



City of Nedlands

Agenda

Council Meeting

28 March 2017

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 28 March 2017 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Lorraine Driscoll
Acting Chief Executive Officer
21 March 2017

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 28 March 2017 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

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

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

1. Public Question Time

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

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

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council meeting 28 February 2017

The minutes of the ordinary Council meeting held 28 February 2017 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

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

12.1 Minutes of Council Committees

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

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

Council Committee

14 March 2017

Circulated to Councillors on 17 March 2017

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

12.2 Planning & Development Report No's PD09.17 to PD14.17 (copy attached)

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

PD09.17	(Lot 349) No. 21 North Street, Swanbourne – Proposed Seating Areas
Committee	14 March 2017
Council	28 March 2017
Applicant	J K Le Noury
Landowner	H Osborne
Director	Peter Mickleson – Director Planning & Development
Reference	DA2016/378
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1 of the City's Instrument of Delegation, Council is required to determine the application as discretion exists for Council to approve the variation under the City's Town Planning Scheme No. 2.
Attachments	<ol style="list-style-type: none"> 1. Photograph of the property from North Street 2. Photograph of the proposed seating area along Walpole Street 3. Photograph of the proposed seating area along North Street 4. Photographs of the internal layout of the shop

Committee Recommendation / Recommendation to Committee

Council refuses the development application for the customer seating and tables at (Lot 349) No. 21 North Street, Swanbourne, for the following reasons:

- 1. The proposal is inconsistent with Clause 5.5.1 of the City's Town Planning Scheme No. 2 and Clause 67 (m) (n) (s) (t) and (y) of Schedule 2 – Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as there is inadequate car parking to facilitate the proposal.**
- 2. An insufficient number of car bays are provided for the proposed use, thus potentially creating safety and amenity issues for pedestrians and other road users due to vehicles being illegally parked.**

Advice Notes specific to this proposal:

- 1. The applicant is advised that the premises can only be used as a shop which is defined as being the following under the City's Town Planning Scheme No. 2:**

“means any building wherein goods or services are exposed or offered for sale by retail and without limiting the generality of the foregoing shall include:

shops for the sale of foodstuffs generally, clothing, drapery, furniture and furnishings, footwear, hardware, electrical goods, sporting goods, toys and secondhand goods; jewellers, chemists, stationers, newsagents, variety stores, photographic studios and supplies, florists, dry-cleaning agencies, barbers and hairdressers; and liquor stores;

but shall not include a service office, a general office, a professional office or a market.”

PD10.17	(Lot 332) No. 12 Baird Avenue, Nedlands – Additions to Dwelling
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Committee	14 March 2017
Council	28 March 2017
Applicant	Klopper and Davis Architects
Landowner	J and C Binns
Director	Peter Mickleson – Director Planning & Development
Reference	DA2016/398
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1a) of the City's Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	1. Photograph of the subject property from Baird Avenue

Committee Recommendation / Recommendation to Committee

Council approves the carport, pool play platform and the garage components of the development application for (Lot 332) No. 12 Baird Avenue, Nedlands, received on 21 December 2016, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. This development approval pertains to the carport, the garage on the southern lot boundary, and the pool play platform only.**
- 3. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**
- 4. All sides of the carport shall remain open and shall not accommodate a door.**
- 5. The garage boundary wall being finished to a professional standard by the landowner within 14 days of the garage's practicable completion, and be maintained thereafter by the landowner, to the City's satisfaction.**
- 6. Obscure 1.6m high screening being installed along the southern edge of the pool play platform, prior to the pool play platform's practicable completion, to the City's satisfaction.**

Advice Notes specific to this approval:

- 1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.**

2. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.
 - a) Removal and disposal of ACM shall be in accordance with *Health (Asbestos) Regulations 1992*, Regulations 5.43 - 5.53 of the *Occupational Safety and Health Regulations 1996*, *Code of Practice for the Safe Removal of Asbestos 2nd Edition*, *Code of Practice for the Management and Control of Asbestos in a Workplace*, and any Department of Commerce Worksafe requirements.
 - b) Where there is over 10m² of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.
3. All street trees on the verge are to be retained and shall not be removed without written approval from the Manager Parks Services.
4. Any construction in the verge will require a Nature-Strip Development Application (NSDA) to be lodged with, and approved by, the City's Engineering section, prior to construction.
5. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD11.17	Lot 89 (No.1) Leura Street, Nedlands – Proposed Street Boundary Fencing Infill
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Committee	14 March 2017
Council	28 March 2017
Applicant	T Berhane & M Tesfay
Landowner	T Berhane & M Tesfay
Director	Peter Mickleson – Director Planning & Development
Reference	DA2016/348
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1a) of the City’s Instrument of Delegation, Council is required to determine the application due to an objection being received.
Attachments	<ol style="list-style-type: none"> 1. Photograph of the existing fence along Leura Street 2. Photograph of the existing fence along the corner truncation (Leura Street and Hardy Road) 3. Photograph of the existing fence along Hardy Road

Committee Recommendation

Subject to the receipt of acceptable plans being submitted to Council:

Council approves the development application dated 10 November 2016 to install infill panels with 10mm gaps to an existing street boundary fence at Lot 89 (No.1) Leura Street, Nedlands, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. All footings and structures to retaining walls shall be constructed wholly inside the site boundaries of the Certificate of Title.**

Advice Notes specific to this proposal:

- 1. The applicant is required to obtain a building approval for the fencing within the front setback from the City of Nedlands.**
- 2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

Recommendation to Committee

Council refuses the development application dated 10 November 2016 to install infill panels with 10mm gaps to an existing street boundary fence at Lot 89 (No.1) Leura Street, Nedlands, for the following reasons

1. The proposal not satisfying the design principles stipulated under clauses 5.2.4 (street walls and fences) of the Residential Design Codes, due to the appearance of the fencing infill not positively contributing to the streetscape.
2. Street boundary fencing infill of less than 50mm wide does not represent the orderly and proper planning of the City, and conflicts with cl. 5.5.1 of Town Planning Scheme No. 2 and provision (m) of the Planning and Development (Local Planning Schemes) Regulations 2015 cl.67. As its location and appearance will set an undesirable precedence for the locality.

PD12.17	(Lot 105) No. 5A Alexander Road, Dalkeith – Two Storey Single House
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Committee	14 March 2017
Council	28 March 2017
Applicant	Blane Brackenridge Architects
Landowner	Ms J M La Cava
Director	Peter Mickleson – Director Planning & Development
Reference	DA16/295
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1a) of the City’s Instrument of Delegation, Council is required to determine the application due to objections being received.
Attachments	<ol style="list-style-type: none"> 1. Additional applicant justification 2. Photograph facing west 3. Photograph facing east 4. Photograph facing south

Committee Recommendation

Council refuses the development application due to the overshadowing to the neighbouring property.

Recommendation to Committee

Council approves the development application received on the 03 October 2016 for a two storey single house at (Lot 105) No. 5A Alexander Road, with amended plans received 03 January 2017 subject to the following conditions and advice:

1. The development shall at all times comply with the approved plans.
2. This planning approval only pertains to the single house, fencing and associated site works.
3. The parapet walls shall be finished to a professional standard within 21 days of practical completion of the dwelling and be maintained by the landowner thereafter, to the satisfaction of the City.
4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.
5. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the Certificate of Title.

Advice Notes specific to this proposal:

1. The existing crossover shall be removed and the verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy.
2. A grated channel strip-drain shall be constructed across the driveway, aligned with and wholly contained within the property boundary, and the discharge from this drain to be run to a soak-well situated within the property.
3. Any fencing in the primary street setback area which does not comply with the deemed to comply provisions of the R-Codes requires further development approval from the City.
4. Dividing fences behind the front setback line with a height no greater than 1.8m above approved levels are deemed to comply with the Scheme and do not require further planning approval.
5. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
6. Stormwater shall be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
7. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner, swimming pool or spa) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
8. Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties.
9. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
10. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

PD13.17	(Lot 7) No.50 Lisle Street, Mount Claremont – Additions (Cabana) to Single House
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Committee	14 March 2017
Council	28 March 2017
Applicant	Highbury Homes
Landowner	B Mazur
Director	Peter Mickleson – Director Planning & Development
Reference	DA16/370
Previous Item	Nil.
Delegation	In accordance with Clause 6.7.1 (d) of the City’s Instrument of Delegation, Council is required to determine the application where discretion exists for Council to approve the variations under the City’s Town Planning Scheme No.2, policies and/ or the Residential Design Codes.
Attachments	<ol style="list-style-type: none"> 1. Photograph of Cabana’s proposed location facing north 2. Photograph of Cabana’s proposed location facing south

Committee Recommendation

Council approves the development application dated 28 November 2016 to construct a cabana (Lot 7) No. 50 Lisle Street Mount Claremont, subject to the following conditions and advice:

- 1. The development shall at all times comply with the approved plans.**
- 2. This approval only pertains to the cabana.**
- 3. The parapet wall being finished to a professional standard within 14 days from the cabana’s practicable completion and be maintained thereafter by the landowner to the satisfaction of the City.**
- 4. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite.**
- 5. All footings and structures to retaining walls, fences and parapet walls, shall be constructed wholly inside the site boundaries of the Certificate of Title.**
- 6. The cabana shall not be used as ancillary accommodation.**

Advice specific to this approval:

- 1. Dividing fencing (including fencing to the rear laneway) which is no higher than 1.8m above approved levels is deemed to comply and does not require further planning approval.**

2. Stormwater shall be contained on site by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
3. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block.
4. The landowner is advised that all mechanical equipment (e.g. air-conditioners, swimming pool or the funicular vehicle) is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise.
5. The applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to locating any mechanical equipment (e.g. air-conditioner) such that noise, vibration and visual impacts on neighbours are mitigated. The City does not recommend installing any equipment near a property boundary where it is likely that noise will intrude upon neighbours.
Prior to selecting a location for an air-conditioner, the applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide to prevent noise affecting neighbouring properties. Prior to installing mechanical equipment, the applicant is advised to consult neighbours, and if necessary, take measures to suppress noise.
6. All internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, lobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second.
7. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

Recommendation to Committee

Council refuses the application for a cabana at (Lot 7) No. 50 Lisle Street, Mount Claremont, received 28 November 2016, for the following reasons:

1. The proposal not satisfying the Design Principles stipulated under clause 5.1.3 (Lot Boundary Setback) of the Residential Design Codes due to the proposed nil boundary setback of the cabana not positively contributing to the prevailing development context.
2. The height of the fencing exceeds the permitted height of 1.8m specified within the City's Fill and Fencing Policy and will therefore have a negative impact upon the laneway streetscapes and the amenity of neighbouring properties.
3. The proposal setting an undesirable precedence in terms of a boundary walls being permitted within a low-density zone.
4. The boundary wall in the R10/20 zone does not represent the orderly and proper planning of the City and conflicts with cl. 6.5.1 of Town Planning Scheme No. 2.
5. Not satisfying Clause 67 (m) and (n) of the Deemed Provisions within the Planning and Development (Local Planning Schemes) Regulations 2015.

PD14.17	No. 12 Draper Street, Floreat – The Scout Association of Australia, Western Australian Branch – Lease Portion of Reserve 36394 and Licence Portion of Reserve 28416
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Landowner	City of Nedlands Reserves 36394 and 28416, Lawler Park Floreat
Director	Peter Mickleson – Director Planning & Development
Previous Item	D49.09 on 11 August 2009
Attachments	1. Draft Deed of Lease and Licence

Committee Recommendation / Recommendation to Committee

Council

1. Approves and endorses the lease arrangement with The Scout Association of Australia, Western Australian Branch for premises at Reserve 36394 and licence arrangement for portion of Reserve 28416 in the terms contained in Deed of Lease and Licence in Attachment 1 (Lease and Licence).
2. Council authorises the Mayor and Chief Executive Officer to execute the Lease and Licence with application of the City's common seal.

12.3 Technical Services Report No's TS02.17 to TS04.17 (copy attached)

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

TS02.17	City Of Nedlands 2016 Annual Waste Report
Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Chaminda Mendis - Waste Minimisation Coordinator
Director	Martyn Glover - Director Technical Services
Attachments	Nil.

Committee Recommendation/ Recommendation to Committee

Council receives the City of Nedlands' 2016 Annual Waste Report.

TS03.17	Tender No. RFT 2016/2017.09 Brockway Road / Brookdale Street / Underwood Avenue - Road Improvement Project
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Final evaluation score sheet (confidential)

Committee Recommendation / Recommendation to Committee

Council

1. **Agrees to award RFT 2016/2017.09 Brockway Road / Brookdale Street / Underwood Avenue - Road Improvement Project to Densford Civil Pty Ltd; and**
2. **Authorises the Chief Executive Officer to Sign the acceptance of offers.**

TS04.17	Tender No. RFT 2016/17.10 Railway Road / Guger Street / Loch Street – Federal Black Spot Project
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Final Evaluation Shore Sheet (confidential).

Committee Recommendation / Recommendation to Committee

Council

1. **Agrees to award RFT 2016/17.10 Railway Road / Guger Street / Loch Street Intersection Improvement Project to WCP Civil Pty Ltd; and**
2. **Authorises the Chief Executive Officer to Sign the acceptance of offers.**

12.4 Community & Organisational Development Report No's CM01.17 (copy attached)

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

CM01.17	Community Sport and Recreation Facilities Fund Applications
Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Amanda Cronin – Senior Community Development Officer (Recreation) Marion Granich - Manager Community Development
Director	Lorraine Driscoll – Director of Corporate and Strategy
Attachments	1. Site Map and plans – Hit-up wall, Allen Park Tennis Club

Committee Recommendation / Recommendation to Committee

Council:

1. Advises the Department of Sport and Recreation that it has ranked and rated the applications to the Community Sport and recreation Facilities Fund Summer Small Grants round as follows;
 - a) City of Nedlands Practice nets replacement: Ranking A – well planned and needed by the municipality;
 - b) Allen Park Tennis Club Hit-up wall and outdoor play area: Ranking A – well planned and needed by the municipality;
2. Approves a grant of \$30,908 to Allen Park Tennis Club towards its hit-up wall and outdoor area, subject to the following conditions:
 - a) Funding approval for the project is also provided by the Department of Sport and Recreation; and
 - b) The Club obtains all necessary building and planning approvals required.

- 3. Requires the Deed of Lease for Allen Park Tennis Club be amended to include an extension to the lease premises for the hit-up wall development and delegates authority to the Mayor and Chief Executive Officer to execute associated documentation and apply the common seal.**

12.5 Corporate & Strategy Report No's CPS03.17 to CPS09.17 (copy attached)

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

CPS03.17 List of Accounts Paid – January 2017	
Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Mike Fletcher – Acting Manager Finance
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing January 2017 2. Purchasing Card Payments January 2017 (29 th December – 28 th January)

Committee Recommendation / Recommendation to Committee

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

CPS04.17	Policy Reviews
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Insurance Policy; 2. Non Grant Financial Support to Community Organisations for Capital Works Policy; 3. Review of Policies Policy; 4. Public Interest Disclosure Policy; and 5. Greenways Policy

Committee Recommendation

Council:

1. **revoke the Insurance Policy; and**
2. **adopt the following updated policies;**
 - a) **Non Grant Financial Support to Community Organisations for Capital Works Policy;**
 - b) **Review of Policies Policy; and**
 - c) **Public Interest Disclosure Policy.**

Recommendation to Committee

Council:

1. revoke the Insurance Policy; and
2. adopt the following updated policies;
 - a) Non Grant Financial Support to Community Organisations for Capital Works Policy;
 - b) Review of Policies Policy;
 - c) Public Interest Disclosure Policy; and
 - d) Greenways Policy.

CPS05.17	Health Local Law 2017
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Proposed City of Nedlands Health Local Law 2017

The **PURPOSE** of this local law is to provide a statutory means to effectively control issues that have the ability to adversely impact on the health and well-being of the community.

The **EFFECT** of this local law is to allow health related issues to be sufficiently controlled so as to provide an acceptable standard for the maintenance of public health in the community.

Committee Recommendation / Recommendation to Committee

Council:

1. makes the proposed City of Nedlands Health Local Law 2017 as detailed in Attachment 1 for the purposes of public advertising;
2. advertises the proposed City of Nedlands Health Local Law 2017 in accordance with section 3.12 (3)(a) of the Local Government Act 1995;
3. forwards a copy of the proposed City of Nedlands Health Local Law 2017 to the Minister for Local Government and Minister for Health in accordance with section 3.12 (3)(b) of the Local Government Act 1995; and
4. requests Administration to prepare a further report at the conclusion of the public advertising period to enable the Council to consider any submissions made.

CPS06.17	Corporate Business Plan – Quarter 2 2016/17
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Q2 2016/17 Report

Committee Recommendation / Recommendation to Committee

Council receives the Quarter 2 2016/2017 report on progress towards “Nedlands 2023 – Making it Happen”, the Corporate Business Plan.

CPS07.17	2016 Compliance Audit Return
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Pollyanne Fisher – Policy and Projects Officer
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Compliance Audit Return 2016

Committee Recommendation / Recommendation to Committee

Council adopts the 2016 Compliance Audit Return as per recommendation by the Audit & Risk Committee.

CPS08.17	Appointment of Auditor
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Vanaja Jayaraman – Coordinator Financial Accounting
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Local Government Amendment (Auditing) Bill 2016 Letter 2. Confidential Attachment - Macri Partners Quotation Document – Audit Services 2016 - 2018

Committee Recommendation / Recommendation to Committee

Council in accordance with the provisions of Section 7.3 of the *Local Government Act 1995*, appoints Macri Partners as the City's auditor for the years 2016-17 to 2017-18 with the option of annual extensions.

CPS09.17	Mid-Year Budget Review
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Committee	14 March 2017
Council	28 March 2017
Applicant	City of Nedlands
Officer	Nana McIntosh – Coordinator Management Accounting
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	<ol style="list-style-type: none"> 1. Revised Rate Setting Statement for the year ending 30 June 2017 2. Listing of Changes Required to the Revised Operating Budget 2016/17 3. Listing of Changes Required to the Revised Capital Works & Acquisition Program Budget 2016/17

Committee Recommendation / Recommendation to Committee

Council:

1. receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the mid-year budget review and the revised Rate Setting Statement for the year ending 30 June 2017;
2. notes the additional brought forward surplus from 2015/2016 Financial Year of \$3,269,404 (Attachment 1);
3. note the budgeted borrowings of \$1.1M are no longer required. (Attachment 1);
4. notes the requested changes to the current 2016/17 Annual Budget listed in Attachments 2 and 3, and summarised in this report;
5. approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this report, providing an estimated net surplus of \$1,596,539 (Attachment 1).

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – February 2017

The attached Common Seal Register Report for the month of February 2017 is to be received.

February 2017

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
881	20/02/2017	Planning & Development	Delegated Authority	Section 70AS Notification Form for approved ancillary accommodation at Lot 64 (No. 51) Adderley Street, Mount Claremont (ref: DA2015/388).

13.2 List of Delegated Authorities – February 2017

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

February 2017						
Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)	
01/02/2017	(APP) – DA17/23 – 260 Marine Pde, Additions to Existing Single Dwelling	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Kingsley Pearce Architects	
01/02/2017	(APP) – DA17/22 – 9 Beatrice Rd, Dalkeith – Pergola & Retaining Wall	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	R Ryan	
02/02/2017	(APP) – DA16/376 – 13b Bedbrook Place, Shenton Park – Warehouse, Office – General and Showroom	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Property Development Solutions	
02/02/2017	(APP) – DA16/387 – 123 Waratah Ave, Dalkeith – Non-Illuminated Hoarding Sign	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	C P Yao	
03/02/2017	(APP) – DA17/29 – 20 Edna Rd, Dalkeith – Vergola	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Vergola WA	

03/02/2017	(APP) – DA17/14 – 117 Stirling Hwy, Nedlands – Pylon Sign Infill	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	HFRC
06/02/2017	(APP) – DA17/26 – 57 Kirwan St, Floreat – Street Setback Area Fence to Single House	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Stannard Group Pty Ltd
08/02/2017	(APP) – DA16/319 – 68 Doonan Rd, Nedlands – Two Storey Single House and Fencing	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Austurban Homes
08/02/2017	Approval to write off minor rates debt January 2017 - \$7.86	Chief Executive Officer – Greg Trevaskis	Local Government Act	Section 6.12 (1) (c)	City of Nedlands
10/02/2017	3025433 – Parking Infringement Withdrawal – Compassionate Grounds	Andrew Melville – Manager Health & Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Bronson Gobetti
10/02/2017	(APP) – DA16/196 – 110 Victoria Ave, Dalkeith – Additions and Alterations to Existing House	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	Mr A Casella
10/02/2017	(APP) – DA16/355 – 7 Nardina Cr, Dalkeith – Street Boundary Fencing	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	C Wang

10/02/2017	(APP) – DA17/31 – 89 Melvista Ave, Nedlands – Amendments to DA16/393	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	M Carbone Design
10/02/2017	(APP) – DA17/13 – 6 Grove End Ridge, Mt Claremont – Additions (Shed)	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Outdoor World Wangara
10/02/2017	(APP) – DA17/34 – 51 Kingsway, Nedlands – Patio and Carport (Amendment to DA16/19)	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	One Stop Patio Shop
10/02/2017	(APP) – DA17/1 – 23 Cleland St, Mt Claremont – Two Storey Single House	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	E Tchacos
10/02/2017	(APP) – DA17/6 – 86 Watkins Rd, Dalkeith – Additions (Balcony) to Single House	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	Mr C & Mrs S S Fatouros
13/02/2017	(APP) – DA17/9 – 15 Bedbrook Place, Shenton Park – Canopy and Car Park Reconfiguration	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	S Long
13/02/2017	(APP) – DA17/32 – 150 Adelma Rd, Dalkeith – Retrospective Retaining Walls (Planter Boxes)	Director Planning and Development – Peter Mickleson	City of Nedlands TPS2	Section 6.7.1	Mercedes Construction Pty Ltd

13/02/2017	(CANCELLED) – DA16/311 – 99a – 15a Waratah Ave, Dalkeith – Car Park	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Mr E Williams
14/02/2017	(CANCELLED) – DA16/349 – 79 Kiwan Street, Floreat – Additions and Alterations	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Megara
16/02/2017	(APP) – DA17/36 – 140 Rochdale Rd, Mt Claremont – Home Business Renewal	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	D Watson
16/02/2017	(APP) – DA17/37 – 8 Lovegrove Close, Mt Claremont – Gable Roofed Patio	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Sunwise Outdoor Living
16/02/2017	Seal Certification – Seal No. 881 - Section 70A Notification Form for approved ancillary accommodation at Lot 64 (No. 51) Adderley Street, Mount Claremont (ref: DA2015/388).	Chief Executive Officer – Greg Trevaskis	Local Government Act 1995	Section 70A	Davley Building Pty Ltd
17/02/2017	(APP) – DA17/015 – 1/142 Stirling Hwy, Nedlands – Mezzanine Level for Existing Showroom	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Engineers Team

17/02/2017	(APP) – DA17/010 – 2/31 Carrington St, Nedlands – Mezzanine and Increase in Student Number (from 35 to 50)	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Phillips Dojos
17/02/2017	(APP) – DA17/020 – 28 Watkins Rd, Dalkeith – Addition to proposed garage (Amendments to DA14/524)	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	R White
17/02/2017	(APP) – DA16/399 – 128A – 128B Stirling Hwy, Nedlands – Boundary Retaining & Diving Fencing	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Exceptional Design Drafting
17/02/2017	(APP) – DA16/400 – 1A – 1B Vincent Street, Nedlands – Boundary Retaining & Diving Fencing	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Exceptional Design Drafting
17/02/2017	(APP) – DA16/401 – 3 Vincent Street, Nedlands – Boundary Retaining & Diving Fencing	Coordinator Statutory Planning – Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Exceptional Design Drafting
17/02/2017	(APP) – DA17/012 – 72 The Avenue, Nedlands – Retrospective Over Height Fencing (Amendments to DA16/283)	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Building Corporation WA Pty Ltd

20/02/2017	(APP) – DA17/038 – 62 Archdeacon St, Nedlands – Upper Storey Addition to Existing Dwelling	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	A Kitto
21/02/2017	(APP) – DA17/003 – 10 Finch Way, Mt Claremont – Retaining Wall to North East Boundary	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	V Jones
21/02/2017	(APP) – DA17/027 – 79 Victoria Ave, Dalkeith – Garage and Additions to Existing Single Dwelling (Amendments to DA16/226)	Manager Planning – Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	G Dunthorne
22/02/2017	(APP) – DA17/039 – 12 Draper St, Floreat – Additions (Radio Tower and Gas Bottle Cage) to Existing Building	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Scouts Association of Australia
23/02/2017	(APP) – DA17/019 – 44 Acacia Lane, Mt Claremont – Single Storey House	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Mr P Meschiati
23/02/2017	3024139 – Parking Infringement Withdrawal – compassionate grounds	Manager Health & Compliance – Andrew Melville	Local Government Act 1995	Section 9.20/6.12(1)	G Lindsay
27/02/2017	(APP) – DA17/040 – 43 Circe Circle, Dalkeith – Amendments to DA16/079	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mountford Architects

27/02/2017	(APP) – DA16/397 – 8 Nardina Cr, Dalkeith – Additions (Scullery, Vergola, and Swimming Pool) to Existing House	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Snell Building Services
27/02/2017	(APP) – DA17/024 – 41 Hampden Rd, Nedlands – Non Illuminated Projecting Sign	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Wisdom Physiotherapy
28/2/2017	(APP) – DA16/388 – 10 Swansea Street, Swanbourne – Additions and Alterations to Single House	Andrew Bratley – Coordinator Statutory Planning	City of Nedlands TPS2	Section 6.7.1	N Halpin
28/02/2017	(APP) – DA17/021 – 27A Adderley St, Mt Claremont – Street Boundary Fencing	Senior Statutory Planning Officer – Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	E E Baird- Trotter

13.3 Professional Development Approved by the Chief Executive Officer

The attached Professional Development Approved by the Chief Executive Officer for the month of March 2017 is to be received.

Name	Conference Details	Reason
Director Technical Services	3 rd International Street Lighting & Smart Controls Conference 2017 14 – 17 March 2016 Brisbane Convention & Exhibition Centre	CEO found this Conference to be relevant to the Directors position.

13.4 Monthly Financial Report – February 2017

Council	28 March 2017
Applicant	City of Nedlands
Officer	Mike Fletcher – Acting Manager Finance
Director	Lorraine Driscoll
Attachments	<ul style="list-style-type: none"> 2. Financial Summary (Operating) by Business Units – 28 February 2017 3. Capital Works & Acquisitions – 28 February 2017 4. Net Current Assets – 28 February 2017 5. Statement of Activity – 28 February 2017

Executive Summary

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

Recommendation to Committee

Council receives the Monthly Financial Report for 28 February 2017.

Discussion/Overview

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

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

This report gives an overview of the revenue and expenses of the City for the month of February 2017 together with a Net Assets Statement as at 28 February 2017.

The operating revenue at the end of February 2017 was \$30.284 M which represents a \$0.811 M favourable variance compared to the year-to-date budget.

The total operating expense at the end of February 2017 was \$21.075 M, showing a favourable budget variance of \$1.768 M. The attached Operating Statement compares “Actual” with “Budget” by Business Units. Variations from the budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure:	Favourable variance of	\$ 420,661
Revenue:	Unfavourable variance of	\$ 128,770

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

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

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 291,569
Revenue:	Favourable variance of	\$ 449,220

The favourable expenditure variance is mainly due to timing differences in the ICT related expenses of \$264K.

The favourable revenue variance is due to better performance on interim rates \$162K and WALGGC grants \$280K.

Community Development

Expenditure:	Favourable variance of	\$314,376
Revenue:	Favourable variance of	\$ 80,777

The favourable expenditure variance is mainly due to a lower community development donation payment of \$58K, and community events yet to be organised of \$43K, savings on Library services salaries of \$85K, ICT and books purchase of \$36K and HACC cost of \$53K yet to be expended.

The favourable revenue variance is due to increased NCC grants of \$68K.

Planning and Development

Expenditure:	Favourable variance of	\$ 280,949
Revenue:	Favourable variance of	\$ 166,572

The favourable expenditure variance is mainly due to savings in salaries of \$135K and environment conservation project of \$65k and ICT and Professional fees of \$35K which have yet to be expended.

The favourable revenue variance is mainly due to increased revenue from Building services of \$121K and Ranger services \$43K.

Technical Services

Expenditure:	Favourable variance of	\$460,813
Revenue:	Favourable variance of	\$243,095

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

The favourable revenue variance is due to extra interim revenue on waste services of \$47k, better than expected trade-in value for fleets and insurance claim of \$61K, and surplus operating grant received of \$68K.

Capital Works Programme

At the end of February, expenditure on capital works was \$6.578 M with further commitments of \$1.655 M which is 52% of a total budget of \$15.78M which included \$1.4M carry over.

Net Current Assets Statement

At 28 February 2017, net current assets were \$14.295 M compared to \$17.553 M in the prior period. This is mainly due to a higher creditor payment of \$1.635 M in February. 'Rate and sundry debtors' are at similar levels to the same period as per the prior year.

Conclusion

The statement of financial activity for the period ended 28 February 2017 indicates that operating expenses are under the year-to-date budget by 7.7% or \$1.768 M, while revenue is above budget by 2.8% or \$0.811 M.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

As outlined in the Monthly Financial Report.

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 28 FEBRUARY 2017

Master Account		February Actual YTD	February Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Governance							
CEO's Office							
Governance							
Expense							
20420	Salaries - Governance	533,452	537,802	4,350	0	806,700	273,248
20421	Other Employee Costs - Governance	25,361	36,114	10,753	0	46,200	20,839
20423	Office - Governance	20,120	18,414	(1,706)	742	27,000	6,138
20424	Motor Vehicles - Governance	9,156	7,336	(1,820)	0	11,000	1,844
20425	Depreciation - Governance	118,422	151,000	32,578	0	226,500	108,078
20427	Finance - Governance	158,560	158,536	(24)	0	237,800	79,240
20428	Insurance - Governance	207,695	214,000	6,305	0	214,000	6,305
20430	Other - Governance	2,645	11,250	8,605	0	15,000	12,355
20434	Professional Fees - Governance	13,989	37,500	23,511	10,802	50,000	25,209
20450	Special Projects - Governance / PC93	184,092	282,552	98,460	10,932	424,000	228,976
Expense Total		1,273,492	1,454,504	181,012	22,476	2,058,200	762,233
Income							
50410	Sundry Income - Governance	(164,529)	(274,204)	(109,675)	0	(390,300)	(225,771)
Income Total		(164,529)	(274,204)	(109,675)	0	(390,300)	(225,771)
Governance Total		1,108,962	1,180,300	71,338	22,476	1,667,900	536,462
Communications							
Expense							
28320	Salaries - Communications	177,201	181,200	3,999	8,111	271,800	86,488
28321	Other Employee Costs - Communications	7,854	14,700	6,846	550	15,700	7,296
28323	Office - Communications	49,005	64,500	15,495	10,410	80,100	20,686
28327	Finance - Communications	48,960	48,936	(24)	0	73,400	24,440
28330	Other - Communications	6,565	16,800	10,235	183	16,900	10,153
28334	Professional Fees - Communications	600	336	(264)	0	500	(100)
28335	ICT Expenses - Communications	24,455	38,200	13,745	2,190	48,200	21,555
28350	Special Projects - Communications / PC 90	19,832	23,000	3,168	0	23,000	3,168
Expense Total		334,472	387,672	53,200	21,443	529,600	173,685
Communications Total		334,472	387,672	53,200	21,443	529,600	173,685
Human Resources							
Expense							
20520	Salaries - HR	191,497	201,536	10,039	0	302,300	110,803
20521	Other Employee Costs - HR	72,517	154,117	81,600	10,593	200,800	117,690
20522	Staff Recruitment - HR	5,129	22,000	16,871	140	33,000	27,731
20523	Office - HR	1,694	14,078	12,384	0	19,000	17,306
20524	Motor Vehicles - HR	7,521	5,925	(1,596)	0	7,900	379
20525	Depreciation - HR	312	336	24	0	500	188
20527	Finance - HR	(426,720)	(426,730)	(10)	0	(640,100)	(213,380)
20530	Other - HR	800	1,900	1,100	0	2,600	1,800
20534	Professional Fees - HR	44,435	46,336	1,901	20,271	69,000	4,294
20535	ICT Expenses - HR	0	35,000	35,000	0	35,000	35,000
Expense Total		(102,815)	54,498	157,313	31,003	30,000	101,812
Income							
50510	Contributions & Reimbursements - HR	(905)	(20,000)	(19,095)	0	(30,000)	(29,095)
Income Total		(905)	(20,000)	(19,095)	0	(30,000)	(29,095)
Human Resources Total		(103,720)	34,498	138,218	31,003	0	72,716
Members Of Council							
Expense							
20323	Office - MOC	15,689	26,672	10,983	4,817	40,000	19,494
20325	Depreciation - MOC	580	600	20	0	900	320
20329	Members of Council - MOC	288,851	302,744	13,893	0	454,100	165,249
20330	Other - MOC	425	4,664	4,239	0	7,000	6,575
Expense Total		305,544	334,680	29,136	4,817	502,000	191,640
Members Of Council Total		305,544	334,680	29,136	4,817	502,000	191,640
CEO's Office Total		1,645,259	1,937,150	291,891	79,739	2,699,500	974,503
Governance Total		1,645,259	1,937,150	291,891	79,739	2,699,500	974,503
Corporate & Strategy							
Corporate Strategy & Systems							
Customer Services							
Expense							
21320	Salaries - Customer Service	206,156	187,272	(18,884)	0	280,900	74,744

21321	Other Employee Costs - Customer Service	2,595	7,300	4,705	0	8,900	6,305
21323	Office - Customer Service	4,267	3,400	(867)	4,380	5,100	(3,547)
21327	Finance - Customer Service	(197,280)	(197,266)	14	0	(295,900)	(98,620)
21330	Other - Customer Service	0	750	750	0	1,000	1,000
Expense Total		15,738	1,456	(14,282)	4,380	0	(20,118)
Customer Services Total		15,738	1,456	(14,282)	4,380	0	(20,118)
ICT							
Expense							
21720	Salaries - ICT	271,097	272,802	1,705	0	409,200	138,103
21721	Other Employee Costs - ICT	20,871	26,300	5,429	482	36,900	15,547
21723	Office - ICT	33,478	33,336	(142)	3,860	50,000	12,662
21724	Motor Vehicles - ICT	13,282	14,000	718	0	21,000	7,718
21725	Depreciation - ICT	151,173	185,736	34,563	0	278,600	127,427
21727	Finance - ICT	(1,185,600)	(1,185,596)	4	0	(1,778,400)	(592,800)
21728	Insurance - ICT	0	3,800	3,800	0	3,800	3,800
21730	Other - ICT	7	750	743	0	1,000	993
21734	Professional Fees - ICT	12,675	36,664	23,989	21,315	55,000	21,010
21735	ICT Expenses - ICT	383,044	541,930	158,886	37,021	812,900	392,835
21750	Special Projects - ICT	35,549	73,336	37,787	3,205	110,000	71,247
Expense Total		(264,424)	3,058	267,482	65,882	0	198,542
Income							
51706	Contributions & Reimbursements - ICT	(3,960)	0	3,960	0	0	3,960
Income Total		(3,960)	0	3,960	0	0	3,960
ICT Total		(268,384)	3,058	271,442	65,882	0	202,502
Records							
Expense							
22020	Salaries - Records	240,493	260,002	19,509	0	390,000	149,507
22021	Other Employee Costs - Records	3,851	8,468	4,617	0	9,800	5,949
22023	Office - Records	483	836	353	0	1,200	717
22027	Finance - Records	(321,680)	(321,666)	14	0	(482,500)	(160,820)
22030	Other - Records	8,730	12,204	3,474	5,341	18,300	4,229
22034	Professional Fees - Records	105,433	42,664	(62,769)	13,200	64,000	(54,633)
Expense Total		37,310	2,508	(34,802)	18,541	800	(55,051)
Income							
52001	Fees & Charges - Records	(638)	(532)	106	0	(800)	(162)
Income Total		(638)	(532)	106	0	(800)	(162)
Records Total		36,672	1,976	(34,696)	18,541	0	(55,213)
Corporate Strategy & Systems Total		(215,974)	6,490	222,464	88,803	0	127,171
Finance							
Rates							
Expense							
21920	Salaries - Rates	53,720	51,400	(2,320)	0	77,100	23,380
21921	Other Employee Costs - Rates	1,904	1,800	(104)	0	1,800	(104)
21923	Office - Rates	10,735	0	(10,735)	164	0	(10,899)
21927	Finance - Rates	92,021	87,728	(4,293)	0	131,600	39,579
21930	Other - Rates	12,957	22,000	9,043	0	33,000	20,043
21934	Professional Fees - Rates	48,132	58,000	9,868	5,000	67,000	13,868
Expense Total		219,469	220,928	1,460	5,164	310,500	85,867
Income							
51908	Rates - Rates	(22,210,669)	(22,036,494)	174,175	0	(22,073,730)	136,939
Income Total		(22,210,669)	(22,036,494)	174,175	0	(22,073,730)	136,939
Rates Total		(21,991,201)	(21,815,566)	175,635	5,164	(21,763,230)	222,806
General Finance							
Expense							
21420	Salaries - Finance	524,950	516,794	(8,156)	0	775,200	250,250
21421	Other Employee Costs - Finance	22,625	40,614	17,989	2,991	50,600	24,984
21423	Office - Finance	76,243	69,972	(6,271)	6,417	104,700	22,040
21424	Motor Vehicles - Finance	7,162	15,400	8,238	0	23,100	15,938
21425	Depreciation - Finance	874	1,864	990	0	2,800	1,926
21427	Finance - Finance	(323,385)	(320,328)	3,057	9,004	(480,000)	(165,620)
21428	Insurance - Finance	957	0	(957)	0	0	(957)
21430	Other - Finance	2,157	1,500	(657)	0	2,000	(157)
21434	Professional Fees - Finance	48,049	41,500	(6,549)	10,323	47,500	(10,872)
21450	Special Projects - Finance	821	40,000	39,179	188	40,000	38,992
Expense Total		360,455	407,316	46,861	28,922	565,900	176,523
Income							
51401	Fees & Charges - Finance	(52,383)	(40,064)	12,319	0	(60,100)	(7,717)
51410	Sundry Income - Finance	(20,540)	(24,332)	(3,792)	0	(26,000)	(5,460)
Income Total		(72,923)	(64,396)	8,527	0	(86,100)	(13,177)
General Finance Total		287,533	342,920	55,387	28,922	479,800	163,345

General Purpose

Expense

21627	Finance - General Purpose	24,301	24,300	(1)	0	46,800	22,499
21631	Interest - General Purpose	166,140	193,680	27,540	0	290,520	124,380
Expense Total		190,441	217,980	27,539	0	337,320	146,879

Income

51602	Service Charges - General Purpose	(17)	0	17	0	0	17
51604	Grants Operating - General Purpose	(556,627)	(276,075)	280,552	0	(368,100)	188,527
51607	Interest - General Purpose	(308,495)	(327,032)	(18,537)	0	(490,550)	(182,055)
51610	Sundry Income - General Purpose	(421)	0	421	0	0	421
Income Total		(865,560)	(603,107)	262,453	0	(858,650)	6,910

General Purpose Total

		(675,119)	(385,127)	289,992	0	(521,330)	153,789
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Shared Services

Expense

21523	Office - Shared Services	16,446	14,664	(1,782)	2,548	22,000	3,006
21534	Professional Fees - Shared Services	15,156	14,250	(906)	0	19,000	3,844
Expense Total		31,602	28,914	(2,688)	2,548	41,000	6,850

Shared Services Total

		31,602	28,914	(2,688)	2,548	41,000	6,850
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Finance Total

		(22,347,184)	(21,828,859)	518,325	36,634	(21,763,760)	546,790
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Corporate & Strategy Total

		(22,563,158)	(21,822,369)	740,789	125,438	(21,763,760)	673,961
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Community Development

Community Development

Community Development

Expense

28120	Salaries - Community Development	275,150	281,130	5,980	0	421,700	146,550
28121	Other Employee Costs - Community Development	8,023	18,125	10,102	2,841	22,500	11,636
28123	Office - Community Development	383	3,472	3,089	464	5,200	4,353
28124	Motor Vehicles - Community Development	9,076	5,264	(3,812)	0	7,900	(1,176)
28125	Depreciation - Community Development	2,192	2,336	144	0	3,500	1,308
28127	Finance - Community Development	130,560	130,536	(24)	0	195,800	65,240
28130	Other - Community Development	1,716	2,336	620	795	3,500	989
28134	Professional Fees - Community Development	400	1,336	936	182	2,000	1,418
28137	Donations - Community Development	108,195	166,164	57,969	0	272,300	164,105
28150	Special Projects - Community Development	0	7,000	7,000	0	7,000	7,000
28151	OPRL Activities - Community Development / PC82-87	56,970	99,739	42,770	49,496	149,700	43,234
38101	Project Contribution - Community Development	30,705	0	(30,705)	0	0	(30,705)
Expense Total		623,370	717,438	94,068	53,778	1,091,100	413,952

Income

58101	Fees & Charges - Community Development	(13,660)	(13,630)	30	0	(19,500)	(5,840)
58104	Grants Operating - Community Development	(12,289)	(12,500)	(211)	0	(33,000)	(20,711)
58106	Contributions & Reimbursements - Community Development	(3,091)	(500)	2,591	0	(1,000)	2,091
58110	Sundry Income - Community Development	0	0	0	0	0	0
Income Total		(29,039)	(26,630)	2,409	0	(53,500)	(24,461)

Community Development Total

		594,331	690,808	96,477	53,778	1,037,600	389,491
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Community Facilities

Income

58201	Fees & Charges - Community Facilities	(9,019)	(6,664)	2,355	0	(10,000)	(981)
58206	Contributions & Reimbursements - Community Facilities	(995)	(3,336)	(2,341)	0	(5,000)	(4,005)
58209	Council Property - Community Facilities	(126,537)	(104,144)	22,393	0	(156,200)	(29,663)
Income Total		(136,551)	(114,144)	22,407	0	(171,200)	(34,649)

Community Facilities Total

		(136,551)	(114,144)	22,407	0	(171,200)	(34,649)
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Volunteer Services VRC

Expense

29320	Salaries - Volunteer Services VRC	50,528	54,872	4,344	0	82,300	31,772
29321	Other Employee Cost - Volunteer Services VRC	1,048	2,800	1,752	241	3,300	2,011
29323	Office - Volunteer Services VRC	1,982	3,825	1,843	385	6,800	4,433
29327	Finance - Volunteer Services VRC	30,000	30,000	0	0	45,000	15,000
29330	Other - Volunteer Services VRC	1,634	3,650	2,016	420	7,300	5,246
Expense Total		85,192	95,147	9,955	1,046	144,700	58,462

Income

59304	Grants Operating - Volunteer Services VRC	(22,360)	(21,450)	910	0	(28,600)	(6,240)
Income Total		(22,360)	(21,450)	910	0	(28,600)	(6,240)

Volunteer Services VRC Total

		62,832	73,697	10,865	1,046	116,100	52,222
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Volunteer Services NVS

Expense

29220	Salaries - Volunteer Services NVS	21,400	18,728	(2,672)	0	28,100	6,700
29221	Other Employee Costs - Volunteer Services NVS	374	700	326	0	700	326
29223	Office - Volunteer Services NVS	33	2,507	2,474	0	3,400	3,367
29227	Finance - Volunteer Services NVS	27,200	27,200	0	0	40,800	13,600

29230	Other - Volunteer Services NVS	537	2,711	2,174	759	4,000	2,704
29250	Special Projects - Volunteer Services NVS	2,509	3,900	1,391	0	3,900	1,391
Expense Total		52,054	55,746	3,692	759	80,900	28,088
Volunteer Services NVS Total		52,054	55,746	3,692	759	80,900	28,088
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	177,575	142,400	(35,175)	0	213,600	36,025
29121	Other Employee Costs - Tresillian CC	5,968	6,536	568	773	7,500	760
29123	Office - Tresillian CC	12,613	17,664	5,051	674	24,000	10,714
29125	Depreciation - Tresillian CC	468	1,736	1,268	0	2,600	2,132
29127	Finance - Tresillian CC	65,585	70,928	5,343	0	106,400	40,815
29130	Other - Tresillian CC	8,862	8,672	(190)	1,100	13,000	3,038
29135	ICT Expenses - Tresillian CC	402	3,736	3,334	0	5,600	5,198
29136	Courses - Tresillian CC	109,725	86,736	(22,989)	41,804	173,300	21,771
29137	Donations - Tresillian CC	500	0	(500)	0	0	(500)
29150	Exhibition	4,583	5,250	667	330	7,000	2,087
Expense Total		386,280	343,658	(42,622)	44,681	553,000	122,040
Income							
59101	Fees & Charges - Tresillian CC	(215,458)	(213,928)	1,530	0	(285,600)	(70,142)
59109	Council Property - Tresillian CC	(22,417)	(19,000)	3,417	0	(28,500)	(6,083)
51906	Contributions & Reimbursement - Tresillian CC	(500)	0	500	0	0	500
Income Total		(238,375)	(232,928)	5,447	0	(314,100)	(75,725)
Tresillian Community Centre Total		147,905	110,730	(37,175)	44,681	238,900	46,315
Community Development Total		720,570	816,837	96,267	100,264	1,302,300	481,466
Community Services Centres							
Nedlands Community Care							
Expense							
28620	Salaries - NCC	14,686	0	(14,686)	0	0	(14,686)
28625	Depreciation - NCC	0	0	0	0	0	0
28626	Utility - NCC	976	0	(976)	0	0	(976)
28664	Hacc Unit Cost - NCC / PC66	817,793	871,192	53,399	23,305	1,306,500	465,402
Expense Total		833,455	871,192	37,737	23,305	1,306,500	449,740
Income							
58601	Fees & Charges - NCC	(56,920)	(63,344)	(6,424)	0	(95,000)	(38,080)
58604	Grants Operating - NCC	(829,750)	(761,775)	67,975	0	(1,015,700)	(185,950)
Income Total		(886,670)	(825,119)	61,551	0	(1,110,700)	(224,030)
Nedlands Community Care Total		(53,215)	46,073	99,288	23,305	195,800	225,710
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	25,515	31,936	6,421	0	47,900	22,385
27421	Other Employee Costs - Positive Ageing	599	2,164	1,565	227	3,200	2,374
27427	Finance - Positive Ageing	6,640	6,600	(40)	0	9,900	3,260
28437	Donations - Positive Ageing	2,527	5,336	2,809	2,075	8,000	3,398
28450	Other - Positive Ageing	6,379	10,800	4,421	1,085	16,200	8,736
Expense Total		41,660	56,836	15,176	3,387	85,200	40,153
Income							
58420	Fees & Charges - Positive Ageing	(11,129)	(5,336)	5,793	0	(8,000)	3,129
58423	Grants Operating - Positive Ageing	0	(336)	(336)	0	(500)	(500)
Income Total		(11,129)	(5,672)	5,457	0	(8,500)	2,629
Positive Ageing Total		30,531	51,164	20,633	3,387	76,700	42,782
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	297,690	306,864	9,174	0	460,300	162,610
28821	Other Employee Costs - PRCC	7,009	13,675	6,666	141	17,200	10,051
28823	Office - PRCC	4,491	5,254	763	0	8,000	3,509
28824	Motor Vehicles - PRCC	5,468	4,736	(732)	0	7,100	1,633
28825	Depreciation - PRCC	136	200	64	0	300	164
28826	Utility - PRCC	3,978	4,664	686	0	6,500	2,522
28827	Finance - PRCC	39,846	39,336	(510)	0	59,000	19,154
28830	Other - PRCC	11,296	17,822	6,526	1,298	26,100	13,506
28835	ICT Expenses - PRCC	1,410	3,300	1,890	0	4,700	3,290
28850	Special Projects - PRCC	0	3,750	3,750	0	5,000	5,000
Expense Total		371,325	399,601	28,276	1,438	594,200	221,437
Income							
58801	Fees & Charges - PRCC	(380,108)	(400,000)	(19,892)	0	(600,000)	(219,892)
Income Total		(380,108)	(400,000)	(19,892)	0	(600,000)	(219,892)
Point Resolution Child Care Total		(8,784)	(399)	8,385	1,438	(5,800)	1,545
Mt Claremont Library							
Expense							
28523	Office - Mt Claremont Library	5,866	7,936	2,070	381	11,000	4,753

28525	Depreciation - Mt Claremont Library	236	800	564	0	1,200	964
28530	Other - Mt Claremont Library	13,671	23,728	10,057	5,735	35,600	16,195
28535	ICT Expenses - Mt Claremont Library	4,367	10,672	6,305	0	16,000	11,633
Expense Total		24,140	43,136	18,996	6,115	63,800	33,545
Income							
58501	Fees & Charges - Mt Claremont Library	(437)	(336)	101	0	(500)	(63)
58510	Sundry Income - Mt Claremont Library	(112)	(136)	(24)	0	(200)	(88)
58511	Fines & Penalties - Mt Claremont Library	(375)	(400)	(25)	0	(600)	(225)
Income Total		(924)	(872)	52	0	(1,300)	(376)
Mt Claremont Library Total		23,215	42,264	19,049	6,115	62,500	33,169
Nedlands Library							
Expense							
28720	Salaries - Library Services	621,735	707,138	85,403	0	1,060,700	438,965
28721	Other Employee Costs - Library Services	22,465	36,475	14,010	286	44,900	22,149
28723	Office - Nedlands Library	22,020	29,000	6,980	2,434	43,500	19,047
28724	Motor Vehicles - Nedlands Library	12,029	14,864	2,836	0	22,300	10,272
28725	Depreciation - Nedlands Library	4,574	4,464	(110)	0	6,700	2,126
28727	Finance - Nedlands Library	248,960	248,936	(24)	0	373,400	124,440
28730	Other - Nedlands Library	49,236	68,392	19,156	8,395	102,600	44,969
28731	Grants Expenditure - Nedlands Library	900	1,336	436	0	2,000	1,100
28734	Professional Fees - Nedlands Library	0	800	800	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	4,590	22,136	17,546	240	33,200	28,370
28750	Special Projects - Nedlands Library	0	2,064	2,064	0	3,100	3,100
Expense Total		986,508	1,135,605	149,097	11,355	1,693,600	695,737
Income							
58701	Fees & Charges - Nedland Library	(4,491)	(3,264)	1,227	0	(4,900)	(409)
58704	Grants Operating - Nedlands Library	(900)	(1,328)	(428)	0	(2,000)	(1,100)
58710	Sundry Income - Nedlands Library	(5,186)	(3,664)	1,522	0	(5,500)	(314)
58711	Fines & Penalties - Nedlands Library	(2,786)	(2,672)	114	0	(4,000)	(1,214)
Income Total		(13,363)	(10,928)	2,435	0	(16,400)	(3,037)
Nedlands Library Total		973,145	1,124,677	151,532	11,355	1,677,200	692,700
Community Services Centres Total		964,892	1,263,779	298,887	45,601	2,006,400	995,906
Community Development Total		1,685,462	2,080,616	395,154	145,865	3,308,700	1,477,373

Planning & Development Services

Planning Services

Town Planning - Administration

Expense

24820	Salaries - Town Planning Admin	63,575	63,600	25	0	95,400	31,825
24821	Other Employee Costs-Town Planning Admin	37,365	45,468	8,103	368	55,900	18,167
24823	Office - Town Planning Admin	7,603	8,172	569	1,123	11,000	2,274
24824	Motor Vehicles - Town Planning Admin	30,839	29,336	(1,503)	0	44,000	13,161
24825	Depreciation - Town Planning Admin	347	400	53	0	600	253
24827	Finance - Town Planning Admin	250,000	250,000	0	0	375,000	125,000
24830	Other - Town Planning Admin	3,451	7,382	3,931	909	12,100	7,740
Expense Total		393,181	404,358	11,177	2,400	594,000	198,419

Income

54801	Fees & Charges - Town Planning Admin	(235,229)	(300,750)	(65,521)	0	(451,000)	(215,771)
54811	Fines & Penalties - Town Planning	(1,000)	0	1,000	0	0	1,000
Income Total		(236,229)	(300,750)	(64,521)	0	(451,000)	(214,771)
Town Planning - Administration Total		156,952	103,608	(53,344)	2,400	143,000	(16,352)

Statutory Planning

Expense

24320	Salaries - Statutory Planning	253,859	305,866	52,007	0	458,800	204,941
24321	Other Employee Costs - Statutory Planning	1,058	5,600	4,543	3,091	8,400	4,252
24334	Professional Fees - Statutory Planning	8,150	0	(8,150)	0	0	(8,150)
Expense Total		263,066	311,466	48,400	3,091	467,200	201,043
Statutory Planning Total		263,066	311,466	48,400	3,091	467,200	201,043

Strategic Planning

Expense

24857	Strategic Projects - Strategic Planning	177,402	110,000	(67,402)	32,974	168,000	(42,376)
24920	Salaries - Strategic Planning	282,049	295,944	13,895	0	443,900	161,851
24921	Other Employee Costs - Strategic Planning	2,790	5,068	2,278	141	7,600	4,669
24934	Professional Fees - Strategic Planning	6,769	6,664	(105)	1,480	10,000	1,751
Expense Total		469,011	417,676	(51,335)	34,595	629,500	125,895
Strategic Planning Total		469,011	417,676	(51,335)	34,595	629,500	125,895
Planning Services Total		889,029	832,750	(56,279)	40,085	1,239,700	310,586

Health & Compliance

Sustainability

Expense

24620	Salaries - Sustainability	61,416	60,072	(1,344)	0	90,100	28,684
24621	Other Employee Costs - Sustainability	974	4,400	3,427	141	5,400	4,286
24623	Office - Sustainability	865	10,918	10,053	0	11,500	10,635
24624	Motor Vehicles - Sustainability	13,994	0	(13,994)	0	0	(13,994)
24625	Depreciation - Sustainability	1,002	1,136	134	0	1,700	698
24627	Finance - Sustainability	7,280	7,264	(16)	0	10,900	3,620
24630	Other - Sustainability	35	750	715	0	1,000	965
24634	Professional Fees - Sustainability	0	1,500	1,500	0	3,000	3,000
24638	Operational Activities - Sustainability / PC79	10,601	22,250	11,649	4,091	27,500	12,808
Expense Total		96,168	108,290	12,122	4,231	151,100	50,701
Income							
54610	Sundry Income - Sustainability	(16)	(1,250)	(1,234)	0	(2,500)	(2,484)
Income Total		(16)	(1,250)	(1,234)	0	(2,500)	(2,484)
Sustainability Total		96,152	107,040	10,888	4,231	148,600	48,216
Environmental Health							
Expense							
24720	Salaries - Environmental Health	274,223	307,730	33,507	0	461,600	187,377
24721	Other Employee Costs - Environmental Health	18,014	20,675	2,661	182	31,900	13,704
24723	Office - Environmental Health	966	0	(966)	576	3,600	2,057
24724	Motor Vehicles - Environmental Health	0	13,864	13,864	0	20,800	20,800
24725	Depreciation - Environmental Health	2,627	2,664	37	0	4,000	1,373
24727	Finance - Environmental Health	68,800	68,800	0	0	103,200	34,400
24730	Other - Environmental Health	5,357	0	(5,357)	3,185	28,400	19,858
24734	Professional Fees - Environmental Health	18,677	11,250	(7,427)	12,918	15,000	(16,596)
24751	OPRL Activities - Environmental Health PC76,77,78	54,222	72,100	17,878	63,868	77,300	(40,790)
Expense Total		442,887	497,083	54,196	80,730	745,800	222,183
Income							
54701	Fees & Charges - Environmental Health	(32,996)	0	32,996	0	(51,000)	(18,004)
54710	Sundry Income - Environmental Health	(1,382)	0	1,382	0	(5,100)	(3,718)
54711	Fines & Penalties - Environmental Health	(13,617)	0	13,617	0	(35,000)	(21,383)
Income Total		(47,995)	0	47,995	0	(91,100)	(43,105)
Environmental Health Total		394,892	497,083	102,191	80,730	654,700	179,078
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,513	2,750	237	27	4,000	1,460
24223	Office - Environmental Conservation	588	500	(88)	0	1,000	412
24227	Finance - Environmental Conservation	42,480	42,464	(16)	0	63,700	21,220
24230	Other - Environmental Conservation	0	1,275	1,275	0	1,700	1,700
24237	Donations - Environmental Conservation	0	0	0	0	1,500	1,500
24251	Operational Activities-Environ Conservation / PC80	384,761	450,500	65,739	109,906	611,500	116,832
Expense Total		430,342	497,489	67,147	109,933	683,400	143,125
Income							
54204	Grants Operating - Environmental Conservation	(45,221)	(15,000)	30,221	0	(30,000)	15,221
54210	Sundry Income - Environmental Conservation	(16,980)	(6,100)	10,880	0	(6,100)	10,880
Income Total		(62,200)	(21,100)	41,100	0	(36,100)	26,100
Environmental Conservation Total		368,142	476,389	108,247	109,933	647,300	169,225
Ranger Services							
Expense							
21120	Salaries - Ranger Services	410,600	420,586	9,986	14,091	630,900	206,209
21121	Other Employee Costs - Ranger Services	14,282	25,150	10,868	1,190	29,300	13,828
21123	Office - Ranger Services	7,354	9,229	1,875	47	14,300	6,899
21124	Motor Vehicles - Ranger Services	42,064	51,525	9,461	0	68,700	26,636
21125	Depreciation - Ranger Services	2,595	29,536	26,941	0	44,300	41,705
21127	Finance - Ranger Services	119,059	99,068	(19,991)	0	148,600	29,541
21130	Other - Ranger Services	56,527	67,582	11,055	12,761	77,000	7,713
21134	Professional Fees - Ranger Services	958	5,250	4,292	4,818	7,000	1,223
21135	ICT Expenses - Ranger Services	8,695	20,000	11,305	0	20,000	11,305
21137	Donations - Ranger Services	1,000	1,000	0	0	1,000	0
Expense Total		663,135	728,926	65,791	32,907	1,041,100	345,058
Income							
51101	Fees & Charges - Ranger Services	(61,307)	(56,375)	4,932	0	(83,500)	(22,193)
51106	Contributions & Reimbursements- Rangers Services	(27,631)	(27,000)	631	0	(27,000)	631
51110	Sundry Income - Ranger Services	(2,545)	0	2,545	0	0	2,545
51111	Fines & Penalties - Rangers Services	(272,751)	(238,200)	34,551	0	(357,300)	(84,549)
Income Total		(364,235)	(321,575)	42,660	0	(467,800)	(103,565)
Ranger Services Total		298,900	407,351	108,451	32,907	573,300	241,493
Health & Compliance Total		1,158,086	1,487,863	329,777	227,802	2,023,900	638,013
Building Services							
Building Services							
Expense							

24420	Salaries - Building Services	459,522	500,938	41,416	4,204	751,400	287,674
24421	Other Employee Costs - Building Services	33,657	38,536	4,879	676	46,000	11,667
24423	Office - Building Services	2,505	6,064	3,559	220	9,100	6,375
24424	Motor Vehicles - Building Services	18,123	16,400	(1,723)	0	24,600	6,477
24425	Depreciation - Building Services	161	200	39	0	300	139
24427	Finance - Building Services	221,600	221,600	0	0	332,400	110,800
24430	Other - Building Services	1,300	1,672	372	0	2,500	1,200
24434	Professional Fees - Building Services	15,091	40,000	24,909	3,149	60,000	41,761
Expense Total		751,959	825,410	73,451	8,249	1,226,300	466,092
Income							
54401	Fees & Charges - Building Services	(484,605)	(362,672)	121,933	0	(544,000)	(59,395)
54410	Sundry Income - Building Services	(57,987)	(80,336)	(22,349)	0	(120,500)	(62,513)
54411	Fines & Penalties - Building Services	(12,989)	(12,000)	989	0	(16,000)	(3,012)
Income Total		(555,580)	(455,008)	100,572	0	(680,500)	(124,920)
Building Services Total		196,379	370,402	174,023	8,249	545,800	341,172
Building Services Total		196,379	370,402	174,023	8,249	545,800	341,172
Planning & Development Services Total		2,243,494	2,691,015	447,521	276,136	3,809,400	1,289,771

Technical Services

Engineering

Infrastructure Services

Expense

26220	Salaries - Infrastructure Svs	1,326,969	1,228,882	(98,086)	10,771	1,843,300	505,560
26221	Other Employee Costs - Infrastructure Svs	122,268	174,536	52,268	32,500	211,300	56,532
26223	Office - Infrastructure Svs	17,059	29,328	12,269	7,441	44,000	19,500
26224	Motor Vehicles - Infrastructure Svs	50,904	57,400	6,496	0	86,100	35,196
26225	Depreciation - Infrastructure Svs	7,664	7,400	(264)	0	11,100	3,436
26227	Finance - Infrastructure Svs	(1,323,537)	(1,510,860)	(187,323)	0	(2,266,300)	(942,763)
26228	Insurance - Infrastructure Svs	63,986	85,900	21,914	0	85,900	21,914
26230	Other - Infrastructure Svs	40,715	54,328	13,613	2,507	81,500	38,278
26234	Professional Fees - Infrastructure Svs	135,878	143,336	7,458	187,478	215,000	(108,356)
26235	ICT Expenses - Infrastructure Svs	22,618	8,200	(14,418)	1,830	12,300	(12,148)
Expense Total		464,524	278,450	(186,074)	242,527	324,200	(382,850)
Infrastructure Services Total		464,524	278,450	(186,074)	242,527	324,200	(382,850)

Plant Operating

Expense

26525	Depreciation - Plant Operating	727,750	324,266	(403,484)	0	486,400	(241,350)
26527	Finance - Plant Operating	(619,061)	(754,466)	(135,405)	0	(1,131,700)	(512,639)
26532	Plant - Plant Operating	408,756	400,400	(8,356)	22,409	579,400	148,235
26533	Minor Parts & Workshop Tools - Plant Operating	22,564	29,664	7,100	1,233	42,000	18,202
26549	Loss Sale of Assets - Plant Operating	105,254	82,068	(23,186)	0	123,100	17,846
Expense Total		645,263	81,932	(563,331)	23,642	99,200	(569,705)

Income

56501	Fees & Charges - Plant Operating	(33,082)	(23,336)	9,746	0	(35,000)	(1,918)
56510	Sundry Income - Plant operating	(28,902)	0	28,902	0	0	28,902
56515	Profit Sale of Assets - Plant Operating	(33,026)	0	33,026	0	0	33,026
Income Total		(95,009)	(23,336)	71,673	0	(35,000)	60,009
Plant Operating Total		550,254	58,596	(491,658)	23,642	64,200	(509,696)

Streets Roads and Depots

Expense

26625	Depreciation - Streets Roads & Depots	2,024,525	2,117,204	92,679	0	3,175,800	1,151,275
26626	Utility - Streets Roads & Depots	321,183	333,330	12,147	0	500,000	178,817
26630	Other	15,778	28,472	12,694	0	42,700	26,922
26640	Reinstatement - Streets Roads & Depot	3,174	7,472	4,298	0	11,200	8,026
26667	Road Maintenance / PC51	348,650	433,330	84,680	92,500	650,000	208,850
26668	Drainage Maintenance / PC52	171,539	333,330	161,791	69,024	500,000	259,437
26669	Footpath Maintenance / PC53	116,249	133,672	17,423	9,698	200,500	74,553
26670	Parking Signs / PC54	50,920	60,000	9,080	210	90,000	38,870
26671	Right of Way Maintenance / PC55	68,670	56,664	(12,006)	0	85,000	16,330
26672	Bus Shelter Maintenance / PC56	6,139	10,000	3,861	0	15,000	8,861
26673	Graffiti Control / PC57	9,820	18,336	8,516	3,159	27,500	14,521
26674	Streets Roads & Depot / PC89	200,234	74,664	(125,570)	11,227	112,000	(99,461)
Expense Total		3,336,881	3,606,474	269,593	185,819	5,409,700	1,887,001

Income

56601	Fees & Charges - Streets Roads & Depots	(64,781)	(47,664)	17,117	0	(71,500)	(6,719)
56604	Grants Operating - Streets Roads & Depots	(68,516)	0	68,516	0	0	68,516
56606	Contributions & Reimburse - Streets Roads & Depots	(21,900)	(13,332)	8,568	0	(20,000)	1,900
56610	Sundry Income - Streets Roads & Depots	(583)	(6,664)	(6,081)	0	(10,000)	(9,417)
56611	Fines and Penalties - Streets Roads & Depots	(600)	0	600	0	0	600
Income Total		(156,380)	(67,660)	88,720	0	(101,500)	54,880

Streets Roads and Depots Total		3,180,500	3,538,814	358,314	185,819	5,308,200	1,941,881
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	165,097	132,464	(32,633)	580	198,700	33,023
24521	Other Employee Costs - Waste Minimisation	2,546	4,400	1,854	0	4,400	1,854
24524	Motor Vehicles - Waste Minimisation	4,435	0	(4,435)	0	0	(4,435)
24525	Depreciation - Waste Minimisation	44,540	60,536	15,996	0	90,800	46,260
24527	Finance - Waste Minimisation	88,495	88,464	(31)	0	132,700	44,205
24528	Insurance - Waste Minimisation	0	3,800	3,800	0	3,800	3,800
24538	Purchase of Product - Waste Minimisation	898	5,500	4,602	225	5,500	4,377
24552	Residential Kerbside - Waste Minimisation / PC71	1,242,319	1,217,996	(24,323)	658,847	1,827,000	(74,166)
24553	Residential Bulk - Waste Minimisation / PC72	149,530	385,000	235,470	65,026	577,500	362,944
24554	Commercial - Waste Minimisation / PC73	51,818	61,336	9,518	43,748	92,000	(3,566)
24555	Public Waste - Waste Minimisation / PC74	76,915	90,336	13,421	52,986	135,500	5,599
24556	Waste Strategy - Waste Minimisation / PC75	11,758	50,000	38,242	0	100,000	88,242
Expense Total		1,838,352	2,099,832	261,480	821,412	3,167,900	508,136
Income							
54501	Fees & Charges - Waste Minimisation	(3,416,713)	(3,369,328)	47,385	0	(3,374,700)	42,013
Income Total		(3,416,713)	(3,369,328)	47,385	0	(3,374,700)	42,013
Waste Minimisation Total		(1,578,361)	(1,269,496)	308,865	821,412	(206,800)	550,150
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	231,417	221,736	(9,681)	0	332,600	101,183
24121	Other Employee Costs - Building Maintenance	4,236	10,283	6,047	636	12,500	7,628
24123	Office - Building Maintenance	20	836	816	0	1,100	1,080
24124	Motor Vehicles - Building Maintenance	23,583	30,600	7,017	0	45,900	22,317
24125	Depreciation - Building Maintenance	1,290,108	1,434,996	144,888	0	2,152,500	862,392
24126	Utility - Building Maintenance / PC41,42,43	170,178	177,600	7,422	0	266,400	96,222
24127	Finance - Building Maintenance	103,280	103,264	(16)	0	154,900	51,620
24128	Insurance - Building Maintenance	61,970	47,200	(14,770)	0	93,600	31,630
24130	Other - Building Maintenance	1,669	2,664	995	254	4,000	2,077
24133	Building - Building Maintenance / PC58	616,629	813,448	196,819	266,540	1,211,400	328,230
Expense Total		2,503,090	2,842,627	339,537	267,430	4,274,900	1,504,380
Income							
54106	Contributions & Reimbursement - Building Maintenan	(55,517)	(33,332)	22,185	0	(50,000)	5,517
54109	Council Property - Building Maintenance	(192,757)	(192,400)	357	0	(288,600)	(95,843)
Income Total		(248,274)	(225,732)	22,542	0	(338,600)	(90,326)
Building Maintenance Total		2,254,816	2,616,895	362,079	267,430	3,936,300	1,414,054
Engineering Total		4,871,733	5,223,259	351,526	1,540,829	9,426,100	3,013,538
Parks Services							
Expense							
26360	Depreciation - Parks Services	471,819	515,330	43,511	0	773,000	301,181
26365	Maintenance - Parks Services / PC59	2,499,620	2,795,716	296,096	206,426	3,979,000	1,272,954
Expense Total		2,971,439	3,311,046	339,607	206,426	4,752,000	1,574,136
Income							
56301	Fees & Charges - Parks & Ovals	(1,780)	0	1,780	0	0	1,780
56306	Contributions & Reimbursements - Parks Services	(5,350)	(1,332)	4,018	0	(2,000)	3,350
56309	Council Property - Parks Services	(46,543)	(43,664)	2,879	0	(65,500)	(18,957)
56310	Sundry Income - Parks Services	(9,930)	(5,332)	4,598	0	(8,000)	1,930
56312	Fines & Penalties - Parks & Ovals	0	(500)	(500)	0	(500)	(500)
Income Total		(63,602)	(50,828)	12,774	0	(76,000)	(12,398)
Parks Services Total		2,907,836	3,260,218	352,382	206,426	4,676,000	1,561,738
Parks Services Total		2,907,836	3,260,218	352,382	206,426	4,676,000	1,561,738
Technical Services Total		7,779,569	8,483,477	703,908	1,747,255	14,102,100	4,575,276
City of Nedlands Total		(9,209,374)	(6,630,111)	2,579,263	2,374,432	2,155,940	8,990,883

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 28 FEBRUARY 2017**

		February Actual YTD	Committed Balance	Annual Budget	Budget Available
2	Footpath Rehabilitation				
	2007 Smyth Road	5,306	2,057	50,000	42,637
	2017 Loch Street	50,070	0	56,700	6,630
	4101 Melvista Reserve	79,117	0	70,000	-9,117
	2500 Stirling HWY	59,081	4,301	320,000	256,618
	2452 School Sports Facility	0	0	30,000	30,000
	Footpath Rehabilitation Total	193,574	6,358	526,700	326,767
3	Road Rehabilitation				
	2012 Waratah Avenue	17,167	24,900	0	-42,066
	2036 Gallop Road	7,501	359,829	434,800	67,469
	2037 Elizabeth Street	3,199	1,599	0	-4,798
	2038 Jenkins Ave	0	0	0	0
	2039 Watkins Road	169,410	3,012	110,900	-61,522
	2049 Asquith Street	5,549	56,450	75,600	13,601
	2054 Broome Street	22,767	101,105	118,400	-5,472
	2095 Hardy Road	0	0	0	0
	2113 Loftus St	16,123	36,211	44,700	-7,634
	2119 Kitchener Street	2,947	1,758	230,500	225,795
	2150 Circe Circle North	37,280	16,229	40,300	-13,209
	2195 Circe Circle South	0	0	0	0
	2167 Swansea Street	117,378	12,356	102,100	-27,634
	2104 Langham Street	-637	0	0	637
	2174 Sayer Street	8,610	0	113,400	104,790
	2105 Kinninmont Avenue	0	0	0	0
	2106 Boronia Avenue	545,219	8,157	615,900	62,524
	2022 Adelma Rd/PL	118,554	2,127	75,600	-45,081
	2035 Edward Street	8,195	186,311	253,600	59,095
	2044 Leon Road	164,205	223,246	477,500	90,050
	2065 Hillway	13,503	1,347	424,300	409,451
	2068 Taylor Road	65,685	213,136	520,100	241,279
	2092 Nardina Crescent	4,885	207	171,400	166,308
	2117 Lyons Street	114,939	15,870	63,000	-67,809
	2161 School Road	100,522	12,765	78,000	-35,287
	2407 ITXN - Alfred / Nidjalla	61,557	10,057	72,000	386
	Road Rehabilitation Total	1,604,559	1,286,671	4,022,100	1,130,870
4	Drainage Rehabilitation				
	2024 Carrington Street	4,446	0	50,400	45,954
	2039 Watkins Road	5,039	0	25,200	20,161
	2200 John XXII Avenue	0	0	0	0
	2085 Walpole Street	0	0	0	0
	2190 Riverview Ct	1,569	0	450,000	448,431
	2226 Waratah Place	1,569	0	50,400	48,831
	2050 Strickland Street	1,569	2,772	90,000	85,659
	Drainage Rehabilitation Total	14,192	2,772	666,000	649,036
5	Street Furniture / Bus Shelter				
	4057 Beaton Park	0	0	111,500	111,500
	9000 City Wide	25,282	0	90,400	65,118
	Street Furniture / Bus Shelter Total	25,282	0	201,900	176,618
6	Grant Funded Projects				
	2019 Princess Road	506,143	13,664	422,400	-97,408
	2084 Clement Street	0	0	0	0
	2401 INTXN - Brockway/Brookdale /Underwood	29,032	40,176	907,700	838,492
	2403 INTXN - Gugerl St/Railway Rd/Loch St	6,251	65,127	461,500	390,122
	2069 Bulimba Road	49,434	2,116	500,000	448,450
	2072 Barcoo Avenue	1,776	0	0	-1,776
	2169 Greenville Street	169,827	5,332	330,000	154,841
	2070 Waroonga Road	227,892	2,054	401,200	171,254
	2071 Rockton Road	263,802	500	416,000	151,698
	Grant Funded Projects Total	1,254,159	128,969	3,438,800	2,055,673
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	350	0	0	-350
	4001 Kirkwood Rd - Allen Park Lower Pavilion	956,837	49,027	715,000	-290,864
	4003 Broome St - Council Depot	84,559	8,076	123,500	30,865

	4004	Webster St - Drabble House	0	0	0	0
	4008	60 Stirling Hwy - Nedlands Library	29,229	2,545	64,400	32,626
	4009	53 Jutland Pde - PRCC	14,392	15,089	40,000	10,520
	4010	97 Wartah Ave - NCC	1,642	0	18,900	17,258
	4012	19 Haldane St - MTC Community Centre	7,904	1,632	0	-9,536
	4016	67 Stirling Highway - Maisonettes	0	0	0	0
	4018	21 Tyrell St - Tresillian	0	0	0	0
	4019	84 Beatrice Rd - Adam A. Pavilion (Collegians AFC)	18,559	805	0	-19,363
	4020	71 Stirling Hwy - Administration Bldg	232,171	14,283	281,200	34,746
	4021	110 Smyth Road - Cottage Bldg	52,990	0	45,000	-7,990
	4022	Public Toilets/Changerooms	0	0	56,700	56,700
	4046	Verdun St-Highview Pk Hockey PvlN (Suburban Lions)	0	0	0	0
	4052	Allen Park (Master Plan)	471	0	67,500	67,029
	9000	City Wide	20,953	3,350	50,400	26,098
	4027	Mt Claremont Changerooms	3,406	69	15,000	11,525
		Building Construction Total	1,423,462	94,876	1,477,600	-40,738
12		Off Street Parking				
	2007	Smyth Road	235,499	1,492	0	-236,991
	2175	Odern Crescent (Bridge Club)	0	0	170,000	170,000
		Off Street Parking Total	235,499	1,492	170,000	-66,991
14		Parks & Reserves Construction				
	4051	Administration Surrounds	0	623	9,700	9,077
	4052	Allen Park	0	0	0	0
	4057	Beaton Park	44,295	2,200	1,346,300	1,299,805
	4064	Brockman Reserve	0	8,267	9,700	1,433
	4071	Charles Ct Reserve	0	0	284,300	284,300
	4072	College Park	0	0	0	0
	4079	David Cruickshank Reserve	69,429	8,649	424,200	346,122
	4082	Dott Bennett Park	289	6,984	22,500	15,227
	4083	Sunset Foreshore	0	0	0	0
	4092	Hollywood Tennis Court Reserve	0	0	0	0
	4096	Lawler Park	21,841	0	30,800	8,959
	4098	Leura Park	4,199	0	4,500	301
	4106	Mount Claremont Ponds	130,362	0	135,000	4,638
	4111	Nedlands Library Surrounds	8,559	0	5,000	-3,559
	4118	Peace Memorial Rose Garden	9,935	138	9,000	-1,073
	4125	Right of Way Pruning	0	0	0	0
	4130	St Peters Square Gardens	64,330	0	74,900	10,570
	4131	Street Gardens and Verges	20,024	6,502	27,000	475
	4132	Street Tree Maintenance	247	0	18,000	17,753
	4133	Street Tree Replacement	721	0	45,000	44,279
	4137	Swanbourne Beach Reserve	16,516	17,070	58,500	24,914
	4138	The Marlows	0	0	60,000	60,000
	4142	Zamia Park	0	0	0	0
	4154	Hollywood Reserve	10,843	0	15,300	4,457
	4167	River Foreshore Maintenance	0	0	41,000	41,000
	4169	River Wall Restoration	150,250	70,003	1,224,000	1,003,747
	9000	City Wide	0	0	0	0
	4300	Bore Installation MTC G/Water Monitoring	0	0	30,000	30,000
		Parks & Reserves Construction Total	551,840	120,436	3,874,700	3,202,424
15		Plant & Equipment				
	7500	Technical Svs - Engineering	291,839	0	222,800	-69,039
	7501	Development Svs - Town Planning	65,366	0	47,100	-18,266
	7502	Development Svs - Building Svs	0	0	25,900	25,900
	7505	Development Svs - Ranger Svs	133,650	0	139,500	5,850
	7506	Governance - Governance	67,366	0	70,500	3,134
	7507	Development Svs - Environmental Health	62,226	0	72,400	10,174
	7509	Technical Svs - Parks Svs	549,478	117	539,900	-9,694
	7515	Corporate & Strategy - ICT	37,411	0	64,700	27,289
	7516	Technical Svs - Plant Operating	5,495	0	0	-5,495
		Plant & Equipment Total	1,212,832	117	1,182,800	-30,148
16		ICT Capital Projects				
	6039	Library System Software	10,199	0	70,000	59,801
	6053	Hardware	2,048	0	26,100	24,052
	6054	Software	0	0	36,000	36,000
	6055	Mobility	25,380	0	27,000	1,620
		ICT Capital Projects Total	37,627	0	159,100	121,473
17		Greenway Development				
	4122	Point Resolution Reserve - Path Upgrade	0	0	0	0

	4161	Railway Reserve	359	7,239	54,800	47,202
	4172	Point Resolution Reserve - Greeway	4,807	0	8,500	3,693
	Greenway Development Total		5,166	7,239	63,300	50,895
18	Furniture & Fixture					
	4003	Broome St - Council Depot	2,554	0	0	-2,554
	9000	City Wide	0	6,818	0	-6,818
	Furniture & Fixture Total		2,554	6,818	0	-9,373
19	Public Art					
	9000	City Wide	17,616	0	0	-17,616
	Public Art Total		17,616	0	0	-17,616
City of Nedlands Total			6,578,362	1,655,747	15,783,000	7,548,891

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

FOR THE PERIOD ENDING 28 FEBRUARY 2017

	2016/17 YTD 28 February 2017	2015/16 YTD 29 February 2016
Current Assets		
Cash & Cash Equivalents	18,350,204	20,595,382
Receivable - Rates Outstanding	3,590,628	3,451,491
Receivable - Sundry Debtors	255,427	237,240
Receivable - Self Supporting Loan	6,265	0
GST Receivable	185,659	111,219
Prepayments	133,944	169,673
Less: Provision for Doubtful Debts	(1,170)	(24,522)
Inventories	11,541	11,941
	22,532,498	24,552,424
Current Liabilities		
Payable - Sundry Creditors	(650,096)	(244,632)
Payable - ESL	(1,540,440)	(1,424,100)
Accrued Salaries and Wages	(52,814)	(40,741)
Staff Provisions	(1,924,471)	(1,721,017)
Borrowings	(296,943)	(1,154,874)
	(4,464,764)	(4,585,364)
	18,067,734	19,967,060
Less: Restricted Reserves	(4,062,916)	(3,568,991)
Less: Current Self Supporting Loan Liability	(6,265)	0
Add Back: Current Loan Liability	296,943	1,154,874
*Net Current Assets	14,295,496	17,552,943

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 28 FEBRUARY 2017

Note	2016-17 Annual Budget \$	February 17 YTD Budget \$	February 17 YTD Actual \$	February 17 YTD Variance \$	Variance %
Operating Income					
Governance	420,300	294,204	165,434	128,770	-43.8%
Corporate & Strategy	23,019,280	22,704,529	23,153,749	(449,220)	2.0%
Community Development	2,304,300	1,637,743	1,718,520	(80,777)	4.9%
Planning & Development Services	1,729,000	1,099,683	1,266,255	(166,572)	15.1%
Technical Services	3,925,800	3,736,884	3,979,979	(243,095)	6.5%
	31,398,680	29,473,043	30,283,937	(810,894)	2.8%
Operating Expense					
Governance	(3,119,800)	(2,231,354)	(1,810,693)	(420,661)	18.9%
Corporate & Strategy	(1,255,520)	(882,160)	(590,591)	(291,569)	33.1%
Community Development	(5,613,000)	(3,718,359)	(3,403,983)	(314,376)	8.5%
Planning & Development Services	(5,538,400)	(3,790,698)	(3,509,749)	(280,949)	7.4%
Technical Services	(18,027,900)	(12,220,361)	(11,759,548)	(460,813)	3.8%
	(33,554,620)	(22,842,932)	(21,074,564)	(1,768,368)	7.7%
			9,209,373		
Capital Income					
Grants Capital	5,054,000		778,109		
Proceeds from Disposal of Assets	571,600		534,510		
New Borrowings	1,100,000		0		
Self Supporting Loan Principal Repayments	12,435		6,170		
Transfer from Reserve	2,175,000		0		
	8,913,035		1,318,789		
Capital Expenditure					
Land & Buildings	(1,477,600)		(1,423,462)		
Infrastructure - Road	(9,025,500)		(3,327,265)		
Infrastructure - Parks	(3,938,000)		(557,006)		
Plant & Equipment	(1,182,800)		(1,212,831)		
Furniture & Equipment	(204,100)		(57,797)		
Repayment of Debentures	(939,810)		(642,867)		
Transfer to Reserves	(643,850)		(69,023)		
	(17,411,660)		(7,290,251)		
Total Operating and Non-Operating	(10,654,565)		3,237,911		
Adjustment - Non Cash Items					
Depreciation	7,300,900		4,884,766		
Receivables/Provisions/Other Accruals	(400)		(342)		
(Profit) on Sale of Assets	0		(33,026)		
Loss on Sale of Assets	123,100		105,254		
ADD - Surplus/(Deficit) 1 July b/f	2,831,529		6,100,933		
LESS - Surplus/(Deficit) 30 June c/f	(399,436)		14,295,496		
	10,654,565		(3,237,911)		

13.5 Investment Report – February 2017

Council	28 March 2017
Applicant	City of Nedlands
Officer	Mike Fletcher – Acting Manager Finance
Director	Lorraine Driscoll
Attachments	Investment Report for the period ended 28 February 2017

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 28 February 2017.

Discussion/Overview

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

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

The Investment Summary shows that as at 28 February 2017 the City held the following funds in investments:

Municipal Funds	\$ 8,983,279.74
Reserve Funds	<u>\$ 4,062,916.26</u>
Total	<u>\$ 13,046,195.99</u>

The total interest earned from investments as at 28 February 2017 was \$259,534.61.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$3,730,621.05	2.56% - 2.65%	28.60%
Westpac	\$4,108,603.41	2.60% - 2.75%	31.49%
ANZ	\$1,592,409.62	2.35% - 2.50%	12.20%
CBA	\$3,614,561.90	1.30% - 2.54%	27.71%
Total	\$13,046,195.99		100.00%

Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

Investment income is steady as per budget.

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2017**

Particulars	Interest Rate	Invest. Date	Maturity Date	Period Days	NAB *AA-/Stable/A-1+	Westpac *AA-/Stable/A-1+	ANZ *AA-/Stable/A-1+	CBA *AA-/Stable/A-1+	Total	Interest YTD Accumulated
RESERVE INVESTMENTS										
Plant Replacement	2.35%	11-Feb-17	11-May-17	89			148,994.03		148,994.03	\$2,450.38
City Development - Western Zone	2.54%	22-Nov-16	21-Apr-17	150				454,554.80	454,554.80	\$7,399.35
North Street	2.65%	22-Dec-16	22-Jun-17	182	741,222.32				741,222.32	\$13,173.40
Welfare - General	2.54%	22-Nov-16	21-Apr-17	150			297,012.13		297,012.13	\$5,008.50
Welfare - NCC	2.54%	22-Nov-16	21-Apr-17	150			164,616.27		164,616.27	\$2,775.92
Welfare - PRCC	1.30%	N/A	N/A	N/A			15,268.70		15,268.70	\$73.59
Services - Tawarri 1	2.65%	22-Dec-16	22-Jun-17	182	63,521.02				63,521.02	\$1,130.37
Services General	2.60%	30-Jan-17	31-Jul-17	182	925,786.84				925,786.84	\$17,001.40
Services - Tawarri 2	2.35%	11-Feb-17	11-May-17	89			109,184.52		109,184.52	\$1,795.66
Insurance	2.35%	11-Feb-17	11-May-17	89			60,775.73		60,775.73	\$1,056.19
Waste Management	2.54%	22-Nov-16	21-Apr-17	150			476,637.94		476,637.94	\$6,788.02
City Development - Swanbourne	2.54%	22-Nov-16	21-Apr-17	150			125,256.74		125,256.74	\$2,112.20
City Building - General	2.65%	22-Dec-16	22-Jun-17	182	454,716.32				454,716.32	\$8,068.84
City Building - PRCC - CLOSED					0.00				0.00	\$79.59
City Building - PRCC	1.30%	N/A	N/A	N/A			25,368.89		25,368.89	\$109.21
TOTAL RESERVE INVESTMENTS					2,185,246.51	0.00	318,954.28	1,558,715.47	4,062,916.26	\$69,022.61
MUNICIPAL INVESTMENTS										
Muni Investment N331	2.75%	28-Feb-17	31-Mar-17	31		2,082,206.62			2,082,206.62	\$34,333.57
Muni Investment #127 - NAB	2.66%	13-Dec-16	13-Jun-17	182	532,316.24				532,316.24	\$9,993.91
Muni Investment #131 - ANZ	2.50%	18-Oct-16	18-Mar-17	151			513,524.79		513,524.79	\$8,033.32
Muni Investment #136 - CBA-CLOSED								0.00	0.00	\$451.93
Muni Investment #142 - CBA	2.43%	13-Feb-17	14-Aug-17	182				1,042,260.12	1,042,260.12	\$16,580.23
Muni Investment #146 - NAB					0.00				0.00	\$17,370.61
Muni Investment #149 - WBC-CLOSED						0.00			0.00	\$13,052.65
Muni Investment #150 - ANZ	2.50%	23-Nov-16	23-Mar-17	120			759,930.55		759,930.55	\$9,930.55
Muni Investment #151 - ANZ							0.00		0.00	\$9,830.13
Muni Investment #152 - NAB	2.56%	30-Jan-17	1-May-17	91	1,013,058.31				1,013,058.31	\$13,058.31
Muni Investment #153 - NAB-CLOSED					0.00				0.00	\$6,530.46
Muni Investment #154 - ANZ-CLOSED							0.00		0.00	\$11,363.50
Muni Investment #155 - CBA	2.52%	17-Oct-16	18-Apr-17	183				1,013,586.31	1,013,586.31	\$13,586.31
Muni Investment #156 - WBC	2.60%	30-Nov-16	30-May-17	181		1,013,133.23			1,013,133.23	\$13,133.23
Muni Investment #157 - WBC	2.00%	28-Feb-17	28-May-17	89		1,013,263.56			1,013,263.56	\$13,263.29
TOTAL MUNICIPAL INVESTMENTS					1,545,374.54	4,108,603.41	1,273,455.34	2,055,846.43	8,983,279.73	\$190,512.01
TOTAL				TOTAL	3,730,621.05	4,108,603.41	1,592,409.62	3,614,561.90	13,046,195.99	\$259,534.61

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio 28.60% 31.49% 12.21% 27.71%

13.6 Tender No. RFT 2016/2017.06 Beaton Park – All Abilities Play Space – Landscaping Services

Council	28 March 2017
Applicant	City of Nedlands
Officer	Nathan Brewer – Purchasing and Tenders Coordinator
Director	Martyn Glover – Director Technical Services
Attachments	1. Final Evaluation Score Sheet (confidential).

Executive Summary

To Award the contract for the provision of landscaping services for the All Abilities Play Space Phase 1, Stages 1 and 2.

Recommendation to Committee

Council

1. **Agrees to award RFT 2016/2017.06 Beaton Park – All Abilities Play Space - Provision of Landscaping Services to Earthcare Landscape Pty Ltd; and**
2. **Authorises the Chief Executive Officer to Sign the acceptance of offers.**

Discussion/Overview

Background

Council considered the matter of the All Abilities Play Space (AAPS) at its meeting on 22 March 2016 with regard to revised project costs, revised project staging and assessment of whole-of-life costs. Council resolved to “proceed to Phase 1 of the project to the extent of anticipated fund raising, to be considered in the 2016/17 budget”. The adopted budget for 2016/17 includes funding for delivery of Phase1, Stage 1 of the project.

Detailed design has progressed to a point allowing procurement of services for commencement of construction activities. The project management team has broken down the construction of the facility into a number of work elements to facilitate delivery of the project. Phase 1, being Stages 1 and 2 of the project, comprises preliminary works and construction of a large portion of the main landscaping and playground elements.

This tender addresses procurement for provision of primary landscaping elements for Phase 1 of the project encompassing construction of paths, fencing, walls, decking, earthworks and other built components. The supply and installation of proprietary playground equipment, utilities, civil works and irrigation are to be procured under separate tender processes.

Tender Information

To comply with legislative requirements outlined in the Local Government Act 1995 and to ensure the best value for money for the City, this project went out to tender.

Tender 2016/17.06 was advertised on 17th December 2016 in the West Australian Newspaper and on www.tenderlink.com/nedlands. The tender period ended on 3rd January 2017 and submitted tenders were opened by officers of the City at 2:00 pm. Seven (7) submissions were received by the City. Compliant tenders were received from the following companies;

1. BCL Group Pty Ltd
2. DB Cunningham Pty Ltd t/a Advantesting Civil Engineers
3. Earthcare Landscapes Pty Ltd
4. Environmental Industries Pty Ltd
5. Horizon West Landscape Construction
6. The Millenium Trust t/a Le Grove Landscaping
7. MCL Group Pty Ltd t/a Martin Cuthbert Landscapes

Evaluation

The tender was independently evaluated by three (3) City officers in accordance with the qualitative criteria specified in the tender documentation. Qualitative aspects of this tender were afforded a total of 40% of the total score. Several clarifications were made with regards to inclusions and exclusions. A significant factor in this project was represented by the design and composition of the walls where it was identified that the original specification may not be able to satisfy the intended design. The top three scoring contractors from the initial evaluation were asked to price conforming walls with three different types of stone as well as non-conforming options as offered.

Price criteria was evaluated on lump sum prices based on the completed itemised price schedules included within the tender submissions. A price criteria score was allocated based on the best value being scored at 100% and other values scored proportionally against this price.

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

Conclusion

After an assessment of the submitted tenders it is proposed that the tender submission received from the contractor Earthcare Landscapes Pty Ltd be accepted.

Earthcare demonstrated experienced personnel and adequate resources, along with a good understanding of the requirements to complete the project. Earthcare provided a comprehensive list of previous projects which were very

similar in nature to this request and provided detailed evidence of good outcomes and a high standard of work.

Various clarifications were made in the evaluation process, Earthcare were able to present a flexible approach to problem solving and satisfying the requests of this tender.

Earthcare's experience, demonstrated quality of work and price offer represents the best value for money option to The City for this project in the opinion of the evaluation panel.

The final scores can be found on Attachment 1. Final evaluation score sheet (confidential).

It is noted that the Contract includes the facility for the provision of pro-bono materials by Rotary. If these eventuate to the satisfaction of the contractor then the tender price will be reduced accordingly.

Key Relevant Previous Council Decisions:

- 27 November 2012 – MOU City of Nedlands & Rotary. Council approved MOU.
- 11 December 2012 – CM10.12 – All Abilities Play Space Concept Plan. Council approved Concept Plan.
- 23 June 2015 – CM04.15 - All Abilities Play Space Project. Council agreed to proceed to detailed design.
- 22 March 2016 – TS04.16 - All Abilities Play Space Staging and Whole of Life Costs. Council agreed to proceed with Phase 1 of the project; establish a Facilities & Infrastructure Reserve Fund; and set aside an annual amount into this Fund.
- 25 October 2016 – Item 13.5 - All Abilities Play Space Progress Report. Council agreed to receive the report.

Consultation

The AAPS project has been the subject of extensive consultations since its inception in 2011. Stakeholder engagement has included:

- A community consultation event in March 2012 which provided the community the opportunity to contribute input into the design of the facility;
- Consultation undertaken with local schools, community organisations, disability service providers and individuals of all ages and abilities;
- Numerous Council briefings on the project, including briefings by Administration, Fiona Robbe, Rotary and Australia's Bridge;
- Consultation with various State Government agencies, including the Department of Parks and Wildlife, the Department of Environment Regulation, the Department of Water, the Department of Lands, the Department of Aboriginal Affairs and the Western Australian Planning Commission; and

- On-going consultation and engagement through membership of the AAPS Community Partnerships team, which includes 4 local Rotary Clubs, Australia's Bridge, Wood & Grieve, InclusionWA, local community members, 3 Councillors and relevant City staff.

Budget/Financial Implications

The below table indicates the project phasing and funding model and the current status of funding, as proposed to Council in March 2016.

Phase	Stage	Financial Year	Cost	Status
1	1	2016/17	\$1,200,000	Approved in current budget
	2	2017/18	\$1,000,000	Recommended for budget approval
Sub-total			\$2,200,000	
2	3	2018/19	\$1,000,000	For future consideration
	4	2019/20	\$ 760,000	For future consideration
Sub-total			\$1,760,000	
Total			\$3,960,000	

In accordance with the above table, the approved capital budget for the current financial year includes funding of \$1,200,000 for construction of Phase 1, Stage 1 of the project. Capital expenditure associated with the construction of the AAPS is to be recovered from Rotary and Lotterywest with respect to funding agreements between the parties.

This tender has sought submissions for the procurement of services covering Phase 1, Stages 1 and 2. This was seen as advantageous as it allows consideration of any benefits that may be attached to the awarding of Phase 1 works in whole. There are likely to be cost savings in awarding works for Phase 1, Stages 1 and 2 concurrently or contiguously. Rotary has advised they have sufficient funds to cover all works associated with Phase 1.

Capital expenditure of approximately \$195,000 has been committed to the project to date and is associated with preliminary work already completed or in progress. On awarding of this contract, it is envisaged the landscaping works component of the project will commence this financial year and will carry forward into the 2017/18 financial year. This contract, when awarded, will commit approximately another \$1,000,000 of expenditure to Stage 1 of the project to completion. It is recommended that Stage 2 works follow directly after completion of Stage 1 so as to realise cost saving benefits. Stage 2 will commit approximately another \$1,000,000 of expenditure to complete Phase 1 works

and will include the supply and installation of proprietary playground equipment under a separate contract.

In addition to capital expenditure, there are future budgetary implications related to 'whole of life' costs associated with ongoing operational expenditure and the impact of maintaining and servicing the facility over its intended life of fifty (50) years. These matters were considered and dealt with by Council at its meeting of 22 March 2016 where it agreed to proceed to Phase 1 of the project.

13.7 Local Planning Scheme No. 3 – Professional Assistance

Council	28 March 2017
Applicant	City of Nedlands
Director	Peter Mickleson – Director Planning & Development
Attachments	Nil

Executive Summary

Work to date on the Local Planning Scheme No. 3 (LPS3) has been completed with in-house resources and assistance from the consulting firm Taylor Burrell Barnett (TBB). All work has been completed within existing budgets and all future work is projected to be completed within proposed budgets.

It is recommended that Council not seek tenders for Stage Three of the LPS3 due to the existing relationship with TBB being the most cost effective and timely option to have material ready for advertising when the West Australian Planning Commission give permission to advertise LPS3.

Recommendation to Council**Council**

- 1. Does not seek tenders for work on Stage Three of the Local Planning Scheme No. 3; and**
- 2. Approves \$83,000 within the existing Planning and Development budget to engage Taylor Burrell Barnett for Stage Three of the Local Planning Scheme No. 3.**

Background

In early 2016, following a formal request for quote process, Taylor Burrell Barnett (TBB) was engaged to undertake various tasks relating to the Local Planning Strategy and draft Local Planning Scheme. The work undertaken focussed on the most significant component of the new LPS3 which is the Stirling Highway/Hampden Road and Broadway Growth Areas. The fees to date, inclusive of a variation are \$131,050. This figure is within the budget provided by Council for work associated with developing the new planning Strategy and Scheme.

The draft LPS3 was delivered to the WAPC in December 2016 for permission to advertise and we are now at the next stage where the guidelines and policies to support LPS3 need to be written so that they can be advertised with the LPS3. The timeframe to do this is estimated to be 3-4 months.

The guidelines and policies will need to draw from and build on the work already undertaken in the draft Strategy and Scheme. Therefore, a large portion of the work now required is an extension of the work already undertaken by staff with

assistance from TBB. In fact, the original request for quote process signalled the possibility of this work being required but did not ask for prices as the scope of the work was unknown at that time.

Budget Implications

No additional funds are being sought from Council. Administration are seeking Council approval to continue to engage TBB for the next stage of work without going through the formal tender process for reasons set out later in this report.

The proposed next stage (Stage Three) of work is as follows:

1	Design Guidelines/Local Planning Policy for Consolidated Growth area – Stirling Highway/Hampden Road/Broadway	\$48,940
2	Local Development Plan – Captain Stirling Neighbourhood Centre	\$32,160
	TOTAL	\$81,100

The above amount is not currently in the Planning budget for the LPS3 project however due to savings in other areas of the budget, particularly Legal and staff Salaries (1 vacant position not replaced), a sum of \$83,000 has been requested in the mid-year budget review for this project. No additional budget is being requested to fund this work it is simply moving funds around within the overall Planning budget.

Local Government Act Requirements

Under normal circumstances Council would be required under Regulation 11, *Local Government (Functions and General) Regulations 1996* to publicly invite tenders for the supply of professional services costing more than \$150,000. The additional work above combined with the work undertaken to date pushes the total amount above the \$150,000 threshold. However, there is provision under the regulations to **not** seek tenders publicly if:

‘Reg 11(2)(f) The Local Government has good reason to believe that because of the unique nature of the goods and services required or for any other reason, it is unlikely that there is more than any one potential supplier;’

It is the Director’s opinion that staff and TBB have developed a good working relationship that is delivering Council’s goals within timeframes and budgets. As TBB have been intimately involved in assisting with the draft Strategy and Scheme it would be inefficient, in terms of longer timeframes and additional costs, to now go out to tender for this additional work.

Accordingly, it is recommended that Taylor Burrell Barnett be engaged to complete Stage Three of the LPS3 project within a budget of \$83,000.

Risk Management

Council has the ability under Regulation 11(2)(f) to not seek tenders for this next stage of work on LPS3 therefore any risk from others who may want to bid for the work is negligible.

By seeking tenders for Stage Three there is a risk of significant delays not just due to the tender process itself but in getting a new consultant up to speed with the work done to date if TBB were unsuccessful with their tender. There is also likely to be additional costs associated with a different consultant familiarizing themselves with all the work carried out to date.

Supporting material such as Local Planning Policies and Local Development Plans need to be ready for advertising with the draft LPS3 when it is returned from the West Australian Planning Commission (WAPC). This could occur anytime from late March (although unlikely before mid-year) therefore work needs to be completed as quickly as possible.

Conclusion

Due to a requirement under the Local Government Regulations Council approval is sought to continue work on LPS3, by continuing to engage TBB, without seeking tenders for the additional work.

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

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

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 April 2017

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

Notices of motion for consideration at the Council Meeting to be held on 26 April 2017 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

17.1 Request for Option to Purchase 75 Doonan Road, Nedlands

Confidential report (circulated to Councillors).

Declaration of Closure

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