



City of Nedlands

# ***Minutes***

## ***Council Meeting***

***25 August 2015***

### **Attention**

**These Minutes are subject to confirmation**

Prior to acting on any resolution of the Council contained in these minutes, a check should be made of the Ordinary Meeting of Council following this meeting to ensure that there has not been a correction made to any resolution.

## Table of Contents

Declaration of Opening .....	4
1. Public Question Time .....	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence .....	5
4. Petitions .....	6
5. Disclosures of Financial Interest .....	6
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 28 July 2015 .....	6
9. Announcements of the Presiding Member without discussion .....	6
10. Members announcements without discussion.....	7
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 PD34.15 to PD38.15 (copy attached) .....	8
PD34.15 8	
(Lot 67) No. 2/150 Stirling Highway Nedlands – Proposed Change of Use (From Showroom to Health Studio).....	8
PD36.15 (Lot 2) No. 5B Bulimba Road Nedlands – Additions (Two Patios) to Grouped Dwelling.....	10
PD37.15 Metropolitan Region Scheme Amendment 1293/57 – Shenton Park Hospital Redevelopment – Lot 3240 (No. 6) Selby Street, Shenton Park – Request for Comment.....	12
PD38.15 13	
Lot 108 (No. 83) Minora Road Dalkeith –Proposed Carport, Alfresco, Outbuilding and Front Fence.....	13
12.3 Technical Services Report No's TS20.15 to TS21.15 (copy attached) .....	15
TS20.15 Proposed Parking Restrictions in Campsie Street Precinct.....	15
TS21.15 Proposed Parking Restrictions: Esplanade .....	17
12.4 Community & Organisational Development Report.....	18
12.5 Corporate & Strategy Report No's CPS19.15 to CPS20.15 (copy attached) .....	19
CPS19.15 List of Accounts Paid – June 2015 .....	19
CPS20.15 Policy Review.....	20
13. Reports by the Chief Executive Officer .....	21
13.1 Common Seal Register Report – July 2015 .....	21
13.2 List of Delegated Authorities – July 2015 .....	23
13.3 Monthly Financial Report – July 2015 .....	28
13.4 Investment Report – July 2015 .....	32
13.5 City of Perth Bill 2015.....	35
13.6 Seaward Village Working Group .....	37

14.	Elected Members Notices of Motions of Which Previous Notice Has Been Given .....	40
15.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 September 2015. ....	40
16.	Urgent Business Approved By the Presiding Member or By Decision .....	40
17.	Confidential Items .....	40
	Declaration of Closure .....	40

**City of Nedlands**

**Minutes of an Ordinary Meeting of Council to be held at the City of Nedlands Council Chambers, Tuesday, 25 August 2015 at 7.00pm**

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**Declaration of Opening**

The Presiding Member declared the meeting open at 7.00pm and 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).

**In Attendance**

<b>Councillors</b>	His Worship the Mayor, R M Hipkins	(Presiding Member)
	Councillor G A R Hay	Melvista Ward
	Councillor N W Shaw	Melvista Ward
	Councillor N B J Horley	Coastal Districts Ward
	Councillor K A Smyth	Coastal Districts Ward
	Councillor I S Argyle	Dalkeith Ward
	Councillor W R Hassell	Dalkeith Ward
	Councillor S J Porter	Dalkeith Ward
	Councillor R Binks	Hollywood Ward
	Councillor B G Hodsdon	Hollywood Ward
	Councillor J D Wetherall	Hollywood Ward
	Councillor L J McManus	Coastal Districts Ward

<b>Staff</b>	Mr G K Trevaskis	Chief Executive Officer
	Mr M R Cole	Director Corporate & Strategy
	Mr P L Mickleson	Director Planning & Development
	Mr M A Goodlet	Director Technical Services
	Mrs M E Granich	Manager Community Development
	Miss D Maxwell	Executive Assistant

**Public** There were 8 members of the public present.

**Press** Nil

**Leave of Absence  
(Previously Approved)** Nil

**Apologies** Councillor T P James Melvista Ward

**Absent** Nil

## 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.

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### 1. Public Question Time

Nil

### 2. Addresses by Members of the Public

Mr Ross Simpson, 16 Campsie Street, Nedlands TS20.15  
(Spoke in support of the recommendation)

Ming Poi Yew, 15 Taylor Road, Nedlands PD36.15  
(Spoke in support of the Committee recommendation)

### 3. Requests for Leave of Absence

Moved – Councillor Wetherall  
Seconded – Councillor Hay

**That Councillor Smyth be granted a leave of absence for the period 25 September 2015 to 11 November 2015 inclusively.**

**CARRIED UNANIMOUSLY 12/-**

Moved – Councillor Binks  
Seconded – Councillor Hay

**That Councillor Wetherall be granted a leave of absence for the period September 2015 Committee and Council Meetings.**

**CARRIED UNANIMOUSLY 12/-**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**That Councillor Hassell be granted a leave of absence for the Committee Meeting of 8 September 2015.**

**CARRIED UNANIMOUSLY 12/-**

**4. Petitions**

Nil

**5. Disclosures of Financial Interest**

Nil

**6. Disclosures of Interests Affecting Impartiality**

Nil

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

Nil

**8. Confirmation of Minutes**

**8.1 Ordinary Council Meeting 28 July 2015**

Moved – Councillor Shaw  
 Seconded – Councillor Hay

**That the Minutes of the Ordinary Meeting of Council held on 28 July 2015 be confirmed.**

**CARRIED UNANIMOUSLY 12/-**

**9. Announcements of the Presiding Member without discussion**

Functions where I have represented the City since the last Council meeting:

<b>Date</b>	<b>Organisation</b>	<b>Details</b>
29 July 2015	Dog's Refuge Home	Presentation of Lotteries cheque
29 July 2015	South Perth Residents Assoc	Public Meeting
31 July 2015	Capital City Citizens Committee	Meeting
31 July 2015	Councils for Democracy	Meeting
4 August 2015	CRC Water Sensitive Cities	Panel Meeting
5–7 August 2015	WALGA	Conference
6 August 2015	CEDA	Min for Transport Lunch
8 August 2015	Dog's Refuge Home	Opening of new kennels
8 August 2015	Nedlands Croquet Club	Awards presentations
12 August 2015	City of Subiaco	Election briefing
13 August 2015	BDO Accountants	The Blue Economy
14 August 2015	Capital City Citizens Committee	Meeting
19 August 2015	UDIA	Planning Regulations
19 August 2015	CoN	1929 celebrations
20 August 2015	CityVision	Meeting
22 August 2015	CoN	Emerge Youth art Awards
24 August 2015	National Trust	Executive Meeting
24 August 2015	Defence Housing Authority	Meeting
25 August 2015	Defence Housing Authority	Meeting

**10. Members announcements without discussion**

Nil

**11. Matters for Which the Meeting May Be Closed**

Nil

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

**12.1 Minutes of Council Committees**

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

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

**Council Committee**

**11 August 2015**

Circulated to Councillors on 19 August 2015

Moved – Councillor Shaw  
Seconded – Councillor Wetherall

**That the Minutes of the Council Committee held on 11 August 2015 be confirmed.**

**CARRIED UNANIMOUSLY 12/-**

**En Bloc**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**That all Committee Recommendations relating to Reports under items 12.2, 12.3, 12.4 and 12.5 with the exception of Report Nos. PD.36.15 to TS21.15 be adopted En Bloc.**

**CARRIED UNANIMOUSLY 12/-**

**12.2 Planning & Development Report No's PD34.15 to PD38.15 (copy attached)**

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

<b>PD34.15</b>	<b>(LOT 67) NO. 2/150 STIRLING HIGHWAY NEDLANDS – PROPOSED CHANGE OF USE (FROM SHOWROOM TO HEALTH STUDIO)</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	Anytime Fitness Australia Pty Ltd
<b>Landowner</b>	Alabama Holdings (WA) Pty Ltd
<b>Officer</b>	Mr A D Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/182 – ST6/150
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable - Recommendation Adopted.**

Moved – Councillor Hay  
Seconded – Councillor Shaw

Committee Recommendation to Council be approved.

**Council Resolution / Committee Recommendation / Recommendation to Committee**

**Council approves the application for the proposed change of use (from Showroom to Health Studio) at (Lot 67) No. 2/150 Stirling Highway, Nedlands, in accordance with the application received on 2 June 2015, subject to the following conditions and advice:**

- 1. The development shall at all times comply with the approved plans;**
- 2. The car-parking bays, vehicular and pedestrian access ways, and signage being maintained by the landowner to the City's satisfaction;**
- 3. The illuminated signage being of a low level not exceeding 300cd/sqm and may not flash, pulsate and/or chase; and**
- 4. The signage shall not contain fluorescent, reflective or retro reflective colours and/or materials.**



**Advice Notes specific to this proposal:**

1. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect;
2. A separate Planning application is required to be lodged and approved prior to the erection/installation of any signage on the lot which does not form part of this approval;
3. Adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia;
4. The landowner is advised that the operation of the health studio is required to comply with the *Environmental Protection (Noise) Regulations 1997*, in relation to noise; and
5. The applicant and landowner are advised that Condition 3 and 4 are as a result of comments received from Main Roads Western Australia. In addition to this, it provided the following advice:
  - a) The property is significantly affected by the existing Metropolitan Region Scheme (MRS). However, MRS major amendment 1210/41 proposes to decrease the current MRS land requirement as shown on Drawing No. 1.7145. This is still subject to the completion of the amendment process. Further information on amendment 1210/41 is available on the Department of Planning's website at the following link: <http://www.planning.wa.gov.au/publications/6242.asp>
  - b) The project for the upgrading/widening of Stirling Highway is not in Main Roads current 4 year forward estimated construction program and all projects not listed are considered long term. Please be aware that timing information is subject to change and that Main Roads assumes no liability whatsoever for the information provided.

**CARRIED EN BLOC 12/-**

<b>PD36.15</b>	<b>(LOT 2) NO. 5B BULIMBA ROAD NEDLANDS – ADDITIONS (TWO PATIOS) TO GROUPED DWELLING</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	Eden Outdoor Living
<b>Owner</b>	C Bailey
<b>Officer</b>	Kate Bainbridge – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Planning & Development
<b>File Reference</b>	DA2015/160

**Regulation 11(da) - Not Applicable - Recommendation to Council Adopted.**

Moved – Councillor Argyle  
Seconded – Councillor Hassell

**Council Resolution / Committee Recommendation**

**Council approves the application for Additions (Patio) to Single House at (Lot 2) No. 5B Bulimba Road, Nedlands, in accordance with the application received on 16 February 2015 and amended plans received on 05 March 2015, subject to the following conditions and advice notes:**

- 1. The development shall at all times comply with the approved plans;**
- 2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite;**
- 3. All footings and structures to the proposed patio, shall be constructed wholly inside the site boundaries of the Certificate of Title; and**
- 4. Rear patio be located 1.5m from rear boundary.**

**Advice Notes specific to this approval:**

- 1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block; and**
- 2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

**CARRIED 9/3  
(Against: Crs. Horley, Binks and Wetherall)**

### Recommendation to Committee

Council approves the application for Additions (Patio) to Single House at (Lot 2) No. 5B Bulimba Road, Nedlands, in accordance with the application received on 16 February 2015 and amended plans received on 05 March 2015, subject to the following conditions and advice notes:

1. The development shall at all times comply with the approved plans;
2. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite;
3. All footings and structures to the proposed patio, shall be constructed wholly inside the site boundaries of the Certificate of Title.

### Advice Notes specific to this approval:

1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block; and
2. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.

**PD37.15 METROPOLITAN REGION SCHEME AMENDMENT 1293/57 – SHENTON PARK HOSPITAL REDEVELOPMENT – LOT 3240 (NO. 6) SELBY STREET, SHENTON PARK – REQUEST FOR COMMENT**

<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	Western Australian Planning Commission
<b>Owner</b>	Royal Perth Hospital Shenton Campus
<b>Officer</b>	Andrew Bratley – Coordinator Statutory Planning
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	PLAN-SP-00003
<b>Previous Item</b>	Nil

**Regulation 11(da) - Not Applicable - Recommendation to Council Adopted.**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**Council Resolution / Committee Recommendation**

**Council advises the Western Australian Planning Commission that it generally supports Metropolitan Region Scheme Amendment 1293/57, to transfer Lot 3240 (No. 6) Selby Street, Shenton Park, from the Public Purposes Hospital reserve to the Urban zone, with the exception of the Banksia woodland identified by the Environmental Protection Authority, which should be designated as an MRS reserve for Parks and Recreation.**

**Note: The EPA identified the Banksia woodland located on the western side of the site as being in ‘Very Good’ condition and providing a vegetated linkage between Shenton Bushland and Underwood Avenue Bushland (both Bush Forever Sites).**

**CARRIED EN BLOC 12/-**

**Recommendation to Committee**

Council advises the Western Australian Planning Commission that it:

1. Supports Metropolitan Region Scheme Amendment 1293/57 – to transfer Lot 3240 (No. 6) Selby Street, Shenton Park, from the Public Purpose – Hospital reserve to the Urban zone; and
2. Requests the WAPC to concurrently amend the property’s zoning under the City’s Town Planning Scheme No. 2 to “Development”.

<b>PD38.15</b>	<b>LOT 108 (NO. 83) MINORA ROAD DALKEITH –PROPOSED CARPORT, ALFRESCO, OUTBUILDING AND FRONT FENCE</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	Mr D Coveney
<b>Landowner</b>	Mr D & Mrs L Coveney
<b>Officer</b>	Mr J Berzins –Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development Services
<b>File Reference</b>	DA2015/102 – MI3/83
<b>Previous Item</b>	Nil

**Regulation 11(da) - Not Applicable - Recommendation Adopted.**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**Council Resolution / Committee Recommendation / Recommendation to Committee**

**Council approves the application for a Carport, Alfresco, Outbuilding and Front Fence at Lot 108 (No. 83) Minora Road Dalkeith, in accordance with amended plans received on 16 June 2015, subject to the following conditions:**

- 1. The outbuilding being setback 1m from the northern (rear) boundary and revised plans showing this being submitted to, and approved by, the City prior to the lodgement of a building application.**
- 2. The roof plan area of the carport shall not be greater in area than 36m<sup>2</sup> and revised plans showing this being submitted to and approved by the City prior to the lodgement of a building application.**
- 3. All sides of the carport shall remain open, including the elevation facing the street in accordance with the City of Nedlands Policy 6.23 Carports and Minor Structures Forward of the Primary Street Setback.**
- 4. All stormwater from the development, which includes permeable and nonpermeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development.**
- 5. The crossover shall be constructed and maintained thereafter by the owners of 83 Minora Road, to the Council’s Crossover Specifications.**

**Advice Notes specific to this proposal:**

- 1. All downpipes from guttering shall be connected so as to discharge into drains, which shall empty into a soak-well; and each soak-well shall be 4 located at least 1.8m from any building, and at least 1.8m from the boundary of the block.**
- 2. The applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.**
- 3. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two year period, the approval shall lapse and be of no further effect.**

**CARRIED EN BLOC 12/-**

**12.3 Technical Services Report No's TS20.15 to TS21.15 (copy attached)**

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

<b>TS20.15</b>	<b>PROPOSED PARKING RESTRICTIONS IN CAMPSIE STREET PRECINCT</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott - Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-023933
<b>Previous Item</b>	PD 06.15

**Regulation 11(da) - Not Applicable - Recommendation to Council Adopted.**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**Council Resolution / Committee Recommendation**

1. Approves the following parking restrictions;
  - a. **Kitchener Street: one hour parking restrictions on the east side, from 8am – 6pm, Monday to Sunday, and No Parking restrictions on the west side;**
  - b. **Burwood Street, Croydon Street and Campsie Street: No Parking restrictions on both sides;**
2. Requests the CEO to consider the requirements and processes necessary to provide residential parking zones, including permit areas and prepare a report to Council on this matter; and
3. Requests the CEO to write to the CEO of the QEII Medical Centre advising him of the new parking restrictions and requests that free on-site parking be made available for those manual workers who commence at about 3.00am and depart approximately 8.00am.

**CARRIED EN BLOC 12/-**

Recommendation to Committee

1. Approves the following parking restrictions;
  - a. Kitchener Street: one hour parking restrictions on the east side, from 8am – 6pm, Monday to Sunday, and No Parking restrictions on the west side;
  - b. Burwood Street, Croydon Street and Campsie Street: No Parking restrictions on both sides; and
2. Requests the CEO to consider the requirements and processes necessary to provide residential parking zones, including permit areas and prepare a report to Council on this matter.



<b>TS21.15</b>	<b>PROPOSED PARKING RESTRICTIONS: ESPLANADE</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott – Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TS-023989
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable – Recommendation to Council Adopted – with the addition to request administration to investigate any legal impediments to the relocation of the bollards into the reserve.**

Moved – Councillor Hassell  
Seconded – Councillor Argyle

#### **Council Resolution**

**Council approves three hour parking restrictions on the south east side of the Esplanade adjacent to Charles Court Reserve from 8am – 5pm, Monday to Friday and that administration be requested to investigate moving bollards if we are able to do so legally.**

**CARRIED 10/2  
(Against: Crs. Binks & Hodsdon)**

#### Committee Recommendation

Council approves three hour parking restrictions on the south east side of the Esplanade adjacent to Charles Court Reserve from 8am – 5pm, Monday to Friday.

#### Recommendation to Committee

#### Council:

1. Approves three hour parking restrictions on the south east side of the Esplanade adjacent to Charles Court Reserve from 8.00am – 5.00pm, Monday to Friday; and
2. Approves a budget re-allocation to bring forward the replacement of the bollards fronting Charles Court Reserve and defer the replacement of the Zamia Street playground upgrade to 2016/17.

**12.4 Community & Organisational Development Report**

Nil Reports.

**12.5 Corporate & Strategy Report No's CPS19.15 to CPS20.15 (copy attached)**

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

<b>CPS19.15</b>	<b>LIST OF ACCOUNTS PAID – JUNE 2015</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Hay  
Seconded – Councillor Shaw

**Council Resolution / Committee Recommendation / Recommendation to Committee**

**Council receives the List of Accounts Paid for the month of June 2015 (Refer to Attachment).**

**CARRIED EN BLOC 12/-**

<b>CPS20.15</b>	<b>POLICY REVIEW</b>
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<b>Committee</b>	11 August 2015
<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Pollyanne Fisher - Policy & Projects Officer
<b>Director</b>	Michael Cole - Director Corporate & Strategy
<b>File Reference</b>	PP-PR-00002
<b>Previous Item</b>	Not Applicable

**Regulation 11(da) - Not Applicable – Recommendation Adopted.**

Moved – Councillor Hay  
 Seconded – Councillor Shaw

**Council Resolution / Committee Recommendation / Recommendation to Committee.**

**Council:**

1. Approves the following policies:
  - a) Community Friends Groups;
  - b) Community Notice Boards in Council Operated Facilities; and
  - c) Shading of Streetlights.
  
2. Revokes the following policies:
  - a) Responsibility for Matters Associated with the Administrative Structure of Council; and
  - b) Requirement for a Section 70a Notification on the Title of Land.

**CARRIED EN BLOC 12/-**

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

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

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

Moved – Councillor Hassell  
Seconded – Councillor Binks

**That the Common Seal Register Report for the month of April 2015 be received.**

**CARRIED UNANIMOUSLY 12/-**

**July 2015**

<b>SEAL NUMBER</b>	<b>DATE SEALED</b>	<b>DEPARTMENT</b>	<b>MEETING DATE / ITEM NO.</b>	<b>REASON FOR USE</b>
750	3 July 2015	Planning & Development	Delegated Authority	Withdrawal of Caveat J336943 to facilitate transfer of ownership of 153 Broadway, Nedlands
751	24 July 2015	Planning & Development	Delegated Authority	“Deed of Indemnity” (by purchaser of property) for property at 153 Broadway Nedlands (document acts as replacement for Caveat J336943).
752	28 July 2015	Community Development	Council Resolution	Loan Agreement & Guarantee – Dalkeith Nedlands Bowling Club

**13.2 List of Delegated Authorities – July 2015**

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

Moved – Councillor Hassell  
Seconded – Councillor Hay

**That the List of Delegated Authorities for the month of April 2015 be received.**

**CARRIED UNANIMOUSLY 12/-**

## Record of Delegations of Authority and Authorisations

Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
<b>JULY 2015</b>					
<b>1/07/2015</b>	3013784 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	John Taran
<b>1/07/2015</b>	73 Waratah Ave, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Abel Ling Architect
<b>1/07/2015</b>	86b Waratah Ave, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	P A Patterson
<b>02/07/2015</b>	5 Riverview Court, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	G Sakarapani
<b>02/07/2015</b>	44 Kinninmont Ave, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Dale Alcock Home Improvement
<b>02/07/2015</b>	32 Walpole St, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Barrier Reef Pools Perth
<b>3/07/2015</b>	82 Circe Circle, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	M Campion
<b>3/07/2015</b>	11 Archdeacon St, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	F M Sunderman
<b>3/07/2015</b>	3009724 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Nikolas Cutten
<b>6/07/2015</b>	3016847 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Bruce MacPherson




<b>07/07/2015</b>	66 Monash Ave, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	One Stop Patio Shop
<b>08/07/2015</b>	2a Boronia Ave, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	J M Kirk
<b>08/07/2015</b>	36 Shann St, Floreat	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Best Value Patios
<b>08/07/2015</b>	131 Rochdale Rd, Mt Claremont	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	N A Gee
<b>08/07/2015</b>	107 Dalkeith Rd, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Living Environs
<b>13/07/2015</b>	2, Mead Grove ,Floreat	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	SJ Best
<b>13/07/2015</b>	63 Alderbury St, Floreat	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Onsite Design
<b>13/07/2015</b>	82, Louise street Nedlands	Andrew Bratley	City of Nedlands TPS 2	Section 6.7.1	Dale Alcock Home Improvement
<b>13/07/2015</b>	12, Graingner drive, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Richard Jones
<b>14/07/2015</b>	3010229 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Christina Robson
<b>14/07/2015</b>	3016884 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cindy Slayford
<b>14/07/2015</b>	3014797 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Brittany Young
<b>14/07/2015</b>	86, Watkins road, Dalkeith	Andrew Bratley	City of Nedlands TPS 2	Section 6.7.1	Mr.C Fatouros
<b>15/07/2015</b>	11, Lisle Street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves
<b>15/07/2015</b>	14A, Adderley street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	TMM Constructions

<b>17/07/2015</b>	3013723 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Robert Markey
<b>17/07/2015</b>	5,Bellevue Avenue, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Dr. A S Mughal
<b>20/07/2015</b>	3013684 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Dell Lussick
<b>20/07/2015</b>	3013685 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Dell Lussick
<b>20/07/2015</b>	3017015 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Yeoward
<b>20/07/2015</b>	3014944 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cory Gray
<b>21/07/2015</b>	3016853 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Cecily Strange
<b>21/07/2015</b>	35004 – Dog Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Paul Hogan
<b>23/07/2015</b>	3010313 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Vijay Thakur
<b>23/07/2015</b>	3010335 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ann Brinkamp

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<b>24/07/2015</b>	3002231 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mwitwa Kalasa
<b>29/07/2015</b>	3017045 – Parking Infringement Appeal Withdrawal	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Priscilla Shorne

**13.3 Monthly Financial Report – July 2015**

<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Regulation 11(da) - Not applicable – Recommendation adopted**

Moved – Councillor Binks  
 Seconded – Councillor Shaw

**Council Resolution / Recommendation to Council**

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

**CARRIED 11/1  
 (Against: Cr. Smyth)**

**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.

**Strategic Plan**

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

## Background

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

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

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

## Consultation

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

## Legislation / Policy

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

## Budget/Financial Implications

As outlined in the Monthly Financial Report.

## Risk Management

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

## Discussion

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

The operating revenue at the end of July 2015 was \$ 24.90 million which \$0.14M unfavourable compared to the year-to-date Budget. This reflects that the annual Rates on property and sanitation charges for the whole year have been levied a little short as planned, and that the revenue from other sources are in line with expectations. Overall, the operating revenue is 0.57% down on the budgeted figure.

The total operating expense at the end of July 2015 was \$ 2.12 million, showing a favourable budget variance of \$3.27 million.

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

### **Governance**

Expenditure: Favourable variance of \$ 66,023  
Revenue: Favourable variance of \$ 164

The favourable expenditure variance is mainly due to some savings in employment costs and insurance premiums which are yet to be allocated.

### **Corporate and Strategy**

Expenditure: Favourable variance of \$ 79,499  
Revenue: Unfavourable variance of \$481,398

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and the payment of software licences. An unfilled vacant position has also contributed to the variance.

In regards to rates income, an administrative error has been identified where 143 residential properties had been incorrectly valued for rate modelling purposes as both vacant land and developed land. This has resulted in actual rates raised being \$443,500 below the estimate adopted in the Annual Budget for 2015/16. This shortfall will be addressed as part of the Post Audit Budget review that will be presented to Council in October 2015.

### **Community Development**

Expenditure: Unfavourable variance of \$ 85,451  
Revenue: Favourable variance of \$ 207,081

The unfavourable expenditure variance is mainly due to the profiling of sporting grants and donations of \$175,000.

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

### **Planning and Development**

Expenditure: Favourable variance of \$283,489  
Revenue: Favourable variance of \$154,665

The favourable expenditure variance is due to the difference in profiling of Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health project expenses between the budget and actual implementation.

The commencement and progress of these projects are not always within the control of the City, and to facilitate early commencement the Budget shows the full annual allocations in the first month of the financial year. The favourable variance is thus a timing difference.

The favourable revenue variance is due to profiling of income received compared to Budget.

### **Technical Services**

Expenditure: Favourable variance of \$ 2,925,730  
Revenue: Unfavourable variance of \$ 23,656

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

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

### **Capital Works Programme**

At the end of July the expenses on capital works were \$0.14 million, with further commitments of \$2.03 million, out of a total budget of \$10.14 million.

### **Conclusion**

The financial statements to the end of July 2015 indicate that the operating expenses are under the year-to-date Budget, while revenue is marginally worse than the Budget by 0.6%.

### **Attachments**

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

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

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Governance</b>							
Governance							
Expense							
20420	Salaries - Governance	53,225	63,103	9,878	0	757,200	703,975
20421	Other Employee Costs - Governance	0	4,375	4,375	0	52,500	52,500
20423	Office - Governance	2,686	1,410	(1,276)	1,571	16,900	12,643
20424	Motor Vehicles - Governance	1,032	1,493	461	0	17,900	16,868
20425	Depreciation - Governance	10,333	10,333	0	0	124,000	113,667
20427	Finance - Governance	18,540	18,542	2	0	222,500	203,960
20428	Insurance - Governance	0	15,682	15,682	0	188,200	188,200
20430	Other - Governance	0	3,058	3,058	0	36,700	36,700
20434	Professional Fees - Governance	0	3,700	3,700	909	44,400	43,491
20450	Special Projects - Governance / PC93	28,384	10,000	(18,384)	54,156	40,000	(42,540)
<b>Expense Total</b>		<b>114,200</b>	<b>131,696</b>	<b>17,496</b>	<b>56,636</b>	<b>1,500,300</b>	<b>1,329,464</b>
Income							
50410	Sundry Income - Governance	(7,056)	(5,409)	1,647	0	(64,900)	(57,844)
<b>Income Total</b>		<b>(7,056)</b>	<b>(5,409)</b>	<b>1,647</b>	<b>0</b>	<b>(64,900)</b>	<b>(57,844)</b>
Total		107,144	126,287	19,143	56,636	1,435,400	1,271,620
<b>Governance Total</b>		<b>107,144</b>	<b>126,287</b>	<b>19,143</b>	<b>56,636</b>	<b>1,435,400</b>	<b>1,271,620</b>
Human Resources							
Expense							
20520	Salaries - HR	22,969	24,255	1,286	0	291,100	268,131
20521	Other Employee Costs - HR	3,526	17,331	13,805	2,955	208,000	201,520
20522	Staff Recruitment - HR	1,399	3,625	2,226	1,128	43,500	40,972
20523	Office - HR	334	1,537	1,203	327	18,500	17,839
20524	Motor Vehicles - HR	942	798	(144)	0	9,600	8,658
20525	Depreciation - HR	42	42	0	0	500	458
20527	Finance - HR	(48,730)	(48,725)	5	0	(584,700)	(535,970)
20530	Other - HR	0	217	217	0	2,600	2,600
20534	Professional Fees - HR	1,476	4,250	2,774	39,606	51,000	9,918
<b>Expense Total</b>		<b>(18,043)</b>	<b>3,330</b>	<b>21,373</b>	<b>44,016</b>	<b>40,100</b>	<b>14,126</b>
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(1,850)	(3,333)	(1,483)	0	(40,000)	(38,150)
<b>Income Total</b>		<b>(1,850)</b>	<b>(3,333)</b>	<b>(1,483)</b>	<b>0</b>	<b>(40,000)</b>	<b>(38,150)</b>
Total		(19,892)	(3)	19,889	44,016	100	(24,024)
<b>Human Resources Total</b>		<b>(19,892)</b>	<b>(3)</b>	<b>19,889</b>	<b>44,016</b>	<b>100</b>	<b>(24,024)</b>
Members Of Council							
Expense							
20323	Office - MOC	0	425	425	461	5,100	4,639
20325	Depreciation - MOC	75	75	0	0	900	825
20329	Members of Council - MOC	37,266	37,343	77	1,492	448,100	409,342
20330	Other - MOC	0	583	583	0	7,000	7,000
<b>Expense Total</b>		<b>37,341</b>	<b>38,426</b>	<b>1,085</b>	<b>1,953</b>	<b>461,100</b>	<b>421,806</b>
Total		37,341	38,426	1,085	1,953	461,100	421,806
<b>Members Of Council Total</b>		<b>37,341</b>	<b>38,426</b>	<b>1,085</b>	<b>1,953</b>	<b>461,100</b>	<b>421,806</b>
Communications							
Expense							
28320	Salaries - Communications	19,892	23,688	3,796	0	284,300	264,408
28321	Other Employee Costs - Communications	0	1,225	1,225	0	14,700	14,700
28323	Office - Communications	5,275	6,510	1,235	25,699	78,100	47,126
28327	Finance - Communications	6,330	6,325	(5)	0	75,900	69,570
28330	Other - Communications	6	1,366	1,360	0	16,400	16,394
28334	Professional Fees - Communications	0	400	400	0	4,800	4,800
28335	ICT Expenses - Communications	545	103	(442)	0	1,200	655
28350	Special Projects - Communications / PC 90	0	18,500	18,500	8,808	37,000	28,192
<b>Expense Total</b>		<b>32,047</b>	<b>58,117</b>	<b>26,070</b>	<b>34,507</b>	<b>512,400</b>	<b>445,846</b>
Total		32,047	58,117	26,070	34,507	512,400	445,846
<b>Communications Total</b>		<b>32,047</b>	<b>58,117</b>	<b>26,070</b>	<b>34,507</b>	<b>512,400</b>	<b>445,846</b>
<b>Governance Total</b>		<b>156,640</b>	<b>222,827</b>	<b>66,187</b>	<b>137,112</b>	<b>2,409,000</b>	<b>2,115,248</b>



Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	5,170	0	(5,170)	0	0	(5,170)
21224	Motor Vehicles - Corporate Services	730	0	(730)	0	0	(730)
<b>Expense Total</b>		<b>5,900</b>	<b>0</b>	<b>(5,900)</b>	<b>0</b>	<b>0</b>	<b>(5,900)</b>
Corporate Services Total		5,900	0	(5,900)	0	0	(5,900)
Customer Services							
Expense							
21320	Salaries - Customer Service	17,834	20,304	2,470	0	243,600	225,766
21321	Other Employee Costs - Customer Service	0	683	683	0	8,200	8,200
21323	Office - Customer Service	0	420	420	0	5,000	5,000
21325	Depreciation - Customer Service	17	17	0	0	200	183
21327	Finance - Customer Service	(21,510)	(21,508)	2	0	(258,100)	(236,590)
21330	Other - Customer Service	0	83	83	0	1,000	1,000
<b>Expense Total</b>		<b>(3,659)</b>	<b>(1)</b>	<b>3,658</b>	<b>0</b>	<b>(100)</b>	<b>3,559</b>
Customer Services Total		(3,659)	(1)	3,658	0	(100)	3,559
ICT							
Expense							
21720	Salaries - ICT	23,963	35,259	11,296	0	423,100	399,137
21721	Other Employee Costs - ICT	56	2,643	2,587	0	31,700	31,644
21723	Office - ICT	493	417	(76)	6,743	5,000	(2,236)
21724	Motor Vehicles - ICT	0	2,343	2,343	0	28,100	28,100
21725	Depreciation - ICT	17,250	17,252	2	0	207,000	189,750
21727	Finance - ICT	(132,310)	(132,299)	11	0	(1,587,600)	(1,455,290)
21728	Insurance - ICT	0	481	481	0	5,800	5,800
21730	Other - ICT	0	83	83	0	1,000	1,000
21734	Professional Fees - ICT	0	4,583	4,583	14,360	55,000	40,640
21735	ICT Expenses - ICT	70,998	61,234	(9,764)	46,939	734,800	616,863
21750	Special Projects - ICT	1,170	8,000	6,830	5,198	96,000	89,632
<b>Expense Total</b>		<b>(18,379)</b>	<b>(4)</b>	<b>18,375</b>	<b>73,239</b>	<b>(100)</b>	<b>(54,960)</b>
ICT Total		(18,379)	(4)	18,375	73,239	(100)	(54,960)
Records							
Expense							
22020	Salaries - Records	22,791	25,524	2,733	0	306,300	283,509
22021	Other Employee Costs - Records	0	1,508	1,508	0	18,100	18,100
22023	Office - Records	0	83	83	0	1,000	1,000
22025	Depreciation - Records	25	25	0	0	300	275
22027	Finance - Records	(30,610)	(30,608)	2	0	(367,300)	(336,690)
22030	Other - Records	1,063	1,495	432	7,560	18,000	9,377
22034	Professional Fees - Records	0	1,167	1,167	0	14,000	14,000
22035	ICT Expenses - Records	0	858	858	0	10,300	10,300
<b>Expense Total</b>		<b>(6,731)</b>	<b>52</b>	<b>6,783</b>	<b>7,560</b>	<b>700</b>	<b>(129)</b>
Income							
52001	Fees & Charges - Records	0	(51)	(51)	0	(600)	(600)
<b>Income Total</b>		<b>0</b>	<b>(51)</b>	<b>(51)</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>
Records Total		(6,731)	1	6,732	7,560	100	(729)
<b>Corporate Strategy &amp; Systems Total</b>		<b>(22,869)</b>	<b>(4)</b>	<b>22,865</b>	<b>80,800</b>	<b>(100)</b>	<b>(58,031)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	3,001	7,209	4,208	0	86,500	83,499
21921	Other Employee Costs - Rates	0	117	117	0	1,400	1,400
21923	Office - Rates	0	0	0	5,389	0	(5,389)
21927	Finance - Rates	8,735	10,625	1,890	15	127,500	118,750
21930	Other - Rates	0	3,000	3,000	8,916	36,000	27,084
21934	Professional Fees - Rates	1,652	5,583	3,931	11,261	67,000	54,086
<b>Expense Total</b>		<b>13,388</b>	<b>26,534</b>	<b>13,146</b>	<b>25,582</b>	<b>318,400</b>	<b>279,430</b>
Income							
51908	Rates - Rates	(20,786,018)	(21,251,903)	(465,885)	0	(21,563,700)	(777,682)
<b>Income Total</b>		<b>(20,786,018)</b>	<b>(21,251,903)</b>	<b>(465,885)</b>	<b>0</b>	<b>(21,563,700)</b>	<b>(777,682)</b>
Rates Total		(20,772,630)	(21,225,369)	(452,739)	25,582	(21,245,300)	(498,252)
General Finance							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Expense</b>							
21420	Salaries - Finance	58,066	61,241	3,175	9,857	734,900	666,977
21421	Other Employee Costs - Finance	30	3,321	3,291	1,280	39,800	38,490
21423	Office - Finance	6,825	8,299	1,474	13,614	99,600	79,161
21424	Motor Vehicles - Finance	914	2,333	1,419	0	28,000	27,086
21425	Depreciation - Finance	250	250	0	0	3,000	2,750
21427	Finance - Finance	(81,185)	(79,508)	1,677	8,432	(954,100)	(881,347)
21428	Insurance - Finance	0	43	43	0	500	500
21430	Other - Finance	0	158	158	0	1,900	1,900
21434	Professional Fees - Finance	0	3,291	3,291	7,256	39,500	32,244
21450	Special Projects - Finance	0	1,717	1,717	0	20,600	20,600
<b>Expense Total</b>		<b>(15,100)</b>	<b>1,145</b>	<b>16,245</b>	<b>40,438</b>	<b>13,700</b>	<b>(11,638)</b>
<b>Income</b>							
51401	Fees & Charges - Finance	(3,483)	(5,210)	(1,727)	0	(62,500)	(59,017)
51410	Sundry Income - Finance	0	(2,185)	(2,185)	0	(26,200)	(26,200)
<b>Income Total</b>		<b>(3,483)</b>	<b>(7,395)</b>	<b>(3,912)</b>	<b>0</b>	<b>(88,700)</b>	<b>(85,217)</b>
General Finance Total		(18,584)	(6,250)	12,334	40,438	(75,000)	(96,855)
<b>General Purpose</b>							
<b>Expense</b>							
21631	Interest - General Purpose	549	26,483	25,934	0	317,800	317,251
<b>Expense Total</b>		<b>549</b>	<b>26,483</b>	<b>25,934</b>	<b>0</b>	<b>317,800</b>	<b>317,251</b>
<b>Income</b>							
51602	Service Charges - General Purpose	(2)	0	2	0	0	2
51604	Grants Operating - General Purpose	0	0	0	0	(760,600)	(760,600)
51607	Interest - General Purpose	(29,840)	(41,391)	(11,551)	0	(496,700)	(466,860)
<b>Income Total</b>		<b>(29,842)</b>	<b>(41,391)</b>	<b>(11,549)</b>	<b>0</b>	<b>(1,257,300)</b>	<b>(1,227,458)</b>
General Purpose Total		(29,293)	(14,908)	14,385	0	(939,500)	(910,207)
<b>Shared Services</b>							
<b>Expense</b>							
21523	Office - Shared Services	2,765	4,042	1,277	4,681	48,500	41,054
21534	Professional Fees - Shared Services	4,088	4,070	(18)	0	48,800	44,712
<b>Expense Total</b>		<b>6,853</b>	<b>8,112</b>	<b>1,259</b>	<b>4,681</b>	<b>97,300</b>	<b>85,765</b>
Shared Services Total		6,853	8,112	1,259	4,681	97,300	85,765
<b>Finance Total</b>		<b>(20,813,653)</b>	<b>(21,238,415)</b>	<b>(424,762)</b>	<b>70,702</b>	<b>(22,162,500)</b>	<b>(1,419,549)</b>
<b>Corporate &amp; Strategy Total</b>		<b>(20,836,522)</b>	<b>(21,238,419)</b>	<b>(401,897)</b>	<b>151,501</b>	<b>(22,162,600)</b>	<b>(1,477,580)</b>
<b>Community Development</b>							
<b>Community Development</b>							
<b>Community Development</b>							
<b>Expense</b>							
28120	Salaries - Community Development	30,387	34,800	4,413	0	417,600	387,213
28121	Other Employee Costs - Community Development	136	1,970	1,834	409	23,600	23,055
28123	Office - Community Development	105	352	247	0	4,200	4,095
28124	Motor Vehicles - Community Development	1,156	841	(315)	0	10,100	8,944
28125	Depreciation - Community Development	350	350	0	0	4,200	3,850
28127	Finance - Community Development	15,890	15,892	2	0	190,700	174,810
28130	Other - Community Development	0	292	292	0	3,500	3,500
28134	Professional Fees - Community Development	0	167	167	0	2,000	2,000
28137	Donations - Community Development	178,991	15,596	(163,395)	1,724	187,200	6,485
28151	OPRL Activities - Community Development / PC82-87	0	23,717	23,717	45,668	142,300	96,632
<b>Expense Total</b>		<b>227,015</b>	<b>93,977</b>	<b>(133,038)</b>	<b>47,801</b>	<b>985,400</b>	<b>710,584</b>
<b>Income</b>							
58101	Fees & Charges - Community Development	(142)	(2,292)	(2,150)	0	(27,500)	(27,358)
58104	Grants Operating - Community Development	0	(2,146)	(2,146)	0	(25,800)	(25,800)
58106	Contrib'n & Donation OPRL - Community Developmen	0	(530)	(530)	0	(6,400)	(6,400)
<b>Income Total</b>		<b>(142)</b>	<b>(4,968)</b>	<b>(4,826)</b>	<b>0</b>	<b>(59,700)</b>	<b>(59,558)</b>
Community Development Total		226,873	89,009	(137,864)	47,801	925,700	651,026
<b>Community Facilities</b>							
<b>Income</b>							
58201	Fees & Charges - Community Facilities	(917)	(897)	20	0	(10,800)	(9,883)
58206	Contrib'n Reim & Donation Op -Community Facilities	0	(300)	(300)	0	(3,600)	(3,600)
58209	Council Property - Community Facilities	(15,803)	(16,910)	(1,107)	0	(202,900)	(187,097)
<b>Income Total</b>		<b>(16,720)</b>	<b>(18,107)</b>	<b>(1,387)</b>	<b>0</b>	<b>(217,300)</b>	<b>(200,580)</b>
Community Facilities Total		(16,720)	(18,107)	(1,387)	0	(217,300)	(200,580)

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
<b>Volunteer Services VRC</b>							
<b>Expense</b>							
29320	Salaries - Volunteer Services VRC	7,513	6,635	(878)	0	79,600	72,087
29321	Other Employee Cost - Volunteer Services VRC	0	442	442	0	2,700	2,700
29323	Office - Volunteer Services VRC	2	1,491	1,489	2	6,800	6,796
29327	Finance - Volunteer Services VRC	3,490	3,492	2	0	41,900	38,410
29330	Other - Volunteer Services VRC	0	1,442	1,442	0	9,300	9,300
<b>Expense Total</b>		<b>11,005</b>	<b>13,502</b>	<b>2,497</b>	<b>2</b>	<b>140,300</b>	<b>129,293</b>
<b>Income</b>							
59304	Grants Operating - Volunteer Services VRC	(7,422)	(2,400)	5,022	0	(28,600)	(21,178)
<b>Income Total</b>		<b>(7,422)</b>	<b>(2,400)</b>	<b>5,022</b>	<b>0</b>	<b>(28,600)</b>	<b>(21,178)</b>
Volunteer Services VRC Total		3,583	11,102	7,519	2	111,700	108,115
<b>Volunteer Services NVS</b>							
<b>Expense</b>							
29220	Salaries - Volunteer Services NVS	1,092	2,256	1,164	0	27,100	26,008
29221	Other Employee Costs - Volunteer Services NVS	0	84	84	0	1,000	1,000
29223	Office - Volunteer Services NVS	17	284	267	162	3,400	3,221
29227	Finance - Volunteer Services NVS	3,070	3,067	(3)	0	36,800	33,730
29230	Other - Volunteer Services NVS	0	327	327	0	3,900	3,900
29250	Special Projects - Volunteer Services NVS	0	325	325	0	3,900	3,900
<b>Expense Total</b>		<b>4,179</b>	<b>6,343</b>	<b>2,164</b>	<b>162</b>	<b>76,100</b>	<b>71,759</b>
Volunteer Services NVS Total		4,179	6,343	2,164	162	76,100	71,759
<b>Tresillian Community Centre</b>							
<b>Expense</b>							
29120	Salaries - Tresillian CC	20,097	19,950	(147)	0	239,400	219,303
29121	Other Employee Costs - Tresillian CC	0	567	567	0	6,800	6,800
29123	Office - Tresillian CC	620	1,942	1,322	4,726	23,300	17,953
29125	Depreciation - Tresillian CC	258	258	0	0	3,100	2,842
29127	Finance - Tresillian CC	9,108	9,130	22	0	109,600	100,492
29130	Other - Tresillian CC	3,109	1,084	(2,025)	1,534	13,000	8,357
29135	ICT Expenses - Tresillian CC	0	465	465	0	5,600	5,600
29136	Courses - Tresillian CC	1,444	14,509	13,065	3,843	173,900	168,613
29150	Exhibition	0	958	958	330	11,500	11,170
<b>Expense Total</b>		<b>34,637</b>	<b>48,863</b>	<b>14,226</b>	<b>10,433</b>	<b>586,200</b>	<b>541,130</b>
<b>Income</b>							
59101	Fees & Charges - Tresillian CC	(34,788)	(24,416)	10,372	0	(293,000)	(258,212)
59109	Council Property - Tresillian CC	(1,712)	(2,306)	(594)	0	(27,700)	(25,988)
59110	Sundry Income - Tresillian CC	(3)	(83)	(80)	0	(1,000)	(997)
<b>Income Total</b>		<b>(36,504)</b>	<b>(26,805)</b>	<b>9,699</b>	<b>0</b>	<b>(321,700)</b>	<b>(285,196)</b>
Tresillian Community Centre Total		(1,867)	22,058	23,925	10,433	264,500	255,934
<b>Community Development Total</b>		<b>216,048</b>	<b>110,405</b>	<b>(105,643)</b>	<b>58,399</b>	<b>1,160,700</b>	<b>886,254</b>
<b>Community Service Centres</b>							
<b>Library Services</b>							
<b>Expense</b>							
28521	Other Employee Costs - Mt Claremont Library	18	0	(18)	0	0	(18)
28523	Office - Mt Claremont Library	523	1,349	826	25	16,200	15,652
28525	Depreciation - Mt Claremont Library	100	100	0	0	1,200	1,100
28530	Other - Mt Claremont Library	487	2,397	1,910	255	28,800	28,058
28535	ICT Expenses - Mt Claremont Library	873	1,221	348	873	14,600	12,853
28720	Salaries - Library Services	68,358	77,498	9,140	0	930,000	861,642
28721	Other Employee Costs - Library Services	10	3,921	3,911	805	47,000	46,185
28723	Office - Nedlands Library	5,419	4,484	(935)	1,401	53,800	46,980
28724	Motor Vehicles - Nedlands Library	1,535	1,974	440	0	23,700	22,166
28725	Depreciation - Nedlands Library	592	592	0	0	7,100	6,508
28727	Finance - Nedlands Library	30,810	30,808	(2)	0	369,700	338,890
28730	Other - Nedlands Library	8,124	7,389	(735)	762	88,700	79,814
28731	Grants Expenditure - Nedlands Library	0	167	167	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	100	100	0	1,200	1,200
28735	ICT Expenses - Nedlands Library	1,514	2,553	1,039	1,630	30,600	27,456
28750	Special Projects - Nedlands Library	0	257	257	0	3,100	3,100
<b>Expense Total</b>		<b>118,365</b>	<b>134,810</b>	<b>16,445</b>	<b>5,751</b>	<b>1,617,700</b>	<b>1,493,585</b>
<b>Income</b>							
58501	Fees & Charges - Mt Claremont Library	0	(43)	(43)	0	(500)	(500)
58510	Sundry Income - Mt Claremont Library	0	(17)	(17)	0	(200)	(200)

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
58511	Fines & Penalties - Mt Claremont Library	0	(50)	(50)	0	(600)	(600)
58701	Fees & Charges - Nedland Library	(1,254)	(410)	844	0	(4,900)	(3,646)
58704	Grants Operating - Nedlands Library	0	(169)	(169)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(1,395)	(458)	937	0	(5,500)	(4,105)
58711	Fines & Penalties - Nedlands Library	(294)	(334)	(40)	0	(4,000)	(3,706)
<b>Income Total</b>		<b>(2,943)</b>	<b>(1,481)</b>	<b>1,462</b>	<b>0</b>	<b>(17,700)</b>	<b>(14,757)</b>
Library Services Total		115,421	133,329	17,908	5,751	1,600,000	1,478,828
Nedlands Community Care							
Expense							
28620	Salaries - NCC	8,269	0	(8,269)	0	0	(8,269)
28664	Hacc Unit Cost - NCC / PC66	93,119	106,524	13,405	12,322	1,278,000	1,172,559
<b>Expense Total</b>		<b>101,388</b>	<b>106,524</b>	<b>5,136</b>	<b>12,322</b>	<b>1,278,000</b>	<b>1,164,290</b>
Income							
58601	Fees & Charges - NCC	(2,461)	(7,785)	(5,325)	0	(93,400)	(90,940)
58604	Grants Operating - NCC	(300,194)	(83,386)	216,808	0	(1,000,600)	(700,406)
<b>Income Total</b>		<b>(302,655)</b>	<b>(91,171)</b>	<b>211,484</b>	<b>0</b>	<b>(1,094,000)</b>	<b>(791,346)</b>
Nedlands Community Care Total		(201,267)	15,353	216,620	12,322	184,000	372,945
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	3,601	4,050	449	0	48,600	44,999
27421	Other Employee Costs - Positive Ageing	0	317	317	0	3,800	3,800
27427	Finance - Positive Ageing	830	833	3	0	10,000	9,170
28437	Donations - Positive Ageing	0	883	883	1,645	10,600	8,955
28450	Other - Positive Ageing	469	1,184	715	1,454	14,200	12,277
<b>Expense Total</b>		<b>4,900</b>	<b>7,267</b>	<b>2,367</b>	<b>3,099</b>	<b>87,200</b>	<b>79,202</b>
Income							
58420	Fees & Charges - Positive Ageing	(1,438)	(632)	806	0	(7,600)	(6,162)
58423	Grants Operating - Positive Ageing	0	(43)	(43)	0	(500)	(500)
<b>Income Total</b>		<b>(1,438)</b>	<b>(675)</b>	<b>763</b>	<b>0</b>	<b>(8,100)</b>	<b>(6,662)</b>
Positive Ageing Total		3,462	6,592	3,130	3,099	79,100	72,540
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	37,092	36,647	(445)	0	439,800	402,708
28821	Other Employee Costs - PRCC	0	1,183	1,183	0	14,200	14,200
28823	Office - PRCC	1,230	769	(461)	181	9,200	7,789
28825	Depreciation - PRCC	75	75	0	0	900	825
28826	Utility - PRCC	0	927	927	0	11,100	11,100
28827	Finance - PRCC	7,530	7,525	(5)	0	90,300	82,770
28830	Other - PRCC	227	2,426	2,199	336	29,100	28,536
28835	ICT Expenses - PRCC	0	103	103	0	1,200	1,200
28850	Special Projects - PRCC	0	417	417	0	5,000	5,000
28833	Building - PRCC	0	833	833	0	10,000	10,000
<b>Expense Total</b>		<b>46,154</b>	<b>50,905</b>	<b>4,751</b>	<b>517</b>	<b>610,800</b>	<b>564,129</b>
Income							
58801	Fees & Charges - PRCC	(39,984)	(54,687)	(14,703)	0	(656,300)	(616,316)
58804	Grants Operating - PRCC	0	(433)	(433)	0	(5,200)	(5,200)
<b>Income Total</b>		<b>(39,984)</b>	<b>(55,120)</b>	<b>(15,136)</b>	<b>0</b>	<b>(661,500)</b>	<b>(621,516)</b>
Point Resolution Child Care Total		6,170	(4,215)	(10,385)	517	(50,700)	(57,387)
<b>Community Service Centres Total</b>		<b>(76,214)</b>	<b>151,059</b>	<b>227,273</b>	<b>21,689</b>	<b>1,812,400</b>	<b>1,866,925</b>
Community Development Total		139,833	261,464	121,631	80,088	2,973,100	2,753,179
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	6,361	8,002	1,641	0	96,000	89,639
24821	Other Employee Costs-Town Planning Admin	325	4,553	4,228	0	54,600	54,275
24823	Office - Town Planning Admin	1,214	1,273	59	3,318	15,300	10,768
24824	Motor Vehicles - Town Planning Admin	3,687	5,184	1,497	0	62,200	58,513
24825	Depreciation - Town Planning Admin	250	250	0	0	3,000	2,750
24827	Finance - Town Planning Admin	30,318	29,791	(527)	0	357,500	327,182
24830	Other - Town Planning Admin	0	510	510	0	6,100	6,100
<b>Expense Total</b>		<b>42,155</b>	<b>49,563</b>	<b>7,408</b>	<b>3,318</b>	<b>594,700</b>	<b>549,227</b>
Income							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54801	Fees & Charges - Town Planning Admin	(54,032)	(46,396)	7,636	0	(556,800)	(502,768)
54810	Sundry Income - Town Planning Admin	(7,938)	0	7,938	0	0	7,938
<b>Income Total</b>		<b>(61,970)</b>	<b>(46,396)</b>	<b>15,574</b>	<b>0</b>	<b>(556,800)</b>	<b>(494,830)</b>
Town Planning - Administration Total		(19,815)	3,167	22,982	3,318	37,900	54,397
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	32,034	37,011	4,977	0	444,100	412,066
24321	Other Employee Costs - Statutory Planning	3,400	700	(2,700)	0	8,400	5,000
24334	Professional Fees - Statutory Planning	0	9,334	9,334	0	112,000	112,000
<b>Expense Total</b>		<b>35,434</b>	<b>47,045</b>	<b>11,611</b>	<b>0</b>	<b>564,500</b>	<b>529,066</b>
Statutory Planning Total		35,434	47,045	11,611	0	564,500	529,066
Strategic Planning							
Expense							
24857	Strategic Projects - Strategic Planning	0	69,833	69,833	25,486	148,000	122,514
24920	Salaries - Strategic Planning	32,994	28,449	(4,545)	0	341,400	308,406
24921	Other Employee Costs - Strategic Planning	20	633	613	0	7,600	7,580
24934	Professional Fees - Strategic Planning	0	3,959	3,959	545	47,500	46,955
<b>Expense Total</b>		<b>33,014</b>	<b>102,874</b>	<b>69,860</b>	<b>26,032</b>	<b>544,500</b>	<b>485,454</b>
Strategic Planning Total		33,014	102,874	69,860	26,032	544,500	485,454
<b>Planning Services Total</b>		<b>48,633</b>	<b>153,086</b>	<b>104,453</b>	<b>29,350</b>	<b>1,146,900</b>	<b>1,068,917</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	6,659	6,153	(506)	0	73,800	67,141
24621	Other Employee Costs - Sustainability	0	1,927	1,927	0	23,100	23,100
24623	Office - Sustainability	0	350	350	341	4,200	3,859
24624	Motor Vehicles - Sustainability	1,614	2,026	412	0	24,300	22,686
24625	Depreciation - Sustainability	300	300	0	0	3,600	3,300
24627	Finance - Sustainability	2,400	2,400	0	0	28,800	26,400
24630	Other - Sustainability	651	916	265	0	11,000	10,349
24634	Professional Fees - Sustainability	0	0	0	3,955	0	(3,955)
24638	Operational Activities - Sustainability / PC79	0	18,000	18,000	10,749	36,000	25,251
<b>Expense Total</b>		<b>11,623</b>	<b>32,072</b>	<b>20,449</b>	<b>15,044</b>	<b>204,800</b>	<b>178,133</b>
Income							
54610	Sundry Income - Sustainability	(51)	(167)	(116)	0	(2,000)	(1,949)
<b>Income Total</b>		<b>(51)</b>	<b>(167)</b>	<b>(116)</b>	<b>0</b>	<b>(2,000)</b>	<b>(1,949)</b>
Sustainability Total		11,572	31,905	20,333	15,044	202,800	176,184
Environmental Health							
Expense							
24720	Salaries - Environmental Health	31,380	34,478	3,098	0	413,700	382,320
24721	Other Employee Costs - Environmental Health	6	1,485	1,479	2,200	17,800	15,594
24723	Office - Environmental Health	561	341	(220)	0	4,100	3,539
24725	Depreciation - Environmental Health	392	392	0	0	4,700	4,308
24727	Finance - Environmental Health	8,680	8,675	(5)	0	104,100	95,420
24730	Other - Environmental Health	8,176	10,171	1,995	746	122,100	113,178
24734	Professional Fees - Environmental Health	0	833	833	0	10,000	10,000
24751	OPRL Activities - Environmental Health PC76,77,78	0	18,400	18,400	273	36,800	36,527
<b>Expense Total</b>		<b>49,194</b>	<b>74,775</b>	<b>25,581</b>	<b>3,219</b>	<b>713,300</b>	<b>660,887</b>
Income							
54701	Fees & Charges - Environmental Health	(19,494)	(5,040)	14,454	0	(60,500)	(41,006)
54710	Sundry Income - Environmental Health	(518)	(417)	101	0	(5,000)	(4,482)
54711	Fines & Penalties - Environmental Health	(250)	(2,500)	(2,250)	0	(30,000)	(29,750)
<b>Income Total</b>		<b>(20,263)</b>	<b>(7,957)</b>	<b>12,306</b>	<b>0</b>	<b>(95,500)</b>	<b>(75,237)</b>
Environmental Health Total		28,931	66,818	37,887	3,219	617,800	585,650
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	274	333	59	1,164	4,000	2,562
24223	Office - Environmental Conservation	38	83	45	0	1,000	962
24227	Finance - Environmental Conservation	5,680	5,683	3	0	68,200	62,520
24230	Other - Environmental Conservation	0	167	167	0	2,000	2,000
24237	Donations - Environmental Conservation	0	100	100	0	1,200	1,200
24251	Operational Activities-Environ Conservation / PC80	23,629	144,200	120,571	152,219	589,700	413,852
<b>Expense Total</b>		<b>29,621</b>	<b>150,566</b>	<b>120,945</b>	<b>153,383</b>	<b>666,100</b>	<b>483,096</b>
Income							



Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54204	Grants Operating - Environmental Conservation	0	(2,867)	(2,867)	0	(34,400)	(34,400)
54210	Sundry Income - Environmental Conservation	(8,071)	(508)	7,563	0	(6,100)	1,971
<b>Income Total</b>		<b>(8,071)</b>	<b>(3,375)</b>	<b>4,696</b>	<b>0</b>	<b>(40,500)</b>	<b>(32,429)</b>
Environmental Conservation Total		21,550	147,191	125,641	153,383	625,600	450,667
Ranger Services							
Expense							
21120	Salaries - Ranger Services	40,927	45,908	4,981	0	550,900	509,973
21121	Other Employee Costs - Ranger Services	1,998	2,151	153	182	25,800	23,620
21123	Office - Ranger Services	2,083	1,412	(671)	4,720	16,900	10,096
21124	Motor Vehicles - Ranger Services	4,255	6,635	2,380	0	79,600	75,345
21125	Depreciation - Ranger Services	4,933	4,933	0	0	59,200	54,267
21127	Finance - Ranger Services	9,571	12,310	2,739	0	147,700	138,129
21130	Other - Ranger Services	1,163	5,883	4,720	4,960	70,600	64,478
21134	Professional Fees - Ranger Services	0	417	417	4,818	5,000	182
21135	ICT Expenses - Ranger Services	0	1,974	1,974	0	23,700	23,700
21137	Donations - Ranger Services	0	83	83	0	1,000	1,000
<b>Expense Total</b>		<b>64,930</b>	<b>81,706</b>	<b>16,776</b>	<b>14,680</b>	<b>980,400</b>	<b>900,790</b>
Income							
51101	Fees & Charges - Ranger Services	(3,110)	(7,102)	(3,992)	0	(85,200)	(82,090)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	(2,060)	(2,060)	0	(24,700)	(24,700)
51110	Sundry Income - Ranger Services	0	(517)	(517)	0	(6,200)	(6,200)
51111	Fines & Penalties - Rangers Services	(44,671)	(29,250)	15,421	0	(351,000)	(306,329)
<b>Income Total</b>		<b>(47,781)</b>	<b>(38,929)</b>	<b>8,852</b>	<b>0</b>	<b>(467,100)</b>	<b>(419,319)</b>
Ranger Services Total		17,149	42,777	25,628	14,680	513,300	481,471
<b>Health &amp; Compliance Total</b>		<b>79,203</b>	<b>288,691</b>	<b>209,488</b>	<b>186,326</b>	<b>1,959,500</b>	<b>1,693,971</b>
Building Services							
Expense							
24420	Salaries - Building Services	55,287	57,939	2,652	0	695,300	640,013
24421	Other Employee Costs - Building Services	1,255	3,696	2,441	0	44,400	43,145
24423	Office - Building Services	1,060	1,188	128	590	14,300	12,650
24424	Motor Vehicles - Building Services	2,295	2,918	623	0	35,000	32,705
24425	Depreciation - Building Services	50	50	0	0	600	550
24427	Finance - Building Services	25,330	25,533	203	0	306,400	281,070
24430	Other - Building Services	0	291	291	64	3,500	3,436
24434	Professional Fees - Building Services	747	5,267	4,520	0	63,200	62,453
<b>Expense Total</b>		<b>86,024</b>	<b>96,882</b>	<b>10,858</b>	<b>654</b>	<b>1,162,700</b>	<b>1,076,022</b>
Income							
54401	Fees & Charges - Building Services	(163,192)	(62,724)	100,468	0	(752,700)	(589,508)
54410	Sundry Income - Building Services	(23,744)	(10,191)	13,553	0	(122,300)	(98,556)
54411	Fines & Penalties - Building Services	(1,000)	(1,667)	(667)	0	(20,000)	(19,000)
<b>Income Total</b>		<b>(187,936)</b>	<b>(74,582)</b>	<b>113,354</b>	<b>0</b>	<b>(895,000)</b>	<b>(707,064)</b>
Building Services Total		(101,913)	22,300	124,213	654	267,700	368,958
<b>Building Services Total</b>		<b>(101,913)</b>	<b>22,300</b>	<b>124,213</b>	<b>654</b>	<b>267,700</b>	<b>368,958</b>
<b>Planning &amp; Development Services Total</b>		<b>25,924</b>	<b>464,077</b>	<b>438,153</b>	<b>216,330</b>	<b>3,374,100</b>	<b>3,131,847</b>
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	135,923	150,243	14,320	2,985	1,802,900	1,663,992
26221	Other Employee Costs - Infrastructure Svs	13,394	15,022	1,628	15,928	180,300	150,978
26223	Office - Infrastructure Svs	1,796	4,083	2,287	5,373	49,000	41,831
26224	Motor Vehicles - Infrastructure Svs	5,645	7,167	1,522	0	86,000	80,355
26225	Depreciation - Infrastructure Svs	1,250	1,250	0	0	15,000	13,750
26227	Finance - Infrastructure Svs	(38,571)	(154,200)	(115,629)	0	(1,850,400)	(1,811,829)
26228	Insurance - Infrastructure Svs	0	7,244	7,244	0	86,900	86,900
26230	Other - Infrastructure Svs	1,001	6,586	5,585	565	79,100	77,534
26234	Professional Fees - Infrastructure Svs	3,636	15,000	11,364	53,113	180,000	123,251
26235	ICT Expenses - Infrastructure Svs	0	827	827	1,020	9,900	8,880
<b>Expense Total</b>		<b>124,074</b>	<b>53,222</b>	<b>(70,852)</b>	<b>78,984</b>	<b>638,700</b>	<b>435,642</b>
Infrastructure Services Total		124,074	53,222	(70,852)	78,984	638,700	435,642
Plant Operating							
Expense							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
26525	Depreciation - Plant Operating	60,083	60,083	0	0	721,000	660,917
26527	Finance - Plant Operating	(94,391)	(87,302)	7,089	0	(1,047,600)	(953,209)
26532	Plant - Plant Operating	63,152	54,095	(9,057)	31,816	649,100	554,132
26533	Minor Parts & Workshop Tools - Plant Operating	2,489	34,000	31,511	1,131	34,000	30,379
26549	Loss Sale of Assets - Plant Operating	0	775	775	0	9,300	9,300
<b>Expense Total</b>		<b>31,333</b>	<b>61,651</b>	<b>30,318</b>	<b>32,948</b>	<b>365,800</b>	<b>301,519</b>
Income							
56501	Fees & Charges - Plant Operating	(3,048)	(2,167)	881	0	(26,000)	(22,952)
56515	Profit Sale of Assets - Plant Operating	0	(4,267)	(4,267)	0	(51,200)	(51,200)
<b>Income Total</b>		<b>(3,048)</b>	<b>(6,434)</b>	<b>(3,386)</b>	<b>0</b>	<b>(77,200)</b>	<b>(74,152)</b>
Plant Operating Total		28,285	55,217	26,932	32,948	288,600	227,367
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	273,217	273,216	(1)	0	3,278,600	3,005,383
26626	Utility - Streets Roads & Depots	1,022	41,666	40,644	0	500,000	498,978
26630	Other	0	3,800	3,800	2,700	45,600	42,900
26640	Reinstatement - Streets Roads & Depot	656	672	16	0	8,100	7,444
26667	Road Maintenance / PC51	26,379	600,700	574,321	52,979	600,700	521,342
26668	Drainage Maintenance / PC52	36,468	456,100	419,632	78,991	456,100	340,641
26669	Footpath Maintenance / PC53	3,405	200,500	197,095	6,212	200,500	190,883
26670	Parking Signs / PC54	4,806	90,000	85,194	4,686	90,000	80,508
26671	Right of Way Maintenance / PC55	718	82,000	81,282	5,950	82,000	75,332
26672	Bus Shelter Maintenance / PC56	0	20,500	20,500	0	20,500	20,500
26673	Graffiti Control / PC57	0	0	0	3,209	27,500	24,291
26674	Streets Roads & Depot / PC89	13,375	0	(13,375)	10,873	112,000	87,753
<b>Expense Total</b>		<b>360,046</b>	<b>1,769,154</b>	<b>1,409,108</b>	<b>165,600</b>	<b>5,421,600</b>	<b>4,895,954</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(10,747)	(6,913)	3,834	0	(83,000)	(72,253)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(3,665)	(1,287)	2,378	0	(15,500)	(11,835)
56610	Sundry Income - Streets Roads & Depots	0	(500)	(500)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(14,412)</b>	<b>(8,700)</b>	<b>5,712</b>	<b>0</b>	<b>(104,500)</b>	<b>(90,088)</b>
Streets Roads and Depots Total		345,634	1,760,454	1,414,820	165,600	5,317,100	4,805,866
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	12,655	15,925	3,270	0	191,100	178,445
24521	Other Employee Costs - Waste Minimisation	0	683	683	1,250	8,200	6,950
24525	Depreciation - Waste Minimisation	7,558	7,558	0	0	90,700	83,142
24527	Finance - Waste Minimisation	16,240	16,242	2	0	194,900	178,660
24528	Insurance - Waste Minimisation	0	481	481	0	5,800	5,800
24538	Purchase of Product - Waste Minimisation	0	505	505	674	6,100	5,426
24552	Residential Kerbside - Waste Minimisation / PC71	135,739	908,200	772,461	972,951	1,816,400	707,709
24553	Residential Bulk - Waste Minimisation / PC72	0	281,250	281,250	21,718	562,500	540,782
24554	Commercial - Waste Minimisation / PC73	6,112	47,500	41,388	46,364	95,000	42,525
24555	Public Waste - Waste Minimisation / PC74	4,369	67,450	63,081	57,941	134,900	72,591
24556	Waste Strategy - Waste Minimisation / PC75	0	55,700	55,700	0	111,400	111,400
<b>Expense Total</b>		<b>182,672</b>	<b>1,401,494</b>	<b>1,218,822</b>	<b>1,100,897</b>	<b>3,217,000</b>	<b>1,933,430</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,282,462)	(3,305,558)	(23,096)	0	(3,338,100)	(55,638)
<b>Income Total</b>		<b>(3,282,462)</b>	<b>(3,305,558)</b>	<b>(23,096)</b>	<b>0</b>	<b>(3,338,100)</b>	<b>(55,638)</b>
Waste Minimisation Total		(3,099,790)	(1,904,064)	1,195,726	1,100,897	(121,100)	1,877,792
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	20,935	19,807	(1,128)	0	237,700	216,765
24121	Other Employee Costs - Building Maintenance	82	825	743	0	9,900	9,818
24123	Office - Building Maintenance	83	118	35	158	1,400	1,159
24124	Motor Vehicles - Building Maintenance	2,232	3,742	1,510	0	44,900	42,668
24125	Depreciation - Building Maintenance	68,875	68,873	(2)	0	826,500	757,625
24126	Utility - Building Maintenance / PC41,42,43	0	35,266	35,266	0	211,600	211,600
24127	Finance - Building Maintenance	11,000	11,000	0	0	132,000	121,000
24128	Insurance - Building Maintenance	0	85,000	85,000	0	85,000	85,000
24130	Other - Building Maintenance	0	275	275	0	3,300	3,300
24133	Building - Building Maintenance / PC58	26,382	88,615	62,233	109,698	1,063,400	927,320
<b>Expense Total</b>		<b>129,589</b>	<b>313,521</b>	<b>183,932</b>	<b>109,856</b>	<b>2,615,700</b>	<b>2,376,255</b>
Income							

Master Account		July Actual YTD	July Budget YTD	Variance	Committed Balance	Annual Budget	Budget Available
54106	Contrib'n Reim & Donations Op - Building Maintenanc	0	(2,232)	(2,232)	0	(26,800)	(26,800)
54109	Council Property - Building Maintenance	(29,483)	(27,309)	2,174	0	(327,700)	(298,217)
<b>Income Total</b>		<b>(29,483)</b>	<b>(29,541)</b>	<b>(58)</b>	<b>0</b>	<b>(354,500)</b>	<b>(325,017)</b>
Building Maintenance Total		100,106	283,980	183,874	109,856	2,261,200	2,051,238
<b>Engineering Total</b>		<b>(2,501,690)</b>	<b>248,809</b>	<b>2,750,499</b>	<b>1,488,284</b>	<b>8,384,500</b>	<b>9,397,905</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	56,208	56,208	0	0	674,500	618,292
26365	Maintenance - Parks Services / PC59	199,776	354,179	154,403	238,019	3,880,800	3,443,005
<b>Expense Total</b>		<b>255,984</b>	<b>410,387</b>	<b>154,403</b>	<b>238,019</b>	<b>4,555,300</b>	<b>4,061,297</b>
Income							
56301	Fees & Charges - Parks & Ovals	(22)	0	22	0	0	22
56306	Contrib'n Reim & Donations Op - Parks Services	0	(1,202)	(1,202)	0	(14,400)	(14,400)
56309	Council Property - Parks Services	(3,496)	(5,799)	(2,303)	0	(69,600)	(66,104)
56310	Sundry Income - Parks Services	(1,322)	(667)	655	0	(8,000)	(6,678)
<b>Income Total</b>		<b>(4,840)</b>	<b>(7,668)</b>	<b>(2,828)</b>	<b>0</b>	<b>(92,000)</b>	<b>(87,160)</b>
Parks Services Total		251,144	402,719	151,575	238,019	4,463,300	3,974,137
<b>Parks Services Total</b>		<b>251,144</b>	<b>402,719</b>	<b>151,575</b>	<b>238,019</b>	<b>4,463,300</b>	<b>3,974,137</b>
<b>Technical Services Total</b>		<b>(2,250,545)</b>	<b>651,528</b>	<b>2,902,073</b>	<b>1,726,303</b>	<b>12,847,800</b>	<b>13,372,042</b>
<b>City of Nedlands Total</b>		<b>(22,764,670)</b>	<b>(19,638,523)</b>	<b>3,126,147</b>	<b>2,311,334</b>	<b>(558,600)</b>	<b>19,894,736</b>
<b>Technical Services Total</b>		<b>(2,216,797)</b>	<b>(1,863,278)</b>	<b>353,519</b>	<b>1,890,380</b>	<b>11,814,000</b>	<b>12,140,416</b>
<b>City of Nedlands Total</b>		<b>(22,531,438)</b>	<b>(21,212,132)</b>	<b>1,319,306</b>	<b>2,335,672</b>	<b>(707,000)</b>	<b>19,488,766</b>




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

		July Actual YTD	Committed Balance	June Budget YTD	Budget Available
<b>2</b>	<b>Footpath Rehabilitation</b>				
	4101 Melvista Reserve	0	2,850	49,500	46,650
	2173 Reeve St	0	0	25,500	25,500
	2500 Stirling HWY	41,113	43,354	315,000	230,533
	2171 Knutsford Street	0	0	10,600	10,600
	<b>Footpath Rehabilitation Total</b>	<b>41,113</b>	<b>46,204</b>	<b>400,600</b>	<b>313,283</b>
<b>3</b>	<b>Road Rehabilitation</b>				
	2012 Waratah Avenue	0	0	60,000	60,000
	2038 Jenkins Ave	0	0	192,000	192,000
	2056 Tyrell Street	0	864	0	(864)
	2095 Hardy Road	14,943	84,067	0	(99,010)
	2150 Circe Circle North	0	152,579	279,000	126,421
	2195 Circe Circle South	0	149,410	224,000	74,590
	2032 Karella Street	0	21,746	0	(21,746)
	2100 Hynes Road	0	1,140	0	(1,140)
	2102 Rene Road	0	478	0	(478)
	2118 Burwood Street	969	4,181	0	(5,149)
	2105 Kinninmont Avenue	0	0	510,000	510,000
	<b>Road Rehabilitation Total</b>	<b>15,912</b>	<b>414,464</b>	<b>1,265,000</b>	<b>834,624</b>
<b>4</b>	<b>Drainage Rehabilitation</b>				
	2024 Carrington Street	0	2,072	210,000	207,928
	2200 John XXII Avenue	0	0	150,000	150,000
	9000 City Wide	6,027	31,153	10,000	(27,181)
	2085 Walpole Street	0	0	75,000	75,000
	2050 Strickland Street	0	0	112,500	112,500
	<b>Drainage Rehabilitation Total</b>	<b>6,027</b>	<b>33,225</b>	<b>557,500</b>	<b>518,247</b>
<b>5</b>	<b>Street Furniture / Bus Shelter</b>				
	9000 City Wide	0	6,646	40,000	33,355
	<b>Street Furniture / Bus Shelter Total</b>	<b>0</b>	<b>6,646</b>	<b>40,000</b>	<b>33,355</b>
<b>6</b>	<b>Grant Funded Projects</b>				
	2019 Princess Road	0	8,237	0	(8,237)
	2084 Clement Street	0	0	185,000	185,000
	2403 INTXN - Gugerri St/Railway Rd/Loch St	6,220	0	20,000	13,781
	2405 INTXN - Stirling Hwy / Broadway	0	540,000	0	(540,000)
	2406 INTXN - West Coast Hwy / North Street	0	10,229	0	(10,229)
	2500 Stirling HWY	1,260	3,416	0	(4,676)
	2069 Bulimba Road	0	0	968,000	968,000
	2072 Barcoo Avenue	0	0	540,000	540,000
	2169 Greenville Street	0	0	279,000	279,000
	<b>Grant Funded Projects Total</b>	<b>7,480</b>	<b>561,881</b>	<b>1,992,000</b>	<b>1,422,639</b>
<b>11</b>	<b>Building Construction</b>				
	4000 100 Princess Rd - John Leckie Pavilion	20,045	0	0	(20,045)
	4001 Kirkwood Rd - Allen Park Lower Pavilion	0	731	640,200	639,469
	4003 Broome St - Council Depot	1,509	7,083	154,000	145,408
	4004 Webster St - Drabble House	0	0	30,000	30,000
	4008 60 Stirling Hwy - Nedlands Library	0	0	82,000	82,000
	4009 53 Jutland Pde - PRCC	0	0	140,000	140,000
	4010 97 Wartah Ave - NCC	0	0	55,500	55,500
	4012 19 Haldane St - MTC Community Centre	0	0	112,500	112,500
	4015 118 Wood St - Friends of Allen Park	0	0	48,000	48,000
	4016 67 Stirling Highway - Maisonettes	0	4,603	0	(4,603)
	4018 21 Tyrell St - Tresillian	0	0	125,500	125,500
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	0	553,157	1,495,300	942,143
	4020 71 Stirling Hwy - Administration Bldg	5,625	10,302	202,000	186,073
	4021 110 Smyth Road - Cottage Bldg	0	0	45,000	45,000
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	0	4,000	252,000	248,000
	4164 100A Princess Rd - College Park Family Centre	5,300	0	0	(5,300)
	9000 City Wide	0	0	75,000	75,000
	4027 Mt Claremont Changerooms	113	0	0	(113)
	4032 55 Jutland Pde - Dalkeith Bowling Club	0	0	795,000	795,000

		July Actual YTD	Committed Balance	June Budget YTD	Budget Available
	<b>Building Construction Total</b>	<b>32,593</b>	<b>579,877</b>	<b>4,252,000</b>	<b>3,639,530</b>
12	Off Street Parking				
	2007 Smyth Road	0	15,824	150,000	134,176
	2175 Odern Crescent (Bridge Club)	0	34,067	0	(34,067)
	4057 Beaton Park	0	0	160,000	160,000
	<b>Off Street Parking Total</b>	<b>0</b>	<b>49,892</b>	<b>310,000</b>	<b>260,108</b>
14	Parks & Reserves Construction				
	4057 Beaton Park	0	6,483	1,625,900	1,619,417
	4059 Beatrice Road Reserve	0	0	16,100	16,100
	4060 Birdwood Parade Reserve	0	11,092	23,000	11,908
	4067 Campsie Park	0	1,553	20,100	18,547
	4083 Sunset Foreshore	0	0	162,600	162,600
	4085 Genesta Park	0	1,553	0	(1,553)
	4092 Hollywood Tennis Court Reserve	0	0	28,900	28,900
	4096 Lawler Park	0	53,373	0	(53,373)
	4100 Masons Gardens	0	0	18,500	18,500
	4101 Melvista Reserve	0	54,408	0	(54,408)
	4105 Mossvale Gardens	0	1,553	0	(1,553)
	4107 Mount Claremont Reserve	0	0	35,200	35,200
	4108 Alfred Rd/Montgomery Ave - MTC Oval	0	0	60,400	60,400
	4111 Nedlands Library Surrounds	0	3,106	0	(3,106)
	4118 Peace Memorial Rose Garden	222	7,115	48,000	40,664
	4122 Point Resolution Reserve	0	0	6,200	6,200
	4127 Rogerson Gardens	0	11,858	23,000	11,142
	4130 St Peters Square Gardens	0	4,018	6,200	2,182
	4131 Street Gardens and Verges	0	20,877	66,700	45,823
	4133 Street Tree Replacement	0	779	10,000	9,222
	4137 Swanbourne Beach Reserve	0	0	41,400	41,400
	4142 Zamia Park	0	1,553	58,600	57,047
	4167 River Foreshore Maintenance	108	8,079	41,000	32,813
	4169 River Wall Restoration	17,332	11,590	0	(28,922)
	9000 City Wide	0	0	42,000	42,000
	<b>Parks &amp; Reserves Construction Total</b>	<b>17,661</b>	<b>198,989</b>	<b>2,333,800</b>	<b>2,117,150</b>
15	Plant & Equipment				
	7500 Technical Svs - Engineering	18,093	0	256,000	237,907
	7501 Development Svs - Town Planning	0	0	22,000	22,000
	7502 Development Svs - Building Svs	0	0	22,000	22,000
	7503 Corporate & Strategy - Corporate Svs	0	0	42,000	42,000
	7509 Technical Svs - Parks Svs	0	118,104	429,200	311,096
	7511 Community Svs - Service Centres	0	14,405	15,000	595
	<b>Plant &amp; Equipment Total</b>	<b>18,093</b>	<b>132,509</b>	<b>786,200</b>	<b>635,598</b>
16	ICT Capital Projects				
	6039 Library System Software	0	0	100,000	100,000
	<b>ICT Capital Projects Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
17	Greenway Development				
	4060 Birdwood Parade Reserve	0	0	77,000	77,000
	4122 Point Resolution Reserve	0	0	120,000	120,000
	4161 Railway Reserve	0	3,203	0	(3,203)
	<b>Greenway Development Total</b>	<b>0</b>	<b>3,203</b>	<b>197,000</b>	<b>193,797</b>
19	Public Art				
	9000 City Wide	0	2,696	70,000	67,304
	<b>Public Art Total</b>	<b>0</b>	<b>2,696</b>	<b>70,000</b>	<b>67,304</b>
<b>CITY OF NEDLANDS TOTAL</b>		<b>138,879</b>	<b>2,029,586</b>	<b>12,304,100</b>	<b>10,135,635</b>

**13.4 Investment Report – July 2015**

<b>Council</b>	25 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Kim Chua – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN-FS-00005
<b>Previous Item</b>	Nil

**Regulation 11(da) – Not Applicable – Recommendation Adopted.**

Moved – Councillor Argyle  
 Seconded – Councillor Shaw

**Council Resolution / Recommendation to Council**

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

**CARRIED UNANIMOUSLY 12/-**

## 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.

## Strategic Plan

KFA: Governance and Civic Leadership

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

## Background

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

## Consultation

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

## Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

## Budget/Financial Implications

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

## Risk Management

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

## Discussion

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

Municipal Funds	\$	5,688,963
Reserve Funds	\$	<u>4,120,129</u>
Total	\$	<u><u>9,809,092</u></u>

The total interest earned from investments as at the end of July 2015 was \$25,038.

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

The Investment Portfolio comprises holdings in the following institutions:

<b>Financial Institution</b>	<b>Funds Invested</b>	<b>Interest Rate</b>	<b>Proportion of Portfolio</b>
NAB	\$ 2,606,234	2.95% - 2.90%	26.57%
Westpac	\$ 1,537,167	2.86% - 2.85%	15.67%
ANZ	\$ 3,442,369	2.80% - 2.80%	35.09%
CBA	\$ 2,223,430	2.96% - 2.80%	22.67%
<b>Total</b>	<b>\$ 9,809,092</b>		<b>100.00%</b>

## **Conclusion**

The Investment Report is presented to Council.

## **Attachments**

1. Investment Report for the period ended 31 July 2015


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

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
	<b>RESERVE INVESTMENTS</b>										
B-1	City Development - Western Zone	2.96%	30-Mar-15	28-Sep-15	182				\$371,777.27	\$371,777.27	\$925.41
B-2	City Development - Swanbourne	2.96%	30-Mar-15	28-Sep-15	182				\$119,963.56	\$119,963.56	\$298.61
B-3	Welfare - General	2.96%	30-Mar-15	28-Sep-15	182				\$284,460.76	\$284,460.76	\$708.06
B-4	Welfare - NCC	2.96%	30-Mar-15	28-Sep-15	182				\$157,659.80	\$157,659.80	\$392.44
B-5	Waste Management	2.96%	30-Mar-15	28-Sep-15	182				\$157,639.87	\$157,639.87	\$392.39
B-6	City Building Reserve - General	2.96%	30-Mar-15	28-Sep-15	182				\$605,889.11	\$605,889.11	\$1,508.15
B-7	City Building Reserve - PRCC	2.96%	30-Mar-15	28-Sep-15	182				\$15,412.50	\$15,412.50	\$38.36
B-8	Public Art	2.96%	30-Mar-15	28-Sep-15	182				\$3,936.06	\$3,936.06	\$9.80
C-1	North Street	2.95%	30-Apr-15	29-Oct-15	182	1,152,393				\$1,152,393.13	\$2,865.99
C-2	Services - Tawarri 1	2.95%	30-Apr-15	29-Oct-15	182	60,745				\$60,744.80	\$151.07
D	Services General	2.90%	7-Apr-15	5-Aug-15	120	884,590				\$884,590.20	\$2,159.03
E-1	Plant Replacement	2.80%	11-May-15	11-Nov-15	184			\$142,784.81		\$142,784.81	\$337.46
E-2	Services - Tawarri 2	2.80%	11-May-15	11-Nov-15	184			\$104,634.33		\$104,634.33	\$247.29
F	Insurance	2.80%	11-May-15	11-Nov-15	184			\$58,242.96		\$58,242.96	\$137.65
	<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$2,097,728.14</b>	<b>\$0.00</b>	<b>\$305,662.10</b>	<b>\$1,716,738.92</b>	<b>\$4,120,129.17</b>	<b>\$10,171.70</b>
	<b>MUNICIPAL INVESTMENTS</b>										
111	Muni Investment #111 - ANZ	2.85%	26-Jul-15	26-Oct-15	92			\$1,073,001.99		\$1,073,001.99	\$2,245.10
127	Muni Investment #127 - NAB	2.90%	21-May-15	21-Aug-15	92	\$508,506.31				\$508,506.31	\$1,245.43
129	Muni Investment #129 - CBA - CLOSED								\$0.00	\$0.00	\$771.78
130	Muni Investment #130 - WBC	2.86%	12-Jun-15	12-Sep-15	92		\$505,778.33			\$505,778.33	\$1,223.86
131	Muni Investment #131 - ANZ	2.80%	18-May-15	18-Aug-15	92			\$1,032,481.18		\$1,032,481.18	\$2,441.47
135	Muni Investment #135 - CBA - CLOSED								\$0.00	\$0.00	\$1,005.13
136	Muni Investment #136 - CBA	2.80%	16-Jun-15	14-Sep-15	90				\$506,691.06	\$506,691.06	\$1,200.81
137	Muni Investment #137 - ANZ	2.85%	21-Jul-15	21-Jan-16	184			\$1,031,123.26		\$1,031,123.26	\$2,885.00
139	Muni Investment #139 - WBC	2.85%	21-Jul-15	23-Nov-15	125		\$1,031,380.92			\$1,031,380.92	\$1,847.97
	<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$508,506.31</b>	<b>\$1,537,159.25</b>	<b>\$3,136,606.43</b>	<b>\$506,691.06</b>	<b>\$5,688,963.04</b>	<b>\$14,866.53</b>
	<b>RESERVE &amp; MUNICIPAL TOTAL</b>					<b>\$2,606,234.45</b>	<b>\$1,537,159.25</b>	<b>\$3,442,268.53</b>	<b>\$2,223,429.99</b>	<b>\$9,809,092.21</b>	<b>\$25,038.24</b>

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

Proportion Portfolio	26.57%	15.67%	35.09%	22.67%
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**13.5 City of Perth Bill 2015**

<b>Council Committee</b>	11 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Greg Trevaskis – Chief Executive Officer
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	CEO-009487
<b>Previous Item</b>	Nil

**Regulation 11(da) - Not Applicable – Recommendation to Council Adopted.**

Moved – Councillor Shaw  
 Seconded – Councillor Hipkins

**Council Resolution / Committee Recommendation****That Council:**

1. Notes the contents of the City of Perth Bill introduced to the House on 21 May 2015;
2. Supports the creation of a Capital City of Perth Act in principle;
3. Expresses concern in relation to many provisions of the Bill, including:
  - a. The Local Government Advisory Board having regard to the special significance of the role and responsibilities of the City of Perth when considering boundary changes, which could encourage expansion of the City of Perth (clause 37);
  - b. Extending the City of Perth's boundaries to the centre of the river, which has cost implications for local government generally (clause 17 and Schedule 1);
  - c. Incorporating Kings Park within the City of Perth, which could subject the park to development pressures (clause 17 and Schedule 1);
  - d. Giving the Executive Director Public Health power over the Botanic Gardens and Parks Authority for no specified reason (clause 29);
  - e. Changing the western boundaries of the City of Perth to take part of Subiaco and Nedlands and remove UWA and QEII from the jurisdiction of the western suburbs (clause 18);
  - f. Establishing the City of Perth Committee to co-ordinate and plan the role of the capital city, with the Local Government Minister, but not the Ministers of Planning and Transport, which would constrain the local government (clause 12);
4. Recommends that unless satisfactory explanations can be provided for those matters referred to in (3) above, the City of Perth Bill 2015 should be withdrawn from current consideration by Parliament and reconsidered.

**CARRIED UNANIMOUSLY 12/-**

Recommendation to Committee

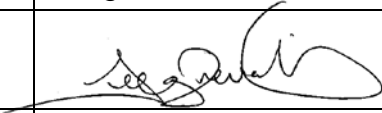
That Council:

- a) Notes the contents of the City of Perth Bill introduced to the House on 21 May 2015:
- b) Authorises the Chief Executive Officer to write to:
  - i. The Department of Local Government and Communities
  - ii. The Minister for Local Government and Communities
  - iii. The Shadow Minister for Local Government and Communities
  - iv. The Members of Parliament for the North Metropolitan Region
  - v. The Member of Parliament for Nedlands

Seeking deletion of clause 37 from the City of Perth Bill.



**13.6 Seaward Village Working Group**

<b>Council</b>	12 August 2015
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Peter Mickleson – Director Planning & Development
<b>CEO</b>	Greg Trevaskis – Chief Executive Officer
<b>CEO Signature</b>	
<b>File Reference</b>	PLAN - 013643
<b>Previous Item</b>	14.2 – 23 June 2015

**Regulation 11(da) - \* Councillors agreed to four community representatives including a representative from DHA, the outcomes expected of the working group and for the first meeting to be held in September.**

Moved – Councillor Horley  
Seconded – Councillor McManus

**Council Resolution**

- 1. That Council appoints Merrilee Garnett, Rod Griffiths and Emma Routledge as community representatives and a representative of DHA on the Seaward Village Working Group.**
- 2. Outcomes expected of the working group include consideration of all aspects of the proposed redevelopment of Seaward Village and how it may potentially impact on residents of the Swanbourne community particularly with regard to amenity traffic and environmental aspects.**
- 3. First meeting to be held in September 2015.**

**CARRIED UNANIMOUSLY 12/-**

*Councillor Shaw left the meeting at 7.44pm and returned at 7.46pm*

Recommendation to Council

Council appoints \_\_\_\_\_ and \_\_\_\_\_ as the two community representatives on the Seaward Village working Group.

**Executive Summary**

Council are being asked to choose two representatives from four nominations to be part of the Seaward Village Working Group.

## Strategic Plan

KFA: Governance and Civic Leadership

Community engagement is one of the foundations of good governance and community leadership. A Working Group is intended to both engage with the community and assist leadership decisions of Council.

## Background

### Key Relevant Previous Council Decisions:

The Council at its meeting of 23 June 2015 resolved as follows:

*That Council establish a Working Group with respect to the proposed Seaward Village redevelopment; comprising of Coastal Ward Councilors, the Mayor, Director of Planning and Development and two community representatives from the Allan Park Precinct.*

## Consultation

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

In order to choose the community representatives an advertisement was placed in local newspapers seeking nominations.

## Legislation / Policy

Nil.

## Budget/Financial Implications

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

It is anticipated that the resourcing requirements for the Working Group will be minimal.

## Risk Management

The main risk will be that the Working Group may have raised expectations about the level of influence they can have on decision making in relation to the redevelopment proposal. The Working Group and Council have no decision making role in relation to planning or approving the application for redevelopment.

## Discussion

The Council has resolved to form a working group for Seaward Village. The Working Group is proposed to facilitate regular feedback regarding the proposed Seaward Village redevelopment. The City will be given the opportunity to provide some input on the Improvement Plan and Improvement Scheme, and regular, formal feedback to/from Council is regarded by Council to be essential.

After advertising for nominations for membership of the Working Group the City received four nominations. These are:

Marrilee Garnett – Friends of Allan Park  
Rod Griffiths – Friends of Allan Park  
Emma Routledge – Seaward Village Resident  
James Wallace – Defense Housing Australia (DHA)

In choosing two representatives the Council may wish to consider the following:

- The Friends of Allan Park are an organisation that represent a number of community interests in Swanbourne and have expressed a particular interest in the proposed redevelopment of Seaward Village. It is understood, by the City that the “Friends” have had and continues to have direct discussions with DHA regarding the proposed redevelopment.
- The nomination from Emma Routledge is the only one received from a resident of Seaward Village so is possibly more directly affected by the proposal than other nominees.
- The nomination from DHA does not strictly qualify in that the Council resolution stated “...*two community representatives from the Allan Park Precinct.*” DHA have suggested that if their presence on the working group was considered useful it should be in addition to the two community members so as not to deny any opportunity for community members. The Council may consider that having a representative from the applicant may be useful in terms of providing accurate and up-to-date information.

The Council must choose two representatives from the four nominations. Administration is not making any specific recommendation as to who the representatives should be.

Once the Working Group is established a first meeting will be called where Terms of Reference will be adopted. Some guidance from Council would be useful as to what outcomes the Working Group is expected to achieve so that the terms of reference can be focused towards these outcomes.

## Conclusion

Council are being asked to choose two representatives from four nominations to be part of the Seaward Village Working Group.

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

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

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 22 September 2015.**

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

Notices of motion for consideration at the Council Meeting to be held on 22 September 2015, to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Nil.

**17. Confidential Items**

Nil.

**Declaration of Closure**

There being no further business, the Presiding Member will declare the meeting closed at 7.47pm