.00	\$122.00	\$122.00	Y
Grounds Hire - External Events					
Complex Fee-charging Event Assessment Fee (Non-refundable)	For all complex fee-charging events requiring event approval, except weddings, with road closure/TMP/structures etc.	\$1,035.00	\$1,035.00	\$1,035.00	Y
Event Assessment Fee (non-refundable)	For all events requiring approval, except weddings.	\$84.00	\$84.00	\$84.00	Y
Non Refunable Wedding Assessment Fee					
City of Nedlands Resident		\$165.00	\$165.00	\$165.00	Y
Non City of Nedlands Resident		\$517.00	\$517.00	\$517.00	Y
Reserve Hire Fee					
City of Nedlands Resident		Free	Free	Free	-
Non City of Nedlands Resident - Community Event Rate	Hourly	\$18.00	\$18.00	\$18.00	Y
	Daily	\$114.00	\$114.00	\$114.00	Y
Non City of Nedlands Resident - Commercial Event Rate	Hourly	\$52.00	\$52.00	\$52.00	Y
	Daily	\$310.00	\$310.00	\$310.00	Y
Commercial Filming Fee	Hourly	\$37.00	\$37.00	\$37.00	Y
	Daily	\$199.00	\$199.00	\$199.00	Y
Vehicle Access to Reserve Bond		\$816.00	\$816.00	\$816.00	N

Grounds Hire - Recreation					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Vehicle Access to Reserve Fee		\$95.00	\$95.00	\$95.00	Y
Reserve Bond (fee charging commercial event)		\$2,070.00	\$2,070.00	\$2,070.00	N
Reserve Bond (non fee charging event)		\$236.00	\$236.00	\$236.00	N
Road Closure Approval Fee	Refer to Ranger Services Fees				-
Rangers Attendance	Refer to Ranger Services Fees				-
Liquor Permit	Consumption only not for sales	Free	Free	Free	N/A
Community Banner Fee					
2 Weeks		\$23.00	\$23.00	\$23.00	Y
4 Weeks		\$34.00	\$34.00	\$34.00	Y
6 Weeks		\$45.00	\$45.00	\$45.00	Y
8 Weeks		\$55.00	\$55.00	\$55.00	Y

Hall Hire					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Mt Claremont Community Centre, John Leckie Music Centre, Allen Park Pavilion,					
Individual or Community Group	Hourly	\$28.00	\$28.00	\$28.00	Y
	Full Day	\$210.00	\$210.00	\$210.00	Y
Business or Commercial User	Hourly	\$38.00	\$38.00	\$38.00	Y
	Full Day	\$296.00	\$296.00	\$296.00	Y
Kiosk, Kitchen, Changeroom etc. (for	Hourly	\$11.00	\$11.00	\$11.00	Y
	Full Day	\$73.00	\$73.00	\$73.00	Y
Music or Community Room (Community	Hourly	\$17.00	\$17.00	\$17.00	Y
	Full Day	\$130.00	\$130.00	\$130.00	Y
Music or Community Room (Commercial	Hourly	\$30.00	\$30.00	\$30.00	Y
	Full Day	\$235.00	\$235.00	\$235.00	Y
Storage Fee	Yearly (Cabinet)	\$100.00	\$100.00	\$100.00	Y
	Yearly (Non- cabinet)	\$200.00	\$200.00	\$200.00	Y
Non Refundable hall hire deposit - casual	Hourly	\$0.00	\$28.00	\$28.00	y
Dalkeith Hall (Booking Hours: 7am - Midnight)					
Individual or Community Group	Hourly	\$23.00	\$23.00	\$23.00	Y
	Full Day	\$166.00	\$166.00	\$166.00	Y
Business or Commercial User	Hourly	\$33.00	\$33.00	\$33.00	Y
	Full Day	\$250.00	\$250.00	\$250.00	Y
Storage	Yearly (Cabinet)	\$100.00	\$100.00	\$100.00	Y
	Yearly (Non- cabinet)	\$200.00	\$200.00	\$200.00	Y
Non Refundable hall hire deposit - casual	Hourly	\$0.00	\$24.00	\$24.00	Y
Bonds					
Function without Alcohol		\$635.00	\$635.00	\$635.00	N
Function with Alcohol	Available only to	\$1,346.00	\$1,346.00	\$1,346.00	N
Other (meeting, classes, etc.)		\$155.00	\$155.00	\$155.00	N
Swipe Cards or Key		\$84.00	\$84.00	\$84.00	N
Yamaha C3D Grand Piano	John Leckie Music Centre	\$766.00	\$766.00	\$766.00	N
Specialised Equipment		\$500.00	\$500.00	\$500.00	N
Unauthorised Hall / Pavilion Use Penalty					
Using facility without booking	Will also be charged	\$296.00	\$296.00	\$296.00	N
After Hours Staff Call Out Fee					
Ranger Services Team	Refer to Ranger Services				
Building Maintenance Team	First 3 hours (minimum	\$300.00	\$300.00	\$300.00	Y
	per hour after 3 hrs	\$77.00	\$77.00	\$77.00	Y
Special Cleaning Fee		\$362.00	\$362.00	\$362.00	Y

Land & Property Fees and Charges					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Management Licence Fees					
Swanbourne Cricket Club		As noted in Management Licence	As noted in Management Licence	\$ 2,368.00	-
Swanbourne Tigers Junior Football Club		As noted in Management Licence	As noted in Management Licence	To be determined by Council	-
Claremont Junior Football Club		As noted in Management Licence	As noted in Management Licence	\$ 1,250.00	-
Western Suburbs Cricket Club		As noted in Management Licence	As noted in Management Licence	\$ 1,500.00	-
Suburban Lions Hockey Club		As noted in Management Licence	As noted in Management Licence	\$ 2,500.00	-
Collegians Amateur Football Club		As noted in Management Licence	As noted in Management Licence	\$ 6,420.00	-
Department of Health		As noted in Management Licence	As noted in Management Licence	\$ 10,000.00	-
Floreat Toy Library		\$ 420.00	\$ 420.00	\$ 420.00	-
Nedlands Toy Library		\$ 840.00	\$ 1,000.00	\$ 1,000.00	-
Mt Claremont Playgroup		\$ 2,750.00	\$ 3,000.00	\$ 1,500.00	-
Nedlands Playgroup		\$ 3,450.00	\$ 4,000.00	\$ 1,500.00	-
Commercial Leasing Rent					
Kidz Galore Pty Ltd		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
Shorthing Hospitality Pty Ltd		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
Cherie Lewis		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
City of Subiaco		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
Residential Leasing Rent					
108 Smyth Road		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
1/67 Stirling Highway		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
2/67 Stirling Highway		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
3/67 Stirling Highway		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-
4/67 Stirling Highway		As noted in Lease Agreement	As noted in Lease Agreement	As noted in Lease Agreement	-

Technical Services Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Works					
Works Supervision Fee - required for supervision and inspection of road works	Determined on the total value of road and drainage works.	2% of project cost	2% of project cost	\$125/hour	Y
Private works		Cost Recovery	Cost Recovery	Cost Recovery + Planning and Supervisor Fee \$250 (minimum 2 hours)	Y
Installation of new pole/sign or replacement of existing pole/sign				\$193.00	Y
Removal or relocation of sign pole		\$170.00	\$172.00	\$176.00	Y
Pruning, removal and replanting of Street Trees (requested by other parties)	Pruning of street trees	Cost Recovery + \$36 admin fee	Cost Recovery + \$37 admin fee	Cost Recovery + \$37 admin fee	Y
Vehicle Crossover Applications					
Contribution by Council for Crossover Works	For the construction of a standard crossover to a new property.	50% up to a maximum of \$468	50% up to a maximum of \$474	50% up to a maximum of \$486	N
Standard Vehicle Crossover Application - Residential Premises	For the construction or renewal of a standard crossover to a residential property.	\$152.00	\$152.00	\$156.00	Y
Standard Vehicle Crossover Application - Commercial Premises	For the construction or renewal of a standard crossover to a commercial property.	\$268.00	\$268.00	\$275.00	Y
Vehicle Crossover Application requiring review of removal/relocation of City asset - Residential Premises	To be applied where application proposes removal or relocation of a street tree, drainage pit or regulatory sign.	\$250.00	\$250.00	\$350.00	Y
Vehicle Crossover Application requiring review of removal/relocation of City asset - Commercial Premises	To be applied where application proposes removal or relocation of a street tree, drainage pit or regulatory sign.	\$360.00	\$360.00	\$370.00	Y
	Multiple Lot Developments - charged on a per lot basis	\$152 crossover - \$265 commercial fee applies to first lot plus 50% fee each additional lot	\$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	\$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	Y
Community Signs					
Community signage application	Single sign	\$71.00	\$71.00	\$150.00	Y
Community signage application	Multiple signs	\$116.00	\$116.00	\$200.00	Y
Signage installation (each)		Cost Recovery	Cost Recovery	\$130.00	Y
Nature Strip Improvement Applications					
Non-compulsory inspection of site and approval of plans	Residential premises	\$121.00	\$121.00	\$121.00	Y
Requirement for inspection of site before approval of plans	Residential premises with requirement for assessment of harstand - street tree removal request - artificial turf assessment	\$152.00	\$152.00	\$152.00	Y
Non-compulsory inspection of site and approval of plans	Commercial premises	\$268.00	\$268.00	\$268.00	Y
Requirement for inspection of site before approval of plans	Commercial premises with requirement for assessment of harstand - street tree removal request - artificial turf assessment	\$300.00	\$300.00	\$300.00	Y
Non-compulsory inspection of site and approval of plans	Multiple Lot Developments - charged on a per lot basis	\$121 standard - \$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	\$121 standard - \$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	\$121 standard - \$152 crossover - \$268 commercial fee applies to first lot plus 50% fee each additional lot	Y
Footpaths					
Footpath deposit to cover possible damage - Single residential premises	Standard L-10m x W-1.2m footpath	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	N

Technical Services Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Footpath deposit to cover possible damage - Multiple residential or Commercial build	Standard L-25m x W-1.5m footpath			\$ 7,600.00	N
Footpath deposit calculation: Frontage length (m) x \$55.00 + footpath area (m2) x \$200 + \$500.00	Wider than above footpath	Cost supplied based on the calculation	Cost supplied based on the calculation	Cost supplied based on the calculation	N
Non-refundable inspection fee to cover pre/post/interim inspections		\$170.00	\$170.00	\$175.00	N
Reinstatement of damage to crossover & kerb		Cost Recovery	Cost Recovery	Cost Recovery + Planning and Supervisor Fee \$250 (minimum 2 hours)	Y
Replace Slab Footpath with 2.0m or 1.5m wide concrete path (equivalent to cost of replacing with slabs)	Per m 2 of path	\$75.00	\$75.00	\$200.00	N
Material					
Bulk Sand, Fill and Mulch from Mt Claremont Depot	Sand per m ³	\$25.00	\$25.00	Remove	Y
	Fill per m ³	\$13.00	\$13.00	Remove	Y
Private Works on a Thoroughfare Applications					
Private works on a Thoroughfare Application inclusive of traffic management plan review		\$370.00	\$370.00	\$380.00	Y
Traffic Management Plan Review Only		\$222.00	\$222.00	\$222.00	Y
Subdivision Supervision Fees					
% of total value of all road & drainage works plus 15% of total earthworks cost	Not engaged a consulting engineer and clerk of works to design and supervise the construction and drainage	2.00% plus GST	3.00% plus GST	The City does not design or supervise subdivision works.	Y
	Engaged a consulting engineer and clerk of works to design and supervise the construction and drainage	3.00% plus GST	1.50% plus GST	The City does not design or supervise subdivision works.	Y
	Outstanding works supervision fees	\$1,215.00	\$1,215.00	The City does not design or supervise subdivision works.	Y
Early Subdivision Clearance Inspection Fees					
Application fee		\$705.00	\$705.00	\$705.00	Y
Subdivision/Development and Private Works handed over to the City - Maintenance Bonds					
% of total value of all works held for 12 months from practical completion and until all items are satisfactorily completed.	\$0 - \$100,000	5.00%	5.00%	5.00%	Y
	\$100,000 - \$200,000	4.00%	4.00%	4.00%	Y
	\$200,000 - \$400,000	3.50%	3.50%	3.50%	Y
	\$400,000 - \$600,000	3.00%	3.00%	3.00%	Y
	Over \$600,000	2.50%	2.50%	2.50%	Y
Street Trees Bond					
Street tree bond in lieu of fencing protection to cover possible damage to street trees adjacent to private development sites	Per tree	\$1,600.00	\$1,600.00	\$1,600.00	N

Building Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Building Fees - As prescribed by Building Regulations 2012, Schedule 2 (as amended in June 2014)					
Division 1 - Applications for Building / Demolition permits					
(1) Certified Application for a building permit (s.16(1))	(a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	N
	(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	N
(2) Uncertified application for a building permit (s.16(1))	Per Application	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	N
(3) Application for a demolition permit (s.16(1))	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$105.00	\$105.00	\$105.00	N
	(b) for demolition work for a Class 2 to Class 9 building or incidental structure	\$105.00 for each story of the building	\$105.00 for each story of the building	\$105.00 for each story of the building	N
(4) Application to extend the time during which a building or demolition has effect (s. 32(3)(f))	Per Application	\$105.00	\$105.00	\$105.00	N
Division 2 - Applications for occupancy permits, building approval					
(1) Application for occupancy permit for a completed building (s.46)	Per Application	\$105.00	\$105.00	\$105.00	N
(2) Application for a temporary occupancy for an incomplete building (s.47)	Per Application	\$105.00	\$105.00	\$105.00	N
(3) Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Per Application	\$105.00	\$105.00	\$105.00	N
(4) Application for a replacement occupancy permit for permanent change of the building's use classification (s.49)	Per Application	\$105.00	\$105.00	\$105.00	N
(5) Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s.50(1)and (2))	Per Application	\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00	N
(6) Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))	Per Application	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$105.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$105.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less an \$105.00	N
(7) Application for a building approval certificate for a building in respect of which unauthorised work has been done (s.51(3))	Per Application	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	N
(8) Application to replace an occupancy permit for an existing building (s.52(1))	Per Application	\$105.00	\$105.00	\$105.00	N
(9) Application for a building approval certificate for an existing building where unauthorised work has not been done (s.52(2))	Per Application	\$105.00	\$105.00	\$105.00	N
(10) Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Per Application	\$105.00	\$105.00	\$105.00	N
Swimming Pool Fees					
Mandatory 3 yearly swimming pool inspection	Annual charge	\$58.45	\$58.45	\$58.45	N
Non programmed swimming pool inspection	Hourly rate	\$58.45	\$58.45	\$58.45	N
Miscellaneous Building Fees					
Copies of House Plans - Includes up to 2 x A1 drawings, extra copies at Normal photocopy cost	Within 7 days	\$90.00	\$90.00	\$90.00	N
Certification Fees					
This relates to buildings up to 2,000m ² in floor area and max 3 storeys high only. Larger buildings will require private certification of the CBC before application for retrospective approval					

Building Fees					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Certificate of Building Compliance		Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Construction Compliance		Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	Min \$500 or 0.15% of the value of work plus site inspection and travelling costs	N
Certificate of Design Compliance		Min \$500 or 0.15% of the Value of Work	Min \$500 or 0.15% of the Value of Work	Min \$500 or 0.15% of the Value of Work	N
Site Inspection		\$145.00	\$145.00	\$145.00	N
Travelling Costs		\$2.90/Km	\$0.77/km	\$0.77/km	N
Verge Materials Permit					
Permit to place materials on the nature strip/verge.					
Relates to building work to Class 10 structures, allowable area 20m ²	6 month	\$120.00	\$120.00	\$120.00	N
Relates to building work to Class 1 structure additions, allowable area 30m ²	12 month	\$240.00	\$240.00	\$240.00	N
Relates to building work to Class 1 new dwellings, allowable area 40m ²	24 month	\$480.00	\$480.00	\$480.00	N
Application to vary standard conditions of permit	Application Fee	\$75.00	\$75.00	\$75.00	N
Additional rental fee for verge use after determination of application to vary	Standard rate \$1/m2/month	POA	POA	POA	N
Battery Powered Smoke Alarms					
Approval to use a battery powered smoke alarm		\$179.40	\$179.40	\$179.40	N

Health & Compliance - Environmental Health Services					
Particulars		2019/20	2020/21	2021/22	GST Y/N
General Applications for Permits					
Trading in Public Places Local Law					
Outdoor Dining Licence - New Application	On application	\$162.00	\$162.00	\$162.00	N
Outdoor Dining Licence - Application for Annual Licence (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)	Annual	\$162.00	\$162.00	\$162.00	N
Outdoor Dining Licence - Application for Renewal of Licence	Annual	\$83.00	\$83.00	\$83.00	N
Outdoor Dining Licence - Application for Transfer of Licence	On application	\$85.00	\$85.00	\$85.00	N
Outdoor Dining Licence - Trading Area Allocation (pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year)	Per m ²	\$58.00	\$58.00	\$58.00	N
Outdoor Dining Licence - Installation of Trading Boundary Markers Brass Delineation Plates	On application	\$210.00	\$210.00	\$210.00	N
Street Trading Licence Application	Per day (total 3 days max)	\$62.00	\$62.00	\$62.00	N
Street Trading Licence Application - charitable or not for profit organisation	Per day (total 3 days max)	Nil	Nil	Nil	-
Street Trading Licence Application	Per week	\$205.00	\$205.00	\$205.00	N
Street Trading Licence Application	Per month	\$315.00	\$315.00	\$315.00	N
Street Trading Licence Application	Annual	\$1,580.00	\$1,580.00	\$1,580.00	N
Street Entertainer/Performer	Per day	\$30.00	\$30.00	\$30.00	N
Street Entertainer/Performer	Per week	\$103.00	\$103.00	\$103.00	N
Street Market Licence Application - Mt Claremont Farmers' Market	Annual	\$3,159.00	\$3,159.00	\$3,159.00	N
Market Trader Food Business Notification Fee	Once off	\$68.00	\$68.00	\$68.00	N
Food Act 2008 Fees					
Issuing of Improvement Notice		Nil	Nil	\$115	N
Food Business Notification Fee	Once off	\$68.00	\$68.00	\$68.00	N
Food Business Registration Fee	Once off	\$200.00	\$200.00	\$200.00	N
Registration Exempt Premises (per Food Act -fundraising/community and charitable organisations are exempt)		Nil	Nil	Nil	-
Food Administration Fees					
Food premises construction, fit-out, amendment, refurbish or alterations - assessment of plans and final inspection	Per application	\$285.00	\$285.00	\$285.00	N
Written report on most recent food premises inspection to settlement agent		Nil	Nil	\$50.00	
Written report on food premises to settlement agent > 7 days notice		\$90.00	\$90.00	N/A	N
Written report on food premises to settlement agent < 7 days notice		\$120.00	\$120.00	N/A	N
Overdue Annual surveillance fee	Each month overdue	\$55.00	\$55.00	\$55.00	N
Food Safety Program Verification fee	Per Assessment	\$550.00	\$550.00	\$550.00	N
Annual Surveillance/Inspection Fees					
High Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$642.00	\$642.00	\$642.00	N
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk classification fee	\$328.00	\$328.00	\$328.00	N
High Risk Food Business with Additional Classifications	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$832.00	\$832.00	\$832.00	N
High Risk Food Business with a verified Food Safety Programs and Regulatory Food Safety Audits by a Department of Health approved auditor, plus additional classification.	At least one audit completed before reduced fee application. Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year, 50% of the high risk with additional classification fee	\$414.00	\$414.00	\$414.00	N

Health & Compliance - Environmental Health Services					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Medium Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$275.00	\$275.00	\$275.00	N
Medium Risk Food Business with Additional Classifications	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$350.00	\$350.00	\$350.00	N
Low Risk Food Business	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	\$120.00	\$120.00	\$120.00	N
Very Low Risk/Charitable or Community Service Food Business, Sporting Clubs, P&C Canteens, Social Clubs	On Application	Nil	Nil	Nil	
Food business Reinspection fee		\$115.00	\$115.00	\$115.00	Y
FoodSafe pack		\$132.00	N/A	N/A	Y
FoodSafe plus disk		\$29.00	N/A	N/A	Y
Additional FoodSafe training workbook/s		\$11.00	N/A	N/A	Y
Offensive Trade - Statutory Fees					
Fish processing in which Whole Fish are Cleaned and Prepared	On Application	\$310.00	\$310.00	\$310.00	N
Shell Fish & Crustacean Processing Establishment	On Application	\$310.00	\$310.00	\$310.00	N
Laundries, Drycleaners	On Application	\$152.00	\$152.00	\$152.00	N
Other Premises - as per Offensive Trades (Fees) Regulations 1976	On Application	-			N
Application to Construct/Extend/Alter a Public Building - Under Section 176 of the Health Act 1911 or Reg 9 of the Health (Public Buildings)					
Public Building Re-inspection		Nil	Nil	\$115	
Public Building Surveillance Fees Medium Risk	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	Nil	Nil	\$120	
Public Building Surveillance Fees High Risk	Fee pro rata calculated on a monthly basis or part thereof, for any period prior to 30 June each year	Nil	Nil	\$275	
Public Building Form One Application - Permanent Building	On Application	\$420.00	\$420.00	\$420.00	N
Public Building Form One Application - Event < or = 50	On Application	Nil	Nil	Nil	
Public Building Form One Application - Event 51-999	On Application	\$160.00	\$160.00	\$160.00	N
Public Building Form One Application - Event > or = 1000	On Application	\$420.00	\$420.00	\$420.00	N
Public Building Form One Application 50 persons or less and/or Not-For-Profit/Charitable Organisation - Permanent Building	On Application	\$210.00	\$210.00	\$210.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event 51-999	On Application	Nil	\$70.00	\$70.00	N
Public Building Form One Application Not-For-Profit/Charitable Organisation - Event > or = 1000	On Application	\$207.00	\$200.00	\$200.00	N
Fee to be Paid in Relation to an Application Under Section 176 of the Health Act 1911 or Reg 9 of the Health (Public Buildings) Regulations 1992	Maximum Fee	\$900.00	\$900.00	\$871.00	N
Public Building Form Three Application to Vary Certificate of Approval	On Application	\$115.00	\$115.00	\$115.00	N
Onsite Wastewater Disposal Apparatus - Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974 - Statutory Fees					
Local Government Application Fee		\$118.00	\$118.00	\$118.00	N
Fee for the grant of a permit to use apparatus		\$118.00	\$118.00	\$118.00	N
Local Government Report fee		\$118.00	\$118.00	\$118.00	N
Noise Fees					
Out of Hours Construction Work Application (re-assessment and approval)- Reg 13	Per application	Nil	Nil	\$68	N
Out of Hours Construction Work Application (assessment and approval)- Reg 13	Per application	\$115.00	\$115.00	\$115.00	N
Reg 14A(7) - application for approval of noise management plan submitted under sub regulation 3 (CEO discretion to waive or reduce)		\$500.00	\$500.00	\$500.00	N
Noise Monitoring Fee per Officer per Standard Hour	Where after hours and min 2 officers determined by Manager, fee is per officer, per hour	\$175.00	\$175.00	\$175.00	Y
Non-Complying Event Application Fee - Reg18(6) >60 days to event	Per application	\$1,000.00	\$1,000.00	\$1,000.00	N

Health & Compliance - Environmental Health Services					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Non-Complying Event Application Fee - Reg18 59-21 days prior plus 25% Late Fee	125% of application fee	\$1,250.00	\$1,250.00	\$1,250.00	N
Non-complying Event Application Fee <21 days plus 25% Late Fee (extenuating circumstances if allowed by CEO)		\$1,250.00	\$1,250.00	\$1,250.00	N
Overtime rates where applicable - Reg 18(8) (for charitable and non for profit events only)	Maximum fee	\$1,050.00	\$1,050.00	\$1,050.00	Y
Approved Venue Application - Reg 19B	Per application , maximum fee	\$15,000.00	\$15,000.00	\$15,000.00	N
Notifiable event at an approved Venue late fee - Reg 19D	59-21 days prior	\$500.00	\$500.00	\$500.00	N
Notifiable event at an approved Venue late fee if Ceo accepts - Reg 19D	<21 days prior	\$500.00	\$500.00	\$500.00	N
Administration Fees - Environmental Health Services					
Pre Demolition Rodent Baiting		\$200.00	\$200.00	N/A	N
Spoilt Food Disposal Certificate		\$137.00	\$137.00	\$137.00	N
Disposal following cooling equip breakdown	Officer attendance per hour	\$115.00	\$115.00	\$115.00	Y
Hair Dressing/Skin Penetration New Establishment Application Fee		\$95.00	\$95.00	\$95.00	N
Liquor Control Act 1988 Certificate s39		\$230.00	\$230.00	\$230.00	N
Gaming and Wagering Commission Act 1987 Certificate s55		\$230.00	\$230.00	\$230.00	N

Ranger Services						
Particulars		2018/19	2019/20	2020/21	2021/22	GST Y/N
Road Closure / Event Assessment Fee		\$130.00	\$135.00	\$135.00	\$135.00	N
Ranger Event Attendance / Booking Fee	3 hrs minimum, 2 x rangers + vehicle	\$400.00	\$400.00	\$400.00	\$400.00	Y
	per hour after minimum 3 hrs, 2 x Rangers	\$135.00	\$135.00	\$135.00	\$135.00	Y
Ranger After Hours Callout Fee	3 hrs minimum	\$255.00	\$260.00	\$260.00	\$260.00	Y
	per hour after minimum 3 hrs	\$66.00	\$67.00	\$67.00	\$80.00	Y
Parking Signs	Private Property	\$40.00	\$40.00	\$40.00	\$40.00	Y
	No Verge Parking	\$40.00	\$40.00	\$40.00	\$40.00	Y
Private Property Parking Agreement Fee	Annual cost incl 2 x signs	\$195.00	\$195.00	\$195.00	\$195.00	N
	Annual Renewal Fee	\$120.00	\$120.00	\$120.00	\$120.00	N
Parking Permits	Residential - first permit	Free	Free	Free	Free	
	Residential - additional permits	\$20.00	\$25.00	\$25.00	\$25.00	N
	Visitor parking permit	\$30.00	\$35.00	\$35.00	\$35.00	N
	Residential or Visitor Replacement Parking Permit			\$15.00	\$15.00	N
	Temporary parking permit (1 month)	\$105.00	\$105.00	\$260.00	\$260.00	N
	Parking facility permit (per day, per bay)	\$30.00	\$30.00	\$30.00	\$30.00	N
	Parking facility permit (per day, per bay) Charitable Organisation	Nil	\$15.00	\$15.00	\$15.00	N
Impounded Vehicles	Per vehicle	\$135.00	\$135.00	\$140.00	\$180.00	N
	Per vehicle / per day	\$15.00	\$15.00	\$15.00	\$15.00	N
	Towing Fee	\$120.00	\$120.00	\$125.00	\$125.00	N
Impounded Dogs	Per dog	\$135.00	\$135.00	\$135.00	\$140.00	N
	Per dog / per day	\$40.00	\$40.00	\$40.00	\$40.00	N
	Dog surrender fee	\$80.00	\$80.00	\$80.00	\$80.00	N
Impounded fee for animals other than dogs	Per animal other than dog	\$135.00	\$135.00	\$140.00	\$140.00	N
	Per animal other than dog / per day	\$40.00	\$40.00	\$40.00	\$40.00	N
Impounded Equipment and Materials	Impound fee per item	\$135.00	\$135.00	\$135.00	\$140.00	N
	Daily storage fee per item	\$15.00	\$15.00	\$15.00	\$15.00	N
Application for 2+ dogs at premises or kennel	Initial application fee	\$165.00	\$165.00	\$165.00	\$165.00	N
	Renewal fee	\$55.00	\$55.00	\$55.00	\$55.00	N
Application for 2+ cats at a premise	Initial application fee				\$165.00	N
	Renewal fee				\$55.00	N
Dog Bag Dispenser Refills	Pack of 3	\$5.00	\$5.00	\$5.00	\$5.00	Y
Dog & Cat Registration Fees (Dog Act 1976 & Cat Act 2011)	1 Year - Unsterilized Dogs	\$50.00	\$50.00	\$50.00	\$50.00	N
	3 Year - Unsterilized Dogs	\$120.00	\$120.00	\$120.00	\$120.00	N
	Life Time - Unsterilized Dogs	\$250.00	\$250.00	\$250.00	\$250.00	N
	1 Year - Sterilised Dogs/Cats	\$20.00	\$20.00	\$20.00	\$20.00	N
	3 Year - Sterilised Cats	\$42.50	\$42.50	\$42.50	\$42.50	N
	Life Time - Sterilised/Cats	\$100.00	\$100.00	\$100.00	\$100.00	N
	Pensioner concession	50% of above	50% of above	50% of above	50% of above	N

Waste Management					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Residential					
Establishment fee for new residential waste service		\$83.00	\$83.00	\$83.00	N
Restoration fee for non-compliant residential waste service	Per bin	\$260.00	\$260.00	\$260.00	N
*Standard waste and bulk collection service charge - 1x120L	Annual	\$298.00	\$298.00	\$298.00	N
*Upgrade waste and bulk collection service Charge - 1x240L	Annual	\$660.00	\$660.00	\$660.00	N
*Super waste and bulk collection service Charge - 2x240L	Annual	\$1,528.00	\$1,528.00	\$1,528.00	N
standard waste and bulk collection service charge -apartments (per/property/once a week - collection for waste and recycling services)	Annual	\$298.00	\$298.00	\$298.00	N
standard waste and bulk collection service charge -apartments (per/property/twice a week - collection for waste and recycling services)	Annual	\$345.00	\$345.00	\$345.00	N
* Any special arrangement, i.e. more than once a week waste collection, will be assessed case by case and charged cost recovery basis.		Cost Recovery	Cost Recovery	Cost Recovery	N
Additional Recycling Bin		Free	Free	Free	
Additional Green Waste Bins	Annual	\$70.00	\$70.00	\$70.00	N
Stand Alone Recycling Bin	Annual	\$82.00	\$82.00	\$82.00	N
Inside Service Charge (per. Service: standard/upgrade or super)	Annual	\$457.00	\$457.00	\$457.00	N
Commercial					
Establishment fee for new commercial waste service		\$83.00	\$83.00	\$83.00	N
*Waste collection charge - 1x240Litre	Annual	\$355.00	\$355.00	\$365.00	N
* Any special arrangement, i.e. more than once a week Waste collection, will be assessed case by case and charged cost recovery basis.		Cost Recovery	Cost Recovery	Cost Recovery	N
Additional Recycling Bin	Annual	Free	Free	Free	N
Additional Green Waste Bins	Annual	\$70.00	\$70.00	\$70.00	N
Waste Collection Charge - 1x1100Litre service/lift	Annual	\$3,096.00	\$3,096.00	\$3,096.00	Y
Waste Collection Charge - 3 m ³ Service/Lift	Annual	\$3,604.00	\$3,604.00	\$3,604.00	Y
Stand Alone Recycling Bin	Annual	\$82.00	\$82.00	\$82.00	N
Inside Service charge -apartments (per/property - collection for waste and recycling services)	Annual	\$90.00	\$90.00	\$90.00	N
Inside Service /per service (a commercial service consists of 1 each of 240L rubbish and 240L recycling)	Annual	\$90.00	\$90.00	\$90.00	N
Restoration fee for non-compliant commercial waste service (per bin)		\$259.00	\$259.00	\$259.00	N
Miscellaneous Items					
Temporary Events Rubbish Bin Charge	1x240L	\$32.00	\$32.00	\$32.00	Y

Waste Management					
Particulars		2019/20	2020/21	2021/22	GST Y/N
Temporary Events Rubbish Bin Charge	1x1100L	\$142.00	\$142.00	\$142.00	y
Extra Temporary Events Recycling Bin Charge	1x240L	\$22.00	\$22.00	\$22.00	Y
Extra Temporary Events Recycling Bin Charge	1x1100L	\$96.00	\$96.00	\$96.00	y
Sale of Worm Farms - Can-O-Worms		\$146.00	\$146.00	\$146.00	Y
Compost Bin - 200Litre		\$57.00	\$57.00	\$57.00	Y
Delivery of Compost Bins		\$19.00	\$19.00	\$19.00	Y
Greenwaste Bags		\$3.50	\$3.50	\$3.50	Y
Bokashi Bucket & Bokashi Mix		\$66.00	\$66.00	\$66.00	Y
Bokashi Bucket		\$61.00	\$61.00	\$61.00	Y
Bokashi Mix	4L bag	\$11.00	\$11.00	\$11.00	Y

CITY OF NEDLANDS CAPITAL WORKS PROGRAM 2021-22							2021-22 Budget								
Project							Carry Fwd to 2021-22 (\$)	New Projects 2021-22 (\$)	Project Funding Sources					Capital Budget 2021-22 (\$)	
Group No	Job No	Type Renewal / Upgrade / New	Name	Suburb	Ward	Description			Total	Municipal	Grant	Sales Proceeds	Reserves		Grant Type
	825	Renewal	Highview Park Tennis Court toilet	Nedlands	Hollywood	Replace broken tiles, treat corroded door frame and painting. Basic maintenance only as Highview Master Plan is pending.	5,160	5,160							5,160
	826	Renewal	Lawler Park toilet	Floreat	Hollywood	Replace damaged exterior door and painting. Basic maintenance only as Lawler Park Master Plan is pending.	5,160	5,160							5,160
	827	Renewal	Nedlands Child health Centre (Infant health reroof) - (152 Gilmore Lane)	Nedlands	Nedlands	Clean roof and replace broken roof tiles. Repair damaged fascia & down pipe on storage room adjacent main building. Repair roof frame & fascia in South West corner where sag is noted.	12,900	12,900							12,900
	828	Renewal	PRCC Cabinetry and storage			Storage cupboards and staff lockers requested by staff. Needs further investigation to assess requirements.	12,900	12,900							12,900
	829	Upgrade	Swanbourne Surf Life Saving Club	Swanbourne	Coastal	Extension to existing SNSLSC building (Stage 1)	2,212,667	165,600	2,047,067						2,212,667
	830	Upgrade	Tresillian Art Centre	Nedlands	Melvista	Upgrade to heating and cooling system (Air Conditioning).	64,500	64,500							64,500
			Building Construction Total				136,916	2,500,982	590,831	2,047,067	-	-	-	-	2,637,898
12			Off Street Parking												
	842	Renewal	Melvista Oval - JC Smith Pavilion	Dalkeith	Dalkeith	Resurface carpark - including access road	145,080	49,280	95,800				LRCI Federal Grant		145,080
	4,122	New	Point Resolution Reserve	Dalkeith	Dalkeith	Provide carpark security lighting including consultation with Friends of Point Resolution, PRCC & community.	12,900	12,900							12,900
	831	Upgrade	Tawarri car park upgrade	Dalkeith	Dalkeith	City's contribution to car park upgrade associated with Tawarri Hot Springs Development.	200,000	-	200,000				Developer contribution		200,000
	832		Waratah St Parking Signs		Dalkeith	Procure & Install Car Parking signs - Waratah St,	25,200	25,200	-						25,200
			Off Street Parking Total				-	383,180	87,380	295,800	-	-	-	-	383,180
13			Major Projects												
	662	Renewal	Foreshore workshop to inform treatment for damaged riverwall.	Dalkeith	Dalkeith	Crawley to Claremont foreshore workshop with UWA, including community consultation.	25,000	51,084	76,084	-					76,084
	833	New	Kennedia Lane	Mt Claremont	Coastal	Construction road pavement, asphalt wearing coarse, kerbing and drainage.		200,000	-	200,000			LRCI		200,000
			Major Projects Total				25,000	251,084	76,084	200,000	-	-	-	-	276,084
14			Parks & Reserves Construction												
	4,173	New	Cottesloe Golf Club	Mt Claremont	Coastal	Park and Playground design	112,000	-	112,000						112,000
	699	Renewal	Hamilton Park	Mt Claremont	Coastal	Renew garden beds	25,000	-	25,000						25,000
	752	Upgrade	Hamilton Park	Mt Claremont	Coastal	Upgrade irrigation system including hydrozoning	14,000	-	14,000						14,000
	4,089	Upgrade	Hamilton Park	Mt Claremont	Coastal	Upgrade to Australian Standards Including Softfall and Shade Sails (As per Asset Audit)	72,000	-	72,000						72,000
	4,096	Renewal	Lawler Park	Floreat	Hollywood	Scope of work to be determined.	55,000	-	55,000						55,000
	641	New	Montario Quarter	Shenton Park	Hollywood	Recycled Stormwater for POS Irrigation Study - Water Corporation Main Stormwater Drain	20,000	-	20,000						20,000
	839	Upgrade	College Park	Nedlands	Melvista	Renew Central Control Capable Cabinet	28,834	28,834							28,834
	840	New	College Park	Nedlands	Melvista	Remove synthetic wicket and install clay wicket at Bottom Oval, Remove clay wicket from Top Oval & replace it with removed synthetic wicket from Bottom Oval	77,400	77,400							77,400
	834	Upgrade	David Cruickshank Reserve (Sports Lights)	Dalkeith	Dalkeith	Sports lights to be upgraded (Design complete)	374,100	180,767	193,333				CSRFF & Club Contribution		374,100
	835	Renewal	Greenway - Foreshore Reserve 28307	Dalkeith	Dalkeith	Stage 2 of a rehabilitation project along a degraded section of the River foreshore (between Bishop Rd and Pt Resolution). This project will protect the foreshore reserve and adjacent properties from natural tidal processes and storm surges.	19,050		19,050				Riverbank Grant		19,050
	837	Renewal	Groundwater bore renewal	Various	Various	New groundwater bore and headworks for Harris Park & Hollywood Tennis.	129,000	129,000							129,000
	838		Urban Forest Strategy		Various	Engage a consultant to review Urban Forest Strategy	23,220	23,220							23,220
			Parks & Reserves Construction Total				298,000	651,604	737,221	212,383	-	-	-	-	949,604
15			Plant & Equipment												
	7,502	Renewal	1GKT082 : Nissan X Trail 7 seat Wagon Mgr Property Svc	N/A	N/A		34,000	-	34,000						34,000
	7,505	Renewal	1GVI611 : Subaru Forester Wagon	N/A	N/A		34,000	-	34,000						34,000
	7,505	Renewal	1GVI612 : Subaru Forester Wagon	N/A	N/A		34,000	-	34,000						34,000
	7,505	Renewal	1GVI624 : Subaru Forester Wagon	N/A	N/A		34,000	-	34,000						34,000
	7,517	New	Tresillian Kiln	Nedlands	Melvista	Mid year budget approved, final delivery in new fin year	13,797	-	13,797						13,797
	7,520	New	1GJ2462 : Subaru Forester Wagon-L	N/A	N/A			39,000	24,000		15,000				39,000
	7,519	New	1DWC369 : Hino Mowing Unit 1	N/A	N/A			75,000	46,800		28,200				75,000
	7,521	New	1DWC370 : Hino Mowing Unit 2	N/A	N/A			75,000	47,000		28,000				75,000
	7,522	New	1BK0449 : Toyota Hi Ace Commuter Bus.	N/A	N/A			70,000	66,500		3,500				70,000
	7,523	New	Massey Ferguson 5609 4WD Turf Tractor	N/A	N/A			87,500	65,500		22,000				87,500
			Plant & Equipment Total				149,797	346,500	380,597	-	115,700	-	-	-	496,297
16			ICT												
	671	New	Azure migration	N/A	N/A	Current NextDC servers and storage is 8 yrs old, so under DR mitigation plan is to migrate all NextDC services to Azure Environment and shutting down NextDC.		25,000	25,000						25,000
	676	New	CCTV management system	N/A	N/A	Integrate all current CCTV networks into one management system		15,000	15,000						15,000
	672	Upgrade	IP phone system collaboration	N/A	N/A	Implement DR phone capability		40,000	40,000						40,000
		New	CAD Station Upgrade	N/A	N/A	upgrade current CAD work stations		5,000	5,000						5,000
		New	Conference Room Interactive Screens	N/A	N/A	intercative screens for conference rooms (3x meeting rooms), 3x Directors, 1x CEO, 1x Planning, 1x Building Services, 1x Ned Lib New Meeting Room		75,000	75,000						75,000
		New	iPads for Councillors	N/A	N/A	Councillor iPad purchase (6 iPads)		12,000	12,000						12,000

CITY OF NEDLANDS CAPITAL WORKS PROGRAM 2021-22							2021-22 Budget									
Project							Carry Fwd to 2021-22 (\$)	New Projects 2021-22 (\$)	Project Funding Sources						Capital Budget 2021-22 (\$)	
Group No	Job No	Type Renewal / Upgrade / New	Name	Suburb	Ward	Description			Total	Municipal	Grant	Sales Proceeds	Reserves	Grant Type		Boundary LG Contribution
		New	Laptop Fleet	N/A	N/A	Purchase new laptop fleet including (4x for Paul B Microsoft GO 2 & Surface laptops - Building Serv)	50,000	50,000							50,000	
		New	Libraries, NCC & PRCC hardware	N/A	N/A	Monitors for NCC + Libraries, Ned Lib New Meeting Room spaekaers, mic, camera & PRCC - 2x iPads	15,000	15,000							15,000	
		New	NTI XL2 sound level meter and net box	N/A	N/A	Sound level metre for investigation of noise complaints. Allows for remote control of the sound level metre	15,000	15,000							15,000	
		New	Councillor Chambers Update	N/A	N/A	Councillor Chambers Update	15,000	15,000							15,000	
		New	Thin Client Alternative	N/A	N/A	Mon/Docking - mobile device docking solution	15,000	15,000							15,000	
		New	WiFi Upgrade	N/A	N/A	upgarde wifi	10,000	10,000							10,000	
		ICT					-	292,000	292,000	-	-	-	-	-	292,000	
18		Furniture & Equipment	Furniture & equipment					5,000	5,000						5,000	
			Furniture & equipment			Miscellaneous purchase		5,000	5,000						5,000	
		Furniture & Equipment					-	5,000	5,000	-	-	-	-	-	5,000	
19		Public Art	Public Art					-								
		New	Public Art Project			Public Art project	50,000	-			50,000				50,000	
	9,001	New	Health Workers' Tribute Project			Public Art project (Selection of an Artist through EOI for Design, Development & Commissioning)		28,000			28,000				28,000	
								-								
		Public Art Total					50,000	28,000	-	-	78,000	-	-	-	78,000	
Capital Works Program Total							1,278,271	7,532,389	4,356,773	4,187,717	131,805	78,000	-	56,366	-	8,810,660

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Building Maintenance			
Expenditure			
24120 Salaries - Building Maintenance	427,826	392,548	388,202
24121 Other Employee Costs - Building Maintenance	8,980	4,940	8,140
24123 Office - Building Maintenance	500	755	613
24124 Motor Vehicles - Building Maintenance	35,500	34,672	36,000
24125 Depreciation - Building Maintenance	781,900	750,997	747,300
24126 Utility - Building Maintenance PC41 & 42 & 43	220,000	211,072	289,000
24127 Finance - Building Maintenance	(15,900)	(129,696)	(129,700)
24128 Insurance - Building Maintenance PC40	95,000	79,396	90,700
24130 Other Expense - Building Maintenance	15,000	16,120	25,000
24133 Building - Building Maintenance PC58	1,483,000	1,377,064	1,426,107
24135 ICT Expenses - Building Maintenance	-	-	2,000
Expenditure Total	3,051,806	2,737,868	2,883,362
Income			
54106 Contributions & Reimbursement - Building Maintenance	-	(70,392)	(110,000)
54109 Council Property - Building Maintenance	-	(287,625)	(285,884)
54110 Sundry Income - Building Maintenance	-	(318)	-
Income Total	-	(358,335)	(395,884)
Building Maintenance Total	3,051,806	2,379,533	2,487,478
Building Services			
Expenditure			
24420 Salaries - Building Services	878,714	769,254	733,576
24421 Other Employee Costs - Building Services	27,803	21,881	33,520
24423 Office - Building Services	1,150	1,183	3,780
24424 Motor Vehicles - Building Services	27,500	27,019	29,000
24425 Depreciation - Building Services	-	-	300
24427 Finance - Building Services	408,000	186,096	186,100
24430 Other Expense - Building Services	500	963	1,350
24434 Professional Fees - Building Services	1,000	-	4,500
Expenditure Total	1,344,667	1,006,396	992,126
Income			
54401 Fees & Charges - Building Services	(1,200,000)	(921,223)	(628,000)
54410 Sundry Income - Building Services	(15,000)	(26,721)	(25,000)
54411 Fines & Penalties - Building Services	(43,500)	(57,739)	(40,500)
Income Total	(1,258,500)	(1,005,683)	(693,500)
Building Services Total	86,167	713	298,626
Communications			
Expenditure			
28320 Salaries - Communications	301,165	274,675	292,786
28321 Other Employee Costs - Communications	4,057	2,658	14,245
28322 Staff Recruitment - Communications	1,500	-	1,500
28323 Office - Communications	95,600	51,855	90,960
28327 Finance - Communications	166,500	87,600	87,600
28330 Other Expense - Communications	4,300	3,853	2,800
28335 ICT Expenses - Communications	44,170	34,925	41,640
28350 Special Projects - Communications / PC 90	-	7,023	33,000
Expenditure Total	617,292	462,589	564,531
Communications Total	617,292	462,589	564,531
Community Development			
Expenditure			
28120 Salaries - Community Development	489,873	485,211	482,586
28121 Other Employee Costs - Community Development	8,861	6,958	9,210
28123 Office - Community Development	1,000	1,039	1,000
28124 Motor Vehicles - Community Development	9,000	8,317	9,000

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
28125 Depreciation - Community Development	1,100	1,091	1,100
28127 Finance - Community Development	269,700	135,900	135,900
28130 Other Expense - Community Development	7,500	5,262	7,500
28134 Professional Fees - Community Development	500	-	500
28135 ICT Expenses - Community Development	2,350	-	-
28137 Donations - Community Development	293,710	77,481	186,000
28150 Special Projects - Community Development	30,000	13,582	77,000
28151 OPRL Activities - Community Development / PC82-87	145,500	66,517	86,100
Expenditure Total	1,259,094	801,358	995,896
Income			
58101 Fees & Charges - Community Development	(10,500)	(8,282)	(14,000)
58104 Grants Operating - Community Development	(21,000)	-	(1,000)
58106 Contributions & Reimbursement - Community Development	(5,000)	-	(5,000)
Income Total	(36,500)	(8,282)	(20,000)
Community Development Total	1,222,594	793,076	975,896
Community Facilities			
Expenditure			
28220 Salaries - Community Facilities	-	42,756	44,000
28252 Finance - Community Facilities	-	9,000	9,000
28253 Community Insurance - Community Facilities	-	1,563	6,367
Expenditure Total	-	53,319	59,367
Income			
58201 Fees & Charges - Community Facilities	(1,000)	(1,576)	(500)
58209 Council Property - Community Facilities	(170,520)	(184,604)	(209,900)
Income Total	(171,520)	(186,180)	(210,400)
Community Facilities Total	(171,520)	(132,861)	(151,033)
Corporate Services			
Expenditure			
21220 Salaries - Corporate Services	700,842	661,152	639,288
21221 Other Employee Costs - Corporate Services	9,349	18,739	27,110
21224 Motor Vehicles - Corporate Services	-	19,354	20,000
21227 Finance - Corporate Services	(414,000)	(240,900)	(240,900)
21230 Other Expense - Corporate Services	17,000	10,499	12,000
21234 Professional Fees - Corporate Services	90,000	-	50,000
21235 ICT Expenses - Corporate Services	150,000	81,193	106,014
21250 Special Projects - Corporate Services / PC68	-	11,300	22,000
Expenditure Total	553,191	561,337	635,512
Corporate Services Total	553,191	561,337	635,512
Customer Services			
Expenditure			
21320 Salaries - Customer Service	353,335	308,179	352,911
21321 Other Employee Costs - Customer Service	4,868	3,100	6,120
21323 Office - Customer Service	6,350	5,399	6,200
21327 Finance - Customer Service	(364,500)	(349,296)	(349,300)
21330 Other Expense - Customer Service	200	109	200
Expenditure Total	253	(32,509)	16,131
Income			
51301 Fees & Charges - Customer Services	(300)	(440)	-
51310 Sundry Income - Customer Service	-	-	(600)
Income Total	(300)	(440)	(600)
Customer Services Total	(47)	(32,949)	15,531
Environmental Conservation			
Expenditure			

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
24220 Salaries - Environmental Conservation	-	13,134	-
24221 Other Employee Costs - Environmental Conservation	2,291	1,172	3,350
24223 Office - Environmental Conservation	900	529	900
24227 Finance - Environmental Conservation	112,800	63,300	63,300
24230 Other Expense - Environmental Conservation	1,350	443	1,350
24237 Donations - Environmental Conservation	1,800	1,255	2,250
24251 OPRL Activities - Environ Conservation / PC80	848,400	807,722	833,400
Expenditure Total	967,541	887,555	904,550
Income			
54204 Grants Operating - Environmental Conservation	(20,000)	(6,785)	-
54210 Sundry Income - Environmental Conservation	(17,160)	(23,516)	(14,800)
Income Total	(37,160)	(30,301)	(14,800)
Environmental Conservation Total	930,381	857,254	889,750
Environmental Health			
Expenditure			
24720 Salaries - Environmental Health	665,036	511,569	593,503
24721 Other Employee Costs - Environmental Health	19,928	17,495	19,720
24723 Office - Environmental Health	6,000	598	1,800
24725 Depreciation - Environmental Health	4,000	5,314	6,500
24727 Finance - Environmental Health	226,100	109,804	99,800
24730 Other Expense - Environmental Health	17,800	5,356	13,500
24751 OPRL Activities - Environmental Health PC76 & 77 & 78	30,000	8,744	21,700
Expenditure Total	968,864	658,880	756,523
Income			
54701 Fees & Charges - Environmental Health	(60,500)	(58,747)	(45,000)
54710 Sundry Income - Environmental Health	(2,000)	(1,501)	(2,000)
54711 Fines & Penalties - Environmental Health	(23,000)	(845)	(31,000)
Income Total	(85,500)	(61,093)	(78,000)
Environmental Health Total	883,364	597,787	678,523
General Finance			
Expenditure			
21420 Salaries - Finance	817,008	739,914	690,741
21421 Other Employee Costs - Finance	13,714	4,832	10,030
21423 Office - Finance	1,164	1,226	700
21425 Depreciation - Finance	-	117	900
21427 Finance - Finance	(804,200)	(697,000)	(685,000)
21430 Other Expense - Finance	-	-	500
21434 Professional Fees - Finance	59,000	380	58,000
Expenditure Total	86,686	49,469	75,871
Income			
51401 Fees & Charges - Finance	(64,000)	(69,132)	(54,000)
51410 Sundry Income - Finance	(22,500)	(21,590)	(21,000)
Income Total	(86,500)	(90,722)	(75,000)
General Finance Total	186	(41,253)	871
General Purpose			
Expenditure			
21623 Office - General Purpose	-	154	-
21627 Finance - General Purpose	25,000	20,258	37,000
21631 Interest - General Purpose	113,432	169,430	172,115
Expenditure Total	138,432	189,842	209,115
Income			
51604 Grants Operating - General Purpose	(375,000)	(764,727)	(363,000)
51607 Interest - General Purpose	(117,000)	(88,434)	(130,000)

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
51610 Sundry Income - General Purpose	-	(23)	-
Income Total	(492,000)	(853,184)	(493,000)
General Purpose Total	(353,568)	(663,342)	(283,885)
Governance			
Expenditure			
20420 Salaries - Governance	891,238	868,493	435,197
20421 Other Employee Costs - Governance	48,287	20,690	27,660
20422 Staff Recruitment - Governance	-	-	20,000
20423 Office - Governance	17,810	37,924	41,860
20425 Depreciation - Governance	118,700	102,065	100,800
20427 Finance - Governance	273,600	158,400	158,400
20430 Other Expense - Governance	14,000	28,952	32,052
20434 Professional Fees - Governance	565,000	494,126	385,000
20450 Special Projects - Governance / PC93	49,000	10,442	40,000
Expenditure Total	1,977,635	1,721,092	1,240,969
Income			
50410 Sundry Income - Governance/PC 93	-	(10,752)	(10,753)
50416 Contributions & Reimbursements	-	(3,049)	-
Income Total	-	(13,801)	(10,753)
Governance Total	1,977,635	1,707,291	1,230,216
Human Resources			
Expenditure			
20520 Salaries - HR	515,463	410,500	424,183
20521 Other Employee Costs - HR	304,400	150,879	174,100
20522 Staff Recruitment - HR	61,500	50,387	13,000
20523 Office - HR	1,800	7,099	8,900
20527 Finance - HR	(1,024,800)	(717,900)	(717,900)
20528 Insurance - HR	111,600	92,527	107,740
20534 Professional Fees - HR	20,000	8,984	10,000
20550 Special Projects - HR / PC92	10,000	-	-
Expenditure Total	(37)	2,476	20,023
Income			
50510 Contributions & Reimbursements - HR	-	-	(20,000)
Income Total	-	-	(20,000)
Human Resources Total	(37)	2,476	23
ICT			
Expenditure			
21720 Salaries - ICT	625,110	402,130	395,958
21721 Other Employee Costs - ICT	9,247	1,573	3,420
21723 Office - ICT	32,000	21,432	33,365
21724 Motor Vehicles - ICT	9,900	-	-
21725 Depreciation - ICT	85,300	56,041	165,800
21727 Finance - ICT	(4,003,800)	(1,214,100)	(1,214,100)
21728 Insurance - ICT	5,600	6,652	6,370
21730 Other Expense - ICT	10,000	5,536	10,000
21734 Professional Fees - ICT	660,000	38,937	52,000
21735 ICT Expenses - ICT	1,259,000	648,215	768,992
21750 Special Projects - ICT	1,309,000	-	-
Expenditure Total	1,357	(33,584)	221,805
ICT Total	1,357	(33,584)	221,805
Infrastructure Services			
Expenditure			
26220 Salaries - Infrastructure Svs	2,256,869	2,331,143	2,295,796
26221 Other Employee Costs - Infrastructure Svs	108,008	65,683	119,850

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
26223 Office - Infrastructure Svs	31,500	12,244	31,500
26224 Motor Vehicles - Infrastructure Svs	28,500	27,649	53,000
26225 Depreciation - Infrastructure Svs	8,400	8,389	11,700
26227 Finance - Infrastructure Svs	(986,677)	(1,720,723)	(2,570,000)
26228 Insurance - Infrastructure Svs	142,500	133,496	169,490
26230 Other Expense - Infrastructure Svs	65,000	20,141	65,000
26234 Professional Fees - Infrastructure Svs	120,000	81,047	123,000
26250 Special Projects - Infrastructure Svs	-	5,912	-
36101 Project Contribution - Infrastructure	-	782,474	983,260
Expenditure Total	1,774,100	1,747,455	1,282,596
Income			
50202 Service Charges - Infrastructure Svs	-	(34,287)	-
56201 Fees & Charges - Infrastructure Svs	(5,250)	(65)	(5,000)
56206 Contributions & Reimbursement - Infrastructure Svs	-	(110)	-
Income Total	(5,250)	(34,462)	(5,000)
Infrastructure Services Total	1,768,850	1,712,993	1,277,596
Land and Property			
Expenditure			
21110 Salaries- Land & Property	104,018	-	-
21111 Other employee Costs-Land and Property	1,193	-	-
21112 Others Expenses - Land and Property	18,400	-	-
21117 Special Projects - Land and Property	60,000	-	-
Expenditure Total	183,611	-	-
Income			
51251 Rental Income - Land & Property	(309,500)	-	-
Income Total	(309,500)	-	-
Land and Property Total	(125,889)	-	-
Members Of Council			
Expenditure			
20323 Office - MOC	20,000	14,830	18,500
20325 Depreciation - MOC	600	582	900
20327 Finance - MOC	57,100	22,392	22,400
20329 Members of Council - MOC	552,876	431,754	495,601
20330 Other Expense - MOC	2,000	2,090	-
20334 Professional Fees - MOC	10,000	-	-
Expenditure Total	642,576	471,648	537,401
Members Of Council Total	642,576	471,648	537,401
Mt Claremont Library			
Expenditure			
28523 Office - Mt Claremont Library	10,900	5,702	10,500
28527 Finance - Mt Claremont Library	247,700	74,604	74,600
28530 Other Expense - Mt Claremont Library	37,500	29,827	37,200
28535 ICT Expenses - Mt Claremont Library	12,200	9,778	12,000
Expenditure Total	308,300	119,911	134,300
Income			
58501 Fees & Charges - Mt Claremont Library	(700)	(820)	(900)
58510 Sundry Income - Mt Claremont Library	(500)	(666)	(500)
58511 Fines & Penalties - Mt Claremont Library	(500)	(539)	(550)
Income Total	(1,700)	(2,025)	(1,950)
Mt Claremont Library Total	306,600	117,886	132,350
Nedlands Community Care			
Expenditure			
28620 Salaries - NCC	926,715	739,053	752,427

City of Nedlands
Financial Summary - Operating by Business Units
For the year ended 30 June 2022

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
28621 Other Employee Costs - NCC	10,558	6,583	13,170
28623 Office - NCC	9,500	5,146	24,000
28624 Motor Vehicles - NCC	72,500	87,854	95,000
28625 Depreciation - NCC	2,600	2,790	4,600
28626 Utility - NCC	13,500	8,742	13,500
28627 Finance - NCC	338,500	169,200	169,200
28628 Insurance - NCC	600	767	5,280
28630 Other Expense - NCC	74,000	88,404	41,600
28635 ICT Expenses - NCC	6,000	5,414	6,000
28649 Loss Sale of Assets - NCC	4,932	-	-
28664 Hacc Unit Cost - NCC / PC66	-	18,379	-
Expenditure Total	1,459,405	1,132,332	1,124,777
Income			
58601 Fees & Charges - NCC/PC 66	(130,000)	(148,058)	(120,000)
58604 Grants Operating - NCC/PC 66	(1,040,500)	(1,040,473)	(1,040,500)
58610 Sundry Income - NCC	-	-	(2,000)
Income Total	(1,170,500)	(1,188,531)	(1,162,500)
Nedlands Community Care Total	288,905	(56,199)	(37,723)
Nedlands Library			
Expenditure			
28720 Salaries - Library Services	1,115,524	937,675	971,456
28721 Other Employee Costs - Library Services	25,041	18,905	25,240
28723 Office - Nedlands Library	43,500	25,924	45,500
28724 Motor Vehicles - Nedlands Library	18,500	18,068	18,550
28725 Depreciation - Nedlands Library	10,500	10,950	13,500
28727 Finance - Nedlands Library	1,032,200	379,704	379,700
28728 Insurance - Nedlands Library	900	1,687	4,680
28730 Other Expense - Nedlands Library	103,400	86,334	103,700
28731 Grants Expenditure - Nedlands Library	1,100	1,100	1,300
28734 Professional Fees - Nedlands Library	1,000	-	1,000
28735 ICT Expenses - Nedlands Library	32,600	28,739	32,600
28750 Special Projects - Nedlands Library	3,100	-	3,100
Expenditure Total	2,387,365	1,509,086	1,600,326
Income			
58701 Fees & Charges - Nedland Library	(5,200)	(6,002)	(500)
58704 Grants Operating - Nedlands Library	(1,100)	(1,000)	(1,300)
58710 Sundry Income - Nedlands Library	(5,000)	(7,307)	(5,000)
58711 Fines & Penalties - Nedlands Library	(3,100)	(4,343)	(1,600)
Income Total	(14,400)	(18,652)	(8,400)
Nedlands Library Total	2,372,965	1,490,434	1,591,926
Parks Services			
Expenditure			
26360 Depreciation - Parks Services	836,100	794,753	743,900
26365 Maintenance - Parks Services / PC59	4,213,995	4,067,038	4,114,240
Expenditure Total	5,050,095	4,861,791	4,858,140
Income			
56301 Fees & Charges - Parks & Ovals	(500)	(468)	-
56306 Contributions & Reimbursements - Parks Services	(79,356)	(84,594)	(20,000)
56309 Council Property - Parks Services	(47,641)	(57,142)	(35,100)
56310 Sundry Income - Parks Services	(21,368)	(30,772)	(21,000)
56312 Fines & Penalties - Parks & Ovals	(1,010)	(1,480)	(1,000)
Income Total	(149,875)	(174,456)	(77,100)
Parks Services Total	4,900,220	4,687,335	4,781,040
Plant Operating			

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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Expenditure			
26521 Other Employee Costs - Plant Operating	3,358	1,652	3,590
26525 Depreciation - Plant Operating	382,500	227,095	328,000
26527 Finance - Plant Operating	(1,100,000)	(992,519)	(1,197,500)
26532 Plant - Plant Operating	603,000	399,683	662,900
26533 Minor Parts & Workshop Tools - Plant Operating	32,000	27,278	51,700
26549 Loss Sale of Assets - Plant Operating	128,508	-	30,316
Expenditure Total	49,366	(336,811)	(120,994)
Income			
56506 Contributions & Reimbursements - Plant Operating	(52,600)	(54,446)	(52,600)
56515 Profit Sale of Assets - Plant Operating	(6,545)	(11,036)	(182)
Income Total	(59,145)	(65,482)	(52,782)
Plant Operating Total	(9,779)	(402,293)	(173,776)
Point Resolution Child Care			
Expenditure			
28820 Salaries - PRCC	587,866	487,223	578,927
28821 Other Employee Costs - PRCC	8,125	4,722	8,870
28823 Office - PRCC	8,700	5,782	9,200
28824 Motor Vehicles - PRCC	9,000	8,213	7,500
28825 Depreciation - PRCC	-	-	900
28826 Utility - PRCC	6,300	3,348	9,300
28827 Finance - PRCC	147,700	94,296	94,300
28828 Insurance - PRCC	-	(1,126)	1,080
28830 Other Expense - PRCC	30,000	41,498	24,000
28833 Building - PRCC	10,000	-	-
28835 ICT Expenses - PRCC	-	1,250	1,600
Expenditure Total	807,691	645,206	735,677
Income			
58801 Fees & Charges - PRCC	(840,000)	(827,438)	(750,000)
Income Total	(840,000)	(827,438)	(750,000)
Point Resolution Child Care Total	(32,309)	(182,232)	(14,323)
Positive Ageing			
Expenditure			
27420 Salaries - Positive Ageing	164,100	157,986	159,193
27421 Other Employee Costs - Positive Ageing	1,858	884	-
27427 Finance - Positive Ageing	75,400	34,296	34,300
28437 Donations - Positive Ageing	-	995	5,000
28450 Other Expense - Positive Ageing	81,000	37,615	54,000
28451 Insurance	-	214	2,160
Expenditure Total	322,358	231,990	254,653
Income			
58420 Fees & Charges - Positive Ageing	(67,000)	(44,100)	(60,075)
58423 Grants Operating - Positive Ageing	(3,000)	-	(2,000)
Income Total	(70,000)	(44,100)	(62,075)
Positive Ageing Total	252,358	187,890	192,578
Ranger Services			
Expenditure			
21120 Salaries - Ranger Services	560,287	604,803	596,061
21121 Other Employee Costs - Ranger Services	16,991	4,898	16,875
21123 Office - Ranger Services	6,300	5,990	6,200
21124 Motor Vehicles - Ranger Services	48,000	46,619	63,000
21125 Depreciation - Ranger Services	4,800	4,707	6,000
21127 Finance - Ranger Services	276,500	171,804	178,100
21130 Other Expense - Ranger Services	19,450	66,564	82,950

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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
21137 Donations - Ranger Services	1,000	1,000	1,000
Expenditure Total	933,328	906,385	950,186
Income			
51101 Fees & Charges - Ranger Services	(62,000)	(64,571)	(54,000)
51106 Contributions & Reimbursements- Rangers Services	-	(31,844)	-
51111 Fines & Penalties - Rangers Services	(282,000)	(273,157)	(272,500)
Income Total	(344,000)	(369,572)	(326,500)
Ranger Services Total	589,328	536,813	623,686
Rates			
Expenditure			
21920 Salaries - Rates	171,311	126,991	128,698
21921 Other Employee Costs - Rates	1,962	698	1,520
21923 Office - Rates	14,250	16,603	15,200
21927 Finance - Rates	179,600	143,089	144,700
21930 Other Expense - Rates	13,000	13,877	11,500
21934 Professional Fees - Rates	45,000	73,356	80,000
Expenditure Total	425,123	374,614	381,618
Income			
51908 Rates - Rates	(25,753,172)	(24,977,600)	(24,983,233)
Income Total	(25,753,172)	(24,977,600)	(24,983,233)
Rates Total	(25,328,049)	(24,602,986)	(24,601,615)
Shared Services			
Expenditure			
21523 Office - Shared Services	118,000	118,414	107,000
21525 Depreciation - Shared Services	-	44,557	-
21527 Finance - Shared Services	(348,000)	(236,496)	(236,500)
21528 Insurance - Shared Services	-	5,625	-
21534 Professional Fees - Shared Services	230,000	101,727	234,475
Expenditure Total	-	33,827	104,975
Shared Services Total	-	33,827	104,975
Streets Roads and Depots			
Expenditure			
26625 Depreciation - Streets Roads & Depots	2,405,000	2,260,226	2,269,400
26626 Utility - Streets Roads & Depots	593,203	487,059	583,000
26630 Other Expense - Streets Roads & Depots	33,550	67,842	55,000
26640 Reinstatement - Streets Roads & Depot	-	1,111	7,000
26667 Maintenance - Road Maintenance / PC51	750,000	571,661	680,500
26668 Maintenance - Drainage Maintenance / PC52	508,750	472,179	500,000
26669 Maintenance - Footpath Maintenance / PC53	198,900	213,380	215,000
26670 Maintenance - Parking Signs / PC54	93,405	95,631	97,500
26671 Maintenance - Right of Way Maintenance / PC55	96,250	65,759	80,000
26672 Maintenance - Bus Shelter Maintenance / PC56	12,760	12,280	11,600
26673 Maintenance - Graffiti Control / PC57	15,000	7,707	15,000
26674 Maintenance - Streets Roads & Depot / PC89	45,000	100,504	115,000
Expenditure Total	4,751,818	4,355,339	4,629,000
Income			
56601 Fees & Charges - Streets Roads & Depots	(56,000)	(88,293)	(80,000)
56604 Grants Operating - Streets Roads & Depots	-	(79,447)	(70,000)
56606 Contributions & Reimburse - Streets Roads & Depots	(10,000)	(21,781)	(10,000)
56610 Sundry Income - Streets Roads & Depots	-	(498)	-
56611 Fines & Penalties - Streets Roads & Depots	-	(500)	-
Income Total	(66,000)	(190,519)	(160,000)
Streets Roads and Depots Total	4,685,818	4,164,820	4,469,000

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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Sustainability			
Expenditure			
24620 Salaries - Sustainability	33,624	31,461	32,044
24621 Other Employee Costs - Sustainability	387	186	400
24624 Motor Vehicles - Sustainability	19,500	18,998	19,000
24625 Depreciation - Sustainability	-	-	1,600
24627 Finance - Sustainability	5,800	4,200	4,200
24638 Operational Activities - Sustainability / PC79	24,000	10,753	24,000
Expenditure Total	83,311	65,598	81,244
Sustainability Total	83,311	65,598	81,244
Tresillian Community Centre			
Expenditure			
29120 Salaries - Tresillian CC	263,442	246,633	244,056
29121 Other Employee Costs - Tresillian CC	2,627	1,212	2,630
29123 Office - Tresillian CC	25,000	16,617	25,000
29125 Depreciation - Tresillian CC	15,100	2,408	2,500
29127 Finance - Tresillian CC	126,000	61,896	61,900
29130 Other Expense - Tresillian CC	7,500	6,366	7,500
29136 Courses - Tresillian CC	250,800	250,054	245,800
29150 Exhibition - Tresillian CC	9,000	29,771	24,600
Expenditure Total	699,469	614,957	613,986
Income			
51906 Contributions & Reimbursement - Tresillian CC	(500)	(13,045)	-
59101 Fees & Charges - Tresillian CC	(388,500)	(539,543)	(401,500)
59109 Council Property - Tresillian CC	(36,000)	(39,958)	(36,000)
Income Total	(425,000)	(592,546)	(437,500)
Tresillian Community Centre Total	274,469	22,411	176,486
Urban Planning			
Expenditure			
24820 Salaries - Town Planning Admin	1,856,103	1,645,661	1,630,577
24821 Other Employee Costs - Town Planning Admin	32,998	24,367	39,580
24823 Office - Town Planning Admin	57,900	30,832	36,500
24824 Motor Vehicles - Town Planning Admin	36,000	34,958	32,000
24825 Depreciation - Town Planning Admin	-	-	200
24827 Finance - Town Planning Admin	786,400	364,800	364,800
24830 Other Expense - Town Planning Admin	6,000	9,298	2,700
24834 Professional Fees - Town Planning Admin	660,324	305,293	250,000
24858 Projects - PC61	779,000	141,466	990,458
Expenditure Total	4,214,725	2,556,675	3,346,815
Income			
54801 Fees & Charges - Town Planning Admin	(875,000)	(687,921)	(877,600)
54810 Sundry Income - Town Planning Admin	-	(146)	-
54811 Fines & Penalties - Town Planning	(1,500)	-	(1,500)
Income Total	(876,500)	(688,067)	(879,100)
Urban Planning Total	3,338,225	1,868,608	2,467,715
Volunteer Services NVS			
Expenditure			
29220 Salaries - Volunteer Services NVS	47,488	35,161	37,337
29221 Other Employee Costs - Volunteer Services NVS	539	177	380
29223 Office - Volunteer Services NVS	500	264	500
29227 Finance - Volunteer Services NVS	104,400	37,800	37,800
29230 Other Expense - Volunteer Services NVS	2,000	942	2,100
29250 Special Projects - Volunteer Services NVS	3,000	2,312	3,000
Expenditure Total	157,927	76,656	81,117
Volunteer Services NVS Total	157,927	76,656	81,117

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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Volunteer Services VRC			
Expenditure			
29320 Salaries - Volunteer Services VRC	-	83,103	81,493
29321 Other Employee Cost - Volunteer Services VRC	-	809	1,160
29323 Office - Volunteer Services VRC	-	1,117	2,700
29327 Finance - Volunteer Services VRC	-	41,604	41,600
29330 Other Expense - Volunteer Services VRC	-	3	4,150
Expenditure Total	-	126,636	131,103
Income			
59304 Grants Operating - Volunteer Services VRC	-	(14,608)	(14,608)
Income Total	-	(14,608)	(14,608)
Volunteer Services VRC Total	-	112,028	116,495
Waste Minimisation			
Expenditure			
24520 Salaries - Waste Minimisation	274,796	252,755	247,908
24521 Other Employee Costs - Waste Minimisation	7,120	2,456	6,730
24524 Motor Vehicles - Waste Minimisation	9,500	9,198	10,000
24527 Finance - Waste Minimisation	257,600	180,713	180,700
24538 Purchase of Product - Waste Minimisation	-	1,123	-
24552 Residential Kerbside - Waste Minimisation / PC71	1,981,100	1,954,694	2,069,000
24553 Residential Bulk - Waste Minimisation / PC72	458,600	359,559	463,400
24554 Commercial - Waste Minimisation / PC73	131,600	116,705	119,200
24555 Public Waste - Waste Minimisation / PC74	107,100	97,995	92,000
24556 Waste Strategy - Waste Minimisation / PC75	50,000	13,461	48,000
Expenditure Total	3,277,416	2,988,659	3,236,938
Income			
54501 Fees & Charges - Waste Minimisation	(3,262,460)	(3,274,578)	(3,299,454)
54510 Sundry Income - Waste Minimisation	-	(31,049)	-
Income Total	(3,262,460)	(3,305,627)	(3,299,454)
Waste Minimisation Total	14,956	(316,968)	(62,516)

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

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

14.1 Councillor Tyson – Stormwater Management & Safe Active Streets Safety Review

This Notice of Motion was considered at the Committee Meeting of 13 July 2021 as Urgent Business and the following Committee Recommendation was made for consideration at this meeting.

Committee Recommendation

Council requests the CEO to:

- 1. prepare a report by the Council Committee Meeting 10 August 2021 outlining a strategy for stormwater management on Jenkins Road between Taylor Road and Waroonga Road and any surrounding streets;**
- 2. proceed with the release of the Independent Safety Review of Jenkins Avenue and Elizabeth Street as part of the post-implementation audit of the Safe Active Street Project; and**
- 3. commence an investigation of a long term plan to widen the Safe Active Street to a minimum of 5.5 metres, including a 2 metre wide Dual Use path.**

Justification

A storm event on 9th July 2021 led to damage from stormwater to homes on Jenkins Rd and neighbouring streets.

In anticipation of similar future events, Council requires a strategy to cope with these events and mitigate the effect on residents.

The Independent Safety Review was foreshadowed by former Director Duff as part of the post implementation audit of the safety of bikes and vehicles on the Safe Active Street. It is now an appropriate time to examine the Review.

There are ongoing issues with vehicles mounting the kerb to pass other vehicles; the narrowed sections of the two affected streets create confusion between oncoming vehicles.

The purpose of creating a safe environment for cyclists has not been achieved and requires mitigation and improvement by creating a dual use path that keeps cyclists away from vehicles.

14.2 Councillor Wetherall – Asset Realisation Assessment

On 25 May 2021 Councillor Wetherall gave notice of his intention to move the following at this meeting.

That Council:

- 1. acknowledges that the provision of much needed and long overdue community facilities and services is constrained by a deficit of income, a prudent approach to debt funding, and current infrastructure that is run down or failing;**

[The City's main source of income is from rates (predominantly residential currently). Because of the pandemic and other economic factors, the low cost of money environment is likely to continue for some years according to Federal Government and RBA pronouncements.]

- 2. requests the CEO to use both internal, and external resources (as appropriate) to assess the quantum of capital that could be generated by rationalisation of the following free hold assets:**

- Adjacent CON free hold land abutting Smyth Rd and 71 Stirling Highway [present City of Nedlands contiguous land holdings ≈7000m² valued at ≈\$3.5K/m² - ≈\$24M]; and**
- Lots fronting Stirling Highway comprising the present Library building and gardens.**

[Approx. 6000m² RAC1 land valued @ ≈\$19M, excluding Drabble House. Is this where CON wants to expand? Probably not – land too expensive].; and

- 3. requests the CEO to report to Council by close of business December 2021 the results of this assessment after having taken consideration of the following matters:**
 - a. Ways and means for the temporary or permanent relocation of the City Administration Service Functions and Council Meetings, as well as ongoing Library facilities, as required by any planned redevelopment – that is a plan for managing the change process.**
 - b. Whether CON Administration and related functions (eg Library) could be accommodated on the ≈3600m² site located on the north-west portion of Highview Reserve, as this is a permitted use this land and does not entail the purchase of alternative strata or free-hold premises.**

- c. That any excess capital identified in the review be preferentially utilised for projects that will overcome long waiting periods, deliver better services and facilities for ratepayers and resonate with the inherent culture of the broader City developed over many decades.**
- d. A short list of such projects would include the following: this list is not intended to be prescriptive or complete.**
 - i. Completion over 5 years of underground power in Coastal and Hollywood Wards. Approximately half the City and its streetscapes have been disadvantaged for over 20 years by a lack of resolve to fix this egregious anomaly.**
 - ii. Restoration of the Community Hall in the Hackett precinct shut down for safety issues four years ago and sorely missed as a community facility as well as a theatrical facility that contributes significantly to the “Arts & Culture” reputation of the city of Nedlands.**
 - iii. Urgent structural repair and renovation of the Subiaco Bowling Club building, which doubles as the only community centre for central Hollywood Ward. The original building was constructed with lime mortar that has now failed and is beyond the scope of maintenance that is usually required by the lessor.**
 - iv. The present Administration building has not been fit for purpose for many years (irrespective of staff numbers). The Council Meeting room is no longer capable of accommodating the numbers of ratepayers that could and/or should be present during a formal Council Meeting. The present Council Meeting Room (OH&S limit of 25 visitors), failed in the 2020 year (COVID and LPS3 perfect storm). Councillors have also recently requested better facilities to assist with their duties. Space for OCMs for 50-100 persons should now be the norm, with possible expansion for special occasions. Further, critical accommodation and infrastructure for LG staff to work effectively are non-existent. Temperature-controlled facilities for IT equipment, modern staff and external communications, and possible video conferencing, are essential for future activities. Further, staff efficiencies and problem solving do correlate with well-designed facilities allowing for social and professional interactions.**
 - v. For the paltry sum of ≈\$300K a renovation of the existing Tresillian Facility would bring joy to the community generally, promote a top “jewel in the crown” of the City, and confirm the determination of the CON to pursue its**

culture of a quality residential suburb wherein the creative arts flourish. The latter will be essential for a normal life in the 21st century. The present Tresillian building requires well planned maintenance and replacement of some facilities. In my view, it would then have a further decade at least of much valued use. This modest investment would be supported by ratepayers from all Wards and may be the single best thing we can achieve in the short term.

[Present Tresillian: Nos. 21 & 23 Tyrell Street, Nedlands: Recreation Centre 2028m2 zoned R10 originally but now R60].

Justification

1. The City's infrastructure for delivering cost efficient quality services to ratepayers, as expected in the 21st century, has failed. Like many of its ratepayers, the CON is asset rich but cash flow poor. By any measure, the City has ≈\$400 Million of assets (land & buildings) that scarcely deliver a measurable return on value. In my view, past and present Councils are responsible for this unenviable position.
2. The two locations addressed in this NOM are non-controversial in terms of ratepayers' expectations, so long as the City's functions are continued at an acceptable standard.
3. Lack of UGP in much of Hollywood and Coastal Wards more than 20 years following completion in Melvista and Dalkeith awards in an unacceptable anomaly. This is therefore an infrastructure project of urgency. It will bring long overdue quality of amenity to half the City, greatly assist the preservation and extension of the tree canopy within the City, save a major cost in street tree pruning, and encourage ratepayers to enhance their amenity.
4. It is very likely also that CON debt locked into fixed interest rates can be paid down and overall debt decreased. This can occur without allowing the City to further fall behind in the standards of infrastructure that ratepayers should expect in the 21st century. Hence positive cash flow for the City may well improve, lessening pressure on rate income.
5. Adoption of the 21/22 Budget has exposed for all to see incompatible views within Council that must be resolved, and could be resolved, by freeing up capital from non-essential assets.

Put simply, over the past 2+ years or more the City has expended much ratepayers' money on desperate attempts to ameliorate the consequences of, or amend, LPS3, mostly to no avail. To this must be added necessary demands for costly infrastructure, including the essential ERP, the considerable cost of running twice as many Council Meetings

(often in hired facilities) in recent times, the major replacement costs, and loss corporate memory from the resignations of all 5 Senior Staff, the Mayor and many second-tier staff. There are also recent demands for more resources for elected representatives. Yet Council resolved to continue with 12 councillors against the balanced comparative arguments presented by Administration (and supported by ratepayers if you accept the consultation process). To the above must be added yet again infrastructure related wish-lists from councillors when some existing infrastructure has been unusable (or of restricted use) for some years.

But here is the catch. Some councillors have decided to seek a minimal (or even zero) rate increase for 21/22. The last time the City deliberately kept rates lower than necessary a major financial crisis occurred, which much pain and resentment from the rate increases required over many years for catch-up, simply to keep the City's infrastructure working at all levels. May I suggest repeating this major strategic error is not providing good governance for the whole City by the elected representatives charged with this major responsibility.

Clearly better use and/or rationalisation of assets that will provide an injection of capital will help resolve this quandary of major proportions.

Administration Comment

Administration notes this notice of motion and will prepare a report if resolved by Council.

14.3 Mayor Argyle – Retention of Significant Trees on Private Land Boundaries – Pending Family Safety, Prevailing Winds and Landowner Agreement

On the 29 June 2021 Mayor Argyle gave notice of her intention to move the following at this meeting.

That Council requests that the Chief Executive Officer provide a report to Council detailing the options available to Council to amend its Local Planning Scheme or other means to protect significant trees on private property in order to address the heat island effect, enhance biodiversity and ensure that the “leafy green” character of Nedlands is maintained.

Justification

There is a global challenge associated with climate change, which shows itself in Nedlands via the heat island effect. The City of Nedlands has responded to this challenge via the Council’s Urban Forest Strategic Plan. It is now time for Council to take a further step towards addressing this global and local challenge. The protection of significant vegetation on private property will assist to protect Nedlands tree canopy which will assist to address the heat island effect, as the shade from the trees will assist to lower the air temperature within that street. The protection of the significant trees will also assist to protect the biodiversity within Nedlands and will significantly ensure that the “leafy green” character of Nedlands is protected. Nedlands is very well known for its street trees and these do provide significant shade within the street and add significantly to the character of Nedlands. The street trees also add significantly to the amenity of individual streets. The protection of significant trees on private property particularly at the front and rear of properties will add to the benefits gained from the street trees.

It is acknowledged that criteria will need to be prepared to determine what would qualify as a significant tree. It would not be the case that any tree that was assessed as a danger to human life or property would be prevented from being removed.

It is important that we work collaboratively with the community and landowners to ensure that we achieve outcomes which ensure that the significant trees that add to the Nedlands character can be protected in a manner which ensures landowners can appropriately utilise their properties.

Nedlands has the opportunity to be a leader in responding to the challenge of climate change, with this proposal being part of our response. To ensure that any scheme amendment can be implemented and functional, I would expect that officers engage with other local governments to understand their experiences, including interstate local governments, and to engage with the State Government Planning department to ensure that any scheme amendment is likely to obtain their support.

Administration Comment

Retaining trees on private property can prove to be problematic notwithstanding the clear benefits of retaining vegetation within an urban environment. A number of local governments have sort to introduce provisions which aim to preserve vegetation on private property. The opportunities open to Council ought to be explored prior to moving to introducing new provisions. The success or otherwise of the various options ought to be explored to allow Council to make an informed decision. Given the work involved in exploring the options open to Council, the expectation is that a report will be presented to Council in late 2021 / early 2022.

14.4 Councillor Youngman – Advisory Period on Banning Use of Indoor Wood Fire Heating

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

That Council instructs the Acting CEO to commence an advisory period aimed at banning the use of indoor wood fire heating in the City of Nedlands before April of 2024.

Justification

- The most affected people from smoke are neighbours not the household with a wood fire. Smoke knows no boundaries.
- In a study carried out in Perth (Research on Health & Air Pollution in Perth, Morbidity & Mortality 1992-1997 reported in 2003) there was found to be a correlation between hospitalisations for:
>65 year olds for COPD, pneumonia & respiratory disease
<15 year old for asthma
With a 0.3% increase in hospitalisations for every 1 microgram/cubic metre (1ug/m³) of Particulate Matter (PM2.5). Non-government testing in the City of Nedlands recently recorded 200 ug/m³.
- Wood smoke is toxic, there are no safe levels of exposure.
- Wood smoke is the cause of complaints to the City of Nedlands administration and it is left up to neighbours to report those causing excessive smoke.
- The burden of proving problematic wood fire smoke is made more difficult because most fires causing the problems are lit at night making photographing the chimney difficult and this is also outside of council hours of operation.
- Incinerators were banned in the 1980's in Perth, smoking tobacco indoors was banned in places of work in the 1990's and in many public areas in the early 2000's.

A domestic wood fire burning for one night creates the same level of toxic emissions as an average motor vehicle does in one year.

Known impacts of wood smoke:

- eye, nose, throat irritation and oesophageal cancer
- increased asthma and respiratory problems
- headaches, nausea, dizziness, mini-strokes and strokes
- aggravation of chronic heart and lung conditions, including lung cancer
- poorer control over other conditions such as diabetes.

Who is most at risk from exposure to wood smoke?

- People with existing heart and lung problems.
- Children, as their respiratory systems are still developing.
- Elderly people, whose health is more vulnerable.

- People who work or exercise outside regularly.
- Unborn babies.

Wood smoke is especially dangerous for the very young and people with pre-existing health conditions.

Particles from wood smoke are breathed into the lungs impacting health.

If you can see or smell wood smoke the community health is at risk.

Wood smoke is a complex mix of gases and fine particles which are the product of incomplete combustion. Wood smoke is considered toxic, similar to tobacco smoke in composition and is known to be irritating or potentially cancer-causing.

Current research suggests there is NO SAFE level of exposure to wood smoke particle pollution. However, the higher the concentration of particles, the more likely they are to impact health.

On days where the concentration of particles in the air is high, there are higher mortality rates and hospital admissions. Increased school and work absenteeism has also been documented.

The present cost of health impacts attributable to residential wood smoke in Perth is estimated to be upwards of \$18 million per year.

The International Agency for Research on Cancer (IARC) classifies indoor emissions from biomass combustion (primarily wood) as a probable human carcinogen.

The World Health Organisation Global Burden of Disease Report rates outdoor air quality as eighth of the 10 leading risk factors for disease in developed nations like Australia.

On cold, still and clear winter nights, wood smoke becomes trapped under a cold layer of air close to the ground rather than being dispersed or blown away. This elevates the levels of fine particles and causes the brown haze often seen on still winter mornings.

A wood heater that is not operated correctly can produce up to 30 times as much smoke and half as much heat as a wood heater that is burning brightly. In New Zealand a study found that even the best heaters built to the highest standards still resulted in elevated pollution levels because of the reality of how the public used them.

Wood smoke is the dominant form of man-made air pollution in the Perth metropolitan area during the colder months.

Even healthy people can feel lethargic and have irritated eyes and lungs from wood smoke exposure.

The odour of wood smoke may be offensive. It remains in clothes and curtains that have been exposed for some time.

The most researched constituent of wood smoke is Particulate Matter—tiny particles that are too small to be filtered by the nose and upper respiratory system. When we breathe, they are inhaled deep into the lungs where they cause damage. They can also carry other toxic or cancer-causing compounds into the lungs.

The table below shows the annual emissions contribution of domestic solid fuel combustion to total (i.e., human and natural derived sources) annual emissions of air pollutants in NSW in the Greater Metropolitan Region and Sydney Region. It indicates that domestic solid fuel combustion contributes a significant proportion of many of the air pollutants listed. Perth has a similar topographic setting and latitude to Sydney although the Darling Scarp is not as high it is not as far from the coastline as the Blue Mountains.

Annual emissions contribution (%) of residential wood heaters in Sydney (NSW EPA)		
Air pollutant	Greater metropolitan region	Sydney region
1,3-Butadiene	20	21
Acetaldehyde	14	32
Ammonia (NH ₃)	4	5
Benzene	15	17
Carbon monoxide (CO)	6	16
Formaldehyde	33	38
Isomers of xylene	1	1
Lead & compounds	1	5
Oxides of nitrogen (NO _x)	<0.5	1
Particulate matter ≤ 10 µm (PM ₁₀)	6	28
Particulate matter ≤ 2.5 µm (PM _{2.5})	19	47
Polychlorinated dioxins & furans (PCDD & PCDF)	13	39
Polycyclic aromatic hydrocarbons (PAH)	32	35
Sulfur dioxide (SO ₂)	<0.5	1

Toluene	1	1
Total suspended particulate (TSP)	2	14
Volatile organic compounds (VOC)	3	5

1,3 Butadiene

A known human carcinogen that in high exposures may cause damage to the central nervous system or cause symptoms such as blurred vision, tiredness, decreased blood pressure, headache, nausea, decreased heart rate and fainting.

Acetaldehyde

A clear, strong smelling organic liquid or vapour, that can cause numerous health impacts with exposure including irritation of the skin, eyes and respiratory system, headaches and dizziness. In severe cases exposure can lead to liver or kidney damage and death.

Ammonia

In lower concentrations it causes coughing, nose and throat irritation. Exposure in high concentrations in air causes burning of the eyes, nose, throat and respiratory tract and can cause blindness, lung damage or death.

Benzene

Benzene is a clear to light yellow coloured liquid, with an aromatic odour. It evaporates in the air easily and is a hazardous air pollutant. Health impacts associated with benzene exposure include skin and eye irritations, headaches and vomiting. Benzene is also carcinogenic and long term exposure can lead to the development of cancers such as leukaemia.

Carbon monoxide (CO)

Carbon monoxide is a colourless, odourless, highly toxic gas, which is readily taken up by the blood and interferes with oxygen absorption. Relatively small quantities of carbon monoxide can impair bodily functions with prolonged and acute exposure being fatal.

Formaldehyde

Formaldehyde in its pure form is a gas with a pungent odour. Exposure to formaldehyde can lead to allergic conditions impacting on the skin and lungs, and other health impacts including shortened life expectancy and reproductive problems.

Particulate matter

PM less than or equal to 2.5 microns emitted by wood fires are small enough to penetrate the lungs and enter the bloodstream.

Administration Comment

The Administration acknowledges that wood smoke affects the quality of both indoor and outdoor air. According to WA Department of Health (DoH), wood smoke could also contribute to short and long-term health issues such as irritation of the eyes, throat and nose, difficulty breathing, and decreased lung function. Department of Health suggests that steps can be taken to decrease the health effects of wood smoke such as choosing the right wood, building a fire strategically and ensuring sufficient air circulation in wood heaters.

Department of Water and Environmental Regulation (the Department) is responsible for the control and enforcement of the State legislation in place for solid fuel heaters and firewood. The *Environmental Protection (Solid Fuel Heater and Firewood) Regulations 2018* (the *Regulations*) made under the Schedule 2 Section 30A of *Environmental Protection Act 1986* regulates the manufacture, sale or distribution for sale of solid fuel burning equipment, or solid fuel, of a prescribed class or description.

The *Regulations*, administered by the Department, suggest that the government does not aim to prohibit the use of wood fire heaters but to ensure that air emissions from heaters and firewood are minimised. This is achieved through establishing mandatory efficiency and emission standards for wood heaters sold in Western Australia and mandatory quality standards for firewood offered for sale.

In addition to the *Regulations*, the Department has developed a program named BurnWise, aiming to promote the efficient operation of domestic wood heaters to minimise smoke emissions (or particle pollution). This is achieved via providing:

- a series of brochures and other materials to the community, and
- BurnWise wood smoke management guide to support local government to manage domestic wood smoke.

The BurnWise program does not suggest people should give up their wood heater but promotes the use of compliant wood heaters and responsible wood heater use, so that wood smoke emissions are minimised.

To support the *Regulations*, the *City of Nedlands Health Local Law 2017 (Local Law)* is currently in place to:

- prohibit the burning of any rubbish or refuse, plastic, rubber, food scraps, green garden cuttings or other material which may become offensive when burnt,
- have control over the burning of materials via an approval process, and
- regulate the escape of smoke from premises so as not cause a nuisance.

The *Local Law* is administered by City's Environmental Health team where wood smoke nuisances are dealt with through the existing health complaint response process.

Since the introduction of the *Regulations* in 2018, the City recorded 11 complaints associated with smoke. Three of those complaints were in relation to wood heaters and chimneys. To encourage City's residents to operate their wood heaters efficiently, the City provides BurnWise wood smoke information to the occupiers of the premises where wood smoke is allegedly coming from. Depending on the nature of nuisance, the same or similar information may also be distributed to the surround properties. BurnWise information and brochures about wood heaters and health, the operation of domestic wood heaters, backyard burning etc are available to the community upon request. The City's website is currently being updated to include the Department's BurnWise information.

As a comparison, other local governments including the City of Wanneroo, City of Swan, City of Subiaco, City of Fremantle, Town of Cottesloe, and Town of Claremont address wood smoke concerns similarly to the City. Most local governments provide residents with BurnWise program material, information on backyard burning/wood/smoke, and the complaints response process.

Based on the current regulatory framework, there is no provision for the City to prevent the use of woodfire and woodfire heaters within the City's district. At this stage, the City's Environmental Health team can only manage smoke emissions associated with the use of these heaters through providing education (BurnWise program) and the administration of the Local Law.

If the Council decides to ban indoor woodfire heaters, the introduction of a local law may be an option in accordance with the Local Government Act 1995 (the Act). Administration is not aware of any local laws in Western Australia that ban indoor woodfire heaters. Similarly, the City of Fremantle attempted to enact a local law banning single use plastic bags in 2012 when there was no State legislation in place. This local law was disallowed twice. The first attempt in 2012 was disallowed by the Joint Standing Committee as the local law introduced for retailers to charge a minimum fee to a customer for an alternative shopping bag. The Joint Standing Committee resolved that the local law attempted to go beyond the accepted notions of local government. A revised local law in 2015 removed the provision for retailers to charge and the Joint Standing Committee accepted the change. The local law was then debated in the Legislative Council whereby concerns were raised whether subsidiary legislation was a matter for local government or whether it was best dealt with through State legislation. There was also criticism if every local government was to develop adhoc rules when there is no agreement with the State or even with other local governments. The votes were in favour to again disallow the local law. The Western Australian Local Government Association (WALGA) issued a Discussion Paper in August 2016 after a survey of the local governments to determine the support of the ban on single use plastic bags and on 5 July 2017, its State Council passed a resolution in support of a State-wide ban on plastic bags and agreed to advocate to the State Government for the ban's introduction. On the 12 September 2017, the Minister for the Environment announced that lightweight single-use shopping bags will be banned in WA from July 2018.

The plastic bag experience is potentially relevant to any ban on indoor wood heaters. A program of advocacy may be the most appropriate cause of action for Council to take. This may involve corresponding with the relevant Minister(s) and working through the Western Australian Local Government Association. The options open to Council would be further explored via an officer report to Council on the matter, to be presented by the end of the first quarter of 2022.

14.5 Councillor Mangano – David Cruickshank Reserve Lights

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

That Council requests the CEO to remove the item relating to the replacement of the David Cruickshank Reserve lights from the 2021/22 budget, and only replace the current luminaires with LED.

Justification

- The cost to the City of \$377K, given the relatively recent installation of the current poles.
- The light spill affecting the nearby residents.
- Night games disturbing nearby residents.
- Traffic and parking impacts late at night.
- Lights being left on overnight (which happens often already) keeping neighbouring residents awake.

Administration Comment

In response to Council Mangano's Notice of Motion re sports lighting upgrade on the David Cruickshank Reserve: if the item is not funded in the 2021/22 budget, an alternative approach could be to progress the project as a Community Sport and Recreation Facilities Fund (CSRFF) funding application. Council's policy is to fund a maximum of 1/3 of the total project cost of CSRFF applications from sporting clubs – in this case, \$125,666. Collegians Football Club is keen to progress the project and has indicated that they would be willing to provide significant funding towards it. Community Development will now contact Collegians and let them know about the process and deadline for the next CSRFF Club Night Lights round of grant applications. If the club does choose to put in a CSRFF application for project, the application – as with all CSRFF applications – will be considered formally by Council.

Approaching the project as a CSRFF grant application would allow for:

- Cost-effectiveness for Council: maximum Council contribution of \$125,666.
- Separate focus on the project: this approach will provide a better opportunity for Council to consider the matter in detail in its own right, rather than within the crowded context of the budget. This would include considering ways to reduce any potential negative impact on the surrounding community.
- Providing for various viewpoints: a separate Council report for the project will mean that all affected parties - the applicant club, other clubs that will benefit from the project, and community members - can address Committee of Council; and Council can take the various points of view into account before making its decision.

14.6 Councillor Mangano – Brick Bollards, Bishop Road Reserve

On 16 July 2021 Councillor Mangano gave notice of his intention to move the following at this meeting.

Council requests that the removal of the failing brick bollards at Bishop Road Reserve is completed as part of the current works, including the removal of the steps and the bitumen path continue to the base of the ramp.

Justification

The 3 brick bollards and the galvanised iron pipe between them are failing due the pipe rusting. They are too low and present a trip hazard to the public especially at night. It will cost a lot more to remove them after the contractor has demobilised The steps interfere with disabled access. The bitumen path has failed.





Administration Comment

As part of the current Bishop Road viewing platform project, the existing rusted handrail will be replaced, the brick bollards rendered, and new asphalt installed. The handrail will, however, be installed to replace the existing one, like for like, and the existing location will remain, as if it was raised it would require additional support to strengthen, which would affect the structural integrity of the bollards, rendering them unsafe.

To replace the brick bollards would also then require the wall to be rebuilt due to the weakening of the structure that would result from the installation of a modified handrail design. This would add significant cost and time delays to the project. Modifications to the project scope at this stage will require the City to re-start the approvals process with the Department of Biosecurity, Conservation and Attractions (DBCA). This is not recommended.

In reference to the accessibility issues, the full path does not currently meet accessibility requirements, and it would remain non-compliant if the stair work was undertaken, negating its intended effect. Therefore, it is not recommended that the City remove the stairs.

The project cost is currently exceeding the allocated project budget and modifying the bollards and wall would further increase the current cost overrun. Further, any changes to the current approved scope would need to be resubmitted to DBCA for consideration and approval, adding further time delays to the works of at least 2-3 months based on recent experiences for works approvals of this type.

The Administration recommends that the project proceed as is currently planned and being implemented.

14.7 Councillor Bennett – Audit of Recently Resigned Planning Staff

On 16 July 2021 Councillor Bennett gave notice of his intention to move the following at this meeting.

Council requests the CEO to conduct an audit of all decisions and executions of delegated authority by staff from the City Planning Department who have terminated their employment within the past 12 months including the Manager of Planning and Senior Planning Staff taking into account but not limited to adherence to the following;

- **City List of Delegated Authority**
- **Local Planning Scheme 3**
- **State Planning Policies**
- **City of Nedlands Local Planning Policies**
- **Community Engagement Council Policy**
- **Consultation of Planning Proposals Council Policy**
- **Minister of Planning – State of Emergency Planning Exemptions**

Justification

Following an Audit of a terminated Planning Staff Member in 2020 widespread exceedance of delegated authority, improper process and questionable decision making was uncovered and a comprehensive report tabled to the Audit and Risk Committee.

At the time it was considered due diligence to review the performance and decisions of this staff member following their resignation.

Since then, the Director of Planning, Manager of Planning and several Senior Planning staff have also resigned, therefore it should also be considered due diligence to conduct an audit of the performance of these recently resigned former employees of the City for the same reasons.

It is worth noting that the former Director of Planning and former Manager of Planning were the supervising staff of the former planning employee for which the previous audit uncovered most concerning findings.

Given the current complicated planning landscape comprising a new planning scheme and state policies that are still being interpreted in combination with state of emergency planning exemptions that seem to conflict with Council engagement and consultation policies, it is indeed due diligence to ensure fair and equitable execution of authority and proper planning decisions are being made in the best interests of the Nedlands community.

If any mistakes have been made by these former City employees, it is important that new City Staff now occupying these positions are afforded a fresh start and given the full support of the Council and the community without prejudice.

Administration Comment

Given the challenges which the City of Nedlands and the Nedlands community have faced since the introduction of the Local Planning Scheme No 3 in April 2019, officers consider that there would be merit in a strategic review of the town planning response from the City since the introduction of the Local Planning Scheme. Such a review would cover the following:

1. Is there alignment between the City of Nedlands Local Planning Scheme and the State Government's strategic direction for Perth.
2. Is there alignment between the City's Local Planning Strategic and the Local Planning Scheme.
3. Does the City have the appropriate Strategies in place to ensure that the future development within Nedlands is appropriate.
4. Best practice for City staff and the Council working collaboratively during periods of significant development pressure resulting in community impacts.
5. Best practice community engagement when communities are facing significant change from private development.
6. Strategic alignments and partnerships which the City ought to pursue to ensure that the community concerns are addressed in a holistic manner, therefore allowing for approaches outside of solely a planning response to be identified.
7. The development of an implementation plan for how the City should respond to the challenges that have or are likely to arise from the introduction of Local Planning Scheme.

Such an approach would be forward looking, strategic in nature and outlook, thus providing Council with a path to follow into the future. This would require the engagement of an external consultant to undertake this work and would be considered to be an appropriate and valuable investment for the future. Council may wish to consider this appropriate in lieu of or in addition to the proposed audit.

With the notice of motion as proposed, in order to obtain the most value from such an audit, the audit would undertake a review of those decisions made under delegated authority since the introduction of Local Planning Scheme No 3 (April 2019) through to July 2021. This would allow for a review of those decisions made under the new Planning Scheme. Given the volume of decisions that are likely to subject to the review and the complexity of the review, it is likely that the review itself will take 6 months from the appointment of the external party to undertake the review. Additional time will be required for review and reporting to Council. Such an audit is unbudgeted and currently the cost is unknown, however it is likely to cost at least \$50,000 plus significant staff time or potentially in the order of \$100,000 (to cover the costs of the audit/risk function and separately the expert town planning advice) if staff are not involved in the audit itself.

14.8 Councillor Bennett – Termination of Access to Dalkeith Hall Site

On 16 July 2021 Councillor Bennett gave notice of his intention to move the following at this meeting.

That Council requests the CEO:

- 1. to immediately terminate access to the Dalkeith Hall site used by any builders associated with Pyramid Constructions or any other personnel associated with the construction site at 95A Waratah Avenue following the continued use beyond the end of the issued Permit to Undertake Private Works On, Over or Under a Thoroughfare which was only valid until 15th March 2021 and only specified limited works;**
- 2. to remove Delegated Authority to approve any Permit to Undertake Private Works On, Over or Under a Thoroughfare, or any other freehold and public lands controlled by the City so that authority and negotiations must first be approved by the Council; and**
- 3. to place any payment received for the expired permit of 15 March 2021, any back dated payments for the following 5 months of access taken without permit, and any future payments for continued access to the Dalkeith Hall site, into a sinking fund to be used for the benefit of the Waratah Village area such as the provision of public car parking, completion of the Waratah Village Laneway and improvement of the Waratah Avenue public realm.**

Justification

The continued unpermitted access to the Dalkeith Hall site has posed a danger, loss of amenity and public nuisance to the local community.

The permit only specified "Traffic management and fenced work zone using 12 parking bays at Nedlands Community Care" however numerous heavy vehicles have been frequently accessing the 95A Waratah Avenue Construction site through the Dalkeith Hall site daily.

The permit expired on the 15 March 2021 which is more than 4 months ago so the continued access through the Dalkeith Hall site without a permit and negotiated payment is not permitted nor approved by Council.

The Delegated Authority must be removed because any Permit to Undertake Private Works On, Over or Under a Thoroughfare, as well as any agreements to use freehold and public lands controlled by the City should require the permission of the Council to ensure protection of the public interest and proper oversight so that funds received are used for the benefit of the impacted community.

The Dalkeith Hall site is freehold land held by the City and it must not be assumed that it can be used to access neighbouring properties without a valid permit and negotiated agreement.

If the City receives payment for access regarding public thoroughfares and other lands controlled by the City then the Council must first be consulted and then decide on approval.

Administration Comment

1. The Acting CEO met with Pyramid Constructions on Tuesday 20 July to outline the issues regarding the builder's ongoing use of the Dalkeith Hall carpark. Following the meeting Pyramid Constructions have proposed to the City the following:
 - a. Stage 1 – While the 12 x parking bays are being used for Site Sheds and deliveries, a payment to the City of \$30 per day per parking bay.
 - b. Stage 2 – After Site Sheds are moved from the parking bays, the 12 x parking bays would be used for 8 hours per day with the fence being pulled back to open the parking bays after the daily 8 hours. A payment of \$15 per parking bay is proposed for this stage.
 - c. A Bond circa \$16K has been paid to the City of the previous permit issued 18 February 2021, which has yet to be returned and Pyramid Constructions have proposed to make good any damage to the carpark caused by them.

The Administration recommends that Council reject the offer being presented for reasons that the offer does not adequately compensate:

- a. The City for the expected impact that the use of the parking bays and the broader use of the site by haulage vehicles will have on surrounding residents and vendors.
- b. For the noise and traffic impact on the Nedlands Community Care services and other Dalkeith Hall users.
- c. For the replacement of the whole of the carpark surface, likely resulting in patched repairs, reducing carpark amenity.

The Administration recommends that

Council resolves that:

- 1. Pyramid Constructions be directed to vacate the Dalkeith Hall carpark within 14 days and in accordance with the Private Works On, Over or Under a Thoroughfare Permit dated 18 February 2021; and**
- 2. Pyramid Constructions be invoiced by the City for their ongoing use of the 12 parking bays situated at the Dalkeith Hall carpark following the expiration of the Private Works On, Over or Under**

a Thoroughfare Permit dated 18 February 2021 that expired on 15 March 2021. The invoice should be issued for the carpark use following the expiration of the Permit, being 16 March to the date vacated, at the rate of \$30 per bay per day as per the City of Nedlands Fees and Charges.

2. There are significant organisational implications for the effective operation of the City, if Administration's delegated authority to approve these permits is rescinded. In the 2020/2021 Financial Year, there were up to 233 applications associated with matters covered by this Notice of Motion.

If Council were to agree to this Notice of Motion, there would then be a requirement for staff to prepare, and the Council to consider an additional 233 reports (approx.) per year based on the statistics from last financial year. These applications included:

- 68 applications for Private works on thoroughfares
- 95 crossover applications
- 70 contractors engaged for City of Nedlands capital works.

An additional, on average, 21 reports per month (based on 11 Meeting cycles per year) both through the Committee Meeting and Council Meeting process. This is in addition to the existing workload on staff and Council Members.

Each Council report would require additional officer time across all management levels of the organisation, in addition to the current administrative processes that will still need to be undertaken. It is only the decision-making element that would change under this Notice of Motion, the remainder of the approvals process will remain in place.

Further, any application or decision will be delayed due to the need to fit into the meeting cycle along with the need for staff to develop the report and have it approved at all operational levels. This can be a 6 week wait from the time that the report is written to when it is considered by Council. Notwithstanding any background work that will need to be completed prior to the report being finalised. Current applications turnaround times are usually from 1 to 2 weeks.

Administration does not recommend that Council support Part 2 of the Notice of Motion for the reasons that:

- a. Rescinding of delegated authority for the issuing of these permits will result in poor outcomes for customer service timeframes.
- b. It will limit our community's ability to undertake lawful activities in relation to their properties, through administrative delays.

3. Administration does not recommend that Council support Part 3 of the Notice of Motion for the reasons that:

- a. The City is not expecting to receive any funds if Council does not agree to Pyramid Constructions offer as described in Part 1.

Any funds paid in the 2020/2021 Financial Year cannot be allocated retrospectively as they have already been allocated through general revenue within the 2021/2022 draft Budget.

14.9 Councillor Coghlan – Local Planning Policy - Signs

On 16 July 2021 Councillor Coghlan gave notice of her intention to move the following at this meeting.

That Council:

1. **By absolute majority amends the Register of Delegated Authority – Section 9. Delegations under the City of Nedlands Local Planning Scheme 3 to include the following condition:**
 - a. **All Construction Site, Property Transactions and Hoarding Signs 5 square metres or larger are required to be presented to Council for determination.**
2. **requests the Chief Executive Officer ensure that any sub delegations to other employees in relation to this matter reflect the amended delegation accordingly; and**
3. **requests the Chief Executive Officer to present to Council a report outlining a modified Local Planning Policy for Signs, to reflect the development pressure which Nedlands is currently facing, with particular attention to be given to construction site, property transaction and hoarding signs.**

Justification

Council require development approval in order to assess the amenity impact of 'Development Signs'.

These types of signs (development signs) are becoming common place adjacent to proposed and/or approved development sites particularly given the high level of development occurring in the City of Nedlands. These signs have a significant impact on the streetscape amenity and the amenity of the nearby residents particularly given the size and scale of the signage within a residential context. Therefore, these signs require stringent development assessment as part of planning assessment and report to Council for determination.

These signs could be in location for long periods of time and there are already a number along e.g., Broadway and Jenkins Avenue.

We have long-term ratepayers who are negatively impacted by these large advertising signs. They have requested that Council revisit our Local Planning Policy Signs.

Background

City of Nedlands, Local Planning Policy – Signs

The signage on Broadway is deemed ‘Development’ signage as per the City of Nedlands Local Planning Policy Signs.

“A sign that provides details or promotional material of the project, professional consultants, contractors and/or builders; displayed during construction of a building, development or subdivision.”

The development standards include –

- (i) Shall have a maximum of one sign per street frontage;
- (ii) (Shall have a maximum height of 2.0m above natural ground level;
- (iii) Shall be removed within 14 days from date of practical completion of the development; and
- (iv) Must be located wholly within the property boundary, where the development is occurring.

Provided that existing and or any future proposed ‘Development Signs’ comply with the above provisions of the LPP, under the *Planning and Development (Local Planning Schemes) Regulations 2015* then the signage is exempt from requiring development approval and can progress to building permit approval.

In the event, it is of Council’s interest to require development approval in order to assess the amenity impact of ‘Development Signs’ the LPP – Signs needs to be amended to require stringent development standards and/or designate this type of signage as not exempt under the policy and therefore requiring development application to be lodged. In addition to this, the instrument of delegation is proposed to be amended to require Council to approval development of this nature rather than it be determined under delegated authority.

Administration Comment

The current Local Planning Policy – Sign was adopted by Council in July 2019. The policy does not consider the development pressure which Nedlands is currently experiencing and thus a review and update of the policy would be considered appropriate. Amendments introduced to the Planning and Development Regulations in February 2021 would also need to be included in any review of the policy. Signage policy development is often problematic as the balance between allowing a business to advertise its presence, allowing customers to be able to locate the business while ensuring that the amenity of the area is protected and signage does not dominate.

When areas are undergoing significant development pressure, a further sign challenge arises and land owners wish to sell their product – be that land or dwellings (or both). This form of signage can be considered to be temporary as

it will be replaced once the development proceeds. However, this temporary period is almost impossible to quantify the “temporary” period can feel like a permanent situation. The development pressure in Nedlands does not appear likely to be letting up any time soon, thus this will be a challenge that will be with us for some time. Therefore, it is considered appropriate to do a full review of the signage policy be undertaken.

To ensure that the review of the policy is comprehensive it is appropriate that officers present to Council a modified policy with an accompanying officer report to explain the policy. The policy will need to be advertised to allow for community input before being presented back to Council after the consultation period. The advertising period for the draft policy would need to be at least 21 days. Officers could present to Council the draft policy in the first quarter of 2022.

More immediate action can be undertaken by amending the delegated authority register to require all Construction Site, Property Transaction and Hoarding signs 5 square metres or larger to be presented to Council for determination. This is expected to be an effective and efficient way to reduce large signs being legally erected within Nedlands and will allow Council appropriate control over the most problematic signs ahead of the policy being finalised. This can be accommodated by adding to the existing exceptions as outlines in the delegation, being:

- a. objections received
- b. 5 or more Group and Multiple dwellings
- c. refusals

The suggestion is that the following be added to the delegation:

- a. Construction Site, Property Transactions and Hoarding signs 5 square metres or larger be presented to Council for determination.

This will require these signs to be presented to Council for determination.

15. Council Members notices of motion given at the meeting for consideration at the following ordinary meeting on 24 August 2021

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

Notices of motion for consideration at the Council Meeting to be held on 24 August 2021 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

15.1 Councillor Smyth - Request for Drainage Infrastructure Remedial Works Program

Councillor Smyth gave notice of her intention to raise the following at the Ordinary Council Meeting of 24 August 2021

Council in acknowledging recent winter storm events, requests the CEO to assess the impact on the City, and recovery measures required including:

- 1. a City-wide report of damage, including but not limited to;**
 - **Flooding from water draining from public land into private land with lots identifies,**
 - **Flooding and storm damage to City buildings and assets**
 - **River, ocean and wetland inundation of shorelines and assets**
 - **Call out assistance received from State Emergency Services;**
- 2. a program of works for the remedial draining infrastructure required (if any); and**
- 3. a cost projection for any remedial work and impact on Budget in out years.**

Justification

1. Recent heavy winter rain across Perth has caused an unprecedented amount of flooding across the City of Nedlands, that has overloaded the City's drainage networks.
2. Run-off from the public lands, such as roads, paths and verges has been beyond the capacity of parts of the drainage network, resulting in flooding of private property, requiring the City to examine its drainage responsibilities.

3. There are many sites across the City that have suffered degrees of storm damage, including City owned assets. An inventory of impact is required and insurance claim recovery plan.
4. Facilitates forward planning and future budget allocations.
5. State Emergency Services levy constitutes approximately a quarter of our Rates bill, this is an appropriate opportunity to spotlight the value that the rate payers are receiving from this levy.

At the Council Committee Meeting on 13th July 2021 an Urgent Motion was passed to address the recent flooding specifically pertaining to the Jenkins Avenue Safe Active Street area. However, although supporting the immediacy of this situation, there was also concerned to review the City-wide drainage issues. This Notice of Motion is intended to raise the Drainage Infrastructure Remedial Works Program to a strategic level in line with Council's responsibilities across the whole City.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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