



City of Nedlands

Agenda

Council Meeting

25 March 2014

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 25 March 2014 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
18 March 2014

Table of Contents

Declaration of Opening.....	4
Present and Apologies and Leave Of Absence (Previously Approved)	4
1. Public Question Time.....	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence	5
4. Petitions	5
5. Disclosures of Financial Interest	5
6. Disclosures of Interests Affecting Impartiality	6
7. Declarations by Members That They Have Not Given Due Consideration to Papers.....	6
8. Confirmation of Minutes	6
8.1 Ordinary Council meeting 25 February 2014.....	6
9. Announcements of the Presiding Member without discussion	6
10. Members announcements without discussion.....	6
11. Matters for Which the Meeting May Be Closed	7
12. Divisional reports and minutes of Council committees and administrative liaison working groups	7
12.1 Minutes of Council Committees	7
12.2 Planning & Development Report No's PD7.14 to PD9.14 (copy attached)	8
PD7.14 No. 19 (Lot 402) Clifton Street Nedlands – Additions (Verandah) to Single House	8
PD8.14 No.2 (Lot 379) Alexander Road, Dalkeith – Proposed Two Storey Dwelling, Front Fence & Swimming Pool.....	10
PD9.14 Natural Area Management Plans 2013 - 2018	13
12.3 Technical Services Report No's TS05.14 to TS06.14 (copy attached)	15
TS05.14 Tender No. 2013/14.15 Supply and Delivery of Consulting Services	15
TS06.14 Tender No. 2013/14.19 – Supply and Installation of Central Control Irrigation Cabinets	19
12.4 Corporate & Strategy Report No's CPS10.14 to CPS14.14 (copy attached)	20
CPS10.14 List of Accounts Paid – January 2014.....	20
CPS11.14 2013 Compliance Audit Return	21
CPS12.14 Terms of Reference – Audit and Risk Committee.....	22
CPS13.14 Audit and Risk Committee – Non-Councillor Member.....	24
CPS14.14 Policy Review	25
13. Reports by the Chief Executive Officer	26
13.1 Common Seal Register Report – February 2014.....	26
13.2 List of Delegated Authorities – February 2014	27
13.3 Monthly Financial Report – February 2014	28
13.4 Investment Report – February 2014.....	33
14. Elected Members Notices of Motions of Which Previous Notice Has Been Given	35

15.	Councillor Wetherall – Policy – Management of Street Verges Adjacent to Residential Lots	35
16.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 April 2014.....	37
17.	Urgent Business Approved By the Presiding Member or By Decision	37
18.	Confidential Items.....	37
	Declaration of Closure	37

City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 25 March 2014 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 25 February 2014

The minutes of the ordinary Council meeting held 25 February 2014 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:

Audit & Risk Committee Unconfirmed, Circulated to Councillors on 19 February 2014	13 February 2014
Council Committee Circulated to Councillors on 17 March 2014	11 March 2014
Sustainable Nedlands Committee Unconfirmed, Circulated to Councillors on 17 March 2014	10 March 2014

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 PD7.14 to PD9.14 (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.

PD7.14	No. 19 (Lot 402) Clifton Street Nedlands – Additions (Verandah) to Single House
---------------	--

Committee	11 March 2014
Council	25 March 2014
Applicant	William Kenyon Dyer
Owner	W K, C J & E J Dyer
Officer	Thomas Geddes – Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	M14/2795

Committee Recommendation / Recommendation to Committee

Council approves an application for verandah additions at No. 19 (Lot 402) Clifton Street, Nedlands in accordance with the application and the plans received 10 February 2014, subject to the following conditions:

- 1. the development shall at all times comply with the approved plans;**
- 2. all visual privacy screens to the verandah (as marked in red on the approved plans) shall prevent overlooking in accordance with the visual privacy requirements of the *Residential Design Codes 2013 (R-Codes)*. The structures shall be installed and remain in place permanently, unless otherwise approved by the City;**
- 3. all stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development;**
- 4. the use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the**

Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council; and

- 5. any additional development, which is not in accordance with the original application or conditions of approval as outlined above, will require further approval by Council.**

Advice Notes specific to this approval:

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

PD8.14	No.2 (Lot 379) Alexander Road, Dalkeith – Proposed Two Storey Dwelling, Front Fence & Swimming Pool
---------------	--

Committee	11 March 2014
Council	25 March 2014
Applicant	Sandra Oates
Owner	Philip & Sandra Oates
Officer	Elle O'Connor
Director	Peter Mickleson – Planning & Development
File Reference	AL2/2 : M14/3705
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves an application for a Two Storey Dwelling, Front Fence and Pool located at No.2 (Lot 379) Alexander Rd, Dalkeith in accordance with the application dated 7 October 2013 and the amended plans dated 10 February 2014 subject to the following conditions:

- 1. the development shall at all times comply with the approved plans;**
- 2. all crossovers to the street(s) shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works;**
- 3. all stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development;**
- 4. all footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title;**
- 5. the parapet wall(s) shall be finished to a professional standard, to the satisfaction of the City;**

6. the use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council; and
7. any additional development, which is not in accordance with the original application or conditions of approval as outlined above, will require further approval by Council.

Advice Notes specific to this approval:

1. 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;
2. all swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well;
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 applicant is advised to consult the City's *Visual and Acoustic Privacy Advisory Information* in relation to selecting and locating any air-conditioner or swimming pool or spa mechanical equipment such that noise, vibration and visual impact on neighbours is mitigated. The City does not recommend installing any equipment near a property boundary where it is likely noise in these locations will intrude on neighbouring properties;
5. prior to selecting a location to install an air-conditioner, applicant is advised to consult the online fairair noise calculator at www.fairair.com.au and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties;

- 6. prior to installing an air-conditioner or swimming pool or spa mechanical equipment, the applicant is advised to consult residents of neighbouring properties and if necessary take measures to suppress noise;**
- 7. the landowner is advised to limit construction noise and hours as per the *Environmental Protection (Noise) Regulations 1997*; and**
- 8. all swimming pools, whether retained, partially constructed or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.**

PD9.14	Natural Area Management Plans 2013 - 2018
---------------	--

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Owner	N/A
Officer	Vicki Shannon, Environmental Conservation Coordinator
Director	Peter Mickleson, Director Planning and Development Services
File Reference	PRS/140
Previous Item	D29.09

Committee Recommendation

Council:

1. consider providing an extra \$50,000 annually in future Natural Areas operational budget to assist with fuel loading reduction;
2. instruct Administration to initiate action required under relevant legislation to re-classify all lots managed for conservation within Allen Park to:
 - a. Class "A" reserves;
 - b. "Parks and Recreation" under the MRS; and
 - c. "Recreation" under the LPS.
3. identify the areas of bushland managed by the City as "Special Protection Zones" regardless of the "Power to Lease" on their management orders as detailed in Action 1 of the Natural Areas Management Plan 2013 -2018;
4. identify "Special Protection" Zones in the relevant Leasing Policy and Procedure; and
5. adopt the following seven Natural Area Management Plans 2013 – 2018 following inclusion of Recommendation four (4) above:
 - a. Draft Natural Areas Management Plan 2013 – 2018 subject to adding an action giving consideration to planting large indigenous trees;
 - b. Draft Shenton Bushland Management Plan 2013 – 2018
 - c. Draft Allen Park Natural Area Management Plan 2013 – 2018

- d. Draft Hollywood Reserve Management Plan 2013 -2018 subject to removing action #15**
- e. Draft Point Resolution Management Plan 2013 -2018**
- f. Draft Birdwood Parade natural Area Management Plan**
- g. Draft Mount Claremont Oval Reserve Management Plan 2013 – 2018**

Recommendation to Committee

Council:

1. consider providing an extra \$50,000 annually in future Natural Areas operational budget to assist with fuel loading reduction;
2. instruct Administration to initiate action required under relevant legislation to re-classify all lots managed for conservation within Allen Park to:
 - a. Class “A” reserves;
 - b. “Parks and Recreation” under the MRS; and
 - c. “Recreation” under the LPS.
3. identify the areas of bushland managed by the City as “Special Protection Zones” regardless of the “Power to Lease” on their management orders as detailed in Action 1 of the Natural Areas Management Plan 2013 -2018;
4. identify “Special Protection” Zones in the relevant Leasing Policy and Procedure; and
5. adopt the following seven Natural Area Management Plans 2013 – 2018 following inclusion of Recommendation four (4) above:
 - a. Draft Natural Areas Management Plan 2013 – 2018
 - b. Draft Shenton Bushland Management Plan 2013 – 2018
 - c. Draft Allen Park Natural Area Management Plan 2013 – 2018
 - d. Draft Hollywood Reserve Management Plan 2013 -2018
 - e. Draft Point Resolution Management Plan 2013 -2018
 - f. Draft Birdwood Parade natural Area Management Plan
 - g. Draft Mount Claremont Oval Reserve Management Plan 2013 – 2018

12.3 Technical Services Report No's TS05.14 to TS06.14 (copy attached)

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

TS05.14	Tender No. 2013/14.15 Supply and Delivery of Consulting Services
----------------	---

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Mark Goodlet – Director Technical Services
Director	Mark Goodlet – Director Technical Services
File Reference	TEN/429
Previous Item	Not Applicable

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

1. **agrees to award tender no. 2013/14.15, as per the schedules of rates (Attachment 1) submitted, for a period of three (3) years, to the Consultants detailed in the table below for the provision of consultancy services; and**

Discipline	Company
Civil Engineering	
Roads	Worley Parsons
	GHD
	OPUS
	David Wills and Associates
Asset	Core Business
	Opus
	GHD
Drainage	Worley Parsons
	David Wills and Associates
	GHD
	OPUS
Traffic	Worley Parsons
	OPUS
	Shawmac
	GHD
Hydraulic Engineering	
	GHD
	Urbanise
	ADG Engineering
	Worley Parsons
Structural Engineering	
	Pritchard Francis
	Worley Parsons
	Lindsay Dynan Consultants
	GHD
Mechanical Engineering	
	GHD
	Wood and Grieve
	Solmec
	Worley Parsons
Electrical Engineering	
	Worley Parsons
	Wood and Grieve
	GHD
	OPUS
Engineering Managerial Support	
	Core Business
	GHD
Geophysical Engineering	
	GBG Maps

Geotechnical Engineering	
	Cardno
	CMW Geosciences
	GHD
	Worley Parsons
Project Management	
General	APP
	Blue Vision
Architecture	Palassis
	Holton Connor
	GHD
	Worley Parsons
Engineering	GHD
	Core Business
	Worley Parsons
	OPUS
Surveying - Licensed	
	BCE Surveying
	GHD
	HSV Nominees
	OPUS
Surveying - General	
	HSV Nominees
	BCE Surveying
	Robert Roach
	OPUS
Coastal Engineering	
	Worley Parsons
	GHD
	David Wills and Associates
	Core Business
Environmental Engineering	
	Worley Parsons
	360 Environmental
	Ecoscope
	Enviobis
Landscape Architecture	
	Emerge Associates
	Ecoscope
	GHD

Architecture - General	
	Holton Connor
	Wood and Bagot
	Peter Hunt
	Cox Howlett & Bailey Woodland
Architecture - Historical	
	Palassis
	SIA
Arboriculturalist	
	Classic Tree Service

2. **authorises the Chief Executive Officer to sign the acceptance of offer for this tender.**

TS06.14	Tender No. 2013/14.19 – Supply and Installation of Central Control Irrigation Cabinets
----------------	---

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Taryn King – Purchasing and Tenders Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TEN/436
Previous Item	Not Applicable

Committee Recommendation / Recommendation to Committee

Council:

1. agrees to award tender no. 2013/14.19 to DU Electrical PTY LTD for the provision of supply and installation of central control capable irrigation cabinets as per the schedule of rates (Attachment 1) submitted; and
2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

12.4 Corporate & Strategy Report No's CPS10.14 to CPS14.14 (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.

CPS10.14	List of Accounts Paid – January 2014
-----------------	---

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of January 2014 (Refer to Attachment).

CPS11.14	2013 Compliance Audit Return
-----------------	-------------------------------------

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy and Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	ORN/007-04
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council adopts the 2013 Compliance Audit Return.

CPS12.14	Terms of Reference – Audit and Risk Committee
-----------------	--

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah
Director	Michael Cole – Director Corporate & Strategy
File Reference	ORN/007-04
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council:

1. amends the terms of reference of the Audit and Risk Committee as follows:
 - a. **Membership**
 - i. In point (4) to amend the wording of quorum from “three” to “when at least 50% of the eligible members are present”
 - ii. In point (9):
 1. Remove the words “are non-voting and” and replace with “shall”
 2. Add “/or” after the words “Audit and”
 - b. **Staff**
 - i. Amend the title of the Director
 - c. **Invitees/Attendees**
 - i. Delete “financial advisors” and replace with “internal auditors”
 - d. **Meetings**
 - i. In the third dot point delete the words “following the completion of” and replace with “with regards to” and
 - ii. Add the words “interim and/or final” before the words “Annual Report”

e. Delegated Authority

- i. Include a new delegation for the Committee to have delegated authority to meet with the auditor in accordance with Section 7.12A(2) of the *Local Government Act 1995*.**
- 2. Delegates authority for the Audit and Risk Committee to meet with the auditor in accordance with Section 7.12A(2) of the *Local Government Act 1995*.**

CPS13.14	Audit and Risk Committee – Non-Councillor
Member	

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Michael Cole – Director Corporate & Strategy
Director	Michael Cole – Director Corporate & Strategy
File Reference	FIN/006-04
Previous Item	Nil

Committee Recommendation / Audit & Risk Committee Recommendation

That Council confirms the appointment of Mr Ken Eastwood as the non-Councillor member of the Audit and Risk Committee.

CPS14.14	Policy Review
-----------------	----------------------

Committee	11 March 2014
Council	25 March 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, A/Manager Health & Compliance
Director	Michael Cole, Director Corporate & Strategy
File Reference	IFM/417
Previous Item	NIL

Committee Recommendation / Recommendation to Committee

Council:

1. approves the following policies:
 - a. Purchasing of Goods & Services up to \$100,000
 - b. Footpaths
 - c. Crossovers
 - d. Corner Truncations

2. revokes the following policies:
 - a. Traffic Management

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – February 2014

The attached Common Seal Register Report for the month of February 2014 is to be received.

FEBRUARY 2014

673	10 February 2014	Planning & Development	Delegated Authority	Withdrawal of Caveat – Strata Lots 1 & 2 of Strata Plan 21504 – 88 & 88A Bruce Street Nedlands
674	11 February 2014	Planning & Development	Delegated Authority	Withdrawal of Caveat registered over lots 281, 282 and 282 (No. 83, 85 & 87) Stirling Hwy Nedlands
675	12 February 2014	Planning & Development	Delegated Authority	Notification Under Section 70A for 20 Burwood Street, Nedlands – the ancillary accommodation building shall be occupied only by direct members of the same family as the occupiers of the main dwelling as per condition 3 of DA13/422

13.2 List of Delegated Authorities – February 2014

The attached List of Delegated Authorities for the month of February 2014 is to be received.

Record of Delegations of Authority and Authorisations

Date registered	Time registered	Registered by	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
2/3/2014	10.56am	Pollyanne Fisher	Request for Tender 2013/14.Road Profiling – Approval of Documents	Director Technical Services	Local Government Act 1995	Local Government (Functions and General) Regulations, reg.14(2a)	City of Nedlands
2/4/2014	10.06am	Natalie Wilson	Approval to write off of minor rate debts - January 2014 - \$31.08	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
2/6/2014	10.40	Emma Wallace	81 Waratah Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Sunchaser Pty Ltd & Nitram Pty Ltd
2/6/2014		Emma Wallace	37 Hampden Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Oasis Lotteries House Inc
2/6/2014	10.40	Emma Wallace	87 Stanley Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	A J Cox
2/6/2014	10.40	Emma Wallace	140 Dalkeith Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Blend Landscaping
2/6/2014	10.40	Emma Wallace	46 Jutland Parade, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr J L Sheilds & Ms D R Singara
2/6/2014	10.40	Emma Wallace	8 Odern Crescent, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Truda Pty Ltd
2/6/2014	10.40	Emma Wallace	105 Hardy Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	S Swinhoe
2/6/2014	10.40	Emma Wallace	160 Waratah Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	A E Passmore

Record of Delegations of Authority and Authorisations

2/6/2014	10.40	Emma Wallace	13 Lupin Hill Grove, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	S R & K T O'Connor
2/6/2014	10.40	Emma Wallace	58 Goldsmith Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	B Cumins
2/6/2014	10.40	Emma Wallace	71 Tyrell Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms D A Pitter
2/7/2014	11.00	Emma Wallace	75 Alderbury Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	J C Phillips
2/10/2014	8.39	Nicole Ceric	Apply Common Seal Seal No. 673 Withdrawal of Caveat – Strata Lots 1 & 2 of Strata Plan 21504 – 88 & 88A Bruce Street Nedlands	Chief Executive Officer	Local Government Act 1995		City of Nedlands
2/11/2014	10.19	Nicole Ceric	Apply Common Seal Seal No. 674 Withdrawal of Caveat registered over lots 281, 282 and 282 (No. 83, 85 & 87) Stirling Hwy Nedlands	Chief Executive Officer	Local Government Act 1995		City of Nedlands
2/12/2014	8.53	Nicole Ceric	Apply Common Seal Seal No. 675 Notification Under Section 70A for 20 Burwood Street, Nedlands – the ancillary accommodation	Chief Executive Officer	Local Government Act 1995		City of Nedlands

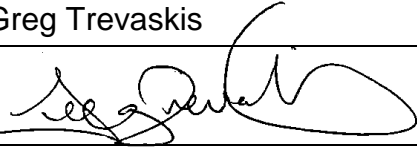
Record of Delegations of Authority and Authorisations

			building shall be occupied only by direct members of the same family as the occupiers of the main dwelling as per condition 3 of DA13/422				
2/18/2014	11.20am	Emma Wallace	18 Jameson Street, Swanbourne	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aqua Dream Pools
2/18/2014	11.20am	Emma Wallace	37 Minora Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Cheson Building
2/18/2014	11.20am	Emma Wallace	19 Leopold Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Lagoon Designer Homes
2/18/2014	11.20am	Emma Wallace	6 Kitchener Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr G Davies
2/18/2014	11.20am	Emma Wallace	48 Taylor Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr B J Gibson
2/18/2014	11.20am	Emma Wallace	39 Adderley Street, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aquatic Leisure Technologies Pty Ltd
2/18/2014	11.20am	Emma Wallace	10 Rockton, Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr J-P Apthorp
2/18/2014	11.20am	Emma Wallace	13 Brockway Road, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	JCORP Pty Ltd
2/18/2014	11.20am	Emma Wallace	35 Whitfield Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Quality Dolphin pools

Record of Delegations of Authority and Authorisations

2/18/2014	11.20am	Emma Wallace	UWA Perry Lakes Redevelopment	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	City of Nedlands UWA
19/2/2014	12:00PM	Daniel Sharples	Parking Infringement Withdrawn 3008824 Danny Lim – M14/3053	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Danny Lim
19/2/2014	12:00PM	Daniel Sharples	Parking Infringement Withdrawn 3001467 Nicholas Ingram – M14/3057	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Nicholas Ingram
19/2/2014	12:00PM	Daniel Sharples	Parking Infringement Withdrawn 3008806 – Trudy Evely – M14/3059	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Trudy Evely

13.3 Monthly Financial Report – February 2014

Council	25 March 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	CRS/073
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for February 2014.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Discussion

This report covers the first eight months of the 2013/14 financial year. Following the audit of the 2012/13 Annual Financial Statements, Council adopted a revised annual Budget incorporating the actual surplus brought forward, together with the capital projects brought forward to be completed this financial year.

The operating revenue at the end of February 2014 was \$ 27.10 million, which is marginally higher than the year-to-date post-audit Budget, and consists largely of the annual rates and sanitation charges which were levied in July, as well as revenue for the various services provided by the City.

The total operating expense at the end of the first eight months was \$ 18.03 million. This is slightly lower than the year-to-date post-audit Budget, and reflects savings in some projects.

The attached operating statement compares “Actual” with “Budget” by Business Units.

Variations from the current year-to-date Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure: Unfavourable variance of \$ 55,900

Revenue: Favourable variance of \$ 85,200

Unanticipated legal expenses and the survey of ratepayers have contributed to the unfavourable variance. The increased expenses on the Bush to Beach Trail project have been off-set by the savings in the Communications budget.

The favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, as well as the reimbursement of Workers Compensation claims paid to staff. Workers Compensation claims are not budgeted as payments made to staff are reimbursed by the insurer.

Corporate and Strategy

Expenditure: Favourable variance of \$ 81,100
Revenue: Favourable variance of \$ 19,300

The favourable expenditure variance is mainly due to less use of professionals and consultants in the first eight months. Some of these funds will be used later in the financial year, and the balance will be treated as savings in the Mid-Year Budget Review.

The favourable revenue variance is mainly due to the recognition as revenue the moneys received more than 10 years ago in lieu of work to be done by developers and recorded as “retention money”. The work has since been done by the City, and hence the recognition as revenue. This will be addressed in the Mid-year Budget Review.

Community Development

Expenditure: Favourable variance of \$ 211,300
Revenue: Favourable variance of \$ 173,000

The favourable expenditure variance is largely due to the timing differences between the profiling of the budget and the actual incurring of the expenses, and it is anticipated that the variances will be reduced towards the end of the financial year.

The favourable revenue variance is mainly due to the receipt of increased grant amount from HACC for Nedlands Community Care, increased revenue from the Child Care Centre, Tresillian Course Fees and the hire of City’s halls and community facilities.

Planning and Development

Expenditure: Favourable variance of \$ 91,600
Revenue: Favourable variance of \$ 64,600

The favourable expenditure variance is due to the delay in commencing Strategic Town Planning projects and Sustainability projects.

The favourable revenue variance is due mainly to increased revenue from the registration of dogs and cats, as well as the increase in Development Applications and Building Permits.

Technical Services

Expenditure: Favourable variance of \$ 770,200
Revenue: Unfavourable variance of \$ 700

The favourable expenditure variance is mainly due to the slow start in maintenance programs in the first quarter of the financial year, together with some unfilled staff positions. Over-recovery of on-costs also contributed to the favourable variance, but this will be adjusted for in the Mid-Year Budget Review.

The unfavourable revenue variance is not significant.

Capital Works Programme

At the end of February the expenses on new capital works were \$3,850,200. There are a number of projects at risk of not being completed due to project complexities, and a revised programme is being put in place based on bringing forward works that were due to be done next year. The Mid Year Budget Review has identified the specific projects that need to be deferred, amounting to \$1.68 million.

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Conclusion

The financial statements to the end of February 2014 indicate that the operating expenses are under the Budget, while revenue is marginally better than the revised Year-to-Date Budget.

Attachments

1. Statement of Financial Activity by Directorates as at 28 February 2014
2. Net Current Assets as at 28 February 2014
3. Financial Summary (Operating) by Business Units as at 28 February 2014
4. Capital Works & Acquisitions as at 28 February 2014

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 28 FEBRUARY 2014

Note	Adopted Budget \$	Revised Budget \$	February YTD Budget \$	February YTD Actual \$	February YTD Variance \$	Variance %
Operating Income						
Governance	35,000	35,000	23,336	108,548	85,212	365%
Corporate & Strategy	21,293,600	20,736,030	20,262,554	20,281,853	19,299	0%
Community Development	1,947,400	1,947,400	1,376,573	1,549,562	172,989	13%
Planning & Development Services	1,606,900	1,606,900	1,118,720	1,183,287	64,567	6%
Technical Services	4,180,000	4,180,000	3,976,968	3,976,246	(722)	0%
	29,062,900	28,505,330	26,758,151	27,099,496	341,345	
Operating Expense						
Governance	(1,591,200)	(2,184,720)	(1,497,388)	(1,553,266)	(55,878)	4%
Corporate & Strategy	(699,300)	(699,300)	(511,628)	(430,522)	81,106	-16%
Community Development	(5,210,900)	(4,862,600)	(3,249,040)	(3,037,775)	211,265	-7%
Planning & Development Services	(4,830,100)	(4,830,100)	(3,225,596)	(3,133,980)	91,616	-3%
Technical Services	(15,780,000)	(15,768,100)	(10,644,336)	(9,874,163)	770,173	-7%
	(28,111,500)	(28,344,820)	(19,127,988)	(18,029,706)	1,098,282	
Capital Income						
Grants and Contribution Capital	2,397,100	1,611,200		396,610		
Proceeds from Disposal of Assets	407,400	407,400		176,715		
New Borrowings	0	0		0		
Transfer from Reserve	200,000	200,000		0		
	3,004,500	2,218,600		573,325		
Capital Expenditure						
Land & Buildings	(229,000)	(620,500)		(163,585)		
Infrastructure	(7,103,700)	(7,114,500)		(2,704,158)		
Plant & Equipment	(906,500)	(906,500)		(455,517)		
Furniture & Equipment	(398,000)	(686,000)		(526,982)		
Repayment of Debentures	(1,219,500)	(1,219,500)		(858,042)		
Transfer to Reserves	(102,100)	(102,100)		(101,108)		
	(9,958,800)	(10,649,100)		(4,809,392)		
Total Operating and Non-Operating	(6,002,900)	(8,269,990)		4,833,723		
Adjustment - Non Cash Items						
Depreciation	5,169,800	5,169,800		3,548,730		
Provisions / Other Accruals	0	0		17,742		
(Profit) on Sale of Assets	(95,800)	(95,800)		(47,320)		
Loss on Sale of Assets	22,000	22,000		2,718		
ADD - Surplus/(Deficit) 1 July b/f	1,448,900	3,505,090		3,505,090		
LESS - Surplus/(Deficit) 30 June c/f	542,000	331,100		11,860,683		
	6,002,900	8,269,990		(4,833,723)		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 28 FEBRUARY 2014

	2013/14 YTD 28 FEBRUARY 2014	2012/13 YTD 30 JUNE 2013
Current Assets		
Cash at Bank	1,759,499	1,843,921
Cash Investments	13,688,542	7,420,663
Other Financial Assets	0	0
Debtors - Rates Receivable	2,978,974	869,358
Debtors - Other	304,180	316,782
Prepayments	0	0
Stock	4,718	13,522
	18,735,913	10,464,246
Current Liabilities		
Creditors	352,773	1,173,881
Payroll Deductions	12,808	0
Employee Provisions	1,299,914	1,459,436
Accruals and Provisions	5,000	426,996
Income in Advance	0	0
Borrowings	361,378	1,219,420
Other	1,292,984	88,195
	3,324,857	4,367,928
Net Current Assets	15,411,056	6,096,318
Less: Restricted Reserves	(3,911,751)	(3,810,643)
Add: Loan Repayment	361,378	1,219,420
	11,860,683	3,505,095

CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 31 JANUARY 2014

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	383,336	386,505	(3,169)	0	575,000	188,495
20421	Other Employee Costs - Governance	103,980	122,400	(18,420)	145	149,500	26,955
20423	Office - Governance	11,844	11,782	62	3,306	15,800	713
20424	Motor Vehicles - Governance	9,736	8,165	1,571	0	14,600	6,435
20425	Depreciation - Governance	45,472	55,552	(10,080)	0	68,200	12,648
20427	Finance - Governance	85,400	85,400	0	0	128,100	42,700
20428	Insurance - Governance	72,900	89,498	(16,598)	0	78,500	(10,998)
20430	Other - Governance	20,000	8,711	11,289	875	30,000	20,414
20434	Professional Fees - Governance	29,144	94,276	(65,132)	19,895	43,700	(70,470)
20450	Special Projects - Governance / PC93	33,344	90,790	(57,446)	5,952	50,000	(46,743)
Expense Total		795,156	953,079	(157,923)	30,173	1,153,400	170,148
Income							
50410	Sundry Income - Governance	(23,336)	(61,051)	37,715	0	(35,000)	26,051
Income Total		(23,336)	(61,051)	37,715	0	(35,000)	26,051
Total		771,820	892,029	(120,209)	30,173	1,118,400	196,199
Governance Total		771,820	892,029	(120,209)	30,173	1,118,400	196,199
Human Resources							
Expense							
20520	Salaries - HR	190,136	159,069	31,067	0	285,200	126,131
20521	Other Employee Costs - HR	99,424	164,564	(65,140)	3,639	148,100	(20,103)
20522	Staff Recruitment - HR	78,416	27,198	51,218	2,676	117,600	87,726
20523	Office - HR	18,180	10,885	7,295	14	19,600	8,701
20524	Motor Vehicles - HR	8,600	7,461	1,139	0	12,900	5,439
20525	Depreciation - HR	736	312	424	0	1,100	788
20527	Finance - HR	(408,400)	(408,400)	0	0	(612,600)	(204,200)
20530	Other - HR	1,872	0	1,872	0	2,800	2,800
20534	Professional Fees - HR	18,136	30,994	(12,858)	0	27,200	(3,794)
20550	Special Projects - HR / PC92	12,936	0	12,936	0	19,400	19,400
Expense Total		20,036	(7,918)	27,954	6,329	21,300	22,889
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	0	(47,497)	47,497	0	0	47,497
Income Total		0	(47,497)	47,497	0	0	47,497
Total		20,036	(55,415)	75,451	6,329	21,300	70,387
Human Resources Total		20,036	(55,415)	75,451	6,329	21,300	70,387
Members Of Council							
Expense							
20323	Office - MOC	3,872	1,627	2,245	510	5,800	3,663
20325	Depreciation - MOC	136	580	(444)	0	200	(380)
20329	Members of Council - MOC	346,016	331,629	14,387	0	508,020	176,391
20330	Other - MOC	3,272	5,365	(2,093)	9	4,900	(474)
Expense Total		353,296	339,200	14,096	519	518,920	179,201
Total		353,296	339,200	14,096	519	518,920	179,201
Members Of Council Total		353,296	339,200	14,096	519	518,920	179,201
Communications							
Expense							
28320	Salaries - Communications	156,480	123,142	33,338	1,800	234,700	109,758
28321	Other Employee Costs - Communications	22,908	14,024	8,884	0	32,200	18,176
28323	Office - Communications	51,352	38,466	12,886	4,695	77,000	33,839
28325	Depreciation - Communications	336	319	17	0	500	181
28327	Finance - Communications	72,672	72,672	0	0	109,000	36,328
28330	Other - Communications	8,608	10,270	(1,662)	0	12,900	2,630
28334	Professional Fees - Communications	3,208	0	3,208	0	4,800	4,800
28350	Special Projects - Communications / PC 90	13,336	10,012	3,324	25,000	20,000	(15,012)
Expense Total		328,900	268,905	59,995	31,495	491,100	190,700
Total		328,900	268,905	59,995	31,495	491,100	190,700
Communications Total		328,900	268,905	59,995	31,495	491,100	190,700
Governance Total		1,474,052	1,444,718	29,334	68,516	2,149,720	636,487

Corporate & Strategy

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	59,872	68,214	(8,342)	0	89,800	21,586
21221	Other Employee Costs - Corporate Services	17,466	13,526	3,940	0	26,700	13,174
21223	Office - Corporate Services	800	102	698	0	1,200	1,098
21224	Motor Vehicles - Corporate Services	7,872	5,770	2,102	0	11,800	6,030
21225	Depreciation - Corporate Services	0	221	(221)	0	0	(221)
21250	Special Projects - Corporate Services / PC68	16,672	7,990	8,682	0	25,000	17,010
Expense Total		102,682	95,823	6,859	0	154,500	58,677
Corporate Services Total		102,682	95,823	6,859	0	154,500	58,677
Customer Services							
Expense							
21320	Salaries - Customer Service	140,200	129,559	10,641	0	210,300	80,741
21321	Other Employee Costs - Customer Service	19,872	19,835	37	0	28,000	8,165
21323	Office - Customer Service	5,672	2,408	3,264	1,335	8,500	4,757
21325	Depreciation - Customer Service	200	180	20	0	300	120
21327	Finance - Customer Service	(170,400)	(170,400)	0	0	(255,600)	(85,200)
21330	Other - Customer Service	672	0	672	0	1,000	1,000
Expense Total		(3,784)	(18,418)	14,634	1,335	(7,500)	9,583
Customer Services Total		(3,784)	(18,418)	14,634	1,335	(7,500)	9,583
ICT							
Expense							
21720	Salaries - ICT	203,944	216,829	(12,885)	0	305,900	89,071
21721	Other Employee Costs - ICT	41,772	38,787	2,986	1,282	61,400	21,331
21723	Office - ICT	4,544	7,140	(2,596)	488	6,800	(828)
21724	Motor Vehicles - ICT	5,736	0	5,736	0	8,600	8,600
21725	Depreciation - ICT	105,472	131,393	(25,921)	0	158,200	26,807
21727	Finance - ICT	(843,536)	(843,536)	0	0	(1,265,300)	(421,764)
21728	Insurance - ICT	0	0	0	0	0	0
21730	Other - ICT	672	1,862	(1,190)	0	1,000	(862)
21734	Professional Fees - ICT	23,136	20,499	2,637	5,122	34,700	9,079
21735	ICT Expenses - ICT	394,022	421,371	(27,349)	96,348	533,800	16,081
Expense Total		(64,238)	(5,656)	(58,582)	103,240	(154,900)	(252,484)
ICT Total		(64,238)	(5,656)	(58,582)	103,240	(154,900)	(252,484)
Records							
Expense							
22020	Salaries - Records	179,280	151,641	27,639	0	268,900	117,259
22021	Other Employee Costs - Records	25,108	18,926	6,182	0	35,900	16,974
22023	Office - Records	372	572	(200)	58	400	(229)
22025	Depreciation - Records	200	180	20	0	300	120
22027	Finance - Records	(205,072)	(205,120)	48	0	(307,600)	(102,480)
22030	Other - Records	11,944	9,406	2,538	5,149	17,900	3,345
22034	Professional Fees - Records	3,272	1,800	1,472	0	4,900	3,100
22035	ICT Expenses - Records	29,744	8,190	21,554	9,600	44,600	26,810
Expense Total		44,848	(14,405)	59,253	14,806	65,300	64,899
Income							
52001	Fees & Charges - Records	(736)	(241)	(495)	0	(1,100)	(859)
Income Total		(736)	(241)	(495)	0	(1,100)	(859)
Records Total		44,112	(14,646)	58,758	14,806	64,200	64,040
Corporate Strategy & Systems Total		78,772	57,104	21,668	119,380	56,300	(120,185)
Finance							
Rates							
Expense							
21920	Salaries - Rates	41,472	46,586	(5,114)	0	62,200	15,614
21921	Other Employee Costs - Rates	5,172	5,499	(327)	0	7,100	1,601
21927	Finance - Rates	74,416	74,694	(278)	0	111,600	36,906
21930	Other - Rates	16,200	24,340	(8,140)	909	24,300	(949)
21934	Professional Fees - Rates	9,744	10,764	(1,020)	0	14,600	3,836
Expense Total		147,004	161,883	(14,879)	909	219,800	57,008
Income							
51908	Rates - Rates	(19,355,202)	(19,464,661)	109,459	0	(19,418,530)	46,131
Income Total		(19,355,202)	(19,464,661)	109,459	0	(19,418,530)	46,131
Rates Total		(19,208,198)	(19,302,778)	94,580	909	(19,198,730)	103,139
General Finance							
Expense							

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
21420	Salaries - Finance	408,744	408,918	(174)	0	613,100	204,182
21421	Other Employee Costs - Finance	63,008	66,074	(3,066)	3,024	91,000	21,903
21423	Office - Finance	75,052	87,680	(12,628)	13,448	110,600	9,472
21424	Motor Vehicles - Finance	9,200	9,226	(26)	0	13,800	4,574
21425	Depreciation - Finance	5,736	2,955	2,781	0	8,600	5,645
21426	Utility - Finance	4,800	3,927	873	0	7,200	3,273
21427	Finance - Finance	(608,720)	(613,728)	5,008	6,768	(913,100)	(306,140)
21428	Insurance - Finance	2,800	0	2,800	0	4,200	4,200
21430	Other - Finance	1,272	276	996	0	1,900	1,624
21434	Professional Fees - Finance	40,944	20,493	20,451	7,527	61,400	33,380
21450	Special Projects - Finance	16,200	3,348	12,852	0	24,300	20,952
Expense Total		19,036	(10,832)	29,868	30,767	23,000	3,065
Income							
51401	Fees & Charges - Finance	(44,322)	(53,474)	9,152	0	(71,200)	(17,726)
51410	Sundry Income - Finance	(33,936)	(118,348)	84,412	0	(40,600)	77,748
Income Total		(78,258)	(171,823)	93,565	0	(111,800)	60,023
General Finance Total		(59,222)	(182,655)	123,433	30,767	(88,800)	63,088
General Purpose							
Expense							
21631	Interest - General Purpose	207,872	181,819	26,053	0	311,800	129,981
Expense Total		207,872	181,819	26,053	0	311,800	129,981
Income							
51602	Service Charges - General Purpose	0	(43)	43	0	0	43
51604	Grants Operating - General Purpose	(227,550)	(259,456)	31,906	0	(303,400)	(43,944)
51606	Contrib'n Reim & Donations Oper - General Purpose	(4,136)	0	(4,136)	0	(6,200)	(6,200)
51607	Interest - General Purpose	(596,672)	(385,629)	(211,043)	0	(895,000)	(509,371)
Income Total		(828,358)	(645,128)	(183,230)	0	(1,204,600)	(559,472)
General Purpose Total		(620,486)	(463,309)	(157,177)	0	(892,800)	(429,491)
Shared Services							
Expense							
21523	Office - Shared Services	32,336	38,607	(6,271)	6,526	48,500	3,367
21534	Professional Fees - Shared Services	25,872	1,700	24,172	0	38,800	37,100
Expense Total		58,208	40,307	17,901	6,526	87,300	40,467
Shared Services Total		58,208	40,307	17,901	6,526	87,300	40,467
Finance Total		(19,829,698)	(19,908,435)	78,737	38,202	(20,093,030)	(222,797)
Corporate & Strategy Total		(19,750,926)	(19,851,331)	100,405	157,583	(20,036,730)	(342,982)
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	209,008	226,999	(17,991)	8,895	313,500	77,606
28121	Other Employee Costs - Community Development	44,016	43,788	228	191	65,700	21,721
28123	Office - Community Development	3,760	1,631	2,129	1,091	5,600	2,878
28124	Motor Vehicles - Community Development	11,936	9,132	2,804	0	17,900	8,768
28125	Depreciation - Community Development	5,472	2,653	2,819	0	8,200	5,547
28127	Finance - Community Development	100,800	100,800	0	0	151,200	50,400
28130	Other - Community Development	4,544	1,088	3,456	0	6,800	5,712
28135	ICT Expenses - Community Development	0	65	(65)	0	0	(65)
28137	Donations - Community Development	125,476	87,333	38,143	0	188,000	100,667
28151	OPRL Activities - Community Development / PC82-87	100,520	67,410	33,110	3,293	150,700	79,997
Expense Total		605,532	540,901	64,631	13,470	907,600	353,229
Income							
58101	Fees & Charges - Community Development	(3,800)	(2,476)	(1,324)	0	(5,700)	(3,224)
58104	Grants Operating - Community Development	(16,600)	(23,403)	6,803	0	(33,200)	(9,797)
58106	Contrib'n & Donation OPRL - Community Development	0	(1,000)	1,000	0	0	1,000
58110	Sundry Income - Community Development	0	(91)	91	0	0	91
Income Total		(20,400)	(26,970)	6,570	0	(38,900)	(11,930)
Community Development Total		585,132	513,931	71,201	13,470	868,700	341,299
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(7,000)	(5,833)	(1,167)	0	(10,500)	(4,667)
58206	Contrib'n Reim & Donation Op -Community Facilities	(4,136)	(258)	(3,878)	0	(6,200)	(5,942)
58209	Council Property - Community Facilities	(115,088)	(132,692)	17,604	0	(172,600)	(39,908)
58210	Sundry Income - Community Facilities	0	0	0	0	0	0
Income Total		(126,224)	(138,784)	12,560	0	(189,300)	(50,516)

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Community Facilities Total		(126,224)	(138,784)	12,560	0	(189,300)	(50,516)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	43,272	42,739	533	0	64,900	22,161
29321	Other Employee Cost - Volunteer Services VRC	5,872	1,525	4,347	0	8,200	6,675
29323	Office - Volunteer Services VRC	4,916	555	4,361	861	7,200	5,784
29327	Finance - Volunteer Services VRC	23,072	23,072	0	0	34,600	11,528
29330	Other - Volunteer Services VRC	10,072	1,423	8,649	0	15,100	13,677
29335	ICT Expenses - Volunteer Services VRC	0	36	(36)	0	0	(36)
Expense Total		87,204	69,350	17,854	861	130,000	59,789
Income							
59304	Grants Operating - Volunteer Services VRC	(20,850)	(21,142)	292	0	(27,800)	(6,658)
Income Total		(20,850)	(21,142)	292	0	(27,800)	(6,658)
Volunteer Services VRC Total		66,354	48,208	18,146	861	102,200	53,131
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	15,072	14,966	106	0	22,600	7,634
29221	Other Employee Costs - Volunteer Services NVS	2,008	413	1,595	0	2,800	2,387
29223	Office - Volunteer Services NVS	2,608	213	2,395	0	3,900	3,687
29227	Finance - Volunteer Services NVS	17,200	17,200	0	0	25,800	8,600
29230	Other - Volunteer Services NVS	2,608	861	1,747	425	3,900	2,613
29250	Special Projects - Volunteer Services NVS	2,600	0	2,600	0	3,900	3,900
Expense Total		42,096	33,653	8,443	425	62,900	28,821
Volunteer Services NVS Total		42,096	33,653	8,443	425	62,900	28,821
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	95,336	122,694	(27,358)	0	143,000	20,307
29121	Other Employee Costs - Tresillian CC	14,808	13,263	1,545	0	20,700	7,437
29123	Office - Tresillian CC	6,616	15,399	(8,783)	4,372	9,900	(9,871)
29125	Depreciation - Tresillian CC	4,872	1,937	2,935	0	7,300	5,363
29126	Utility - Tresillian CC	8,008	6,491	1,517	0	12,000	5,509
29127	Finance - Tresillian CC	48,072	48,648	(576)	0	72,100	23,452
29130	Other - Tresillian CC	13,608	6,559	7,049	329	20,400	13,511
29135	ICT Expenses - Tresillian CC	4,672	0	4,672	0	7,000	7,000
29136	Courses - Tresillian CC	81,408	69,204	12,204	7,217	122,100	45,678
29150	Exhibition	7,136	5,897	1,239	0	10,700	4,803
Expense Total		284,536	290,092	(5,556)	11,918	425,200	123,190
Income							
59101	Fees & Charges - Tresillian CC	(162,016)	(182,431)	20,415	0	(243,000)	(60,569)
59109	Council Property - Tresillian CC	(17,400)	(17,983)	583	0	(26,100)	(8,117)
59110	Sundry Income - Tresillian CC	(672)	(1,943)	1,271	0	(1,000)	943
Income Total		(180,088)	(202,357)	22,269	0	(270,100)	(67,743)
Tresillian Community Centre Total		104,448	87,735	16,713	11,918	155,100	55,447
Community Development Total		671,806	544,744	127,062	26,675	999,600	428,182
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	14,288	7,617	6,671	509	21,400	13,275
28525	Depreciation - Mt Claremont Library	3,200	1,418	1,782	0	4,800	3,382
28526	Utility - Mt Claremont Library	4,744	2,697	2,047	0	7,100	4,403
28530	Other - Mt Claremont Library	17,744	8,721	9,023	5,620	26,600	12,258
28535	ICT Expenses - Mt Claremont Library	9,480	8,307	1,173	371	14,200	5,523
28720	Salaries - Library Services	511,752	481,640	30,112	0	767,600	285,960
28721	Other Employee Costs - Library Services	70,088	81,433	(11,345)	0	102,800	21,367
28723	Office - Nedlands Library	37,988	25,306	12,682	1,030	55,900	29,564
28724	Motor Vehicles - Nedlands Library	19,672	12,128	7,545	0	29,500	17,373
28725	Depreciation - Nedlands Library	11,936	5,664	6,272	0	17,900	12,236
28726	Utility - Nedlands Library	20,072	15,981	4,091	0	30,100	14,119
28727	Finance - Nedlands Library	300,600	300,600	0	0	450,900	150,300
28730	Other - Nedlands Library	55,152	37,251	17,901	11,387	82,700	34,062
28731	Grants Expenditure - Nedlands Library	1,336	0	1,336	0	2,000	2,000
28734	Professional Fees - Nedlands Library	800	750	50	749	1,200	(299)
28735	ICT Expenses - Nedlands Library	21,480	8,402	13,078	0	32,200	23,798
28750	Special Projects - Nedlands Library	1,936	888	1,048	0	2,900	2,012
Expense Total		1,102,268	998,801	103,467	19,666	1,649,800	631,333
Income							

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
58501	Fees & Charges - Mt Claremont Library	(336)	(413)	77	0	(500)	(87)
58510	Sundry Income - Mt Claremont Library	(72)	(357)	285	0	(100)	257
58511	Fines & Penalties - Mt Claremont Library	(544)	(397)	(147)	0	(800)	(403)
58701	Fees & Charges - Nedland Library	(3,136)	(4,527)	1,391	0	(4,700)	(173)
58704	Grants Operating - Nedlands Library	(1,344)	0	(1,344)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(3,672)	(5,741)	2,069	0	(5,500)	241
58711	Fines & Penalties - Nedlands Library	(3,008)	(2,932)	(76)	0	(4,500)	(1,568)
Income Total		(12,112)	(14,367)	2,255	0	(18,100)	(3,733)
Library Services Total		1,090,156	984,434	105,722	19,666	1,631,700	627,600
Nedlands Community Care							
Expense							
28620	Salaries - NCC	0	93	(93)	0	0	(93)
28621	Other Employee Costs - NCC	0	8,385	(8,385)	0	0	(8,385)
28623	Office - NCC	0	658	(658)	0	0	(658)
28625	Depreciation - NCC	0	6,546	(6,546)	0	0	(6,546)
28626	Utility - NCC	0	2,308	(2,308)	0	0	(2,308)
28664	Hacc Unit Cost - NCC / PC66	751,024	744,905	6,119	14,226	1,126,200	367,069
Expense Total		751,024	762,894	(11,870)	14,226	1,126,200	349,080
Income							
58601	Fees & Charges - NCC	(56,016)	(59,295)	3,279	0	(84,000)	(24,705)
58604	Grants Operating - NCC	(731,175)	(783,009)	51,834	0	(974,900)	(191,891)
58610	Sundry Income - NCC	(1,336)	0	(1,336)	0	(2,000)	(2,000)
Income Total		(788,527)	(842,304)	53,777	0	(1,060,900)	(218,596)
Nedlands Community Care Total		(37,503)	(79,409)	41,906	14,226	65,300	130,483
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	23,272	20,107	3,165	0	34,900	14,793
27421	Other Employee Costs - Positive Ageing	3,272	1,838	1,434	0	4,600	2,762
27427	Finance - Positive Ageing	11,136	11,136	0	0	16,700	5,564
28437	Donations - Positive Ageing	19,800	4,326	15,474	2,434	29,700	22,940
28450	Other - Positive Ageing	9,208	3,721	5,487	397	13,800	9,683
Expense Total		66,688	41,128	25,560	2,831	99,700	55,742
Income							
58420	Fees & Charges - Positive Ageing	(3,872)	(6,072)	2,200	0	(5,800)	272
58423	Grants Operating - Positive Ageing	(500)	0	(500)	0	(500)	(500)
Income Total		(4,372)	(6,072)	1,700	0	(6,300)	(228)
Positive Ageing Total		62,316	35,056	27,260	2,831	93,400	55,513
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	234,544	208,663	25,881	0	351,800	143,137
28821	Other Employee Costs - PRCC	28,972	25,499	3,473	0	40,400	14,901
28823	Office - PRCC	7,952	3,983	3,969	0	11,700	7,717
28825	Depreciation - PRCC	1,072	529	543	0	1,600	1,071
28826	Utility - PRCC	3,872	2,502	1,370	0	5,800	3,298
28827	Finance - PRCC	20,936	20,936	0	0	31,400	10,464
28830	Other - PRCC	11,672	33,843	(22,171)	1,218	17,500	(17,561)
28835	ICT Expenses - PRCC	672	0	672	0	1,000	1,000
28833	Building - PRCC	0	5,000	(5,000)	0	0	(5,000)
Expense Total		309,692	300,956	8,736	1,218	461,200	159,026
Income							
58801	Fees & Charges - PRCC	(224,000)	(297,567)	73,567	0	(336,000)	(38,433)
Income Total		(224,000)	(297,567)	73,567	0	(336,000)	(38,433)
Point Resolution Child Care Total		85,692	3,389	82,303	1,218	125,200	120,593
Community Service Centres Total		1,200,661	943,470	257,191	37,940	1,915,600	934,190
Community Development Total		1,872,467	1,488,213	384,254	64,615	2,915,200	1,362,372
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	47,480	47,338	142	0	71,200	23,862
24821	Other Employee Costs-Town Planning Admin	48,230	51,199	(2,969)	18	69,800	18,583
24823	Office - Town Planning Admin	19,196	8,191	11,005	2,317	28,500	17,992
24824	Motor Vehicles - Town Planning Admin	41,736	31,250	10,486	0	62,600	31,350
24825	Depreciation - Town Planning Admin	2,600	1,948	652	0	3,900	1,952
24827	Finance - Town Planning Admin	256,472	254,579	1,893	0	384,700	130,121

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24830	Other - Town Planning Admin	4,600	330	4,270	0	6,900	6,570
24834	Professional Fees - Town Planning Admin	0	0	0	0	0	0
24849	Loss Sale of Assets - Town Planning Admin	0	0	0	0	0	0
Expense Total		420,314	394,834	25,480	2,335	627,600	230,430
Income							
54801	Fees & Charges - Town Planning Admin	(400,008)	(420,895)	20,887	0	(600,000)	(179,105)
Income Total		(400,008)	(420,895)	20,887	0	(600,000)	(179,105)
Town Planning - Administration Total		20,306	(26,061)	46,367	2,335	27,600	51,325
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	257,544	253,159	4,385	0	386,300	133,141
24321	Other Employee Costs - Statutory Planning	29,072	23,228	5,844	688	43,600	19,684
24334	Professional Fees - Statutory Planning	60,008	66,693	(6,685)	4,994	90,000	18,314
Expense Total		346,624	343,080	3,544	5,681	519,900	171,139
Statutory Planning Total		346,624	343,080	3,544	5,681	519,900	171,139
Strategic Planning							
Expense							
24639	Travelsmart - Strategic Planning / PC88	11,072	391	10,681	490	16,600	15,719
24857	Strategic Projects - Strategic Planning / PC61	106,680	31,567	75,113	1,536	160,000	126,896
24920	Salaries - Strategic Planning	207,872	209,398	(1,526)	0	311,800	102,402
24921	Other Employee Costs - Strategic Planning	29,336	25,229	4,107	1,595	44,000	17,175
24934	Professional Fees - Strategic Planning	35,272	8,702	26,570	0	52,900	44,198
Expense Total		390,232	275,287	114,945	3,622	585,300	306,391
Strategic Planning Total		390,232	275,287	114,945	3,622	585,300	306,391
Planning Services Total		757,162	592,306	164,856	11,639	1,132,800	528,855
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	26,872	28,879	(2,007)	0	40,300	11,421
24621	Other Employee Costs - Sustainability	20,730	28,238	(7,508)	0	34,000	5,762
24623	Office - Sustainability	2,760	395	2,365	182	4,100	3,523
24624	Motor Vehicles - Sustainability	20,800	14,135	6,665	0	31,200	17,065
24625	Depreciation - Sustainability	3,200	2,192	1,008	0	4,800	2,608
24627	Finance - Sustainability	31,072	31,072	0	0	46,600	15,528
24630	Other - Sustainability	26,608	(44)	26,652	0	39,900	39,944
24634	Professional Fees - Sustainability	0	0	0	4,545	0	(4,545)
24638	Operational Activities - Sustainability / PC79	50,016	10,906	39,110	4,173	75,000	59,921
Expense Total		182,058	115,772	66,286	8,901	275,900	151,227
Income							
54601	Fees & Charges - Sustainability	(672)	0	(672)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	(1,336)	0	(1,336)	0	(2,000)	(2,000)
Income Total		(2,008)	0	(2,008)	0	(3,000)	(3,000)
Sustainability Total		180,050	115,772	64,278	8,901	272,900	148,227
Environmental Health							
Expense							
24720	Salaries - Environmental Health	172,344	224,479	(52,135)	0	258,500	34,021
24721	Other Employee Costs - Environmental Health	27,480	27,161	319	91	38,700	11,448
24723	Office - Environmental Health	1,916	2,849	(933)	0	2,600	(249)
24724	Motor Vehicles - Environmental Health	0	14	(14)	0	0	(14)
24725	Depreciation - Environmental Health	3,272	2,927	345	0	4,900	1,973
24727	Finance - Environmental Health	56,000	56,000	0	0	84,000	28,000
24730	Other - Environmental Health	21,008	11,319	9,689	5,727	31,500	14,454
24734	Professional Fees - Environmental Health	1,936	1,109	827	0	2,900	1,791
24749	Loss Sale of Assets - Environmental Health	0	0	0	0	0	0
24751	OPRL Activities - Environmental Health PC76,77,78	5,336	22,887	(17,551)	3,706	8,000	(18,593)
Expense Total		289,292	348,745	(59,453)	9,524	431,100	72,831
Income							
54701	Fees & Charges - Environmental Health	(57,800)	(54,593)	(3,207)	0	(57,800)	(3,207)
54710	Sundry Income - Environmental Health	(3,336)	(1,998)	(1,338)	0	(5,000)	(3,002)
54711	Fines & Penalties - Environmental Health	0	(13,500)	13,500	0	0	13,500
Income Total		(61,136)	(70,091)	8,955	0	(62,800)	7,291
Environmental Health Total		228,156	278,654	(50,498)	9,524	368,300	80,122
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,744	982	1,762	180	4,100	2,938
24223	Office - Environmental Conservation	1,072	0	1,072	0	1,600	1,600

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24227	Finance - Environmental Conservation	29,400	29,400	0	0	44,100	14,700
24230	Other - Environmental Conservation	1,336	680	656	624	2,000	696
24237	Donations - Environmental Conservation	336	318	18	0	500	182
24251	Operational Activities-Environ Conservation / PC80	336,040	413,761	(77,721)	55,005	504,000	35,234
Expense Total		370,928	445,141	(74,213)	55,809	556,300	55,350
Income							
54204	Grants Operating - Environmental Conservation	(10,300)	(16,393)	6,093	0	(10,300)	6,093
54210	Sundry Income - Environmental Conservation	(3,136)	(13,288)	10,152	0	(4,700)	8,588
Income Total		(13,436)	(29,681)	16,245	0	(15,000)	14,681
Environmental Conservation Total		357,492	415,460	(57,968)	55,809	541,300	70,032
Ranger Services							
Expense							
21120	Salaries - Ranger Services	278,744	280,973	(2,229)	0	418,100	137,127
21121	Other Employee Costs - Ranger Services	47,052	43,408	3,644	1,989	66,800	21,403
21123	Office - Ranger Services	13,144	20,183	(7,039)	120	19,700	(603)
21124	Motor Vehicles - Ranger Services	49,672	35,487	14,185	0	74,500	39,013
21125	Depreciation - Ranger Services	39,472	37,411	2,061	0	59,200	21,789
21127	Finance - Ranger Services	109,144	121,850	(12,706)	0	163,700	41,850
21130	Other - Ranger Services	43,496	63,600	(20,104)	2,814	65,200	(1,214)
21134	Professional Fees - Ranger Services	3,536	187	3,349	4,632	5,300	482
21135	ICT Expenses - Ranger Services	11,672	18,015	(6,343)	0	17,500	(515)
21137	Donations - Ranger Services	672	1,000	(328)	0	1,000	0
21150	Special Projects - Ranger Services / PC69	29,400	1,001	28,399	3,194	44,100	39,905
Expense Total		626,004	623,114	2,890	12,749	935,100	299,237
Income							
51101	Fees & Charges - Ranger Services	(33,608)	(66,097)	32,489	0	(50,400)	15,697
51106	Contrib'n Reim & Donations Oper - Rangers Services	(21,600)	(23,748)	2,148	0	(21,600)	2,148
51110	Sundry Income - Ranger Services	(136)	(109)	(27)	0	(200)	(91)
51111	Fines & Penalties - Rangers Services	(258,280)	(209,316)	(48,965)	0	(387,400)	(178,085)
Income Total		(313,624)	(299,270)	(14,354)	0	(459,600)	(160,330)
Ranger Services Total		312,380	323,845	(11,465)	12,749	475,500	138,906
Health & Compliance Total		1,078,078	1,133,731	(55,653)	86,982	1,658,000	437,287
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	347,800	337,657	10,143	0	521,700	184,043
24421	Other Employee Costs - Building Services	52,196	42,549	9,647	327	77,800	34,923
24423	Office - Building Services	14,916	6,685	8,231	799	21,600	14,116
24424	Motor Vehicles - Building Services	15,672	18,136	(2,464)	0	23,500	5,364
24425	Depreciation - Building Services	272	318	(46)	0	400	82
24427	Finance - Building Services	127,008	125,977	1,031	0	190,500	64,523
24430	Other - Building Services	2,272	1,717	555	0	3,400	1,683
24434	Professional Fees - Building Services	40,008	54,966	(14,958)	0	60,000	5,034
Expense Total		600,144	588,007	12,137	1,126	898,900	309,767
Income							
54401	Fees & Charges - Building Services	(310,836)	(328,645)	17,809	0	(440,000)	(111,355)
54410	Sundry Income - Building Services	(8,000)	(9,394)	1,394	0	(12,000)	(2,606)
54411	Fines & Penalties - Building Services	(9,672)	(25,311)	15,639	0	(14,500)	10,811
Income Total		(328,508)	(363,350)	34,842	0	(466,500)	(103,150)
Building Services Total		271,636	224,657	46,979	1,126	432,400	206,617
Building Services Total		271,636	224,657	46,979	1,126	432,400	206,617
Planning & Development Services Total		2,106,876	1,950,693	156,183	99,747	3,223,200	1,172,759
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	903,552	806,469	97,083	10,731	1,355,300	538,100
26221	Other Employee Costs - Infrastructure Svs	312,316	345,663	(33,347)	5,760	445,200	93,777
26223	Office - Infrastructure Svs	32,480	35,173	(2,693)	5,516	48,700	8,011
26224	Motor Vehicles - Infrastructure Svs	49,672	43,495	6,177	0	74,500	31,005
26225	Depreciation - Infrastructure Svs	11,336	8,862	2,474	0	17,000	8,138
26227	Finance - Infrastructure Svs	(1,079,064)	(1,358,038)	278,974	0	(1,618,600)	(260,562)
26228	Insurance - Infrastructure Svs	96,700	94,907	1,793	0	98,800	3,893
26230	Other - Infrastructure Svs	59,216	63,072	(3,856)	15,681	88,800	10,047
26234	Professional Fees - Infrastructure Svs	113,600	37,504	76,096	14,664	170,400	118,232

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26235	ICT Expenses - Infrastructure Svs	2,672	10,091	(7,419)	494	4,000	(6,584)
Expense Total		502,480	87,198	415,282	52,846	684,100	544,056
Infrastructure Services Total		502,480	87,198	415,282	52,846	684,100	544,056
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	399,336	519,225	(119,889)	0	599,000	79,775
26527	Finance - Plant Operating	(658,736)	(719,377)	60,641	0	(988,100)	(268,723)
26532	Plant - Plant Operating	453,016	437,655	15,361	5,209	611,300	168,436
26533	Minor Parts & Workshop Tools - Plant Operating	8,352	18,574	(10,222)	143	12,500	(6,217)
26549	Loss Sale of Assets - Plant Operating	14,672	2,718	11,954	0	22,000	19,282
Expense Total		216,640	258,796	(42,156)	5,352	256,700	(7,448)
Income							
56501	Fees & Charges - Plant Operating	(8,400)	(13,655)	5,255	0	(12,600)	1,055
56510	Sundry Income - Plant operating	0	(170)	170	0	0	170
56515	Profit Sale of Assets - Plant Operating	(63,872)	(47,320)	(16,552)	0	(95,800)	(48,480)
Income Total		(72,272)	(61,145)	(11,127)	0	(108,400)	(47,255)
Plant Operating Total		144,368	197,651	(53,283)	5,352	148,300	(54,703)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	1,863,416	1,892,874	(29,458)	0	2,795,100	902,226
26626	Utility - Streets Roads & Depots	345,136	274,547	70,589	1,295	517,700	241,858
26630	Other	37,344	32,153	5,191	636	56,000	23,211
26640	Reinstatement - Streets Roads & Depot	8,152	1,820	6,332	0	12,200	10,380
26667	Road Maintenance / PC51	366,672	341,983	24,689	45,207	550,000	162,810
26668	Drainage Maintenance / PC52	226,672	177,712	48,960	57,723	340,000	104,565
26669	Footpath Maintenance / PC53	120,000	99,256	20,744	25,565	180,000	55,179
26670	Parking Signs / PC54	88,800	35,175	53,625	0	133,200	98,025
26671	Right of Way Maintenance / PC55	56,200	37,160	19,040	6,387	84,300	40,753
26672	Bus Shelter Maintenance / PC56	10,000	14,097	(4,097)	211	15,000	692
26673	Graffiti Control / PC57	20,000	17,777	2,223	1,608	30,000	10,615
26674	Streets Roads & Depot / PC89	66,672	65,644	1,028	11,739	100,000	22,617
Expense Total		3,209,064	2,990,199	218,865	150,371	4,813,500	1,672,930
Income							
56601	Fees & Charges - Streets Roads & Depots	(51,816)	(64,544)	12,728	0	(77,700)	(13,156)
56604	Grants Operating - Streets Roads & Depots	0	(1,295)	1,295	0	0	1,295
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(34,136)	(8,735)	(25,402)	0	(51,200)	(42,466)
56610	Sundry Income - Streets Roads & Depots	(4,000)	0	(4,000)	0	(6,000)	(6,000)
Income Total		(89,952)	(74,573)	(15,379)	0	(134,900)	(60,327)
Streets Roads and Depots Total		3,119,112	2,915,626	203,486	150,371	4,678,600	1,612,603
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	149,144	98,555	50,589	0	223,700	125,145
24521	Other Employee Costs - Waste Minimisation	18,736	12,648	6,088	0	26,000	13,352
24525	Depreciation - Waste Minimisation	60,472	60,425	47	0	90,700	30,275
24527	Finance - Waste Minimisation	152,400	152,445	(45)	0	228,600	76,155
24528	Insurance - Waste Minimisation	0	0	0	0	0	0
24538	Purchase of Product - Waste Minimisation	9,072	1,095	7,977	1,572	13,600	10,933
24552	Residential Kerbside - Waste Minimisation / PC71	1,520,408	1,492,862	27,546	846,189	2,280,600	(58,451)
24553	Residential Bulk - Waste Minimisation / PC72	266,680	237,323	29,357	23,484	400,000	139,193
24554	Commercial - Waste Minimisation / PC73	91,808	60,426	31,382	63,369	137,700	13,904
24555	Public Waste - Waste Minimisation / PC74	72,808	68,725	4,083	47,781	109,200	(7,306)
24556	Waste Strategy - Waste Minimisation / PC75	25,872	24,780	1,092	4,492	38,800	9,529
Expense Total		2,367,400	2,209,285	158,115	986,886	3,548,900	352,729
Income							
54501	Fees & Charges - Waste Minimisation	(3,581,616)	(3,579,678)	(1,938)	0	(3,587,100)	(7,422)
Income Total		(3,581,616)	(3,579,678)	(1,938)	0	(3,587,100)	(7,422)
Waste Minimisation Total		(1,214,216)	(1,370,393)	156,177	986,886	(38,200)	345,307
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	121,544	132,076	(10,532)	0	182,300	50,224
24121	Other Employee Costs - Building Maintenance	19,472	17,859	1,613	0	27,400	9,541
24123	Office - Building Maintenance	2,708	871	1,837	868	3,800	2,061
24124	Motor Vehicles - Building Maintenance	23,200	23,777	(577)	0	34,800	11,023
24125	Depreciation - Building Maintenance	402,000	411,287	(9,287)	0	603,000	191,713
24126	Utility - Building Maintenance	0	1,201	(1,201)	0	0	(1,201)
24127	Finance - Building Maintenance	83,672	83,672	0	0	125,500	41,828

Master Account		January Actual YTD	January Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24128	Insurance - Building Maintenance	0	0	0	0	0	0
24130	Other - Building Maintenance	2,944	1,890	1,054	818	4,400	1,691
24133	Building - Building Maintenance / PC58	846,232	794,625	51,607	64,091	1,213,800	355,084
Expense Total		1,501,772	1,467,258	34,514	65,777	2,195,000	661,965
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenanc	0	(15,384)	15,384	0	0	15,384
54109	Council Property - Building Maintenance	(168,408)	(182,892)	14,484	0	(252,600)	(69,708)
Income Total		(168,408)	(198,276)	29,868	0	(252,600)	(54,324)
Building Maintenance Total		1,333,364	1,268,982	64,382	65,777	1,942,400	607,641
Engineering Total		3,885,108	3,099,064	786,044	1,261,232	7,415,200	3,054,904
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	464,272	381,162	83,110	0	696,400	315,238
26365	Maintenance - Parks Services / PC59	2,382,708	2,480,266	(97,558)	172,865	3,573,500	920,370
Expense Total		2,846,980	2,861,428	(14,448)	172,865	4,269,900	1,235,608
Income							
56306	Contrib'n Reim & Donations Op - Parks Services	(16,472)	0	(16,472)	0	(24,700)	(24,700)
56309	Council Property - Parks Services	(47,912)	(50,427)	2,515	0	(71,800)	(21,373)
56310	Sundry Income - Parks Services	(336)	(12,147)	11,811	0	(500)	11,647
Income Total		(64,720)	(62,574)	(2,146)	0	(97,000)	(34,426)
Parks Services Total		2,782,260	2,798,854	(16,594)	172,865	4,172,900	1,201,181
Parks Services Total		2,782,260	2,798,854	(16,594)	172,865	4,172,900	1,201,181
Technical Services Total		6,667,368	5,897,918	769,450	1,434,097	11,588,100	4,256,086
City of Nedlands Total		(7,630,163)	(9,069,789)	1,439,626	1,824,557	(160,510)	7,084,722

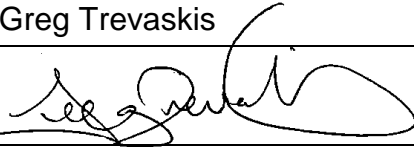
CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 28 FEBRUARY 2014

		February Actual	Annual Budget	Committed	Budget Available
		YTD		Balance	
2	Footpath Rehabilitation				
	2003 Alfred Road	644	0	0	(644)
	2030 Beatrice Road	1,613	0	720	(2,333)
	2083 Haldane St	44,892	39,500	1,260	(6,652)
	2085 Walpole Street	12,855	10,400	0	(2,455)
	2143 Brockway Road	0	37,700	0	37,700
	2148 Mengler Avenue	0	11,900	9,576	2,324
	2176 Walba Way	6,029	20,000	13,476	495
	4170 Karakatta Cemetery	0	70,000	0	70,000
	Footpath Rehabilitation Total	66,031	189,500	25,032	98,436
3	Road Rehabilitation				
	2003 Alfred Road	5,692	254,800	21,289	227,820
	2010 Broadway	520	79,500	62,054	16,926
	2013 North Street	4,437	0	200	(4,636)
	2018 Underwood Avenue	0	222,200	0	222,200
	2033 Gordon Street	240	0	0	(240)
	2056 Tyrell Street	190,671	322,000	119,624	11,704
	2189 Adams Road	174,861	171,200	0	(3,661)
	2300 Acacia Lane	188,277	457,000	126,009	142,714
	2083 Haldane St	138,549	127,400	3,970	(15,119)
	2146 Erica Ave	0	0	5,094	(5,094)
	2005 Selby Street	0	356,300	0	356,300
	2064 Doonan Road	275,309	175,400	9,591	(109,500)
	2079 Minora Road	204,921	194,200	5,417	(16,138)
	Road Rehabilitation Total	1,183,477	2,360,000	353,248	823,275
4	Drainage Rehabilitation				
	2113 Loftus St	0	28,000	0	28,000
	2191 Bishop Road	24,101	23,000	3,259	(4,360)
	9000 City Wide	88,407	114,000	0	25,593
	2190 Riverview Ct	0	25,000	0	25,000
	2226 Waratah Place	26,307	35,000	4,310	4,383
	2404 INTXN Waroonga / Princess	27,063	30,000	382	2,554
	2450 Sump Infrastructure	73,391	0	4,395	(77,785)
	Drainage Rehabilitation Total	239,268	255,000	12,346	3,386
5	Street Furniture / Bus Shelter				
	9000 City Wide	0	120,000	0	120,000
	Street Furniture / Bus Shelter Total	0	120,000	0	120,000
6	Grant Funded Projects				
	2003 Alfred Road	10,352	37,000	3,069	23,579
	2019 Princess Road	0	0	0	0
	2037 Elizabeth Street	24,220	195,000	3,374	167,405
	2057 Florence Street	15,032	20,600	6,711	(1,142)
	2400 INTXN - Railway Rd/Aberdare Rd	0	18,000	0	18,000
	2401 INTXN - Brockway/Brookdale /Underwood	0	650,000	0	650,000
	2402 INTXN - Stirling Hwy/Vincent St	25,689	20,500	636	(5,825)
	2403 INTXN - Gugerl St/Railway Rd/Loch St	0	165,000	0	165,000
	2405 INTXN - Stirling Hwy / Broadway	0	690,000	0	690,000
	2406 INTXN - West Coast Hwy / North Street	9,220	145,000	9,291	126,490
	Grant Funded Projects Total	84,512	1,941,100	23,081	1,833,508
11	Building Construction				
	4000 John Leckie Pavilion	6,812	10,000	1,730	1,458
	4001 Allen Park Lower Pavilion	0	60,100	0	60,100
	4003 Council Depot	64,294	65,000	0	706
	4004 Drabble House	0	0	3,480	(3,480)
	4005 Drabble House Flat - 8A Webster St	0	7,000	0	7,000

		February Actual		Committed		
		YTD	Annual Budget	Balance	Budget Available	
	4006	Hackett Playcentre	0	6,000	0	6,000
	4008	Nedlands Library	0	150,000	0	150,000
	4009	PRCC	0	30,000	1,364	28,636
	4010	NCC	6,326	22,000	5,310	10,364
	4016	67 Stirling Highway - Maisonettes	0	35,000	0	35,000
	4018	Tresillian	0	8,500	0	8,500
	4020	71 Stirling Highway - Administration	65,096	146,400	0	81,304
	4052	Allen Park	0	12,500	0	12,500
	9000	City Wide	7,772	60,000	439	51,789
	4027	Mt Claremont Changerooms	13,286	8,000	0	(5,286)
		Building Construction Total	163,585	620,500	12,323	444,592
12	Off Street Parking					
	2182	The Esplanade	1,035	0	0	(1,035)
		Off Street Parking Total	1,035	0	0	(1,035)
14	Parks & Reserves Construction					
	2132	Beecham Road	658,267	571,000	24,928	(112,195)
	4052	Allen Park	77,598	82,500	3,401	1,502
	4056	Baines Park	5,132	5,200	0	68
	4057	Beaton Park	15,208	66,000	0	50,792
	4059	Beatrice Road Reserve	3,415	0	0	(3,415)
	4069	Carrington Park	31,670	33,400	0	1,730
	4071	Charles Ct Reserve	0	209,000	0	209,000
	4072	College Park	47,912	111,800	0	63,888
	4087	Grainger Reserve	13,426	12,600	0	(826)
	4089	Hamilton Park	5,208	7,700	0	2,492
	4094	Jones Park	4,935	0	0	(4,935)
	4095	Karella Park	4,023	5,200	0	1,177
	4096	Lawler Park	28,217	100,200	24,552	47,431
	4100	Masons Gardens	28,454	21,200	0	(7,254)
	4101	Melvista Reserve	53,930	415,400	0	361,470
	4108	Mt Claremont Oval	0	20,000	24,612	(4,612)
	4112	Nedlands Park	0	15,300	0	15,300
	4117	Paul Hasluck Reserve	4,637	59,400	0	54,763
	4118	Peace Memorial Rose Garden	840	7,425	0	6,585
	4122	Point Resolution Reserve	0	84,300	4,450	79,850
	4131	Street Gardens and Verges	4,106	11,880	7,301	473
	4135	Stubbs Terrace Reserves	11,326	15,300	0	3,974
	4137	Swanbourne Beach Reserve	0	18,795	2,430	16,365
	4154	Hollywood Reserve	5,094	11,900	0	6,806
	4169	River Wall Maintenance	123,975	706,400	34,492	547,933
	4161	Railway Reserve	1,174	0	0	(1,174)
		Parks & Reserves Construction Total	1,128,544	2,591,900	126,166	1,337,189
15	Plant & Equipment					
	7500	Technical Svs - Engineering	61,894	296,750	123,950	110,906
	7501	Development Svs - Town Planning	71,074	84,350	32,585	(19,309)
	7502	Development Svs - Property Svs	1,090	18,350	0	17,260
	7505	Corporate Svs - Ranger Svs	0	134,000	129,500	4,500
	7507	Development Svs - Sustainable Nedlands	59,280	64,000	0	4,720
	7508	Corporate & Strategy - Finance	37,145	34,000	0	(3,145)
	7509	Technical Svs - Parks Svs	225,033	256,700	0	31,667
	7515	Corporate & Strategy - ICT	0	18,350	0	18,350
		Plant & Equipment Total	455,517	906,500	286,035	164,948
16	ICT Capital Projects					
	6031	MS Enterprise Agreement	123,740	105,000	13,548	(32,288)
	6032	Disaster Recovery	243,791	258,000	12,222	1,986
	6033	VoIP Phone System	40,900	95,000	0	54,100
	6034	Share Point Project	48,938	108,000	24,488	34,575
	6035	One Place Mail for Outlook	18,021	15,000	0	(3,021)
	6036	PoE Switches	1,734	10,000	1,200	7,066
	6037	Parking Permit Software	10,390	20,000	0	9,610

		February Actual		Committed	
		YTD	Annual Budget	Balance	Budget Available
6039	Library System Software	36,450	45,000	0	8,550
6041	SKM Tel Tender and NBN Co	0	0	12,773	(12,773)
ICT Capital Projects Total		523,963	656,000	64,231	67,806
17 Greenway Development					
4052	Allen Park	0	107,000	0	107,000
4161	Railway Reserve	1,291	50,000	5,337	43,372
4173	Cottesloe Golf Club	0	25,000	0	25,000
Greenway Development Total		1,291	182,000	5,337	175,372
18 Furniture & Fixture					
4000	John Leckie Pavilion	0	0	963	(963)
4008	Nedlands Library	1,851	0	0	(1,851)
9000	City Wide	0	10,000	0	10,000
Furniture & Fixture Total		1,851	10,000	963	7,186
19 Public Art					
9000	City Wide	1,168	70,000	0	68,832
Public Art Total		1,168	70,000	0	68,832
City of Nedlands Total		3,850,242	9,902,500	908,762	5,143,496

13.4 Investment Report – February 2014

Council	25 March 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	CRS/073
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 28 February 2014.

Strategic Plan

KFA5: Governance

5.1 – Manage the City’s resources in a sustainable and responsible manner.

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

Background

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

Discussion

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

Municipal Funds	\$ 9,776,794.25
Reserve Funds	\$ 3,911,750.37
Adelma Interest	\$ <u>0</u>
Total	\$ <u>13,688,541.62</u>

The total interest earned from investments for the eight months was \$365,806. Following Council's decision in May 2012, all investments are placed with the 'big four' banks.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 3,569,272.61	3.75% - 3.72%	26.07%
Westpac	\$ 3,101,807.31	3.80% - 3.47%	22.66%
ANZ	\$ 2,836,510.00	3.65% - 3.50%	20.72%
CBA	\$ 4,180,951.70	3.46% - 3.25%	30.54%
Total	\$13,688,541.62		100.00%

Consultation

Required by legislation:

Yes

No

Required by City of Nedlands policy:

Yes

No

Legislation / Policy

Not applicable.

Budget/Financial Implications

Investment income is less than the budgeted value due to the lower interest rates provided by the banks.

Risk Management

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 28 February 2014

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
	RESTRICTED FUNDS										
4	Trust - Adelma	3.47%	28-Feb-14	30-Jun-14	122		\$100,000.00			\$100,000.00	\$2,481.39
	TOTAL RESTRICTED FUNDS						\$100,000.00			\$100,000.00	\$2,481.39
	RESERVE INVESTMENTS										
10	City Development - Western Zone	3.46%	31-Dec-13	31-Mar-14	90				\$354,584.44	\$354,584.44	\$8,256.23
16	**Services General (a) - CLOSED - Combined with #78**					\$0.00				\$0.00	\$3,839.04
78	Services General	3.75%	10-Oct-13	08-Apr-14	180	\$842,816.49				\$842,816.49	\$17,904.36
26	North Street Reserve	3.75%	01-Nov-13	01-May-14	181	\$1,155,046.93				\$1,155,046.93	\$29,932.39
41	City Development - Swanbourne	3.35%	30-Nov-13	30-Mar-14	120				\$114,462.78	\$114,462.78	\$2,789.97
42	City Building Reserve	3.46%	31-Dec-13	31-Mar-14	90				\$577,869.79	\$577,869.79	\$13,499.79
52	Plant Replacement	3.55%	11-Oct-13	11-Apr-14	182			\$235,511.66		\$235,511.66	\$5,810.42
55	Insurance	3.55%	11-Oct-13	11-Apr-14	182			\$55,439.92		\$55,439.92	\$1,367.78
57	Welfare - NCC	3.35%	30-Nov-13	30-Mar-14	120				\$150,411.70	\$150,411.70	\$3,647.86
58	Waste Management	3.35%	30-Nov-13	30-Mar-14	120				\$150,392.70	\$150,392.70	\$3,647.40
60	Welfare	3.35%	30-Nov-13	30-Mar-14	120				\$271,383.24	\$271,383.24	\$6,581.74
PA	Public Art								\$3,830.71	\$3,830.71	\$0.00
	TOTAL RESERVE INVESTMENTS					\$1,997,863.42	\$0.00	\$290,951.58	\$1,622,935.37	\$3,911,750.37	\$97,276.99
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB	3.74%	07-Jan-14	07-Jul-14	181	\$551,518.80				\$551,518.80	\$13,958.58
100	**Muni Investment #100 - ANZ - CLOSED**							\$0.00		\$0.00	\$108.80
105	Muni Investment #105 - Westpac	3.80%	02-Dec-13	02-Mar-14	90		\$1,064,081.36			\$1,064,081.36	\$24,800.69
110	**Muni Investment #110 - Westpac - CLOSED**						\$0.00			\$0.00	\$17,117.45
111	Muni Investment #111 - ANZ	3.65%	26-Jan-14	26-Apr-14	90			\$1,021,845.49		\$1,021,845.49	\$21,845.49
112	Muni Investment #112 - CBA	3.25%	08-Feb-14	08-May-14	89				\$1,022,475.90	\$1,022,475.90	\$22,485.90
113	**Muni Investment #113 - ANZ - CLOSED**							\$0.00		\$0.00	\$9,000.00
114	**Muni Investment #114 - Westpac - CLOSED**						\$0.00			\$0.00	\$5,851.23
115	Muni Investment #115 - CBA	3.35%	20-Nov-13	20-Mar-14	120				\$1,019,352.81	\$1,019,352.81	\$19,352.81
116	Muni Investment #116 - CBA	3.25%	21-Dec-13	21-Mar-14	90				\$516,187.63	\$516,187.63	\$16,187.63
117	Muni Investment #117 - ANZ	3.65%	21-Jan-14	21-May-14	120			\$1,019,158.14		\$1,019,158.14	\$19,158.14
118	**Muni Investment #118 - NAB - CLOSED**					\$0.00				\$0.00	\$12,526.03
119	Muni Investment #119 - NAB	3.72%	19-Nov-13	19-May-14	181	\$1,019,890.39				\$1,019,890.39	\$19,890.39
120	**Muni Investment #120 - ANZ - CLOSED**							\$0.00		\$0.00	\$2,744.02
121	Muni Investment #121 - Westpac	3.65%	23-Dec-13	23-Mar-14	90		\$1,019,354.08			\$1,019,354.08	\$19,354.08
122	Muni Investment #122 - Westpac	3.62%	30-Dec-13	30-Mar-14	90		\$1,018,371.87			\$1,018,371.87	\$18,371.87
123	**Muni Investment #123 - NAB - CLOSED**					\$0.00				\$0.00	\$18,739.73
124	Muni Investment #124 - ANZ	3.50%	25-Nov-13	25-Mar-14	120			\$504,554.79		\$504,554.79	\$4,554.79
	TOTAL MUNICIPAL INVESTMENTS					\$1,571,409.19	\$3,101,807.31	\$2,545,558.42	\$2,558,016.33	\$9,776,791.25	\$266,047.62
	RESERVE & MUNICIPAL TOTAL					\$3,569,272.61	\$3,101,807.31	\$2,836,510.01	\$4,180,951.71	\$13,688,541.62	\$365,806.01

Proportion Portfolio 26.07% 22.66% 20.72% 30.54%

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

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

14.1 Councillor Wetherall – Policy – Management of Street Verges Adjacent to Residential Lots

On the 12 March 2014 Councillor Wetherall gave notice of his intention to move the following at this meeting.

Council requests Administration to prepare a draft policy for the management of street verges and street trees that reflects an active partnership between ratepayers and the City with a view to enhancing the maintenance, appearance and utility of streetscapes.

Supporting Comments

1. Review of existing policy first put forward by Administration in July 2013 and a follow up is now overdue. The City of Nedlands Grand Tree Strategy foreshadowed last Tuesday (4/3/14) is said to be an overreaching strategy that will interact with several management policies to achieve the goal of preserving, and in fact increasing, the canopy cover metric for the city. The Notice of Motion presented above is consistent with these aims. In my view it is important we progress this matter sooner rather than later since the present policy creates a sense of them and us with affected ratepayers.

2. The policy is based on the following guiding principle (or policy statement).

It is recognised that the City and ratepayers work together (in partnership) to maintain streetscapes that enhance the natural beauty of the built environment of the City. Ratepayers assume responsibility for maintaining verges in a clean condition with appropriate landscaping. The CON contributes to this practice by providing street trees at suitable intervals and ensuring that footpaths, gutters and crossovers are maintained in good working condition. To ensure the ongoing success of this desirable arrangement, the City will work cooperatively with ratepayers and electors in the selection and management of street trees.

3. Fairness needs to be emphasised, as does mutual responsibility and rewards.

Administration Comment

There are adopted policies for Street Trees, last reviewed on 24 July 2012 (Report CP31.12) and for Nature Strip Development, last reviewed on 27 November 2012 (Report CPS48.12).

The key changes to the current policies would include –

- The notional principle of inherent tree value will not be imposed in all instances where a resident requests a tree is removed.
- Where a request is made that a tree is removed for safety reasons the cost is to be borne by the City if removal is approved.
- Where a resident wants a tree to be removed for non-safety related reasons and subject to being, in decline and no further remedial techniques are appropriate, the resident shall bear the cost of the removal and replacement.
- Adjacent residents to be provided with notice and consulted on the replacement species where the City determines that a street tree is to be removed and/or replaced.
- The City will work in partnership with residents. The consultation with residents on street tree planting would be 'involving' rather than 'informing'. In other words the adjacent residents would be able to elect whether or not to have a street tree where a gap currently exists and apart from avenues, where a single species is mandated, would be able to select their preferred tree from the preferred species list.
- Overall City wide tree canopy is to increase over time. This aligns with the 'urban forest' notion that allows flexibility in how the City achieves its aims for overall canopy cover. The key performance indicator, rather than street tree numbers planted would be canopy cover. This is a shift in direction for the City, but it provides a more flexible position for the City as it is concerned with the overall effect of the trees within the City rather than on each parcel of nature strip adjacent to each property.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 April 2014

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

Notices of motion for consideration at the Council Meeting to be held on 22 April 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.

Declaration of Closure

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



Greg Trevaskis
Chief Executive Officer