



City of Nedlands

Minutes

Council Meeting

22 April 2014

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 Council Meeting next following this meeting to ensure that there has not been a correction made to any resolution.

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City of Nedlands

Minutes of an ordinary meeting of Council held in the Council chambers, Nedlands on Tuesday 22 April 2014 at 7 pm.

Declaration of Opening

The Presiding Member declared the meeting open at 7 pm and drew 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).

Councillors	His Worship the Mayor, R M Hipkins	(Presiding Member)
	Councillor G Hay	Melvista Ward
	Councillor T James	Melvista Ward
	Councillor L J McManus	Coastal Districts Ward
	Councillor K Smyth	Coastal Districts Ward
	Councillor I S Argyle	Dalkeith Ward
	Councillor S J Porter	Dalkeith Ward
	Councillor R M Binks	Hollywood Ward
	Councillor J Wetherall	Hollywood Ward

Staff	Mr G Trevaskis	Chief Executive Officer
	Mr M Cole	Director Corporate & Strategy
	Mr P Mickleson	Director Planning & Development
	Mr M Goodlet	Director Technical Services
	Ms M Granich (until 8.23 pm)	Manager Community Development
	Ms A Seaman	Executive Assistant
	Ms P Huigens	Policy & Projects Officer

Public There were 7 members of the public present.

Press The Post Newspaper.

Leave of Absence (Previously Approved)	Councillor N Shaw	Melvista Ward
	Councillor N B J Horley	Coastal Districts Ward

Apologies	Councillor W R Hassell	Dalkeith Ward
	Councillor B G Hodsdon	Hollywood 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

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

No questions were received.

2. Addresses by Members of the Public

Mr B Mazzucchelli, 18 Bedford Street, Nedlands Report PD13.14
(spoke against the proposal)

Mr A Morcombe, MW Urban, PO Box 214, North Fremantle Report PD13.14
(spoke in support of the proposal)

Ms H Dolling, 11 Bedford Street, Nedlands Report PD13.14
(spoke for the recommendation)

3. Requests for Leave of Absence

3.1 Councillor Wetherall – 16 May 2014

The Mayor put the vote:

That Councillor Wetherall be granted leave of absence for 16 May 2014.

CARRIED UNANIMOUSLY 9/-

4. Petitions

Nil.

5. Disclosures of Financial Interest

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

There were no disclosures of Financial Interest.

6. Disclosures of Interests Affecting Impartiality

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

There were no disclosures of Interest Affecting Impartiality.

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

Nil.

8. Confirmation of Minutes

8.1 Ordinary Council meeting 25 March 2014

Moved – Councillor Hay
Seconded – Councillor McManus

The minutes of the ordinary Council meeting held 25 March 2014 are confirmed.

CARRIED UNANIMOUSLY 9/-

9. Announcements of the Presiding Member without discussion

Functions where the Mayor represented the City since the last Council meeting:

26 March 2014	Property Council of Australia	Multi-unit Residential Development Forum (speaker)
26 March 2014	SOS Cottesloe	Electors Meeting
27 March 2014	CityVision	Meeting
28 March 2014	CEDA	Energy Supply Challenges
1 April 2014	CEDA	Climate Policy
2 April 2014	City of Subiaco	Meeting of Mayors
2 April 2014	JDAP	Swanbourne Hospital
5 April 2014	Rotary Club of Freshwater Bay	Monumental Walk
7 April 2014	Harry Perkins Institute of Medical Research	Building inspection
9 April 2014	Swan Region NRM	Local Government Forum
14 April 2014	City of Nedlands	Roses from the Heart – Convict Women, Library Talk
16 April 2014	City of Perth	Lunch with Lord Mayor
16 April 2014	Lung Institute of WA	AGM and Awards Presentation

10. Members announcements without discussion**10.1 Councillor Argyle**

Councillor Argyle presented a paper to the CEO regarding a bill being drafted to enable the bail in of Australian bank deposits for his consideration

Councillor Argyle also commented on an interview of the CEO by the Post Newspaper and complimented the CEO on his comments.

11. Matters for Which the Meeting May Be Closed

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

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).

Moved – Councillor Argyle
Seconded – Councillor McManus

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

Council Committee **8 April 2014**
Unconfirmed, Circulated to Councillors on 14 April 2014

CARRIED UNANIMOUSLY 9/-

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

En Bloc

Moved - Councillor Hay
Seconded – Councillor James

That all Committee Recommendations relating to Reports under items 12.2, 12.3, 12.4 and 12.5 with the exception of Report Nos. PD12.14, PD13.14 and CM02.14 are adopted en bloc.

CARRIED UNANIMOUSLY 9/-

12.2 Planning & Development Report No's PD10.14 to PD13.14 (copy attached)

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

PD10.14	No.82 (Lot 84) Grovedale Road, Floreat-Proposed additions (storeroom)
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Committee	8 April 2014
Council	22 April 2014
Applicant	Living Environs Pty Ltd
Owner	Mrs K L Corbett
Officer	Julian Berzins- Planning Officer
Director	Peter Mickleson – Planning & Development
File Reference	GR9/82 M14/05049

This item was withdrawn at the request of the applicant.

PD11.14	Draft Local Planning Policy – Ancillary Accommodation
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Owner	City of Nedlands
Officer	Gabriela Poezyn – Manager Strategic Planning
Director	Peter Mickleson – Director Planning & Development
File Reference	TPN165
Previous Item	Nil

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay
 Seconded – Councillor James

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED EN BLOC UNANIMOUSLY 9/-

Council Resolution / Committee Recommendation / Recommendation to Committee

Council approves the proposed Local Planning Policy – Ancillary Accommodation for the purposes of public consultation.

PD12.14	Energy Efficiency Strategy
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Peter Mickleson, Director Planning & Development
File Reference	M14/5008
Previous Item	NIL

Regulation 11(da) – Not applicable – Recommendation not moved.

Item lapsed as there was no mover.

Recommendation to Committee

Council adopts the City of Nedlands Energy Efficiency Strategy 2014-2017.

PD13.14	Scheme Amendment No. 201 - Rezone Lot 346 (No.11) Bedford Street.”
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Committee	8 April 2014
Council	22 April 2014
Applicant	MW Urban Planning and Development
Owner	Mark & Hilary Dolling
Officer	Jason Moore
Director	Peter Mickleson – Planning & Development
File Reference	TPN/A201
Previous Item	10 December 2013 PD58.13

Moved – Councillor Binks
 Seconded – Councillor Wetherall

That the Recommendation to Council is adopted.

(Printed below for ease of reference) LOST 4/5
 (Against: Mayor Hipkins Crs. Hay James Porter & Argyle)

Regulation 11(da) – Councillors agreed to discontinue with the scheme amendment.

Moved – Councillor Argyle
 Seconded – Councillor Porter

Council Resolution

Council agree that scheme amendment No. 201 be discontinued.

CARRIED 5/4
(Against: Crs McManus Smyth Binks & Wetherall)

Committee Recommendation / Recommendation to Committee

Council

1. Adopts the proposed scheme amendment to change the zoning of Lot 346 (No. 11) Bedford Street, Nedlands from “Residential R10” to “Residential R10 with Additional Use for two single houses to be developed in accordance with a Local Area Plan attached to the scheme amendment” without changes; and
2. Instructs Administration to progress the proposal in accordance with requirements of the relevant legislation.

12.3 Technical Services Report No's TS07.14 to TS08.14 (copy attached)

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

TS07.14 Tender No. 2013/14.23 Provision of Building Condition and Valuation Audits

Committee	08 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Steve Crossman – Strategic Projects Officer
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00008
Previous Item	Nil

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay
 Seconded – Councillor James

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY ENBLOC 9/-

Council Resolution / Committee Recommendation / Recommendation to Committee

Council:

1. agrees to award tender no. 2013/14.23 Part A to Intergral for the provision of building condition audit services as per the schedule of rates (Attachment 1) submitted;
2. agrees to award tender no. 2013/14.23 Part B to APV for the provision of building valuation audit services as per the schedule of rates (Attachment 2) submitted; and
3. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

TS08.14	Tender No. 2013/14.22 – Road Profiling and Kerb Grinding
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Committee	08 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Taryn King – Purchasing and Tenders Coordinator
Director	Mark Goodlet – Director Technical Services
File Reference	TS-PRO-00006
Previous Item	Nil

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay

Seconded – Councillor James

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY ENBLOC 9/-

Council Resolution / Committee Recommendation / Recommendation to Committee

Council:

1. agrees to award tender no. 2013/14.22 to Bluestone WA Pty Ltd t/a WA Profiling for road profiling and kerb grinding, for a period of one (1) year, as per the schedule of rates (Attachment 1) submitted; and
2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

12.4 Community & Organisational Development Report No's CM02.14 (copy attached)

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

CM02.14 Donation Mundaring Bushfires	
Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Marion Granich – Manager Community Development
Director	Michael Cole – Director Corporate Services
File Reference	CRS/054
Previous Item	N/A

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Binks
 Seconded – Councillor McManus

That the Recommendation to Council is adopted.
 (Printed below for ease of reference)

**CARRIED 8/1
 (Against: Cr. Argyle)**

Council Resolution / Committee Recommendation

Council donates an amount of \$5,000 to Shire of Mundaring towards disaster relief for the Mundaring community, following the January 2014 Mundaring bushfires.

Recommendation to Committee

Council donates an amount of \$_____ to _____ towards disaster relief for the Mundaring community, following the January 2014 Mundaring bushfires.

12.5 Corporate & Strategy Report No's CPS15.14 to CPS18.14 (copy attached)

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

CPS15.14	List of Accounts Paid – February 2014
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay
 Seconded – Councillor James

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 9/-

Council Resolution / Committee Recommendation / Recommendation to Committee

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

CPS16.14	Policy Review
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	IFM/417
Previous Item	NIL

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay
 Seconded – Councillor James

That the Recommendation to Council is adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 9/-

Council Resolution / Committee Recommendation

Council:

- 1. approves the following policies:**
 - a. Prohibition of Circuses with Exotic or Caged Animals**
 - b. Memorial Park Furniture**
 - c. Community Gardens**
- 2. revokes the following policies:**
 - a. Road Rehabilitation and Road Resurfacing**
 - b. Recreation and Sport**
- 3. refers Fill and Fencing Policy back to Administration.**

Recommendation to Committee

Council:

1. approves the following policies:
 - a. Prohibition of Circuses with Exotic or Caged Animals
 - b. Memorial Park Furniture
 - c. Fill and Fencing
 - d. Community Gardens

2. revokes the following policies:
 - a. Road Rehabilitation and Road Resurfacing
 - b. Recreation and Sport

CPS17.14	Site Erosion and Sand Drift Local Law 2014
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	LEG/025
Previous Item	NIL

Councillor Hay and Councillor McManus left the room at 8.23 pm.

Councillor McManus returned to the room at 8.24 pm.

Ms M Granich retired from the meeting at 8.23 pm.

The Presiding Member read aloud the purpose and effect of the proposed local law prior to item 13.1.

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

The purpose of the local law is to provide for the regulation, control and management of site erosion and sand on land within the district so as to protect the amenity of the area.

The effect of the local law is to establish requirements for the management and control of site erosion and sand on land within the district.

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay

Seconded – Councillor James

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC9/-

Council Resolution / Committee Recommendation

Council re-advertises the proposed *City of Nedlands Site Erosion and Sand Drift Local Law 2014* as contained in Attachment 1, with the amendment of the modified penalty from \$300.00 to \$500.00.

Recommendation to Committee

Council adopts the proposed *City of Nedlands Site Erosion and Sand Drift Local Law 2014* as contained in Attachment 1.

ABSOLUTE MAJORITY REQUIRED

CPS18.14	Mid-Year Budget Review – 2013/14
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Committee	8 April 2014
Council	22 April 2014
Applicant	City of Nedlands
Officer	Phoebe Huigens, Policy & Projects Officer
Director	Michael Cole – Director Corporate & Strategy
File Reference	LEG/025
Previous Item	NIL

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor Hay
 Seconded – Councillor James

That the Recommendation to Council is adopted.
 (Printed below for ease of reference)

CARRIED UNANIMOUSLY EN BLOC 9/-

Council Resolution / Committee Recommendation / Recommendation to Committee

Council:

- a) receives and adopts, in accordance with Regulation 33A of the Local Government (Financial Management) Regulations 1996, the budget review and the Revised Rate Setting Statement for the year ending 30 June 2014;
- b) notes that following the audit of the 2012/13 Annual Financial Statements the Council had on 26 November 2013 approved changes to the 2013/14 adopted Budget, as reflected in the Revised Rate Setting Statement in Attachment 1;
- c) notes the requested changes to the current 2013/14 Budget listed in Attachments 2 and 3, and summarised in the Report.
- d) approves the Revised Budget incorporating all the changes listed in Attachments 2 and 3 of this Report, providing a net surplus of \$652,430.

ABSOLUTE MAJORITY REQUIRED

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – March 2014

Moved – Councillor James
Seconded – Councillor Binks

The attached Common Seal Register Report for the month of March 2014 is received.

CARRIED 7/-

Common Seal Register Report

March 2014

676	10 March 2014	Planning & Development	Council Resolution Item 13.5 25 February 2014	Master Lending Agreement between City of Nedlands & Western Australian Treasury Corporation (2 copies)
677	10 March 2014	Planning & Development	Council Resolution Report CPS7.14 25 February 2014	City of Nedlands Standing Orders Amendment Local Law 2014 (2 copies)
678	20 March 2014	Planning & Development	Council Resolution Report PD27.13 25 June 2013	Deed of Lease between City of Nedlands and Swanbourne Nedlands Surf Life Saving Club Inc – Portion of Reserve 7804 (2 copies) & Portion of Lot 404 (2 copies)
679	25 March 2014	Technical Services	Council Resolution Report TS21.13 10 December 2013	RFT 2013/14.12 Construction of a Roundabout at Bruce Street and Elizabeth Street, Nedlands

13.2 List of Delegated Authorities – March 2014

Moved – Councillor Binks
Seconded – Councillor Wetherall

The attached List of Delegated Authorities for the month of March 2014 is received.

CARRIED UNANIMOUSLY 7/-

4/3/2014	14:55PM	Daniel Sharples	Parking Infringement Withdrawn 3007422 – Adam Robinson	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Adam Robinson
4/3/2014	14:55PM	Daniel Sharples	Parking Infringement Withdrawn 3007950 – Julie Pearson	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Julie Pearson
5/3/2014	10.19am	Natalie Wilson	Approval to write off of minor rate debts – February 2014 –\$42.84	Chief Executive Officer	Local Government Act 1995	Section 6.12(1)(c)	City of Nedlands
10/3/2014	9.16 am	Nicole Ceric	Apply Common Seal Seal No. Master Lending Agreement between City of Nedlands & Western Australian Treasury Corporation (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
10/2/2014	9.25 am	Nicole Ceric	Apply Common Seal Seal No. 677 City of Nedlands Standing Orders Amendment Local Law 2014 (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
10/3/2014	1:55pm	Daniel Sharples	Parking infringement Withdrawn 3008820 – Tom Smith	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Tom Smith
10/3/2014	1:55PM	Daniel Sharples	Parking Infringement Withdrawn 3007421 – Andrea Edowai	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Andrea Edowai
18/03/2014	2.00pm	Emma Wallace	11 Browne Avenue, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Peter Robinson Designer
18/03/2014	2.00pm	Emma Wallace	29 Alderbury Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mrs S L Cooper
18/03/2014	2.00pm	Emma Wallace	33 Lovegrove Close, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Maintco Building Services

18/03/2014	2.00pm	Emma Wallace	72 Watkins Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Gary Batt & Associates
18/03/2014	2.00pm	Emma Wallace	19 Burwood Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Mr K and Mrs J Holmes
18/03/2014	2.00pm	Emma Wallace	8 Marita Road, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Builtoncorp
18/03/2014	2.00pm	Emma Wallace	83 Stirling Highway, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	David Hicks
18/03/2014	2.00pm	Emma Wallace	3 Strickland Street, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	D Chan
18/03/2014	2.00pm	Emma Wallace	11 Edward Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	John Chisholm
18/03/2014	2.00pm	Emma Wallace	37 Lisle Street, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Ms M J Rowbottom
18/03/2014	2.00pm	Emma Wallace	21 Townsend Dale Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Aquatic Leisure Technologies Pty Ltd
18/03/2014	2.00pm	Emma Wallace	19 Whitfield Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Highline
18/03/2014	2.00pm	Emma Wallace	26 Sutcliffe Street, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Peter Stannard Homes Pty Ltd
18/03/2014	2.00pm	Emma Wallace	9-11 Hynes Road, Dalkeith	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Paul Meschiati & Associates
18/03/2014	2.00pm	Emma Wallace	61 Louise Street, Nedlands	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	J G Trench
18/03/2014	2.00pm	Emma Wallace	54 Vincent Street, Nedlands	Manager Statutory	City of Nedlands TPS2	Section 6.7.1	Pindan P/L T/AS Switch Homes

18/03/2014	2.00pm	Emma Wallace	103 Alfred Road, Mount Claremont	Planning Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	West Coast Shade
18/03/2014	3.40pm	Emma Wallace	10 Kirwan Street, Floreat	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Floreat Maintenance
18/03/2014	3.40pm	Emma Wallace	18 Lantana Avenue, Mount Claremont	Manager Statutory Planning	City of Nedlands TPS2	Section 6.7.1	Patiolife
20/3/2014	12.47pm	Nicole Ceric	Apply Common Seal Seal No. 678 Deed of Lease between City of Nedlands and Swanbourne Nedlands Surf Life Saving Club Inc – Portion of Reserve 7804 (2 copies) & Portion of Lot 404 (2 copies)	Chief Executive Officer	Local Government Act 1995		City of Nedlands
25/3/2014	10.20am	Nicole Ceric	Apply Common Seal Seal No. 679 RFT 2013/14.12 Construction of a Roundabout at Bruce Street and Elizabeth Street, Nedlands	Chief Executive Officer	Local Government Act 1995		City of Nedlands
25/3/2014	10:30am	Daniel Sharples	Parking infringement withdrawn – 3009539 Jarrad Smith	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Jarrad Smith
25/3/2014	10:30am	Daniel Sharples	Parking infringement withdrawn – 3007644 Richard McLean	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Richard McLean

13.3 Monthly Financial Report – March 2014

Council	22 April 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00004
Previous Item	Nil

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor James
Seconded – Councillor Wetherall

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY 8/-

Council Resolution / Recommendation to Council

Council receives the Monthly Financial Report for March 2014.

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.

Discussion

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

The operating revenue at the end of March 2014 was \$ 27.45 million, which is marginally higher than the year-to-date post-audit Budget, and consists largely of the annual rates and sanitation charges which were levied in July, as well as revenue for the various services provided by the City.

The total operating expense at the end of the first nine months was \$ 20.12 million. This is slightly lower than the year-to-date post-audit Budget, and reflects savings in some projects.

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

Variations from the current year-to-date Budget of revenue and expenses by Directorates are highlighted in the following paragraphs. It is to be noted that the Mid-Year Budget Review, currently with Council for adoption, addresses the major variations while maintaining a balanced Revised Budget.

Governance

Expenditure: Unfavourable variance of \$ 32,700
Revenue: Favourable variance of \$ 88,300

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

The favourable revenue variance is mainly due to the reimbursement by other WESROC members of the of their share of the WESROC project costs incurred by the City of Nedlands, as well as the reimbursement of Workers Compensation claims paid to staff. Workers Compensation claims are not budgeted as payments made to staff are reimbursed by the insurer, and except for timing difference the net impact on the Budget should be nil.

Corporate and Strategy

Expenditure: Favourable variance of \$ 101,900
Revenue: Unfavourable variance of \$ 56,900

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

The unfavourable revenue variance is mainly due to reduced yield from the City's investment in Term Deposits. The prevailing low interest rates are not expected to change this financial year, and adjustments to the Budget are contained in the Mid-Year Budget review.

Community Development

Expenditure: Favourable variance of \$ 232,900
Revenue: Favourable variance of \$ 176,200

The favourable expenditure variance is largely due to the timing differences between the profiling of the budget and the actual incurring of the expenses, including delays of donations to projects funded jointly with the Community Sporting and Recreation Facilities Fund (CSRFF).

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

Planning and Development

Expenditure: Favourable variance of \$ 178,600
Revenue: Favourable variance of \$ 131,200

The favourable expenditure variance is due to the delay in commencing Strategic Town Planning projects and discontinuance of the security patrols in the vicinity of Swanbourne Hospital.

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

Technical Services

Expenditure: Favourable variance of \$ 842,400
Revenue: Unfavourable variance of \$ 23,100

The favourable expenditure variance is mainly due to the slow start in maintenance programs in the first half of the financial year, some unfilled staff

positions and the savings in waste collection expenses. Over-recovery of on-costs also contributed to the favourable variance, but this is adjusted for in the Mid-Year Budget Review.

The unfavourable revenue variance is minimal, and due to the timing difference in changeover of fleet vehicles.

Capital Works Programme

At the end of March the expenses on new capital works were \$4,612,100. There are a number of projects at risk of not being completed due to project complexities, and a revised programme is being put in place based on bringing forward works that were due to be done next year. The Mid-Year Budget Review has identified the specific projects that need to be deferred, amounting to \$1.68 million.

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Conclusion

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

Attachments

1. Statement of Financial Activity by Directorates as at 31 March 2014
2. Net Current Assets as at 31 March 2014
3. Financial Summary (Operating) by Business Units as at 31 March 2014
4. Capital Works & Acquisitions as at 31 March 2014

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 31 MARCH 2014

Note	Adopted Budget \$	Revised Budget \$	March YTD Budget \$	March YTD Actual \$	March YTD Variance \$	Variance %
Operating Income						
Governance	35,000	35,000	26,253	114,589	88,336	336%
Corporate & Strategy	21,293,600	20,736,030	20,379,182	20,322,232	(56,950)	0%
Community Development	1,947,400	1,947,400	1,460,804	1,637,014	176,210	12%
Planning & Development Services	1,606,900	1,606,900	1,240,785	1,371,963	131,178	11%
Technical Services	4,180,000	4,180,000	4,027,764	4,004,623	(23,141)	-1%
	29,062,900	28,505,330	27,134,788	27,450,421	315,633	
Operating Expense						
Governance	(1,591,200)	(2,184,720)	(1,671,849)	(1,704,586)	(32,737)	2%
Corporate & Strategy	(699,300)	(699,300)	(562,644)	(460,719)	101,925	-18%
Community Development	(5,210,900)	(4,862,600)	(3,655,795)	(3,422,905)	232,890	-6%
Planning & Development Services	(4,830,100)	(4,830,100)	(3,633,783)	(3,455,168)	178,615	-5%
Technical Services	(15,780,000)	(15,768,100)	(11,928,628)	(11,086,264)	842,364	-7%
	(28,111,500)	(28,344,820)	(21,452,699)	(20,129,642)	1,323,057	
Capital Income						
Grants and Contribution Capital	2,397,100	1,611,200		396,610		
Proceeds from Disposal of Assets	407,400	407,400		273,261		
New Borrowings	0	0		0		
Transfer from Reserve	200,000	200,000		0		
	3,004,500	2,218,600		669,871		
Capital Expenditure						
Land & Buildings	(229,000)	(620,500)		(178,092)		
Infrastructure	(7,103,700)	(7,114,500)		(3,291,445)		
Plant & Equipment	(906,500)	(906,500)		(586,664)		
Furniture & Equipment	(398,000)	(686,000)		(555,884)		
Repayment of Debentures	(1,219,500)	(1,219,500)		(905,739)		
Transfer to Reserves	(102,100)	(102,100)		(112,840)		
	(9,958,800)	(10,649,100)		(5,630,664)		
Total Operating and Non-Operating	(6,002,900)	(8,269,990)		2,359,986		
Adjustment - Non Cash Items						
Depreciation	5,169,800	5,169,800		3,992,197		
Provisions / Other Accruals	0	0		20,361		
(Profit) on Sale of Assets	(95,800)	(95,800)		(47,320)		
Loss on Sale of Assets	22,000	22,000		2,718		
ADD - Surplus/(Deficit) 1 July b/f	1,448,900	3,505,090		3,505,090		
LESS - Surplus/(Deficit) 30 June c/f	542,000	331,100		9,833,032		
	6,002,900	8,269,990		(2,359,986)		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 31 MARCH 2014

	2013/14 YTD 31 MARCH 2014	2012/13 YTD 30 JUNE 2013
Current Assets		
Cash at Bank	2,550,719	1,843,921
Cash Investments	11,623,127	7,420,663
Other Financial Assets	0	0
Debtors - Rates Receivable	1,379,043	869,358
Debtors - Other	328,223	316,782
Prepayments	0	0
Stock	18,614	13,522
	15,899,726	10,464,246
Current Liabilities		
Creditors	432,829	1,173,881
Payroll Deductions	13,926	0
Employee Provisions	1,303,263	1,459,436
Accruals and Provisions	5,000	426,996
Income in Advance	0	0
Borrowings	313,680	1,219,420
Other	388,193	88,195
	2,456,891	4,367,928
Net Current Assets	13,442,835	6,096,318
Less: Restricted Reserves	(3,923,483)	(3,810,643)
Add: Loan Repayment	313,680	1,219,420
	9,833,032	3,505,095

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

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Governance							
Governance							
Expense							
20420	Salaries - Governance	431,104	431,253	149	0	575,000	143,896
20421	Other Employee Costs - Governance	128,947	117,290	(11,657)	145	149,500	20,407
20423	Office - Governance	12,018	12,837	819	5,392	15,800	(1,610)
20424	Motor Vehicles - Governance	9,198	10,953	1,755	0	14,600	5,402
20425	Depreciation - Governance	62,572	51,156	(11,416)	0	68,200	5,628
20427	Finance - Governance	96,075	96,075	0	0	128,100	32,025
20428	Insurance - Governance	89,498	74,300	(15,198)	0	78,500	(10,998)
20430	Other - Governance	8,711	22,500	13,789	875	30,000	20,414
20434	Professional Fees - Governance	94,276	32,787	(61,489)	19,895	43,700	(70,470)
20450	Special Projects - Governance / PC93	93,220	37,512	(55,708)	5,225	50,000	(48,445)
Expense Total		1,025,619	886,663	(138,956)	31,531	1,153,400	96,250
Income							
50410	Sundry Income - Governance	(61,051)	(26,253)	34,798	0	(35,000)	26,051
Income Total		(61,051)	(26,253)	34,798	0	(35,000)	26,051
Total		964,568	860,410	(104,158)	31,531	1,118,400	122,300
Governance Total		964,568	860,410	(104,158)	31,531	1,118,400	122,300
Human Resources							
Expense							
20520	Salaries - HR	177,044	213,903	36,859	0	285,200	108,156
20521	Other Employee Costs - HR	180,273	112,227	(68,046)	664	148,100	(32,838)
20522	Staff Recruitment - HR	39,536	88,218	48,682	4,287	117,600	73,777
20523	Office - HR	10,897	18,540	7,643	14	19,600	8,689
20524	Motor Vehicles - HR	8,403	9,675	1,272	0	12,900	4,497
20525	Depreciation - HR	350	828	478	0	1,100	750
20527	Finance - HR	(459,450)	(459,450)	0	0	(612,600)	(153,150)
20530	Other - HR	0	2,106	2,106	0	2,800	2,800
20534	Professional Fees - HR	36,682	20,403	(16,279)	0	27,200	(9,482)
20550	Special Projects - HR / PC92	0	14,553	14,553	0	19,400	19,400
Expense Total		(6,264)	21,003	27,267	4,965	21,300	22,599
Income							
50510	Ctrb'n Rmbrs & Donation OPER - HR	(53,538)	0	53,538	0	0	53,538
Income Total		(53,538)	0	53,538	0	0	53,538
Total		(59,802)	21,003	80,805	4,965	21,300	76,137
Human Resources Total		(59,802)	21,003	80,805	4,965	21,300	76,137
Members Of Council							
Expense							
20323	Office - MOC	2,103	4,356	2,253	135	5,800	3,562
20325	Depreciation - MOC	652	153	(499)	0	200	(452)
20329	Members of Council - MOC	365,997	386,518	20,521	0	508,020	142,023
20330	Other - MOC	5,365	3,681	(1,684)	9	4,900	(474)
Expense Total		374,117	394,708	20,591	144	518,920	144,659
Total		374,117	394,708	20,591	144	518,920	144,659
Members Of Council Total		374,117	394,708	20,591	144	518,920	144,659
Communications							
Expense							
28320	Salaries - Communications	136,449	176,040	39,591	0	234,700	98,251
28321	Other Employee Costs - Communications	16,288	25,234	8,946	0	32,200	15,912
28323	Office - Communications	38,480	57,771	19,291	4,695	77,000	33,825
28325	Depreciation - Communications	359	378	19	0	500	141
28327	Finance - Communications	81,756	81,756	0	0	109,000	27,244
28330	Other - Communications	10,270	9,684	(586)	0	12,900	2,630
28334	Professional Fees - Communications	0	3,609	3,609	0	4,800	4,800
28350	Special Projects - Communications / PC 90	27,512	15,003	(12,509)	7,500	20,000	(15,012)
Expense Total		311,114	369,475	58,361	12,195	491,100	167,791
Total		311,114	369,475	58,361	12,195	491,100	167,791
Communications Total		311,114	369,475	58,361	12,195	491,100	167,791
Governance Total		1,589,997	1,645,596	55,599	48,835	2,149,720	510,888

Corporate & Strategy

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	75,880	67,356	(8,524)	0	89,800	13,920
21221	Other Employee Costs - Corporate Services	14,867	20,668	5,801	0	26,700	11,833
21223	Office - Corporate Services	102	900	798	0	1,200	1,098
21224	Motor Vehicles - Corporate Services	6,500	8,856	2,356	0	11,800	5,300
21225	Depreciation - Corporate Services	249	0	(249)	0	0	(249)
21250	Special Projects - Corporate Services / PC68	7,990	18,756	10,766	0	25,000	17,010
Expense Total		105,588	116,536	10,948	0	154,500	48,912
Corporate Services Total		105,588	116,536	10,948	0	154,500	48,912
Customer Services							
Expense							
21320	Salaries - Customer Service	145,565	157,725	12,160	0	210,300	64,735
21321	Other Employee Costs - Customer Service	21,602	21,906	304	0	28,000	6,398
21323	Office - Customer Service	3,736	6,381	2,645	1,146	8,500	3,618
21325	Depreciation - Customer Service	203	225	23	0	300	98
21327	Finance - Customer Service	(191,700)	(191,700)	0	0	(255,600)	(63,900)
21330	Other - Customer Service	0	756	756	0	1,000	1,000
Expense Total		(20,594)	(4,707)	15,887	1,146	(7,500)	11,949
Customer Services Total		(20,594)	(4,707)	15,887	1,146	(7,500)	11,949
ICT							
Expense							
21720	Salaries - ICT	243,811	229,437	(14,374)	0	305,900	62,089
21721	Other Employee Costs - ICT	40,928	47,431	6,503	1,282	61,400	19,189
21723	Office - ICT	7,280	5,112	(2,168)	488	6,800	(968)
21724	Motor Vehicles - ICT	0	6,453	6,453	0	8,600	8,600
21725	Depreciation - ICT	145,822	118,656	(27,166)	0	158,200	12,378
21727	Finance - ICT	(948,978)	(948,978)	0	0	(1,265,300)	(316,322)
21728	Insurance - ICT	0	0	0	0	0	0
21730	Other - ICT	1,862	756	(1,106)	0	1,000	(862)
21734	Professional Fees - ICT	23,316	26,028	2,712	7,939	34,700	3,445
21735	ICT Expenses - ICT	478,806	430,081	(48,725)	77,209	533,800	(22,215)
Expense Total		(7,153)	(85,024)	(77,871)	86,919	(154,900)	(234,666)
ICT Total		(7,153)	(85,024)	(77,871)	86,919	(154,900)	(234,666)
Records							
Expense							
22020	Salaries - Records	169,591	201,690	32,099	0	268,900	99,309
22021	Other Employee Costs - Records	20,695	27,809	7,114	0	35,900	15,205
22023	Office - Records	731	381	(350)	58	400	(388)
22025	Depreciation - Records	203	225	23	0	300	98
22027	Finance - Records	(230,760)	(230,706)	54	0	(307,600)	(76,840)
22030	Other - Records	10,263	13,437	3,174	4,002	17,900	3,635
22034	Professional Fees - Records	1,800	3,681	1,881	0	4,900	3,100
22035	ICT Expenses - Records	8,190	33,462	25,272	14,969	44,600	21,441
Expense Total		(19,288)	49,979	69,267	19,028	65,300	65,560
Income							
52001	Fees & Charges - Records	(233)	(828)	(595)	0	(1,100)	(867)
Income Total		(233)	(828)	(595)	0	(1,100)	(867)
Records Total		(19,521)	49,151	68,672	19,028	64,200	64,693
Corporate Strategy & Systems Total		58,320	75,956	17,636	107,092	56,300	(109,112)
Finance							
Rates							
Expense							
21920	Salaries - Rates	51,745	46,656	(5,089)	0	62,200	10,455
21921	Other Employee Costs - Rates	5,982	5,656	(326)	0	7,100	1,118
21927	Finance - Rates	81,486	83,718	2,232	0	111,600	30,114
21930	Other - Rates	28,978	18,225	(10,753)	909	24,300	(5,587)
21934	Professional Fees - Rates	11,619	10,962	(657)	1,818	14,600	1,163
Expense Total		179,810	165,217	(14,593)	2,727	219,800	37,263
Income							
51908	Rates - Rates	(19,469,226)	(19,381,161)	88,065	0	(19,418,530)	50,696
Income Total		(19,469,226)	(19,381,161)	88,065	0	(19,418,530)	50,696
Rates Total		(19,289,416)	(19,215,944)	73,472	2,727	(19,198,730)	87,959
General Finance							
Expense							

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
21420	Salaries - Finance	455,507	459,837	4,330	0	613,100	157,593
21421	Other Employee Costs - Finance	71,198	71,259	61	3,024	91,000	16,778
21423	Office - Finance	97,769	83,946	(13,823)	15,157	110,600	(2,326)
21424	Motor Vehicles - Finance	10,139	10,350	211	0	13,800	3,661
21425	Depreciation - Finance	3,323	6,453	3,130	0	8,600	5,277
21426	Utility - Finance	5,033	5,400	367	0	7,200	2,167
21427	Finance - Finance	(691,869)	(684,810)	7,059	5,209	(913,100)	(226,441)
21428	Insurance - Finance	359	3,150	2,791	0	4,200	3,841
21430	Other - Finance	276	1,431	1,155	0	1,900	1,624
21434	Professional Fees - Finance	21,557	46,062	24,505	9,944	61,400	29,899
21450	Special Projects - Finance	3,348	18,225	14,877	0	24,300	20,952
Expense Total		(23,358)	21,303	44,661	33,334	23,000	13,024
Income							
51401	Fees & Charges - Finance	(58,107)	(58,131)	(24)	0	(71,200)	(13,093)
51410	Sundry Income - Finance	(109,458)	(35,603)	73,855	0	(40,600)	68,858
Income Total		(167,565)	(93,734)	73,831	0	(111,800)	55,765
General Finance Total		(190,923)	(72,431)	118,492	33,334	(88,800)	68,789
General Purpose							
Expense							
21631	Interest - General Purpose	203,577	233,856	30,279	0	311,800	108,223
Expense Total		203,577	233,856	30,279	0	311,800	108,223
Income							
51602	Service Charges - General Purpose	(48)	0	48	0	0	48
51604	Grants Operating - General Purpose	(259,456)	(227,550)	31,906	0	(303,400)	(43,944)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(4,653)	(4,653)	0	(6,200)	(6,200)
51607	Interest - General Purpose	(425,705)	(671,256)	(245,551)	0	(895,000)	(469,295)
51610	Sundry Income - General Purpose	0	0	0	0	0	0
Income Total		(685,209)	(903,459)	(218,250)	0	(1,204,600)	(519,391)
General Purpose Total		(481,631)	(669,603)	(187,972)	0	(892,800)	(411,169)
Shared Services							
Expense							
21523	Office - Shared Services	40,437	36,378	(4,059)	4,863	48,500	3,200
21534	Professional Fees - Shared Services	1,700	29,106	27,406	0	38,800	37,100
Expense Total		42,137	65,484	23,347	4,863	87,300	40,300
Shared Services Total		42,137	65,484	23,347	4,863	87,300	40,300
Finance Total		(19,919,833)	(19,892,494)	27,339	40,925	(20,093,030)	(214,121)
Corporate & Strategy Total		(19,861,513)	(19,816,538)	44,975	148,016	(20,036,730)	(323,233)

Community Development

Community Development

Community Development

Expense							
28120	Salaries - Community Development	255,382	235,134	(20,248)	6,917	313,500	51,201
28121	Other Employee Costs - Community Development	47,110	50,993	3,883	0	65,700	18,590
28123	Office - Community Development	1,712	4,230	2,518	1,073	5,600	2,815
28124	Motor Vehicles - Community Development	10,288	13,428	3,140	0	17,900	7,612
28125	Depreciation - Community Development	2,985	6,156	3,171	0	8,200	5,215
28127	Finance - Community Development	113,400	113,400	0	0	151,200	37,800
28130	Other - Community Development	1,088	5,112	4,024	0	6,800	5,712
28135	ICT Expenses - Community Development	65	0	(65)	0	0	(65)
28137	Donations - Community Development	87,983	141,098	53,115	0	188,000	100,017
28151	OPRL Activities - Community Development / PC82-87	75,782	113,085	37,303	9,834	150,700	65,084
Expense Total		595,795	682,636	86,841	17,824	907,600	293,981
Income							
58101	Fees & Charges - Community Development	(3,335)	(4,275)	(940)	0	(5,700)	(2,365)
58104	Grants Operating - Community Development	(23,403)	(24,900)	(1,497)	0	(33,200)	(9,797)
58106	Contrib'n & Donation OPRL - Community Development	(1,000)	0	1,000	0	0	1,000
58110	Sundry Income - Community Development	(91)	0	91	0	0	91
Income Total		(27,829)	(29,175)	(1,346)	0	(38,900)	(11,071)
Community Development Total		567,966	653,461	85,495	17,824	868,700	282,910
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(6,667)	(7,875)	(1,208)	0	(10,500)	(3,833)
58206	Contrib'n Reim & Donation Op -Community Facilities	(258)	(4,653)	(4,395)	0	(6,200)	(5,942)
58209	Council Property - Community Facilities	(150,707)	(129,474)	21,233	0	(172,600)	(21,893)
58210	Sundry Income - Community Facilities	0	0	0	0	0	0

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income Total		(157,631)	(142,002)	15,629	0	(189,300)	(31,669)
Community Facilities Total		(157,631)	(142,002)	15,629	0	(189,300)	(31,669)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	47,986	48,681	695	0	64,900	16,914
29321	Other Employee Cost - Volunteer Services VRC	1,525	6,456	4,931	0	8,200	6,675
29323	Office - Volunteer Services VRC	1,177	5,493	4,316	400	7,200	5,623
29327	Finance - Volunteer Services VRC	25,956	25,956	0	0	34,600	8,644
29330	Other - Volunteer Services VRC	1,423	11,331	9,908	0	15,100	13,677
29335	ICT Expenses - Volunteer Services VRC	36	0	(36)	0	0	(36)
Expense Total		78,102	97,917	19,815	400	130,000	51,498
Income							
59304	Grants Operating - Volunteer Services VRC	(28,054)	(20,850)	7,204	0	(27,800)	254
Income Total		(28,054)	(20,850)	7,204	0	(27,800)	254
Volunteer Services VRC Total		50,049	77,067	27,018	400	102,200	51,751
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	16,837	16,956	119	0	22,600	5,763
29221	Other Employee Costs - Volunteer Services NVS	413	2,209	1,796	0	2,800	2,387
29223	Office - Volunteer Services NVS	265	2,934	2,669	0	3,900	3,635
29227	Finance - Volunteer Services NVS	19,350	19,350	0	0	25,800	6,450
29230	Other - Volunteer Services NVS	1,063	2,934	1,871	425	3,900	2,412
29250	Special Projects - Volunteer Services NVS	0	2,925	2,925	1,573	3,900	2,327
Expense Total		37,928	47,308	9,380	1,998	62,900	22,974
Volunteer Services NVS Total		37,928	47,308	9,380	1,998	62,900	22,974
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	137,435	107,253	(30,182)	0	143,000	5,565
29121	Other Employee Costs - Tresillian CC	14,332	16,284	1,952	0	20,700	6,368
29123	Office - Tresillian CC	16,194	7,443	(8,751)	5,399	9,900	(11,692)
29125	Depreciation - Tresillian CC	2,179	5,481	3,302	0	7,300	5,121
29126	Utility - Tresillian CC	7,075	9,009	1,934	0	12,000	4,925
29127	Finance - Tresillian CC	54,413	54,081	(332)	0	72,100	17,687
29130	Other - Tresillian CC	7,618	15,309	7,691	280	20,400	12,501
29135	ICT Expenses - Tresillian CC	0	5,256	5,256	0	7,000	7,000
29136	Courses - Tresillian CC	102,047	91,584	(10,463)	1,410	122,100	18,643
29150	Exhibition	5,897	8,028	2,131	0	10,700	4,803
Expense Total		347,190	319,728	(27,462)	7,089	425,200	70,921
Income							
59101	Fees & Charges - Tresillian CC	(189,579)	(182,268)	7,311	0	(243,000)	(53,421)
59109	Council Property - Tresillian CC	(20,288)	(19,575)	713	0	(26,100)	(5,812)
59110	Sundry Income - Tresillian CC	(2,028)	(756)	1,272	0	(1,000)	1,028
Income Total		(211,895)	(202,599)	9,296	0	(270,100)	(58,205)
Tresillian Community Centre Total		135,295	117,129	(18,166)	7,089	155,100	12,716
Community Development Total		633,607	752,963	119,356	27,311	999,600	338,683
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	8,604	16,074	7,470	1,669	21,400	11,127
28525	Depreciation - Mt Claremont Library	1,595	3,600	2,005	0	4,800	3,205
28526	Utility - Mt Claremont Library	3,339	5,337	1,998	0	7,100	3,761
28530	Other - Mt Claremont Library	9,160	19,962	10,802	5,197	26,600	12,243
28535	ICT Expenses - Mt Claremont Library	8,470	10,665	2,195	278	14,200	5,452
28720	Salaries - Library Services	542,596	575,721	33,125	0	767,600	225,004
28721	Other Employee Costs - Library Services	87,900	79,824	(8,076)	909	102,800	13,991
28723	Office - Nedlands Library	28,326	42,474	14,148	2,952	55,900	24,622
28724	Motor Vehicles - Nedlands Library	13,662	22,131	8,469	0	29,500	15,838
28725	Depreciation - Nedlands Library	6,222	13,428	7,206	0	17,900	11,678
28726	Utility - Nedlands Library	18,661	22,581	3,920	0	30,100	11,439
28727	Finance - Nedlands Library	338,175	338,175	0	0	450,900	112,725
28730	Other - Nedlands Library	44,799	62,046	17,247	10,454	82,700	27,447
28731	Grants Expenditure - Nedlands Library	0	1,503	1,503	0	2,000	2,000
28734	Professional Fees - Nedlands Library	750	900	150	749	1,200	(299)
28735	ICT Expenses - Nedlands Library	8,402	24,165	15,763	0	32,200	23,798
28750	Special Projects - Nedlands Library	888	2,178	1,290	0	2,900	2,012
Expense Total		1,121,549	1,240,764	119,215	22,209	1,649,800	506,042

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income							
58501	Fees & Charges - Mt Claremont Library	(413)	(378)	35	0	(500)	(87)
58510	Sundry Income - Mt Claremont Library	(376)	(81)	295	0	(100)	276
58511	Fines & Penalties - Mt Claremont Library	(540)	(612)	(72)	0	(800)	(260)
58701	Fees & Charges - Nedland Library	(5,072)	(3,528)	1,544	0	(4,700)	372
58704	Grants Operating - Nedlands Library	0	(1,512)	(1,512)	0	(2,000)	(2,000)
58710	Sundry Income - Nedlands Library	(6,961)	(4,131)	2,830	0	(5,500)	1,461
58711	Fines & Penalties - Nedlands Library	(3,256)	(3,384)	(128)	0	(4,500)	(1,244)
Income Total		(16,617)	(13,626)	2,991	0	(18,100)	(1,483)
Library Services Total		1,104,932	1,227,138	122,206	22,209	1,631,700	504,559
Nedlands Community Care							
Expense							
28620	Salaries - NCC	0	0	(0)	0	0	(0)
28621	Other Employee Costs - NCC	0	0	(0)	0	0	(0)
28623	Office - NCC	0	0	(0)	0	0	(0)
28625	Depreciation - NCC	(0)	0	0	0	0	0
28626	Utility - NCC	(0)	0	0	0	0	0
28664	Hacc Unit Cost - NCC / PC66	856,048	844,902	(11,146)	17,081	1,126,200	253,072
Expense Total		856,048	844,902	(11,146)	17,081	1,126,200	253,071
Income							
58601	Fees & Charges - NCC	(67,040)	(63,018)	4,022	0	(84,000)	(16,960)
58604	Grants Operating - NCC	(783,009)	(731,175)	51,834	0	(974,900)	(191,891)
58610	Sundry Income - NCC	0	(1,503)	(1,503)	0	(2,000)	(2,000)
Income Total		(850,049)	(795,696)	54,353	0	(1,060,900)	(210,851)
Nedlands Community Care Total		6,000	49,206	43,206	17,081	65,300	42,220
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	21,764	26,181	4,417	0	34,900	13,136
27421	Other Employee Costs - Positive Ageing	2,137	3,606	1,469	0	4,600	2,463
27427	Finance - Positive Ageing	12,528	12,528	0	0	16,700	4,172
28437	Donations - Positive Ageing	5,934	22,275	16,341	5,236	29,700	18,530
28450	Other - Positive Ageing	3,721	10,359	6,638	397	13,800	9,683
Expense Total		46,083	74,949	28,866	5,633	99,700	47,984
Income							
58420	Fees & Charges - Positive Ageing	(6,962)	(4,356)	2,606	0	(5,800)	1,162
58423	Grants Operating - Positive Ageing	0	(500)	(500)	0	(500)	(500)
Income Total		(6,962)	(4,856)	2,106	0	(6,300)	662
Positive Ageing Total		39,121	70,093	30,972	5,633	93,400	48,647
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	240,891	263,862	22,971	0	351,800	110,909
28821	Other Employee Costs - PRCC	28,140	31,831	3,691	0	40,400	12,260
28823	Office - PRCC	4,236	8,896	4,660	0	11,700	7,464
28825	Depreciation - PRCC	593	1,206	613	0	1,600	1,007
28826	Utility - PRCC	2,502	4,356	1,854	0	5,800	3,298
28827	Finance - PRCC	23,553	23,553	0	0	31,400	7,847
28830	Other - PRCC	35,293	13,131	(22,162)	773	17,500	(18,566)
28835	ICT Expenses - PRCC	0	756	756	0	1,000	1,000
28833	Building - PRCC	5,000	0	(5,000)	0	0	(5,000)
Expense Total		340,209	347,591	7,382	773	461,200	120,218
Income							
58801	Fees & Charges - PRCC	(337,976)	(252,000)	85,976	0	(336,000)	1,976
Income Total		(337,976)	(252,000)	85,976	0	(336,000)	1,976
Point Resolution Child Care Total		2,232	95,591	93,359	773	125,200	122,194
Community Service Centres Total		1,152,284	1,442,028	289,744	45,696	1,915,600	717,620
Community Development Total		1,785,891	2,194,991	409,100	73,006	2,915,200	1,056,303
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	53,124	53,415	291	0	71,200	18,076
24821	Other Employee Costs-Town Planning Admin	52,331	57,165	4,834	18	69,800	17,451
24823	Office - Town Planning Admin	8,648	21,533	12,885	2,317	28,500	17,534
24824	Motor Vehicles - Town Planning Admin	35,149	46,953	11,804	0	62,600	27,451
24825	Depreciation - Town Planning Admin	2,191	2,925	734	0	3,900	1,709

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24827	Finance - Town Planning Admin	286,396	288,531	2,135	0	384,700	98,304
24830	Other - Town Planning Admin	330	5,175	4,845	0	6,900	6,570
24834	Professional Fees - Town Planning Admin	0	0	0	0	0	0
24849	Loss Sale of Assets - Town Planning Admin	0	0	0	0	0	0
Expense Total		438,169	475,697	37,528	2,335	627,600	187,095
Income							
54801	Fees & Charges - Town Planning Admin	(464,043)	(450,009)	14,034	0	(600,000)	(135,957)
Income Total		(464,043)	(450,009)	14,034	0	(600,000)	(135,957)
Town Planning - Administration Total		(25,874)	25,688	51,562	2,335	27,600	51,139
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	286,272	289,737	3,465	0	386,300	100,028
24321	Other Employee Costs - Statutory Planning	25,694	32,706	7,012	688	43,600	17,218
24334	Professional Fees - Statutory Planning	68,227	67,509	(718)	5,503	90,000	16,270
Expense Total		380,193	389,952	9,759	6,190	519,900	133,517
Statutory Planning Total		380,193	389,952	9,759	6,190	519,900	133,517
Strategic Planning							
Expense							
24639	Travelsmart - Strategic Planning / PC88	0	0	0	0	0	0
24857	Strategic Projects - Strategic Planning	33,281	132,471	99,190	6,786	176,600	136,533
24920	Salaries - Strategic Planning	239,737	233,856	(5,881)	0	311,800	72,063
24921	Other Employee Costs - Strategic Planning	28,012	33,003	4,991	1,595	44,000	14,393
24934	Professional Fees - Strategic Planning	8,702	39,681	30,979	0	52,900	44,198
Expense Total		309,731	439,011	129,280	8,382	585,300	267,187
Strategic Planning Total		309,731	439,011	129,280	8,382	585,300	267,187
Planning Services Total		664,051	854,651	190,600	16,908	1,132,800	451,842
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	31,853	30,231	(1,622)	0	40,300	8,447
24621	Other Employee Costs - Sustainability	29,204	25,690	(3,514)	0	34,000	4,796
24623	Office - Sustainability	526	3,105	2,579	0	4,100	3,574
24624	Motor Vehicles - Sustainability	15,749	23,400	7,651	0	31,200	15,451
24625	Depreciation - Sustainability	2,466	3,600	1,134	0	4,800	2,334
24627	Finance - Sustainability	34,956	34,956	0	0	46,600	11,644
24630	Other - Sustainability	(44)	29,934	29,978	0	39,900	39,944
24634	Professional Fees - Sustainability	901	0	(901)	3,644	0	(4,545)
24638	Operational Activities - Sustainability / PC79	11,133	56,268	45,135	8,264	75,000	55,603
Expense Total		126,744	207,184	80,440	11,909	275,900	137,247
Income							
54601	Fees & Charges - Sustainability	0	(756)	(756)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	0	(1,503)	(1,503)	0	(2,000)	(2,000)
Income Total		0	(2,259)	(2,259)	0	(3,000)	(3,000)
Sustainability Total		126,744	204,925	78,181	11,909	272,900	134,247
Environmental Health							
Expense							
24720	Salaries - Environmental Health	251,332	193,887	(57,445)	0	258,500	7,168
24721	Other Employee Costs - Environmental Health	30,372	30,290	(82)	91	38,700	8,237
24723	Office - Environmental Health	2,901	2,093	(808)	0	2,600	(301)
24724	Motor Vehicles - Environmental Health	14	0	(14)	0	0	(14)
24725	Depreciation - Environmental Health	3,293	3,681	388	0	4,900	1,607
24727	Finance - Environmental Health	63,000	63,000	0	0	84,000	21,000
24730	Other - Environmental Health	25,943	23,634	(2,309)	397	31,500	5,160
24734	Professional Fees - Environmental Health	1,109	2,178	1,069	0	2,900	1,791
24749	Loss Sale of Assets - Environmental Health	0	0	0	0	0	0
24751	OPRL Activities - Environmental Health PC76,77,78	31,374	6,003	(25,371)	0	8,000	(23,374)
Expense Total		409,337	324,766	(84,571)	488	431,100	21,275
Income							
54701	Fees & Charges - Environmental Health	(55,807)	(57,800)	(1,993)	0	(57,800)	(1,993)
54710	Sundry Income - Environmental Health	(1,998)	(3,753)	(1,755)	0	(5,000)	(3,002)
54711	Fines & Penalties - Environmental Health	(95,078)	0	95,078	0	0	95,078
Income Total		(152,883)	(61,553)	91,330	0	(62,800)	90,083
Environmental Health Total		256,454	263,213	6,759	488	368,300	111,358
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	982	3,087	2,105	2,160	4,100	958

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24223	Office - Environmental Conservation	0	1,206	1,206	0	1,600	1,600
24227	Finance - Environmental Conservation	33,075	33,075	0	0	44,100	11,025
24230	Other - Environmental Conservation	680	1,503	823	624	2,000	696
24237	Donations - Environmental Conservation	318	378	60	0	500	182
24251	Operational Activities-Environ Conservation / PC80	427,145	378,045	(49,100)	55,927	504,000	20,928
Expense Total		462,200	417,294	(44,906)	58,711	556,300	35,389
Income							
54204	Grants Operating - Environmental Conservation	(16,393)	(10,300)	6,093	0	(10,300)	6,093
54210	Sundry Income - Environmental Conservation	(13,288)	(3,528)	9,760	0	(4,700)	8,588
Income Total		(29,681)	(13,828)	15,853	0	(15,000)	14,681
Environmental Conservation Total		432,519	403,466	(29,053)	58,711	541,300	50,070
Ranger Services							
Expense							
21120	Salaries - Ranger Services	307,774	313,587	5,813	10,522	418,100	99,804
21121	Other Employee Costs - Ranger Services	46,703	51,996	5,293	1,444	66,800	18,653
21123	Office - Ranger Services	20,436	14,787	(5,649)	120	19,700	(856)
21124	Motor Vehicles - Ranger Services	42,787	55,881	13,094	0	74,500	31,713
21125	Depreciation - Ranger Services	42,262	44,406	2,144	0	59,200	16,938
21127	Finance - Ranger Services	136,781	122,787	(13,994)	0	163,700	26,919
21130	Other - Ranger Services	63,930	48,933	(14,997)	4,994	65,200	(3,724)
21134	Professional Fees - Ranger Services	187	3,978	3,791	4,632	5,300	482
21135	ICT Expenses - Ranger Services	18,015	13,131	(4,884)	0	17,500	(515)
21137	Donations - Ranger Services	1,000	756	(244)	0	1,000	0
21150	Special Projects - Ranger Services / PC69	1,001	33,075	32,074	3,194	44,100	39,905
Expense Total		680,875	703,317	22,442	24,906	935,100	229,319
Income							
51101	Fees & Charges - Ranger Services	(68,599)	(37,809)	30,790	0	(50,400)	18,199
51106	Contrib'n Reim & Donations Oper - Rangers Services	(23,748)	(21,600)	2,148	0	(21,600)	2,148
51110	Sundry Income - Ranger Services	(127)	(153)	(26)	0	(200)	(73)
51111	Fines & Penalties - Rangers Services	(250,744)	(290,565)	(39,822)	0	(387,400)	(136,657)
Income Total		(343,218)	(350,127)	(6,909)	0	(459,600)	(116,382)
Ranger Services Total		337,658	353,190	15,532	24,906	475,500	112,937
Health & Compliance Total		1,153,375	1,224,794	71,419	96,013	1,658,000	408,612
Building Services							
Expense							
24420	Salaries - Building Services	374,480	391,275	16,795	0	521,700	147,220
24421	Other Employee Costs - Building Services	45,217	60,308	15,091	441	77,800	32,142
24423	Office - Building Services	7,302	16,593	9,291	561	21,600	13,737
24424	Motor Vehicles - Building Services	20,431	17,631	(2,800)	0	23,500	3,069
24425	Depreciation - Building Services	361	306	(55)	0	400	39
24427	Finance - Building Services	141,693	142,884	1,191	0	190,500	48,807
24430	Other - Building Services	1,717	2,556	839	0	3,400	1,683
24434	Professional Fees - Building Services	56,716	45,009	(11,707)	265	60,000	3,019
Expense Total		647,918	676,562	28,644	1,267	898,900	249,715
Income							
54401	Fees & Charges - Building Services	(347,020)	(343,128)	3,892	0	(440,000)	(92,980)
54410	Sundry Income - Building Services	(9,808)	(9,000)	808	0	(12,000)	(2,192)
54411	Fines & Penalties - Building Services	(25,311)	(10,881)	14,430	0	(14,500)	10,811
Income Total		(382,138)	(363,009)	19,129	0	(466,500)	(84,362)
Building Services Total		265,779	313,553	47,774	1,267	432,400	165,353
Building Services Total		265,779	313,553	47,774	1,267	432,400	165,353
Planning & Development Services Total		2,083,204	2,392,998	309,794	114,188	3,223,200	1,025,807
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svcs	912,225	1,016,496	104,271	13,921	1,355,300	429,153
26221	Other Employee Costs - Infrastructure Svcs	376,728	348,668	(28,060)	5,604	445,200	62,868
26223	Office - Infrastructure Svcs	38,999	36,540	(2,459)	4,883	48,700	4,818
26224	Motor Vehicles - Infrastructure Svcs	48,964	55,881	6,917	0	74,500	25,536
26225	Depreciation - Infrastructure Svcs	9,970	12,753	2,783	0	17,000	7,030
26227	Finance - Infrastructure Svcs	(1,540,514)	(1,213,947)	326,567	0	(1,618,600)	(78,086)
26228	Insurance - Infrastructure Svcs	94,907	97,225	2,318	0	98,800	3,893
26230	Other - Infrastructure Svcs	67,727	66,618	(1,109)	5,398	88,800	15,675

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26234	Professional Fees - Infrastructure Svcs	41,579	127,800	86,221	12,327	170,400	116,494
26235	ICT Expenses - Infrastructure Svcs	10,261	3,006	(7,255)	494	4,000	(6,754)
Expense Total		60,846	551,040	490,194	42,626	684,100	580,628
Infrastructure Services Total		60,846	551,040	490,194	42,626	684,100	580,628
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	573,485	449,253	(124,232)	0	599,000	25,515
26527	Finance - Plant Operating	(809,793)	(741,078)	68,715	0	(988,100)	(178,307)
26532	Plant - Plant Operating	479,137	492,593	13,456	17,496	611,300	114,668
26533	Minor Parts & Workshop Tools - Plant Operating	20,160	9,396	(10,764)	758	12,500	(8,418)
26549	Loss Sale of Assets - Plant Operating	2,718	16,506	13,788	0	22,000	19,282
Expense Total		265,707	226,670	(39,037)	18,254	256,700	(27,261)
Income							
56501	Fees & Charges - Plant Operating	(15,600)	(9,450)	6,150	0	(12,600)	3,000
56510	Sundry Income - Plant operating	(170)	0	170	0	0	170
56515	Profit Sale of Assets - Plant Operating	(47,320)	(71,856)	(24,536)	0	(95,800)	(48,480)
Income Total		(63,090)	(81,306)	(18,216)	0	(108,400)	(45,310)
Plant Operating Total		202,617	145,364	(57,253)	18,254	148,300	(72,571)
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,129,569	2,096,343	(33,226)	0	2,795,100	665,531
26626	Utility - Streets Roads & Depots	313,935	388,278	74,343	161,858	517,700	41,906
26630	Other	35,681	42,012	6,331	136	56,000	20,182
26640	Reinstatement - Streets Roads & Depot	1,820	9,171	7,351	0	12,200	10,380
26667	Road Maintenance / PC51	384,002	412,506	28,504	43,879	550,000	122,119
26668	Drainage Maintenance / PC52	208,427	255,006	46,579	34,613	340,000	96,960
26669	Footpath Maintenance / PC53	127,087	135,000	7,913	22,799	180,000	30,114
26670	Parking Signs / PC54	46,697	99,900	53,203	24,158	133,200	62,344
26671	Right of Way Maintenance / PC55	44,848	63,225	18,377	6,387	84,300	33,065
26672	Bus Shelter Maintenance / PC56	14,371	11,250	(3,121)	30	15,000	599
26673	Graffiti Control / PC57	20,491	22,500	2,009	2,872	30,000	6,637
26674	Streets Roads & Depot / PC89	65,852	75,006	9,154	11,917	100,000	22,232
Expense Total		3,392,779	3,610,197	217,418	308,650	4,813,500	1,112,071
Income							
56601	Fees & Charges - Streets Roads & Depots	(68,071)	(58,293)	9,778	0	(77,700)	(9,629)
56604	Grants Operating - Streets Roads & Depots	(1,295)	0	1,295	0	0	1,295
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(10,021)	(38,403)	(28,383)	0	(51,200)	(41,180)
56610	Sundry Income - Streets Roads & Depots	0	(4,500)	(4,500)	0	(6,000)	(6,000)
Income Total		(79,386)	(101,196)	(21,810)	0	(134,900)	(55,514)
Streets Roads and Depots Total		3,313,393	3,509,001	195,608	308,650	4,678,600	1,056,557
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	110,757	167,787	57,030	0	223,700	112,943
24521	Other Employee Costs - Waste Minimisation	13,512	20,553	7,041	0	26,000	12,488
24525	Depreciation - Waste Minimisation	67,978	68,031	53	0	90,700	22,722
24527	Finance - Waste Minimisation	171,495	171,450	(45)	0	228,600	57,105
24528	Insurance - Waste Minimisation	0	0	0	0	0	0
24538	Purchase of Product - Waste Minimisation	1,095	10,206	9,111	1,796	13,600	10,708
24552	Residential Kerbside - Waste Minimisation / PC71	1,681,105	1,710,459	29,354	758,574	2,280,600	(159,079)
24553	Residential Bulk - Waste Minimisation / PC72	237,323	300,015	62,692	23,484	400,000	139,193
24554	Commercial - Waste Minimisation / PC73	77,474	103,284	25,810	56,462	137,700	3,765
24555	Public Waste - Waste Minimisation / PC74	114,042	81,909	(32,133)	40,056	109,200	(44,898)
24556	Waste Strategy - Waste Minimisation / PC75	25,148	29,106	3,958	4,492	38,800	9,161
Expense Total		2,499,929	2,662,800	162,871	884,863	3,548,900	164,108
Income							
54501	Fees & Charges - Waste Minimisation	(3,580,509)	(3,582,993)	(2,484)	0	(3,587,100)	(6,591)
Income Total		(3,580,509)	(3,582,993)	(2,484)	0	(3,587,100)	(6,591)
Waste Minimisation Total		(1,080,580)	(920,193)	160,387	884,863	(38,200)	157,517
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	147,754	136,737	(11,017)	0	182,300	34,546
24121	Other Employee Costs - Building Maintenance	20,212	21,456	1,244	0	27,400	7,188
24123	Office - Building Maintenance	968	2,984	2,016	868	3,800	1,964
24124	Motor Vehicles - Building Maintenance	26,786	26,100	(686)	0	34,800	8,014
24125	Depreciation - Building Maintenance	475,026	452,250	(22,776)	0	603,000	127,974
24126	Utility - Building Maintenance	1,201	0	(1,201)	0	0	(1,201)

Master Account		March Actual YTD	March Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24127	Finance - Building Maintenance	94,131	94,131	0	0	125,500	31,369
24128	Insurance - Building Maintenance	0	0	0	0	0	0
24130	Other - Building Maintenance	1,890	3,312	1,422	818	4,400	1,691
24133	Building - Building Maintenance / PC58	921,357	938,161	16,804	82,248	1,213,800	210,195
Expense Total		1,689,324	1,675,131	(14,193)	83,934	2,195,000	421,742
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenanc	(15,384)	0	15,384	0	0	15,384
54109	Council Property - Building Maintenance	(200,046)	(189,459)	10,587	0	(252,600)	(52,554)
Income Total		(215,431)	(189,459)	25,972	0	(252,600)	(37,169)
Building Maintenance Total		1,473,894	1,485,672	11,778	83,934	1,942,400	384,572
Engineering Total		3,970,170	4,770,884	800,714	1,338,327	7,415,200	2,106,703
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	428,808	522,306	93,498	0	696,400	267,592
26365	Maintenance - Parks Services / PC59	2,748,870	2,680,484	(68,386)	162,203	3,573,500	662,426
Expense Total		3,177,678	3,202,790	25,112	162,203	4,269,900	930,019
Income							
56301	Fees & Charges - Parks & Ovals	(486)	0	486	0	0	486
56306	Contrib'n Reim & Donations Op - Parks Services	(11,043)	(18,531)	(7,488)	0	(24,700)	(13,657)
56309	Council Property - Parks Services	(54,006)	(53,901)	105	0	(71,800)	(17,794)
56310	Sundry Income - Parks Services	(673)	(378)	295	0	(500)	173
Income Total		(66,207)	(72,810)	(6,603)	0	(97,000)	(30,793)
Parks Services Total		3,111,471	3,129,980	18,509	162,203	4,172,900	899,226
Parks Services Total		3,111,471	3,129,980	18,509	162,203	4,172,900	899,226
Technical Services Total		7,081,641	7,900,864	819,223	1,500,530	11,588,100	3,005,929
City of Nedlands Total		(7,320,780)	(5,682,089)	1,638,691	1,884,576	(160,510)	5,275,693

**CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 MARCH 2014**

		March Actual YTD	Annual Budget	Committed Balance	Budget Available
2	Footpath Rehabilitation				
	2003 Alfred Road	644	0	0	(644)
	2028 Dalkeith Road	0	0	0	0
	2030 Beatrice Road	1,613	0	720	(2,333)
	2083 Haldane St	44,892	39,500	1,260	(6,652)
	2085 Walpole Street	12,855	10,400	0	(2,455)
	2143 Brockway Road	0	37,700	19,561	18,139
	2148 Mengler Avenue	12,386	11,900	0	(486)
	2176 Walba Way	6,029	20,000	13,476	495
	4170 Karakatta Cemetery	0	70,000	0	70,000
	Footpath Rehabilitation Total	78,417	189,500	35,018	76,065
3	Road Rehabilitation				
	2003 Alfred Road	33,850	254,800	883	220,067
	2010 Broadway	30,092	79,500	41,340	8,068
	2013 North Street	4,437	0	200	(4,636)
	2018 Underwood Avenue	0	222,200	0	222,200
	2033 Gordon Street	240	0	0	(240)
	2037 Elizabeth Street	0	0	2,000	(2,000)
	2056 Tyrell Street	443,452	322,000	45,028	(166,480)
	2058 Archdeacon Street	0	0	0	0
	2132 Beecham Road	698,370	571,000	0	(127,370)
	2189 Adams Road	174,861	171,200	0	(3,661)
	2300 Acacia Lane	344,451	457,000	125,766	(13,218)
	2083 Haldane St	138,549	127,400	3,970	(15,119)
	2097 Whitfeld St	0	0	0	0
	2146 Erica Ave	0	0	5,094	(5,094)
	2005 Selby Street	0	356,300	0	356,300
	2064 Doonan Road	275,309	175,400	4,680	(104,589)
	2079 Minora Road	204,921	194,200	5,417	(16,138)
	Road Rehabilitation Total	2,348,530	2,931,000	234,379	348,090
4	Drainage Rehabilitation				
	2113 Loftus St	0	28,000	0	28,000
	2191 Bishop Road	24,101	23,000	3,259	(4,360)
	9000 City Wide	88,407	114,000	0	25,593
	2190 Riverview Ct	0	25,000	0	25,000
	2226 Waratah Place	26,307	35,000	4,310	4,383
	2404 INTXN Waroonga / Princess	27,063	30,000	382	2,554
	2450 Sump Infrastructure	76,828	0	4,395	(81,223)
	Drainage Rehabilitation Total	242,705	255,000	12,346	(52)
5	Street Furniture / Bus Shelter				
	9000 City Wide	0	120,000	13,291	106,709
	Street Furniture / Bus Shelter Total	0	120,000	13,291	106,709
6	Grant Funded Projects				
	2003 Alfred Road	10,352	37,000	3,069	23,579
	2019 Princess Road	0	0	0	0
	2037 Elizabeth Street	36,902	195,000	178,227	(20,129)
	2054 Broome Street	0	0	0	0
	2057 Florence Street	15,032	20,600	6,711	(1,142)
	2400 INTXN - Railway Rd/Aberdare Rd	0	18,000	0	18,000
	2401 INTXN - Brockway/Brookdale /Underwood	0	650,000	0	650,000
	2402 INTXN - Stirling Hwy/Vincent St	25,689	20,500	636	(5,825)
	2403 INTXN - Gugerl St/Railway Rd/Loch St	0	165,000	0	165,000
	2405 INTXN - Stirling Hwy / Broadway	0	690,000	0	690,000
	2406 INTXN - West Coast Hwy / North Street	12,141	145,000	9,291	123,569
	Grant Funded Projects Total	100,114	1,941,100	197,933	1,643,053

		March Actual YTD	Annual Budget	Committed Balance	Budget Available
10	Road Improvement				
	2121 Lisle Street	0	0	0	0
	Road Improvement Total	0	0	0	0
11	Building Construction				
	4000 John Leckie Pavilion	6,812	10,000	1,730	1,458
	4001 Allen Park Lower Pavilion	0	60,100	0	60,100
	4003 Council Depot	66,654	65,000	0	(1,654)
	4004 Drabble House	3,480	0	0	(3,480)
	4005 Drabble House Flat - 8A Webster St	0	7,000	0	7,000
	4006 Hackett Playcentre	0	6,000	0	6,000
	4008 Nedlands Library	0	150,000	0	150,000
	4009 PRCC	0	30,000	1,364	28,636
	4010 NCC	14,993	22,000	2,500	4,507
	4016 67 Stirling Highway - Maisonettes	0	35,000	0	35,000
	4018 Tresillian	0	8,500	0	8,500
	4020 71 Stirling Highway - Administration	65,096	146,400	655	80,650
	4022 Public Toilets/Changerooms	0	0	0	0
	4052 Allen Park	0	12,500	0	12,500
	9000 City Wide	7,772	60,000	439	51,789
	4027 Mt Claremont Changerooms	13,286	8,000	0	(5,286)
	Building Construction Total	178,092	620,500	6,687	435,721
12	Off Street Parking				
	2182 The Esplanade	1,035	0	0	(1,035)
	Off Street Parking Total	1,035	0	0	(1,035)
14	Parks & Reserves Construction				
	2132 Beecham Road - Do Not Use	0	0	0	0
	4052 Allen Park	83,077	82,500	0	(577)
	4055 Asquith Park	0	0	0	0
	4056 Baines Park	5,132	5,200	0	68
	4057 Beaton Park	15,208	66,000	0	50,792
	4059 Beatrice Road Reserve	3,415	0	0	(3,415)
	4067 Campsie Park	0	0	0	0
	4069 Carrington Park	31,670	33,400	0	1,730
	4071 Charles Ct Reserve	0	209,000	0	209,000
	4072 College Park	47,912	111,800	0	63,888
	4083 Foreshore 3	12,488	0	0	(12,488)
	4087 Grainger Reserve	13,426	12,600	0	(826)
	4089 Hamilton Park	5,208	7,700	0	2,492
	4094 Jones Park	4,935	0	0	(4,935)
	4095 Karella Park	4,023	5,200	0	1,177
	4096 Lawler Park	44,314	100,200	12,684	43,203
	4100 Masons Gardens	28,454	21,200	0	(7,254)
	4101 Melvista Reserve	53,930	415,400	0	361,470
	4105 Mossvale Gardens	0	0	0	0
	4107 Mount Claremont Reserve	251	0	0	(251)
	4108 Mt Claremont Oval	14,828	20,000	23,117	(17,945)
	4112 Nedlands Park	0	15,300	0	15,300
	4117 Paul Hasluck Reserve	4,637	59,400	0	54,763
	4118 Peace Memorial Rose Garden	840	7,425	0	6,585
	4122 Point Resolution Reserve	0	84,300	4,450	79,850
	4131 Street Gardens and Verges	5,346	11,880	6,292	242
	4132 Street Tree Maintenance	0	0	0	0
	4135 Stubbs Terrace Reserves	11,326	15,300	0	3,974
	4137 Swanbourne Beach Reserve	0	18,795	2,430	16,365
	4142 Zamia Park	0	0	0	0
	4154 Hollywood Reserve	5,094	11,900	0	6,806
	4169 River Wall Maintenance	122,373	706,400	26,644	557,383
	4161 Railway Reserve	1,467	0	0	(1,467)
	4162 Melvista Oval - DO NOT USE	0	0	0	0
	4163 Baines Park - DO NOT USE	0	0	0	0
	4172 Stephenson Avenue Nature Strip - DO NOT USE	0	0	0	0
	Parks & Reserves Construction Total	519,352	2,020,900	75,616	1,425,931

		March Actual YTD	Annual Budget	Committed Balance	Budget Available
15	Plant & Equipment				
	7500 Technical Svs - Engineering	61,894	296,750	123,950	110,906
	7501 Development Svs - Town Planning	71,074	84,350	32,585	(19,309)
	7502 Development Svs - Property Svs	1,090	18,350	0	17,260
	7505 Corporate Svs - Ranger Svs	130,224	134,000	0	3,776
	7507 Development Svs - Sustainable Nedlands	59,280	64,000	0	4,720
	7508 Corporate & Strategy - Finance	37,145	34,000	0	(3,145)
	7509 Technical Svs - Parks Svs	225,956	256,700	0	30,744
	7515 Corporate & Strategy - ICT	0	18,350	0	18,350
	Plant & Equipment Total	586,664	906,500	156,535	163,301
16	ICT Capital Projects				
	6031 MS Enterprise Agreement	123,740	105,000	13,548	(32,288)
	6032 Disaster Recovery	246,591	258,000	12,222	(814)
	6033 VoIP Phone System	40,974	95,000	5,045	48,981
	6034 Share Point Project	74,350	108,000	4,800	28,850
	6035 One Place Mail for Outlook	18,021	15,000	0	(3,021)
	6036 PoE Switches	2,348	10,000	3,914	3,738
	6037 Parking Permit Software	10,390	20,000	0	9,610
	6039 Library System Software	36,450	45,000	0	8,550
	6038 PC Roll Out	0	0	0	0
	6040 VMWare View 5.5	0	0	0	0
	6041 SKM Tel Tender and NBN Co	0	0	12,182	(12,182)
	ICT Capital Projects Total	552,864	656,000	51,711	51,425
17	Greenway Development				
	4052 Allen Park	0	107,000	5,023	101,977
	4161 Railway Reserve	1,291	50,000	5,383	43,327
	4173 Cottesloe Golf Club	0	25,000	0	25,000
	Greenway Development Total	1,291	182,000	10,405	170,304
18	Furniture & Fixture				
	4000 John Leckie Pavilion	0	0	963	(963)
	4008 Nedlands Library	1,851	0	0	(1,851)
	7504 Community Svs - NCC (HACC Funded)	0	0	0	0
	9000 City Wide	0	10,000	0	10,000
	Furniture & Fixture Total	1,851	10,000	963	7,186
19	Public Art				
	9000 City Wide	1,168	70,000	0	68,832
	Public Art Total	1,168	70,000	0	68,832
City of Nedlands Total		4,612,084	9,902,500	794,885	4,495,531

13.4 Investment Report – March 2014

Council	22 April 2014
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00004
Previous Item	Nil

Councillor Hay returned to the room at 8.25 pm.

Regulation 11(da) – Not applicable – Recommendation adopted.

Moved – Councillor James
 Seconded – Councillor Hay

That the Recommendation to Council is adopted.

(Printed below for ease of reference)

CARRIED UNANIMOUSLY 9/-

Council Resolution / Recommendation to Council

Council receives the Investment Report for the period ended 31 March 2014.

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

KFA5: Governance

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

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

Background

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

Discussion

The Investment Summary shows that as at 31 March the City held the following funds in investments:

Municipal Funds	\$	7,699,347.76
Reserve Funds	\$	3,923,482.83
Adelma Interest	\$	<u>294.71</u>
Total	\$	<u>11,623,125.30</u>

The total interest earned from investments for the nine months was \$403,973. Following Council's decision in May 2012, all investments are placed with the 'big four' banks.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 3,580,484.94	3.75% - 3.72%	26.07%
Westpac	\$ 2,544,642.81	3.60% - 3.47%	22.66%
ANZ	\$ 2,845,182.27	3.65% - 3.55%	20.72%
CBA	\$ 2,652,815.28	3.46% - 3.25%	30.54%
Total	\$11,623,125.30		100.00%

Consultation

Required by legislation: Yes No

Required by City of Nedlands policy: Yes No

Legislation / Policy

Not applicable.

Budget/Financial Implications

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

Risk Management

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 March 2014

**INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 MARCH 2014**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
	RESTRICTED FUNDS										
4	Trust - Adelma	3.47%	28-Feb-14	30-Jun-14	122		\$100,294.71			\$100,294.71	\$2,776.11
	TOTAL RESTRICTED FUNDS						\$100,294.71			\$100,294.71	\$2,776.11
	RESERVE INVESTMENTS										
10	City Development - Western Zone	3.46%	31-Dec-13	31-Mar-14	90				\$355,620.64	\$355,620.64	\$9,292.43
16	**Services General (a) - CLOSED - Combined with #78**					\$0.00				\$0.00	\$3,839.04
78	Services General	3.75%	10-Oct-13	08-Apr-14	180	\$845,462.47				\$845,462.47	\$20,550.34
26	North Street Reserve	3.75%	01-Nov-13	01-May-14	181	\$1,158,681.24				\$1,158,681.24	\$33,566.70
41	City Development - Swanbourne	3.35%	30-Nov-13	30-Mar-14	120				\$114,762.02	\$114,762.02	\$3,089.21
42	City Building Reserve	3.46%	31-Dec-13	31-Mar-14	90				\$579,558.49	\$579,558.49	\$15,188.49
52	Plant Replacement	3.55%	11-Oct-13	11-Apr-14	182			\$236,212.20		\$236,212.20	\$6,510.97
55	Insurance	3.55%	11-Oct-13	11-Apr-14	182			\$55,604.83		\$55,604.83	\$1,532.69
57	Welfare - NCC	3.35%	30-Nov-13	30-Mar-14	120				\$150,822.46	\$150,822.46	\$4,058.62
58	Waste Management	3.35%	30-Nov-13	30-Mar-14	120				\$150,803.40	\$150,803.40	\$4,058.10
60	Welfare	3.35%	30-Nov-13	30-Mar-14	120				\$272,124.36	\$272,124.36	\$7,322.86
PA	Public Art								\$3,830.71	\$3,830.71	\$0.00
	TOTAL RESERVE INVESTMENTS					\$2,004,143.71	\$0.00	\$291,817.04	\$1,627,522.08	\$3,923,482.83	\$109,009.45
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB	3.74%	07-Jan-14	07-Jul-14	181	\$553,261.38				\$553,261.38	\$15,701.16
100	**Muni Investment #100 - ANZ - CLOSED**							\$0.00		\$0.00	\$108.80
105	**Muni Investment #105 - Westpac - CLOSED**						\$0.00			\$0.00	\$25,641.23
110	**Muni Investment #110 - Westpac - CLOSED**						\$0.00			\$0.00	\$17,117.45
111	Muni Investment #111 - ANZ	3.65%	26-Jan-14	26-Apr-14	90			\$1,025,002.79		\$1,025,002.79	\$25,002.79
112	Muni Investment #112 - CBA	3.25%	08-Feb-14	08-May-14	89				\$1,025,293.20	\$1,025,293.20	\$25,303.20
113	**Muni Investment #113 - ANZ - CLOSED**							\$0.00		\$0.00	\$9,000.00
114	**Muni Investment #114 - Westpac - CLOSED**						\$0.00			\$0.00	\$5,851.23
115	**Muni Investment #115 - CBA - CLOSED**								\$0.00	\$0.00	\$21,206.93
116	**Muni Investment #116 - CBA - CLOSED**								\$0.00	\$0.00	\$17,454.38
117	Muni Investment #117 - ANZ	3.65%	21-Jan-14	21-May-14	120			\$1,022,305.57		\$1,022,305.57	\$22,305.57
118	**Muni Investment #118 - NAB - CLOSED**					\$0.00				\$0.00	\$12,526.03
119	Muni Investment #119 - NAB	3.72%	19-Nov-13	19-May-14	181	\$1,023,079.85				\$1,023,079.85	\$23,079.85
120	**Muni Investment #120 - ANZ - CLOSED**							\$0.00		\$0.00	\$2,744.02
121	Muni Investment #121 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$1,022,520.83			\$1,022,520.83	\$22,520.83
122	Muni Investment #122 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$1,021,531.38			\$1,021,531.38	\$21,531.38
123	**Muni Investment #123 - NAB - CLOSED**					\$0.00				\$0.00	\$18,739.73
124	Muni Investment #124 - ANZ	3.65%	25-Mar-14	25-Jun-14	92			\$506,056.88		\$506,056.88	\$6,056.88
125	Muni Investment #125 - Westpac	3.60%	25-Mar-14	25-Jun-14	92		\$500,295.89			\$500,295.89	\$295.89
	TOTAL MUNICIPAL INVESTMENTS					\$1,576,341.23	\$2,544,348.10	\$2,553,365.24	\$1,025,293.20	\$7,699,347.76	\$292,187.35
	RESERVE & MUNICIPAL TOTAL					\$3,580,484.94	\$2,544,642.81	\$2,845,182.27	\$2,652,815.28	\$11,623,125.30	\$403,972.91

Proportion Portfolio 30.80% 21.89% 24.48% 22.82%

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

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

14.1 Councillor Porter – Laneway Management

On 27 March 2014 Councillor Porter gave notice of his intention to move the following at this meeting.

Moved – Councillor Porter
Seconded – Councillor Argyle

That Administration present a report to Council investigating the City's current Laneway Management.

**Carried 8/1
(Against: Cr. McManus)**

Council Resolution

That Administration present a report to Council investigating the City's current Laneway Management.

Administration Comment

Should Council resolve this motion the City would investigate laneways management, including current arrangements, resident demand for improvement and complaints, traffic or other utility demand that might provide a warrant for changing management practices, alternative laneways management practices that could be considered (including for example other stabilizing techniques or a sealing program for all laneways), and budget/asset management models (such as resident funding) implications for the current and alternative management practices.

This would take a few months to pull together but it would then provide a platform for Council to consider whether it wants to adjust the policy.

14.2 Councillor James – Tree Replacement – 24 Doonan Road, Nedlands

On 11 April 2014 Councillor James gave notice of her intention to move the following at this meeting.

Moved – Councillor James
Seconded – Councillor Smyth

That Council approves the removal of the box tree on the verge at 24 Doonan Road, Nedlands subject to the following conditions:

- 1. an approved replacement tree must be planted; and**
- 2. the removal of existing tree and replacement tree is at the expense of the owner.**
- 3. addition to approved replacement tree list (all areas):**
***Acer Maple Rudrum October Glory**

Moved – Councillor Argyle
Seconded – Mayor

That each condition be voted on separately.

Lost 4/5
(Against: Mayor, Crs. Hay James Binks & Wetherall)

The motion was put and

CARRIED 6/3
(Against: Mayor Hipkins Crs. McManus & Porter)

Council Resolution

That Council approves the removal of the box tree on the verge at 24 Doonan Road, Nedlands subject to the following conditions:

- 1. an approved replacement tree must be planted; and**
- 2. the removal of existing tree and replacement tree is at the expense of the owner.**
- 3. addition to approved replacement tree list (all areas):**
*** Acer Maple Rudrum October Glory**

That Council approves the removal of the box tree on the verge at 24 Doonan Road, Nedlands subject to the following conditions:

1. an approved replacement tree must be planted; and
2. the removal of existing tree and replacement tree is at the expense of the owner.

Administration Comment

The tree in question is a Qld Box Tree, AID: 6956, and stands at a height of approx. 9m.

The main issue with the tree in question is that the tree is located in an area that is in conflict with a double carport within the property. The double carport is linked to a single crossover on the nature strip. The City supports the notion of reduced width accesses on the crossover from the road to the boundary provided there is an ability for the resident to negotiate this safely within the setback area. In this case the resident can safely adjust within the setback area.

The tree is in fair condition. It is a box tree and the City is more flexible in terms of the tree replacement program for box trees because this will help to soften the situation in future years when the box trees collectively come to the end of their useful lives.

If the tree were to be removed and the crossover extended to accommodate the double carport within the property there would not be room for a replacement tree, so the City is supportive of tree removal on the basis of the condition provided which mandates the planting of a replacement tree.

Attachments

1. Letter from Owner 24 Doonan Road, Nedlands

9th April 2014

Ms Toni James
City of Nedlands
Melvista Ward Councillor
4 Archdeacon Street
NEDLANDS WA 6009

Dear Councillor James,

Re: Request to remove a verge/street tree at 24 Doonan Road Nedlands 6009 WA

Further to our phone conversation earlier today, I am writing to seek your kind consideration and support in removing a verge box-tree in front my property. This request is based on the following factors:

- We purchased our home with the existing carport and driveway in September 2008.
- The 2-car carport is approximately 6m wide and there is a verge tree within the 6m vicinity, which is obscuring our free passageway. Please refer to the photo of the tree in relation to the driveway on page 2.
- We've had a few near misses with regard to this tree, including a case when our friend reversed into the tree causing damage to their car. In addition, trying to avoid the tree when reversing out of the driveway makes it more difficult to observe for pedestrians and on-coming traffic.
- We are intending to erect a front limestone boundary fence (with separate council approval to be sought through a registered builder). As part of this work we would like to expand our driveway to allow free passageway for vehicles driving in and out of our carport.
- We are also keen to replace the box tree with another species tree at a suitable location on the same verge. Preferred replacement trees include Liquidamber (as listed in the Council Policy Manual) and also Lipstick Maple (Acer Rubrum, October Glory Maple).

With reference to the Council Policy Manual titled: "*Street Trees*", Page 36 states that "Council may approve requests for street tree removal and replacement, to a similar size, with a preferred species where a property owner agrees to compensate the City the full amenity value of the tree... and accepts all maintenance costs". Given this, I hereby would like to request Council's consideration and approval to remove this verge box-tree. I agree to pay the costs associated with its removal and also its replacement as outlined in the Council Policy.

To date I have also spoken to the Manager of Parks Services – Andrew Dickson who has since been informed by the CEO that this policy provision needs to be initiated through a member of Council as a "Notice of Motion". I am seeking your support and assistance in bringing this request to the next Council meeting for consideration and approval.

24 Doonan Road Nedlands 6009 WA
M: (+61) 422 326 474 E: pnwong@me.com

Thank you in advance for considering this request. Should you need more information, I am more than happy to meet and discuss further. Alternatively you can contact me on 0422 326 474 or by email pnwong@me.com .

Yours sincerely,

Pei Nien (Penny) WONG
B.Pharm (Hons) Grad Dip Hosp Pharm Clinical Pharmacist



24 Doonan Road Nedlands 6009 WA
M: (+61) 422 326 474 E pnwong@me.com

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 27 May 2014

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

Notices of motion for consideration at the Council Meeting to be held on 27 May 2014 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

Nil.

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 declared the meeting closed at 8.39 pm.