



City of Nedlands

# ***Agenda***

## ***Council Meeting***

***22 October 2013***

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 22 October 2013 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis  
Chief Executive Officer  
16 October 2013

## Table of Contents

Declaration of Opening.....	4
Present and Apologies and Leave Of Absence (Previously Approved) .....	4
1. Public Question Time.....	5
2. Addresses by Members of the Public.....	5
3. Requests for Leave of Absence.....	5
4. Petitions .....	5
5. Disclosures of Financial Interest.....	5
6. Disclosures of Interests Affecting Impartiality .....	6
7. Declarations by Members That They Have Not Given Due Consideration to Papers.....	6
8. Confirmation of Minutes .....	6
8.1 Ordinary Council meeting 24 September 2013 .....	6
8.2 Special Council meeting 1 October 2013 .....	6
9. Announcements of the Presiding Member without discussion .....	6
10. Members announcements without discussion.....	7
11. Matters for Which the Meeting May Be Closed .....	7
12. Divisional reports and minutes of Council committees and administrative liaison working groups .....	7
12.1 Minutes of Council Committees .....	7
12.2 Planning & Development Report No's PD44.13 to PD48.13 (copy attached) .....	8
PD44.13 No. 20 (Lot 6) Swansea Street, Swanbourne – Two (2) Storey Single House .....	8
PD45.13 No. 94 ( Lot 1667) Birdwood Parade, Dalkeith (Sunset Hospital) – Proposed Partial Change of Use (from Hospital) to Office Professional.....	14
PD46.13 Metro West JDAP Application – No. 2 (Lot 60) Milyarm Rise, Swanbourne – Proposed Multiple Dwellings (205 Residential Units) .....	17
PD47.13 Local Hubs Framework.....	18
PD48.13 Updated Schedule of Fee and Charges – Cat Act 2011 and Dog Act 1976 .....	19
12.3 Technical Services Report No's TS17.13 to TS18.13 (copy attached).....	20
TS17.13 Tender No. 2013/14.03 – Construction of Concrete Footpaths.....	20
TS18.13 Tender No. 2013/14.04 – Bitumen Supply and Repair .....	21
12.4 Corporate & Strategy Report No's CPS32.13 to CPS34.13 (copy attached) .....	22
CPS32.13 List of Accounts Paid – August 2013 .....	22
CPS33.13 Policy Review .....	23
CPS34.13 Site Erosion and Sand Drift Local Law 2013 .....	24
13. Reports by the Chief Executive Officer .....	25
13.1 Common Seal Register Report – September 2013 .....	25
13.2 List of Delegated Authorities – September 2013.....	26
13.3 Monthly Financial Report – September 2013 .....	27
13.4 Monthly Investment Report – September 2013.....	32

13.5	Provision of Child Care Services .....	34
14.	Elected Members Notices of Motions of Which Previous Notice Has Been Given .....	39
14.1	Councillor Hodsdon – Weed Control.....	39
15.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 November 2013 .....	42
16.	Urgent Business Approved By the Presiding Member or By Decision .....	42
17.	Confidential Items.....	42
	Declaration of Closure .....	42

## City of Nedlands

**Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 22 October 2013 at 7 pm.**

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### **Council Agenda**

#### **Declaration of Opening**

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

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

#### **Present and Apologies and Leave Of Absence (Previously Approved)**

**Leave of Absence**                      Councillor K E Collins                      Coastal Districts Ward  
**(Previously Approved)**

**Apologies**                      None as at distribution of this agenda.

#### **Disclaimer**

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

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

**1. Public Question Time**

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

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

**2. Addresses by Members of the Public**

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

**3. Requests for Leave of Absence**

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

**4. Petitions**

Petitions to be tabled at this point.

**5. Disclosures of Financial Interest**

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

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

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

**6. Disclosures of Interests Affecting Impartiality**

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

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

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

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

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

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

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

**8. Confirmation of Minutes**

**8.1 Ordinary Council meeting 24 September 2013**

The minutes of the ordinary Council meeting held 24 September 2013 are to be confirmed.

**8.2 Special Council meeting 1 October 2013**

The minutes of the ordinary Council meeting held 1 October 2013 are to be confirmed.

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

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

**10. Members announcements without discussion**

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

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

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

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

**12.1 Minutes of Council Committees**

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

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

**Council Committee**

**8 October 2013**

Unconfirmed, Circulated to Councillors on 16 October 2013

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

## 12.2 Planning & Development Report No's PD44.13 to PD48.13 (copy attached)

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

<b>PD44.13</b>	<b>No. 20 (Lot 6) Swansea Street, Swanbourne – Two (2) Storey Single House</b>
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<b>Committee</b>	08 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	Peter Corner & Brigitte Corner
<b>Owner</b>	Peter Corner & Brigitte Corner
<b>Officer</b>	Thomas Geddes – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	M13/26407 SW2/20
<b>Previous Item</b>	Nil

### Committee Recommendation

**Council approves an application for a two (2) storey single house at No. 20 (Lot 6) Swansea Street, Swanbourne in accordance with the application and the plans received 6 August 2013, subject to the following conditions:**

1. **the development shall at all times comply with the approved plans;**
2. **the western side of the porch and the western side windows of the rear living room (as marked in red on the approved plans) shall be screened or obscured to a height of 1.6m from finished floor level;**
3. **all visual privacy screens and / or obscure glass panels to major openings and/or active habitable spaces shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes of WA. The structures shall be installed and remain in place permanently, unless otherwise approved by the City;**



4. all crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works;
5. the existing crossover shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy;
6. any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip / Verge Licence application to be lodged with, and approved by, the City's Engineering section, prior to construction;
7. all stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development;
8. a further planning application and approval from the City is required for any fill or retaining walls on the lot, other than that shown on the approved plans;
9. dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line;
10. all footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title;
11. the use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council;
12. any additional development which is not in accordance with the original application or conditions of approval as outlined above, will require further approval by Council; and

**13. front setback to be a minimum 9m.**

**Advice Notes specific to this approval:**

- 1. all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;**
- 2. all swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well;**
- 3. all downpipes from guttering shall be connected so as to discharge into drains which shall empty into a soak-well and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block;**
- 4. the applicant is advised to consult the City's Visual and Acoustic Privacy Advisory Information in relation to selecting and locating any air-conditioner or swimming pool or spa mechanical equipment such that noise, vibration and visual impact on neighbours is mitigated. The City does not recommend installing any equipment near a property boundary where it is likely noise in these locations will intrude on neighbouring properties.**

**Prior to selecting a location to install an air-conditioner, applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties.**

**Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, the applicant is advised to consult residents of neighbouring properties and if necessary take measures to suppress noise;**

- 5. the landowner is advised to limit construction noise and hours as per the Environmental Protection (Noise) Regulations 1997;**
- 6. prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.**

**Removal and disposal of ACM shall be in accordance with Health (Asbestos) Regulations 1992, Regulations 5.43 - 5.53 of the Occupational Safety and Health Regulations 1996, Code of Practice for the Safe Removal of Asbestos 2nd Edition, Code of Practice for**

**the Management and Control of Asbestos in a Workplace and any Department of Commerce Worksafe requirements.**

**Where there is over 10m<sup>2</sup> of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business; and**

- 7. all swimming pools, whether retained, partially constructed, or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.**

Recommendation to Committee

Council approves an application for a two (2) storey single house at No. 20 (Lot 6) Swansea Street, Swanbourne in accordance with the application and the plans received 6 August 2013, subject to the following conditions:

1. the development shall at all times comply with the approved plans;
2. the western side of the porch and the western side windows of the rear living room (as marked in red on the approved plans) shall be screened or obscured to a height of 1.6m from finished floor level;
3. all visual privacy screens and / or obscure glass panels to major openings and/or active habitable spaces shown on the approved drawings, shall prevent overlooking in accordance with the visual privacy requirements of the Residential Design Codes of WA. The structures shall be installed and remain in place permanently, unless otherwise approved by the City;
4. all crossovers to the street shall be constructed to the Council's Crossover Specifications and the applicant / landowner to obtain levels for crossovers from the Council's Infrastructure Services under supervision onsite, prior to commencement of works;
5. the existing crossover shall be removed and the nature-strip / verge reinstated with grass or landscaping in accordance with Council's Nature-Strip / Verge Development Policy;
6. any construction in the nature-strip / verge (including footpaths) will require a Nature-Strip / Verge Licence application to be lodged with, and approved by, the City's Engineering section, prior to construction;
7. all stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m<sup>3</sup> for every 80m<sup>2</sup> of calculated surface area of the development;

8. a further planning application and approval from the City is required for any fill or retaining walls on the lot, other than that shown on the approved plans;
9. dividing fences behind the front setback line, height no greater than 1.8m above approved levels and complying with the provisions of the City of Nedlands Fencing Local Law 2007 are deemed to comply with the Scheme and do not require further planning approval. A further planning application and approval is required for other fencing, including heights greater than 1.8m above approved ground levels and/or forward of the front setback line;
10. all footings and structures to retaining walls, fences and parapet walls shall be constructed wholly inside the site boundaries of the Certificate of Title;
11. the use of bare or painted metal building materials is permitted on the basis that, if during or following the erection of the development the Council forms the opinion that glare which is produced from the building / roof has or will have a significant detrimental effect upon the amenity of neighbouring properties, the Council may require the owner to treat the building / roof to reduce the reflectivity to a level acceptable to Council; and
12. any additional development which is not in accordance with the original application or conditions of approval as outlined above, will require further approval by Council.

Advice Notes specific to this approval:

1. all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;
2. all swimming pool waste water shall be disposed of into an adequately sized, dedicated soak-well located on the same lot. Soak-wells shall not be situated closer than 1.8m to any boundary of a lot, building, septic tank or other soak-well;
3. all downpipes from guttering shall be connected so as to discharge into drains which shall empty into a soak-well and each soak-well shall be located at least 1.8m from any building, and at least 1.8m from the boundary of the block;
4. the applicant is advised to consult the City's Visual and Acoustic Privacy Advisory Information in relation to selecting and locating any air-conditioner or swimming pool or spa mechanical equipment such that noise, vibration and visual impact on neighbours is mitigated. The City

does not recommend installing any equipment near a property boundary where it is likely noise in these locations will intrude on neighbouring properties.

Prior to selecting a location to install an air-conditioner, applicant is advised to consult the online fairair noise calculator at [www.fairair.com.au](http://www.fairair.com.au) and use this as a guide on air-conditioner placement so as to prevent noise affecting neighbouring properties.

Prior to installing an air-conditioner or swimming pool or spa mechanical equipment, the applicant is advised to consult residents of neighbouring properties and if necessary take measures to suppress noise;

5. the landowner is advised to limit construction noise and hours as per the Environmental Protection (Noise) Regulations 1997;
6. prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.

Removal and disposal of ACM shall be in accordance with Health (Asbestos) Regulations 1992, Regulations 5.43 - 5.53 of the Occupational Safety and Health Regulations 1996, Code of Practice for the Safe Removal of Asbestos 2nd Edition, Code of Practice for the Management and Control of Asbestos in a Workplace and any Department of Commerce Worksafe requirements.

Where there is over 10m<sup>2</sup> of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business; and

7. all swimming pools, whether retained, partially constructed, or finished, shall be kept dry during the construction period. Alternatively, the water shall be maintained to a quality which prevents mosquitoes from breeding.

<b>PD45.13</b>	<b>No. 94 ( Lot 1667) Birdwood Parade, Dalkeith (Sunset Hospital) – Proposed Partial Change of Use (from Hospital) to Office Professional</b>
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<b>Committee</b>	08 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	Australian Children's Trust
<b>Owner</b>	Department of Finance, Building Management & Works
<b>Officer</b>	Matt Stuart – Senior Statutory Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	BI1/94 : DA13/299 : M13/26317
<b>Previous Item</b>	Nil.

#### **Committee Recommendation**

**Council recommends the WAPC approves an application for a temporary use of part of one (1) of the existing buildings for an office at No. 94 (Lot 1667) Birdwood Parade, Dalkeith (Sunset Hospital), in accordance with the application and plans received on 19 July 2013 subject to the following conditions:**

- 1. this approval only pertains to part of 'Building Q', for the purposes of refurbishment and restoration as shown on the approved plans;**
- 2. the car parking bays shall be marked onsite as indicated on the approved site plan, in order to comply with Australian Standards. Such marking shall be subsequently maintained so that the delineation of bays remains clearly visible at all times;**
- 3. any additional development, which is not in accordance with the original application or conditions of approval, as outlined above, will require further approval by the WAPC; and**
- 4. the development shall at all times comply with the approved plans.**

#### **Advice Notes specific to this proposal:**

- 1. all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;**

- 2. adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia; and**
- 3. a sanitary convenience shall not have an entrance opening from a habitable room, a room used for the manufacture or storage of food for human consumption or a room used as a factory workshop or workplace, except through an airlock which has a floor area of at least 1.85m<sup>2</sup> and direct ventilation to open air.**

Amended Administration Recommendation

Council recommends the WAPC approves an application for a 'Temporary Use' (from 'Hospital') to 'Office-Professional' at No. 94 (Lot 1667) Birdwood Parade, Dalkeith (Sunset Hospital), in accordance with the application and plans received on 19 July 2013 subject to the following conditions:

1. this approval only pertains to part of 'Building Q', as shown on the approved plans;
2. the car parking bays shall be marked onsite as indicated on the approved site plan, in order to comply with Australian Standards. Such marking shall be subsequently maintained so that the delineation of bays remains clearly visible at all times;
3. any additional development, which is not in accordance with the original application or conditions of approval, as outlined above, will require further approval by the WAPC; and
4. the development shall at all times comply with the approved plans.

Advice Notes specific to this proposal:

1. all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;
2. adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia; and
3. a sanitary convenience shall not have an entrance opening from a habitable room, a room used for the manufacture or storage of food for human consumption or a room used as a factory workshop or workplace, except through an airlock which has a floor area of at least 1.85m<sup>2</sup> and direct ventilation to open air.

Recommendation to Committee

Council recommends the WAPC approves an application for a 'Partial Change of Use' (from 'Hospital') to 'Office-Professional' at No. 94 (Lot 1667) Birdwood Parade, Dalkeith (Sunset Hospital), in accordance with the application and plans received on 19 July 2013 subject to the following conditions:

1. this approval only pertains to part of 'Building Q', as shown on the approved plans;
2. the car parking bays shall be marked onsite as indicated on the approved site plan, in order to comply with Australian Standards. Such marking shall be subsequently maintained so that the delineation of bays remains clearly visible at all times;
3. any additional development, which is not in accordance with the original application or conditions of approval, as outlined above, will require further approval by the WAPC; and
4. the development shall at all times comply with the approved plans.

Advice Notes specific to this proposal:

1. all internal water closets and ensuites without fixed or permanent window access to outside air or which open onto a hall, passage, hobby or staircase, shall be serviced by a mechanical ventilation exhaust system which is ducted to outside air, with a minimum rate of air change equal to or greater than 25 litres / second;
2. adequate staff and public sanitary conveniences shall be provided in accordance with the Building Code of Australia; and
3. a sanitary convenience shall not have an entrance opening from a habitable room, a room used for the manufacture or storage of food for human consumption or a room used as a factory workshop or workplace, except through an airlock which has a floor area of at least 1.85m<sup>2</sup> and direct ventilation to open air.



<b>PD46.13</b>	<b>Metro West JDAP Application – No. 2 (Lot 60) Milyarm Rise, Swanbourne – Proposed Multiple Dwellings (205 Residential Units)</b>
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<b>Committee</b>	08 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	Blackburn Property Group
<b>Owner</b>	Alfred Developments Pty Ltd
<b>Officer</b>	Laura Sabitzer – Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	DA13/295 : MI4/2
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council recommends the DAP refuses an application for Multiple Dwellings (204 Residential Units) at No. 2 (Lot 6) Milyarm Rise, Swanbourne in accordance with the application (dated 18 July 2013) and amended plans (dated 27 September 2013), as per the recommendation in the DAP Responsible Authority Report (dated 03 October 2013).**

<b>PD47.13</b>	<b>Local Hubs Framework</b>
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<b>Committee</b>	08 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Owner</b>	City of Nedlands
<b>Officer</b>	Jason Moore – Strategic Planning Officer
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	TPN/159
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council endorses the Draft Local Hubs Framework.**

<b>PD48.13</b>	<b>Updated Schedule of Fee and Charges – Cat Act 2011 and Dog Act 1976</b>
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<b>Committee</b>	08 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Mellanie Culhane – Senior Ranger
<b>Director</b>	Peter Mickleson – Director Planning & Development
<b>File Reference</b>	M13/20859
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council adopts the amended schedule of fees and charges for Cat and Dog registrations as per the Cat Amendment Regulations (No.2) 2013 and Dog Amendment Regulations 2013.**

**12.3 Technical Services Report No's TS17.13 to TS18.13 (copy attached)**

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

<b>TS17.13</b>	<b>Tender No. 2013/14.03 – Construction of Concrete Footpaths</b>
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<b>Committee</b>	8 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott – Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TEN416
<b>Previous Item</b>	No applicable

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

1. agrees to award tender no. 2013/14.03 to Techsand Pty Ltd for the provision of Bitumen Supply and Repair for 12 months to 22 October 2014 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.

<b>TS18.13</b>	<b>Tender No. 2013/14.04 – Bitumen Supply and Repair</b>
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<b>Committee</b>	8 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Jacqueline Scott – Manager Technical Services
<b>Director</b>	Mark Goodlet – Director Technical Services
<b>File Reference</b>	TEN418
<b>Previous Item</b>	No applicable

**Committee Recommendation / Recommendation to Committee**

**Council:**

1. agrees to award tender no. 2013/2014.04 to D&T Asphalt for the provision of Bitumen Supply and Repair for 12 months to 22 October 2014 as per the schedule of rates (Attachment 1) submitted; and
2. authorises the Chief Executive Officer to sign an acceptance of offer for this tender.

**12.4 Corporate & Strategy Report No's CPS32.13 to CPS34.13 (copy attached)**

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

<b>CPS32.13</b>	<b>List of Accounts Paid – August 2013</b>
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<b>Committee</b>	8 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>Director</b>	Michael Cole – Director Corporate & Strategy
<b>File Reference</b>	Fin/072-17
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council receives the List of Accounts Paid for the month of August 2013 (Refer to Attachment).**

<b>CPS33.13      Policy Review</b>
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<b>Committee</b>	8 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole, Director Corporate & Strategy
<b>File Reference</b>	IFM/417
<b>Previous Item</b>	

**Committee Recommendation**

**Council approves the following policies:**

- a. **Payments to Employees in Addition to Contract or Award;**
- b. **Freemen of the City;**
- c. **Inspection of Planning Documents; and**
- d. **Council Provided Grants, Subsidies and Donations**
- e. **Traffic Management; and**
- f. **Corner Truncations**

Recommendation to Committee

Council:

- 1. approves the following policies:
  - a. Payments to Employees in Addition to Contract or Award;
  - b. Freemen of the City;
  - c. Inspection of Planning Documents; and
  - d. Council Provided Grants, Subsidies and Donations
  
- 2. revokes the following policies:
  - a. Traffic Management; and
  - b. Corner Truncations

<b>CPS34.13</b>	<b>Site Erosion and Sand Drift Local Law 2013</b>
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<b>Committee</b>	8 October 2013
<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole, Director Corporate and Strategy
<b>File Reference</b>	IFM/417
<b>Previous Item</b>	Nil

**Committee Recommendation / Recommendation to Committee**

**Council advertises the proposed City of Nedlands Site Erosion and Sand Drift Local Law 2013 as contained in Attachment 1 for public comment.**

**ABSOLUTE MAJORITY REQUIRED**



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

**13.1 Common Seal Register Report – September 2013**

The attached Common Seal Register Report for the month of September 2013 is to be received.

**SEPTEMBER 2013**

652	16 September 2013	Planning & Development	Delegated Authority	Standard Management Licence between City of Nedlands & Nedlands Playgroup (Inc.) for use of College Park Family Centre
653	16 September 2013	Planning & Development	Delegated Authority	Standard Management Licence between City of Nedlands & Allen Park Playgroup for use of Allen Park Lower Pavilion

**13.2 List of Delegated Authorities – September 2013**

The attached List of Delegated Authorities for the month of September 2013 is to be received.

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - September 2013

**DEL13/210****Parking Infringements 3004931 & 3004966 Withdrawn - Patricia Kritas**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 2/9/2013 at 3:39 PM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Patricia Kritas (Addressee)

**DEL13/211****Parking Infringement 3006310 Withdrawn - Daniel Kehoe**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 2/9/2013 at 3:48 PM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Daniel Kehoe (Addressee)

**DEL13/224****Parking Infringement 3006941 Withdrawn - Kiki Susilo**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 3/9/2013 at 3:10 PM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Kiki Susilo (Addressee)

**DEL13/225****Parking Infringement 3007055 Withdrawn - Xinzhong Qiao**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 3/9/2013 at 3:11 PM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Xiuzhong Qiao (Addressee)

**DEL13/212****Approval to write off of minor rate debts - August 2013 - \$489.39**

Delegation Type 3F - Write off of Minor Debts  
 Date Registered 3/9/2013 at 9:54 AM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Authorisation Form  
 Applicant City of Nedlands (Addressee)

**DEL13/213****Approval to write off of minor rate debts - March 2013 - \$302.10**

Delegation Type 3F - Write off of Minor Debts  
 Date Registered 3/9/2013 at 11:59 AM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Authorisation Form  
 Applicant City of Nedlands (Addressee)

**DEL13/214****Approval to write off of minor rate debts - April 2013 - \$76.54**

Delegation Type 3F - Write off of Minor Debts  
 Date Registered 3/9/2013 at 12:01 PM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Authorisation Form  
 Applicant City of Nedlands (Addressee)

**DEL13/215****Approval to write off of minor rate debts - February 2013 - \$92.14**

Delegation Type 3F - Write off of Minor Debts  
 Date Registered 3/9/2013 at 12:03 PM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Authorisation Form  
 Applicant City of Nedlands (Addressee)



# DELEGATED AUTHORITY REPORT

List of Delegated Authorities - September 2013

## DEL13/216

Approval to write off of minor rate debts - October 2012 - \$14.07

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:04 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/217

Approval to write off of minor rate debts - January 2013 - \$25.26

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:05 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/218

Approval to write off of minor rate debts - December 2012 - \$6.66

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:06 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/219

Approval to write off of minor rate debts - August 2012 - \$222.86

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:07 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/220

Approval to write off of minor rate debts - June 2013 - \$11.80

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:09 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/221

Approval to write off of minor rate debts - July 2012 - \$8.73

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:57 PM
Position Exercising Delegated Authority	Chief Executive Officer
Applicant	City of Nedlands (Addressee)

## DEL13/222

Approval to write off of minor rate debts - September 2012 - \$152.94

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:58 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

## DEL13/223

Approval to write off of minor rate debts - November 2012 - \$5.03

Delegation Type	3F - Write off of Minor Debts
Date Registered	3/9/2013 at 12:59 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Authorisation Form
Applicant	City of Nedlands (Addressee)

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - September 2013

**DEL13/226****Approval to write off of minor rate debts -May 2013 - \$11.37**

Delegation Type 3F - Write off of Minor Debts  
 Date Registered 6/9/2013 at 12:03 PM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Authorisation Form  
 Applicant City of Nedlands (Addressee)

**DEL13/229****Parking Infringement 3006984 Withdrawn - Michael Tsihlas**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 17/9/2013 at 11:48 AM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Michael Tsihlas (Addressee)

**DEL13/230****Parking Infringement 3005555 Withdrawn - Benjamin Hogan**

Delegation Type 9C - Withdrawal of Infringement Notices  
 Date Registered 17/9/2013 at 11:49 AM  
 Position Exercising Delegated Authority Manager Sustainable Nedlands  
 How Delegation Is Recorded Withdrawal Notice  
 Applicant Benjamin Hogan (Addressee)

**DEL13/227****Seal Certification - Seal No. 652 - Standard Management Licence between City of Nedlands & Nedlands Playgroup (Inc.) for use of College Park Family Centre**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents  
 Date Registered 16/9/2013 at 3:42 PM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Seal Register  
 Applicant Nedlands Playgroup Inc (Addressee)

**DEL13/228****Seal Certificaiton - Seal No. 653 - Standard Management Licence between City of Nedlands & Allen Park Playgroup for use of Allen Park Lower Pavilion**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents  
 Date Registered 16/9/2013 at 3:44 PM  
 Position Exercising Delegated Authority Chief Executive Officer  
 How Delegation Is Recorded Seal Register  
 Applicant Allen Park Playgroup (Addressee)

**DEL13/231****Youth Grant - U 16's National Water Polo Champs, Hobart**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund  
 Date Registered 18/9/2013 at 11:12 AM  
 Position Exercising Delegated Authority Manager Community Development  
 How Delegation Is Recorded Authorisation Form  
 Applicant Matilda Simcock (Addressee)

**DEL13/232****Youth Grant - ASOMOBI/UWA Volunteer Trip to Costa Rica**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund  
 Date Registered 18/9/2013 at 11:16 AM  
 Position Exercising Delegated Authority Manager Community Development  
 How Delegation Is Recorded Authorisation Form  
 Applicant Michael Thorpe (Addressee)

**DEL13/233****Youth Grant - U 13's State Girls Hockey Champs, Hobart**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund  
 Date Registered 24/9/2013 at 1:39 PM  
 Position Exercising Delegated Authority Manager Community Development  
 How Delegation Is Recorded Authorisation Form  
 Applicant Pruda Herron (Addressee)



# DELEGATED AUTHORITY REPORT

List of Delegated Authorities - September 2013

**Continued...**

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**DEL13/234**      **Parking Infringement 3006927 Withdrawn - Deane Sherrif**  
 Delegation Type      9C - Withdrawal of Infringement Notices  
 Date Registered      27/9/2013 at 4:09 PM  
 Position Exercising Delegated Authority      Manager Sustainable Nedlands  
 How Delegation Is Recorded      Withdrawal Notice  
 Applicant      Deane Sherrif (Addressee)

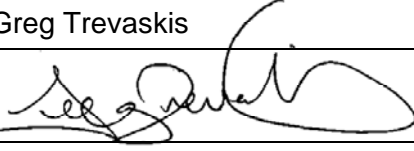
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**DEL13/235**      **Parking Infringement 3006957 Withdrawn - Deirdre McKenna**  
 Delegation Type      9C - Withdrawal of Infringement Notices  
 Date Registered      27/9/2013 at 4:16 PM  
 Position Exercising Delegated Authority      Manager Sustainable Nedlands  
 How Delegation Is Recorded      Withdrawal Notice  
 Applicant      Deidre McKenna (Addressee)

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**DEL13/236**      **Parking Infringement 3007813 Withdrawn - Matthew Kohler**  
 Delegation Type      9C - Withdrawal of Infringement Notices  
 Date Registered      27/9/2013 at 4:20 PM  
 Position Exercising Delegated Authority      Manager Sustainable Nedlands  
 How Delegation Is Recorded      Withdrawal Notice  
 Applicant      Matthew Kohler (Addressee)

**13.3 Monthly Financial Report – September 2013**

<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	Fin/072-19
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Monthly Financial Report for September 2013.**

**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 three months of the 2013/14 financial year.

The operating revenue at the end of September 2013 was \$ 24.36 million, which is marginally below the year-to-date Budget, and consists largely of the annual rates and sanitation charges which were levied in July.

The total operating expense at the end of the first three months was \$ 6.66 million. This is lower than the year-to-date Budget, and this is to be expected in the early months of the new financial year.

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

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

## **Governance**

Expenditure: Unfavourable variance of \$ 98,100  
Revenue: Unfavourable variance of \$ 2,800

The unfavourable expenditure variance is mainly due to unanticipated expenses – legal advice on the proposed Metro Councils Reform and the increase in Councillors’ meeting fees and entitlements. The latter was approved by Council after the Budget was adopted and will be addressed in the Post-Audit Budget Review adjustments to be presented to Council in November 2013.

The unfavourable revenue variance is not material.

## **Corporate and Strategy**

Expenditure: Favourable variance of \$ 102,200  
Revenue: Unfavourable variance of \$ 295,700

The favourable expenditure variance is mainly due to timing difference – the payment for software licences and interest payments on loans.

The unfavourable revenue variance is due partly to the difference between the rates modelling used in developing the revenue Budget and the annual rates levied in July, and the lower interest rates available on the City's investment of surplus cash. Another significant contributor to the revenue variance is the reduced grant from the WA Grants commission. The funding in this financial year has been reduced as a result of the distribution in June of half of the grant designated for 2013/14 financial year. An adjustment to the Budget to reflect this will be recommended as part of the Post-Audit Review.

### **Community Development**

Expenditure: Favourable variance of \$ 150,400  
Revenue: Favourable variance of \$ 95,200

The favourable expenditure variance is due to the timing difference in the distribution of community grants, as well as savings in employee costs due to unfilled vacancies and in the provision of HACC services.

The favourable revenue variance is mainly due to the receipt of increased grant amount from HACC for Nedlands Community Care, and increased revenue the Point Resolution Child Care.

### **Planning and Development**

Expenditure: Favourable variance of \$ 94,800  
Revenue: Favourable variance of \$ 63,200

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

The favourable revenue variance is due partly to the receipt of high value Development Applications and the increase in annual swimming pool inspection fees.

### **Technical Services**

Expenditure: Favourable variance of \$ 442,424  
Revenue: Unfavourable variance of \$ 46,229

The favourable expenditure variance is mainly due to the slow start in maintenance programs in the first quarter of the financial year, together with some unfilled staff positions and late receipt of invoices.

The relatively small unfavourable revenue variance is due to the profit on disposal of vehicles not being brought to account in September, and a drop in revenue from the lease of Council properties.

### **Capital Works Programme**

At the end of September the expenses on new capital works were \$1,023,900. This is in line with previous years when the first quarter of the financial year is mainly associated with the development of detailed designs for approved projects, and the mobilisation of resources for implementing the projects.

There are a number of projects that were carried over from 2012/13, for which there is no budget allocated this financial year. The necessary adjustments will be presented to Council for consideration as part of the Post-Audit Budget Review.

### **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 September 2013 indicate that the operating expenses are under the Budget, while revenue is marginally under the Year-to-Date Budget. This is to be expected at the end of the first quarter of the new financial year, and it is too early to identify any significant trends.

## **Attachments**

1. Statement of Financial Activity by Directorates as at 30 September 2013
2. Net Current Assets as at 30 September 2013
3. Financial Summary (Operating) by Business Units as at 30 September 2013
4. Capital Works & Acquisitions as at 30 September 2013

**CITY OF NEDLANDS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**BY DIRECTORATES**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

Note	Adopted Budget \$	SEPTEMBER YTD Budget \$	SEPTEMBER YTD Actual \$	SEPTEMBER YTD Variance \$	Variance %
<b>Operating Income</b>					
Governance	35,000	8,751	5,959	2,792	-32%
Corporate & Strategy	21,293,600	19,858,029	19,562,312	295,717	-1%
Community Development	1,947,400	486,768	582,007	(95,239)	20%
Planning & Development Services	1,606,900	464,935	528,177	(63,242)	14%
Technical Services	4,180,000	3,722,988	3,676,759	46,229	-1%
	<b>29,062,900</b>	<b>24,541,471</b>	<b>24,355,214</b>	<b>186,257</b>	
<b>Operating Expense</b>					
Governance	(1,591,200)	(451,942)	(550,033)	98,091	22%
Corporate & Strategy	(699,300)	(284,448)	(182,257)	(102,191)	-36%
Community Development	(5,210,900)	(1,313,997)	(1,163,588)	(150,409)	-11%
Planning & Development Services	(4,830,100)	(1,219,611)	(1,124,754)	(94,857)	-8%
Technical Services	(15,780,000)	(4,085,296)	(3,642,872)	(442,424)	-11%
	<b>(28,111,500)</b>	<b>(7,355,294)</b>	<b>(6,663,504)</b>	<b>(691,790)</b>	
<b>Capital Income</b>					
Grants Capital	2,397,100		42,158		
Proceeds from Disposal of Assets	407,400		123,861		
New Borrowings	0		0		
Transfer from Reserve	200,000		0		
	<b>3,004,500</b>		<b>166,019</b>		
<b>Capital Expenditure</b>					
Land & Buildings	(229,000)		(10,858)		
Infrastructure	(7,103,700)		(482,743)		
Plant & Equipment	(906,500)		(289,193)		
Furniture & Equipment	(398,000)		(241,130)		
Repayment of Debentures	(1,219,500)		#REF!		
Transfer to Reserves	(102,100)		(38,801)		
	<b>(9,958,800)</b>		<b>#REF!</b>		
<b>Total Operating and Non-Operating</b>	<b>(6,002,900)</b>		<b>#REF!</b>		
<b>Adjustment - Non Cash Items</b>					
Depreciation	5,169,800		1,190,110		
Provisions / Other Accruals	0		13,111		
(Profit) on Sale of Assets	(95,800)		0		
Loss on Sale of Assets	22,000		0		
ADD - Surplus/(Deficit) 1 July b/f	1,448,900		3,505,095		
LESS - Surplus/(Deficit) 30 June c/f	542,000		21,186,655		
	<b>6,002,900</b>		<b>(16,478,339)</b>		

**CITY OF NEDLANDS**  
**NET CURRENT ASSETS**  
AS AT 30 SEPTEMBER 2013

	2012/13 YTD 30 SEPTEMBER 2013	2012/13 YTD 30 JUNE 2013
<b>Current Assets</b>		
Cash at Bank	1,655,762	1,843,921
Cash Investments	18,522,385	7,420,663
Other Financial Assets	0	0
Debtors - Rates Receivable	8,727,749	869,358
Debtors - Other	357,215	316,782
Prepayments	0	0
Stock	10,406	13,522
	<b>29,273,517</b>	<b>10,464,246</b>
<b>Current Liabilities</b>		
Creditors	595,267	1,173,881
Payroll Deductions	0	0
Staff Provisions	1,441,177	1,459,436
Accruals and Provisions - General	4,664	426,996
Income in Advance	0	0
Borrowings	902,755	1,219,420
Other	2,196,310	88,195
	<b>5,140,173</b>	<b>4,367,928</b>
<b>Net Current Assets</b>	<b>24,133,344</b>	<b>6,096,318</b>
Less: Restricted Reserves	(3,849,444)	(3,810,643)
Add: Loan Repayment	902,755	1,219,420
	<b>21,186,655</b>	<b>3,505,095</b>

**CITY OF NEDLANDS**  
**FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT**  
**AS AT 30 SEPTEMBER 2013**

Master Account	September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
<b>Governance</b>						
<b>Governance</b>						
<b>Expense</b>						
20420 Salaries - Governance	140,507	143,751	3,244	0	575,000	434,493
20421 Other Employee Costs - Governance	60,599	42,530	(18,069)	0	149,500	88,901
20423 Office - Governance	4,873	6,879	2,006	2,829	15,800	8,099
20424 Motor Vehicles - Governance	3,130	3,651	521	0	14,600	11,470
20425 Depreciation - Governance	24,631	17,052	(7,579)	0	68,200	43,569
20427 Finance - Governance	32,025	32,025	0	0	128,100	96,075
20428 Insurance - Governance	53,094	35,050	(18,044)	0	78,500	25,406
20430 Other - Governance	8,711	7,500	(1,211)	875	30,000	20,414
20434 Professional Fees - Governance	78,180	10,929	(67,251)	909	43,700	(35,390)
20450 Special Projects - Governance / PC93	25,320	12,504	(12,816)	10,879	50,000	13,801
<b>Expense Total</b>	<b>431,070</b>	<b>311,871</b>	<b>(119,199)</b>	<b>15,492</b>	<b>1,153,400</b>	<b>706,838</b>
<b>Income</b>						
50410 Sundry Income - Governance	(80)	(8,751)	(8,671)	0	(35,000)	(34,920)
<b>Income Total</b>	<b>(80)</b>	<b>(8,751)</b>	<b>(8,671)</b>	<b>0</b>	<b>(35,000)</b>	<b>(34,920)</b>
Total	430,990	303,120	(127,870)	15,492	1,118,400	671,918
<b>Governance Total</b>	<b>430,990</b>	<b>303,120</b>	<b>(127,870)</b>	<b>15,492</b>	<b>1,118,400</b>	<b>671,918</b>
<b>Human Resources</b>						
<b>Expense</b>						
20520 Salaries - HR	65,020	71,301	6,281	0	285,200	220,180
20521 Other Employee Costs - HR	27,951	38,159	10,208	7,264	148,100	112,885
20522 Staff Recruitment - HR	14,536	29,406	14,870	4,053	117,600	99,011
20523 Office - HR	7,413	16,380	8,967	0	19,600	12,187
20524 Motor Vehicles - HR	2,855	3,225	370	0	12,900	10,045
20525 Depreciation - HR	117	276	159	0	1,100	983
20527 Finance - HR	(153,150)	(153,150)	0	0	(612,600)	(459,450)
20530 Other - HR	0	702	702	0	2,800	2,800
20534 Professional Fees - HR	10,173	6,801	(3,372)	0	27,200	17,027
20550 Special Projects - HR / PC92	0	4,851	4,851	0	19,400	19,400
<b>Expense Total</b>	<b>(25,086)</b>	<b>17,951</b>	<b>43,037</b>	<b>11,318</b>	<b>21,300</b>	<b>35,068</b>
<b>Income</b>						
50510 Ctrb'n Rmbrs & Donation OPER - HR	(5,879)	0	5,879	0	0	5,879
<b>Income Total</b>	<b>(5,879)</b>	<b>0</b>	<b>5,879</b>	<b>0</b>	<b>0</b>	<b>5,879</b>
Total	(30,964)	17,951	48,915	11,318	21,300	40,947
<b>Human Resources Total</b>	<b>(30,964)</b>	<b>17,951</b>	<b>48,915</b>	<b>11,318</b>	<b>21,300</b>	<b>40,947</b>
<b>Members Of Council</b>						
<b>Expense</b>						
20323 Office - MOC	183	1,452	1,269	135	5,800	5,482
20325 Depreciation - MOC	217	51	(166)	0	200	(17)
20329 Members of Council - MOC	123,645	83,684	(39,961)	0	274,700	151,055
20330 Other - MOC	0	1,227	1,227	0	4,900	4,900
<b>Expense Total</b>	<b>124,045</b>	<b>86,414</b>	<b>(37,631)</b>	<b>135</b>	<b>285,600</b>	<b>161,420</b>
Total	124,045	86,414	(37,631)	135	285,600	161,420
<b>Members Of Council Total</b>	<b>124,045</b>	<b>86,414</b>	<b>(37,631)</b>	<b>135</b>	<b>285,600</b>	<b>161,420</b>
<b>Communications</b>						
<b>Expense</b>						
28323 Office - Communications	4,225	17,601	13,376	12,548	70,400	53,628
28325 Depreciation - Communications	120	126	6	0	500	380
28327 Finance - Communications	10,077	10,077	0	0	40,300	30,223
28330 Other - Communications	3,280	2,901	(379)	2,837	11,600	5,483
28350 Special Projects - Communications / PC 90	2,302	5,001	2,699	0	20,000	17,698
<b>Expense Total</b>	<b>20,003</b>	<b>35,706</b>	<b>15,703</b>	<b>15,385</b>	<b>142,800</b>	<b>107,412</b>
Total	20,003	35,706	15,703	15,385	142,800	107,412
<b>Communications Total</b>	<b>20,003</b>	<b>35,706</b>	<b>15,703</b>	<b>15,385</b>	<b>142,800</b>	<b>107,412</b>
<b>Governance Total</b>	<b>544,074</b>	<b>443,191</b>	<b>(100,883)</b>	<b>42,329</b>	<b>1,568,100</b>	<b>981,696</b>
<b>Corporate &amp; Strategy</b>						
<b>Corporate Strategy &amp; Systems</b>						
<b>Corporate Services</b>						
<b>Expense</b>						

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
21220	Salaries - Corporate Services	26,086	22,452	(3,634)	0	89,800	63,714
21221	Other Employee Costs - Corporate Services	4,021	7,306	3,285	0	26,700	22,679
21223	Office - Corporate Services	85	300	215	0	1,200	1,115
21224	Motor Vehicles - Corporate Services	2,214	2,952	738	0	11,800	9,586
21225	Depreciation - Corporate Services	83	0	(83)	0	0	(83)
21250	Special Projects - Corporate Services / PC68	7,990	6,252	(1,738)	0	25,000	17,010
<b>Expense Total</b>		<b>40,479</b>	<b>39,262</b>	<b>(1,217)</b>	<b>0</b>	<b>154,500</b>	<b>114,021</b>
Corporate Services Total		40,479	39,262	(1,217)	0	154,500	114,021
Customer Services							
Expense							
21320	Salaries - Customer Service	45,836	52,575	6,739	0	210,300	164,464
21321	Other Employee Costs - Customer Service	8,222	7,902	(320)	0	28,000	19,778
21323	Office - Customer Service	801	2,127	1,326	2,824	8,500	4,875
21325	Depreciation - Customer Service	68	75	8	0	300	233
21327	Finance - Customer Service	(63,900)	(63,900)	0	0	(255,600)	(191,700)
21330	Other - Customer Service	0	252	252	0	1,000	1,000
<b>Expense Total</b>		<b>(8,974)</b>	<b>(969)</b>	<b>8,005</b>	<b>2,824</b>	<b>(7,500)</b>	<b>(1,350)</b>
Customer Services Total		(8,974)	(969)	8,005	2,824	(7,500)	(1,350)
ICT							
Expense							
21720	Salaries - ICT	74,308	76,479	2,171	0	305,900	231,592
21721	Other Employee Costs - ICT	16,867	16,727	(140)	0	61,400	44,533
21723	Office - ICT	5,367	1,704	(3,663)	0	6,800	1,433
21724	Motor Vehicles - ICT	0	2,151	2,151	0	8,600	8,600
21725	Depreciation - ICT	17,989	39,552	21,563	0	158,200	140,211
21727	Finance - ICT	(316,326)	(316,326)	0	0	(1,265,300)	(948,974)
21728	Insurance - ICT	0	0	0	0	0	0
21730	Other - ICT	0	252	252	0	1,000	1,000
21734	Professional Fees - ICT	0	8,676	8,676	0	34,700	34,700
21735	ICT Expenses - ICT	210,242	232,727	22,485	70,586	533,800	252,972
<b>Expense Total</b>		<b>8,446</b>	<b>61,942</b>	<b>53,496</b>	<b>70,586</b>	<b>(154,900)</b>	<b>(233,932)</b>
ICT Total		8,446	61,942	53,496	70,586	(154,900)	(233,932)
Records							
Expense							
22020	Salaries - Records	67,457	67,230	(227)	0	268,900	201,443
22021	Other Employee Costs - Records	8,121	9,853	1,732	0	35,900	27,779
22023	Office - Records	265	327	62	0	400	135
22025	Depreciation - Records	68	75	8	0	300	233
22027	Finance - Records	(76,920)	(76,902)	18	0	(307,600)	(230,680)
22030	Other - Records	3,234	4,479	1,245	4,253	17,900	10,413
22034	Professional Fees - Records	0	1,227	1,227	0	4,900	4,900
22035	ICT Expenses - Records	2,396	11,154	8,759	4,275	44,600	37,930
<b>Expense Total</b>		<b>4,619</b>	<b>17,443</b>	<b>12,824</b>	<b>8,528</b>	<b>65,300</b>	<b>52,153</b>
Income							
52001	Fees & Charges - Records	(30)	(276)	(246)	0	(1,100)	(1,070)
<b>Income Total</b>		<b>(30)</b>	<b>(276)</b>	<b>(246)</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,070)</b>
Records Total		4,589	17,167	12,578	8,528	64,200	51,083
<b>Corporate Strategy &amp; Systems Total</b>		<b>44,540</b>	<b>117,402</b>	<b>72,862</b>	<b>81,938</b>	<b>56,300</b>	<b>(70,178)</b>
Finance							
Rates							
Expense							
21920	Salaries - Rates	20,369	15,552	(4,817)	0	62,200	41,831
21921	Other Employee Costs - Rates	2,557	2,102	(455)	0	7,100	4,543
21927	Finance - Rates	35,567	27,906	(7,661)	0	111,600	76,033
21930	Other - Rates	16,067	6,075	(9,992)	410	24,300	7,823
21934	Professional Fees - Rates	0	3,654	3,654	0	14,600	14,600
<b>Expense Total</b>		<b>74,560</b>	<b>55,289</b>	<b>(19,271)</b>	<b>410</b>	<b>219,800</b>	<b>144,830</b>
Income							
51908	Rates - Rates	(19,310,950)	(19,425,697)	(114,747)	0	(19,562,600)	(251,650)
<b>Income Total</b>		<b>(19,310,950)</b>	<b>(19,425,697)</b>	<b>(114,747)</b>	<b>0</b>	<b>(19,562,600)</b>	<b>(251,650)</b>
Rates Total		(19,236,390)	(19,370,408)	(134,018)	410	(19,342,800)	(106,820)
General Finance							
Expense							
21420	Salaries - Finance	161,572	153,279	(8,293)	0	613,100	451,528
21421	Other Employee Costs - Finance	22,720	25,753	3,033	0	91,000	68,280
21423	Office - Finance	31,327	30,582	(745)	7,201	110,600	72,072



Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
21424	Motor Vehicles - Finance	4,775	3,450	(1,325)	0	13,800	9,025
21425	Depreciation - Finance	1,114	2,151	1,037	0	8,600	7,486
21426	Utility - Finance	1,908	1,800	(108)	0	7,200	5,292
21427	Finance - Finance	(229,331)	(228,270)	1,061	9,836	(913,100)	(693,605)
21428	Insurance - Finance	0	1,050	1,050	0	4,200	4,200
21430	Other - Finance	276	477	201	0	1,900	1,624
21434	Professional Fees - Finance	4,308	15,354	11,046	10,263	61,400	46,829
21450	Special Projects - Finance	0	6,075	6,075	0	24,300	24,300
<b>Expense Total</b>		<b>(1,331)</b>	<b>11,701</b>	<b>13,032</b>	<b>27,299</b>	<b>23,000</b>	<b>(2,969)</b>
Income							
51401	Fees & Charges - Finance	(32,498)	(22,527)	9,971	0	(71,200)	(38,702)
51410	Sundry Income - Finance	(487)	(5,001)	(4,514)	0	(40,600)	(40,113)
<b>Income Total</b>		<b>(32,985)</b>	<b>(27,528)</b>	<b>5,457</b>	<b>0</b>	<b>(111,800)</b>	<b>(78,815)</b>
General Finance Total		(34,316)	(15,827)	18,489	27,299	(88,800)	(81,783)
General Purpose							
Expense							
21631	Interest - General Purpose	52,059	77,952	25,893	0	311,800	259,741
<b>Expense Total</b>		<b>52,059</b>	<b>77,952</b>	<b>25,893</b>	<b>0</b>	<b>311,800</b>	<b>259,741</b>
Income							
51602	Service Charges - General Purpose	(16)	0	16	0	0	16
51604	Grants Operating - General Purpose	(86,485)	(179,225)	(92,740)	0	(716,900)	(630,415)
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(1,551)	(1,551)	0	(6,200)	(6,200)
51607	Interest - General Purpose	(131,845)	(223,752)	(91,907)	0	(895,000)	(763,155)
<b>Income Total</b>		<b>(218,346)</b>	<b>(404,528)</b>	<b>(186,182)</b>	<b>0</b>	<b>(1,618,100)</b>	<b>(1,399,754)</b>
General Purpose Total		(166,287)	(326,576)	(160,289)	0	(1,306,300)	(1,140,013)
Shared Services							
Expense							
21523	Office - Shared Services	12,398	12,126	(272)	2,459	48,500	33,643
21534	Professional Fees - Shared Services	0	9,702	9,702	0	38,800	38,800
<b>Expense Total</b>		<b>12,398</b>	<b>21,828</b>	<b>9,430</b>	<b>2,459</b>	<b>87,300</b>	<b>72,443</b>
Shared Services Total		12,398	21,828	9,430	2,459	87,300	72,443
<b>Finance Total</b>		<b>(19,424,595)</b>	<b>(19,690,983)</b>	<b>(266,388)</b>	<b>30,168</b>	<b>(20,650,600)</b>	<b>(1,256,173)</b>
<b>Corporate &amp; Strategy Total</b>		<b>(19,380,055)</b>	<b>(19,573,581)</b>	<b>(193,526)</b>	<b>112,106</b>	<b>(20,594,300)</b>	<b>(1,326,351)</b>
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	84,887	69,552	(15,335)	0	278,200	193,313
28121	Other Employee Costs - Community Development	10,583	11,427	844	0	39,700	29,117
28123	Office - Community Development	12	906	894	0	3,600	3,588
28125	Depreciation - Community Development	875	1,926	1,051	0	7,700	6,825
28127	Finance - Community Development	32,775	32,775	0	0	131,100	98,325
28130	Other - Community Development	382	1,704	1,322	0	6,800	6,418
28135	ICT Expenses - Community Development	65	0	(65)	0	0	(65)
28137	Donations - Community Development	18,275	47,004	28,729	0	188,000	169,725
28151	OPRL Activities - Community Development / PC82-87	23,060	37,695	14,635	884	150,700	126,756
<b>Expense Total</b>		<b>170,914</b>	<b>202,989</b>	<b>32,075</b>	<b>884</b>	<b>805,800</b>	<b>634,002</b>
Income							
58101	Fees & Charges - Community Development	(1,769)	(1,425)	344	0	(5,700)	(3,931)
58104	Grants Operating - Community Development	(500)	(8,300)	(7,800)	0	(33,200)	(32,700)
58106	Contrib'n & Donation OPRL - Community Development	(1,000)	0	1,000	0	0	1,000
<b>Income Total</b>		<b>(3,269)</b>	<b>(9,725)</b>	<b>(6,456)</b>	<b>0</b>	<b>(38,900)</b>	<b>(35,631)</b>
Community Development Total		167,645	193,264	25,619	884	766,900	598,371
Community Facilities							
Income							
58201	Fees & Charges - Community Facilities	(1,667)	(2,625)	(958)	0	(10,500)	(8,833)
58206	Contrib'n Reim & Donation Op -Community Facilities	(258)	(1,551)	(1,293)	0	(6,200)	(5,942)
58209	Council Property - Community Facilities	(53,765)	(43,158)	10,607	0	(172,600)	(118,835)
58210	Sundry Income - Community Facilities	(2,160)	0	2,160	0	0	2,160
<b>Income Total</b>		<b>(57,849)</b>	<b>(47,334)</b>	<b>10,515</b>	<b>0</b>	<b>(189,300)</b>	<b>(131,451)</b>
Community Facilities Total		(57,849)	(47,334)	10,515	0	(189,300)	(131,451)
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	16,255	16,227	(28)	0	64,900	48,645
29321	Other Employee Cost - Volunteer Services VRC	909	2,352	1,443	0	8,200	7,291

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
29323	Office - Volunteer Services VRC	55	2,031	1,976	0	7,200	7,145
29327	Finance - Volunteer Services VRC	8,652	8,652	0	0	34,600	25,948
29330	Other - Volunteer Services VRC	0	3,777	3,777	0	15,100	15,100
29335	ICT Expenses - Volunteer Services VRC	36	0	(36)	0	0	(36)
<b>Expense Total</b>		<b>25,907</b>	<b>33,039</b>	<b>7,132</b>	<b>0</b>	<b>130,000</b>	<b>104,093</b>
Income							
59304	Grants Operating - Volunteer Services VRC	(7,047)	(6,950)	97	0	(27,800)	(20,753)
<b>Income Total</b>		<b>(7,047)</b>	<b>(6,950)</b>	<b>97</b>	<b>0</b>	<b>(27,800)</b>	<b>(20,753)</b>
Volunteer Services VRC Total		18,860	26,089	7,229	0	102,200	83,340
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	5,612	5,652	40	0	22,600	16,988
29221	Other Employee Costs - Volunteer Services NVS	206	803	597	0	2,800	2,594
29223	Office - Volunteer Services NVS	210	978	768	0	3,900	3,690
29227	Finance - Volunteer Services NVS	6,450	6,450	0	0	25,800	19,350
29230	Other - Volunteer Services NVS	486	978	492	336	3,900	3,078
29250	Special Projects - Volunteer Services NVS	0	975	975	0	3,900	3,900
<b>Expense Total</b>		<b>12,965</b>	<b>15,836</b>	<b>2,871</b>	<b>336</b>	<b>62,900</b>	<b>49,599</b>
Volunteer Services NVS Total		12,965	15,836	2,871	336	62,900	49,599
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	41,766	35,751	(6,015)	0	143,000	101,234
29121	Other Employee Costs - Tresillian CC	5,741	5,928	187	0	20,700	14,959
29123	Office - Tresillian CC	2,024	2,481	457	4,035	9,900	3,841
29125	Depreciation - Tresillian CC	727	1,827	1,100	0	7,300	6,573
29126	Utility - Tresillian CC	2,783	3,003	220	0	12,000	9,217
29127	Finance - Tresillian CC	17,863	18,027	164	0	72,100	54,237
29130	Other - Tresillian CC	1,280	5,103	3,823	98	20,400	19,022
29135	ICT Expenses - Tresillian CC	0	1,752	1,752	0	7,000	7,000
29136	Courses - Tresillian CC	32,328	30,528	(1,800)	734	122,100	89,038
29150	Exhibition	356	2,676	2,320	0	10,700	10,344
<b>Expense Total</b>		<b>104,868</b>	<b>107,076</b>	<b>2,208</b>	<b>4,867</b>	<b>425,200</b>	<b>315,465</b>
Income							
59101	Fees & Charges - Tresillian CC	(63,973)	(60,756)	3,217	0	(243,000)	(179,027)
59109	Council Property - Tresillian CC	(6,455)	(6,525)	(70)	0	(26,100)	(19,645)
59110	Sundry Income - Tresillian CC	(175)	(252)	(77)	0	(1,000)	(825)
<b>Income Total</b>		<b>(70,603)</b>	<b>(67,533)</b>	<b>3,070</b>	<b>0</b>	<b>(270,100)</b>	<b>(199,497)</b>
Tresillian Community Centre Total		34,265	39,543	5,278	4,867	155,100	115,968
<b>Community Development Total</b>		<b>175,885</b>	<b>227,398</b>	<b>51,513</b>	<b>6,087</b>	<b>897,800</b>	<b>715,827</b>
Community Service Centres							
Library Services							
Expense							
28523	Office - Mt Claremont Library	4,447	5,358	911	80	21,400	16,873
28525	Depreciation - Mt Claremont Library	532	1,200	668	0	4,800	4,268
28526	Utility - Mt Claremont Library	1,073	1,779	706	0	7,100	6,027
28530	Other - Mt Claremont Library	3,707	6,654	2,947	3,058	26,600	19,836
28535	ICT Expenses - Mt Claremont Library	2,729	3,555	826	2,729	14,200	8,742
28720	Salaries - Library Services	167,004	186,156	19,152	0	744,600	577,596
28721	Other Employee Costs - Library Services	24,574	21,704	(2,870)	90	76,800	52,136
28723	Office - Nedlands Library	12,987	15,456	2,469	601	55,500	41,912
28724	Motor Vehicles - Nedlands Library	2,115	2,901	786	0	11,600	9,485
28725	Depreciation - Nedlands Library	2,161	4,476	2,315	0	17,900	15,739
28726	Utility - Nedlands Library	5,745	7,527	1,782	0	30,100	24,355
28727	Finance - Nedlands Library	108,525	108,525	0	0	434,100	325,575
28730	Other - Nedlands Library	12,721	20,682	7,961	6,213	82,700	63,766
28731	Grants Expenditure - Nedlands Library	0	501	501	0	2,000	2,000
28734	Professional Fees - Nedlands Library	0	300	300	1,136	1,200	64
28735	ICT Expenses - Nedlands Library	2,801	8,055	5,254	2,801	32,200	26,599
28750	Special Projects - Nedlands Library	0	726	726	0	2,900	2,900
<b>Expense Total</b>		<b>351,120</b>	<b>395,555</b>	<b>44,435</b>	<b>16,708</b>	<b>1,565,700</b>	<b>1,197,872</b>
Income							
58501	Fees & Charges - Mt Claremont Library	(2)	(126)	(124)	0	(500)	(498)
58510	Sundry Income - Mt Claremont Library	(19)	(27)	(8)	0	(100)	(81)
58511	Fines & Penalties - Mt Claremont Library	(149)	(204)	(55)	0	(800)	(651)
58701	Fees & Charges - Nedland Library	(1,912)	(1,176)	736	0	(4,700)	(2,788)
58704	Grants Operating - Nedlands Library	0	(504)	(504)	0	(2,000)	(2,000)

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
58710	Sundry Income - Nedlands Library	(2,233)	(1,377)	856	0	(5,500)	(3,267)
58711	Fines & Penalties - Nedlands Library	(1,218)	(1,128)	90	0	(4,500)	(3,282)
<b>Income Total</b>		<b>(5,533)</b>	<b>(4,542)</b>	<b>991</b>	<b>0</b>	<b>(18,100)</b>	<b>(12,567)</b>
Library Services Total		345,587	391,013	45,426	16,708	1,547,600	1,185,305
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	(1)	0	1	0	0	1
28664	Hacc Unit Cost - NCC / PC66	279,592	281,634	2,042	16,361	1,126,200	830,247
<b>Expense Total</b>		<b>279,592</b>	<b>281,634</b>	<b>2,042</b>	<b>16,361</b>	<b>1,126,200</b>	<b>830,247</b>
Income							
58601	Fees & Charges - NCC	(18,834)	(21,006)	(2,172)	0	(84,000)	(65,166)
58604	Grants Operating - NCC	(309,383)	(243,725)	65,658	0	(974,900)	(665,517)
58610	Sundry Income - NCC	0	(501)	(501)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>(328,217)</b>	<b>(265,232)</b>	<b>62,985</b>	<b>0</b>	<b>(1,060,900)</b>	<b>(732,683)</b>
Nedlands Community Care Total		(48,625)	16,402	65,027	16,361	65,300	97,564
Positive Ageing							
Expense							
28450	Other - Positive Ageing	2,272	3,453	1,181	0	13,800	11,528
<b>Expense Total</b>		<b>2,272</b>	<b>3,453</b>	<b>1,181</b>	<b>0</b>	<b>13,800</b>	<b>11,528</b>
Income							
58420	Fees & Charges - Positive Ageing	(3,010)	(1,452)	1,558	0	(5,800)	(2,790)
58423	Grants Operating - Positive Ageing	0	0	0	0	(500)	(500)
<b>Income Total</b>		<b>(3,010)</b>	<b>(1,452)</b>	<b>1,558</b>	<b>0</b>	<b>(6,300)</b>	<b>(3,290)</b>
Positive Ageing Total		(738)	2,001	2,739	0	7,500	8,238
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	75,813	87,954	12,141	0	351,800	275,987
28821	Other Employee Costs - PRCC	11,033	11,627	594	0	40,400	29,367
28823	Office - PRCC	934	3,232	2,298	62	11,700	10,705
28825	Depreciation - PRCC	211	402	191	0	1,600	1,389
28826	Utility - PRCC	519	1,452	933	0	5,800	5,281
28827	Finance - PRCC	7,851	7,851	0	0	31,400	23,549
28830	Other - PRCC	13,738	4,377	(9,361)	433	17,500	3,329
28835	ICT Expenses - PRCC	0	252	252	0	1,000	1,000
<b>Expense Total</b>		<b>110,098</b>	<b>117,147</b>	<b>7,049</b>	<b>495</b>	<b>461,200</b>	<b>350,607</b>
Income							
58801	Fees & Charges - PRCC	(106,479)	(84,000)	22,479	0	(336,000)	(229,521)
<b>Income Total</b>		<b>(106,479)</b>	<b>(84,000)</b>	<b>22,479</b>	<b>0</b>	<b>(336,000)</b>	<b>(229,521)</b>
Point Resolution Child Care Total		3,619	33,147	29,528	495	125,200	121,086
<b>Community Service Centres Total</b>		<b>299,843</b>	<b>442,563</b>	<b>142,720</b>	<b>33,564</b>	<b>1,745,600</b>	<b>1,412,193</b>
Community Services Administration							
Expense							
28420	Salaries - Community Svs Admin	52,997	81,975	28,978	0	327,900	274,903
28421	Other Employee Costs - Community Svs Admin	12,853	23,826	10,973	0	88,800	75,947
28423	Office - Community Svs Admin	1,261	2,858	1,597	0	9,000	7,739
28424	Motor Vehicles - Community Svs Admin	6,042	8,952	2,910	0	35,800	29,758
28425	Depreciation - Community Svs Admin	120	126	6	0	500	380
28427	Finance - Community Svs Admin	30,576	30,576	0	0	122,300	91,724
28430	Other - Community Svs Admin	105	327	222	0	1,300	1,195
28434	Professional Fees - Community Svs Admin	1,168	1,203	35	0	4,800	3,632
28437	Donations - Community Svs Admin	731	7,425	6,694	3,617	29,700	25,352
<b>Expense Total</b>		<b>105,852</b>	<b>157,268</b>	<b>51,416</b>	<b>3,617</b>	<b>620,100</b>	<b>510,631</b>
Community Services Administration Total		105,852	157,268	51,416	3,617	620,100	510,631
<b>Community Services Administration Total</b>		<b>105,852</b>	<b>157,268</b>	<b>51,416</b>	<b>3,617</b>	<b>620,100</b>	<b>510,631</b>
Community Development Total		581,581	827,229	245,648	43,268	3,263,500	2,638,651
Planning & Development Services							
Planning Services							
Town Planning - Administration							
Expense							
24820	Salaries - Town Planning Admin	32,624	17,805	(14,819)	0	71,200	38,576

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24821	Other Employee Costs-Town Planning Admin	17,636	22,255	4,619	18	69,800	52,146
24823	Office - Town Planning Admin	3,079	7,511	4,432	2,909	28,500	22,512
24824	Motor Vehicles - Town Planning Admin	12,379	15,651	3,272	0	62,600	50,221
24825	Depreciation - Town Planning Admin	730	975	245	0	3,900	3,170
24827	Finance - Town Planning Admin	95,491	96,177	686	0	384,700	289,209
24830	Other - Town Planning Admin	0	1,725	1,725	0	6,900	6,900
24834	Professional Fees - Town Planning Admin	0	0	0	0	0	0
<b>Expense Total</b>		<b>161,939</b>	<b>162,099</b>	<b>160</b>	<b>2,927</b>	<b>627,600</b>	<b>462,734</b>
Income							
54801	Fees & Charges - Town Planning Admin	(174,626)	(150,003)	24,623	0	(600,000)	(425,374)
<b>Income Total</b>		<b>(174,626)</b>	<b>(150,003)</b>	<b>24,623</b>	<b>0</b>	<b>(600,000)</b>	<b>(425,374)</b>
Town Planning - Administration Total		(12,687)	12,096	24,783	2,927	27,600	37,360
Statutory Planning							
Expense							
24320	Salaries - Statutory Planning	97,272	96,579	(693)	0	386,300	289,028
24321	Other Employee Costs - Statutory Planning	9,553	10,902	1,349	46	43,600	34,001
24334	Professional Fees - Statutory Planning	18,476	22,503	4,027	3,200	90,000	68,324
<b>Expense Total</b>		<b>125,301</b>	<b>129,984</b>	<b>4,683</b>	<b>3,246</b>	<b>519,900</b>	<b>391,352</b>
Statutory Planning Total		125,301	129,984	4,683	3,246	519,900	391,352
Strategic Planning							
Expense							
24639	Travelsmart - Strategic Planning / PC88	0	4,152	4,152	0	16,600	16,600
24857	Strategic Projects - Strategic Planning / PC61	2,050	40,005	37,955	1,027	160,000	156,923
24920	Salaries - Strategic Planning	81,465	77,952	(3,513)	0	311,800	230,335
24921	Other Employee Costs - Strategic Planning	9,528	11,001	1,473	0	44,000	34,472
24934	Professional Fees - Strategic Planning	10,454	13,227	2,773	0	52,900	42,446
<b>Expense Total</b>		<b>103,496</b>	<b>146,337</b>	<b>42,841</b>	<b>1,027</b>	<b>585,300</b>	<b>480,776</b>
Strategic Planning Total		103,496	146,337	42,841	1,027	585,300	480,776
<b>Planning Services Total</b>		<b>216,111</b>	<b>288,417</b>	<b>72,306</b>	<b>7,200</b>	<b>1,132,800</b>	<b>909,488</b>
Health & Compliance							
Sustainability							
Expense							
24620	Salaries - Sustainability	873	10,077	9,204	0	40,300	39,427
24621	Other Employee Costs - Sustainability	9,539	8,680	(859)	1,164	34,000	23,297
24623	Office - Sustainability	135	1,035	900	109	4,100	3,856
24624	Motor Vehicles - Sustainability	6,276	7,800	1,524	0	31,200	24,924
24625	Depreciation - Sustainability	822	1,200	378	0	4,800	3,978
24627	Finance - Sustainability	11,652	11,652	0	0	46,600	34,948
24630	Other - Sustainability	(44)	9,978	10,022	0	39,900	39,944
24638	Operational Activities - Sustainability / PC79	641	18,756	18,115	6,326	75,000	68,032
<b>Expense Total</b>		<b>29,895</b>	<b>69,178</b>	<b>39,283</b>	<b>7,599</b>	<b>275,900</b>	<b>238,406</b>
Income							
54601	Fees & Charges - Sustainability	0	(252)	(252)	0	(1,000)	(1,000)
54610	Sundry Income - Sustainability	0	(501)	(501)	0	(2,000)	(2,000)
<b>Income Total</b>		<b>0</b>	<b>(753)</b>	<b>(753)</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>
Sustainability Total		29,895	68,425	38,530	7,599	272,900	235,406
Environmental Health							
Expense							
24720	Salaries - Environmental Health	69,187	64,629	(4,558)	0	258,500	189,313
24721	Other Employee Costs - Environmental Health	8,627	10,930	2,303	2,695	38,700	27,378
24723	Office - Environmental Health	2,134	1,031	(1,103)	0	2,600	466
24725	Depreciation - Environmental Health	1,098	1,227	129	0	4,900	3,802
24727	Finance - Environmental Health	21,000	21,000	0	0	84,000	63,000
24730	Other - Environmental Health	8,508	7,878	(630)	59	31,500	22,933
24734	Professional Fees - Environmental Health	0	726	726	0	2,900	2,900
24751	OPRL Activities - Environmental Health PC76,77,78	9,824	2,001	(7,823)	160	8,000	(1,984)
<b>Expense Total</b>		<b>120,378</b>	<b>109,422</b>	<b>(10,956)</b>	<b>2,915</b>	<b>431,100</b>	<b>307,808</b>
Income							
54701	Fees & Charges - Environmental Health	(39,259)	(46,240)	(6,981)	0	(57,800)	(18,541)
54710	Sundry Income - Environmental Health	(511)	(1,251)	(740)	0	(5,000)	(4,489)
54711	Fines & Penalties - Environmental Health	(9,250)	0	9,250	0	0	9,250
<b>Income Total</b>		<b>(49,020)</b>	<b>(47,491)</b>	<b>1,529</b>	<b>0</b>	<b>(62,800)</b>	<b>(13,780)</b>
Environmental Health Total		71,358	61,931	(9,427)	2,915	368,300	294,028
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	982	1,029	47	0	4,100	3,118

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24223	Office - Environmental Conservation	0	402	402	0	1,600	1,600
24227	Finance - Environmental Conservation	11,025	11,025	0	0	44,100	33,075
24230	Other - Environmental Conservation	0	501	501	1,304	2,000	696
24237	Donations - Environmental Conservation	0	126	126	0	500	500
24251	Operational Activities-Environ Conservation / PC80	149,950	126,015	(23,935)	126,202	504,000	227,848
<b>Expense Total</b>		<b>161,957</b>	<b>139,098</b>	<b>(22,859)</b>	<b>127,505</b>	<b>556,300</b>	<b>266,838</b>
Income							
54204	Grants Operating - Environmental Conservation	0	0	0	0	(10,300)	(10,300)
54210	Sundry Income - Environmental Conservation	(13,288)	(1,176)	12,112	0	(4,700)	8,588
<b>Income Total</b>		<b>(13,288)</b>	<b>(1,176)</b>	<b>12,112</b>	<b>0</b>	<b>(15,000)</b>	<b>(1,712)</b>
Environmental Conservation Total		148,669	137,922	(10,747)	127,505	541,300	265,125
Ranger Services							
Expense							
21120	Salaries - Ranger Services	102,293	104,529	2,236	0	418,100	315,807
21121	Other Employee Costs - Ranger Services	21,426	18,582	(2,844)	842	66,800	44,532
21123	Office - Ranger Services	5,086	4,929	(157)	660	19,700	13,954
21124	Motor Vehicles - Ranger Services	12,775	18,627	5,852	0	74,500	61,725
21125	Depreciation - Ranger Services	9,815	14,802	4,987	0	59,200	49,385
21127	Finance - Ranger Services	50,363	40,929	(9,434)	0	163,700	113,337
21130	Other - Ranger Services	13,005	16,311	3,306	5,852	65,200	46,342
21134	Professional Fees - Ranger Services	0	1,326	1,326	4,818	5,300	482
21135	ICT Expenses - Ranger Services	0	4,377	4,377	9,500	17,500	8,000
21137	Donations - Ranger Services	1,000	252	(748)	0	1,000	0
21150	Special Projects - Ranger Services / PC69	1,001	11,025	10,024	3,194	44,100	39,905
<b>Expense Total</b>		<b>216,764</b>	<b>235,689</b>	<b>18,925</b>	<b>24,866</b>	<b>935,100</b>	<b>693,470</b>
Income							
51101	Fees & Charges - Ranger Services	(5,393)	(12,603)	(7,210)	0	(50,400)	(45,007)
51106	Contrib'n Reim & Donations Oper - Rangers Services	0	0	0	0	(21,600)	(21,600)
51110	Sundry Income - Ranger Services	(59)	(51)	8	0	(200)	(141)
51111	Fines & Penalties - Rangers Services	(101,422)	(96,855)	4,567	0	(387,400)	(285,979)
<b>Income Total</b>		<b>(106,874)</b>	<b>(109,509)</b>	<b>(2,635)</b>	<b>0</b>	<b>(459,600)</b>	<b>(352,726)</b>
Ranger Services Total		109,890	126,180	16,290	24,866	475,500	340,743
<b>Health &amp; Compliance Total</b>		<b>359,812</b>	<b>394,458</b>	<b>34,646</b>	<b>162,885</b>	<b>1,658,000</b>	<b>1,135,303</b>
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	112,303	130,425	18,122	0	521,700	409,397
24421	Other Employee Costs - Building Services	15,510	21,386	5,876	0	77,800	62,290
24423	Office - Building Services	3,417	6,531	3,114	0	21,600	18,183
24424	Motor Vehicles - Building Services	6,958	5,877	(1,081)	0	23,500	16,542
24425	Depreciation - Building Services	101	102	1	0	400	299
24427	Finance - Building Services	47,123	47,628	506	0	190,500	143,378
24430	Other - Building Services	22	852	830	0	3,400	3,378
24434	Professional Fees - Building Services	19,590	15,003	(4,587)	0	60,000	40,410
<b>Expense Total</b>		<b>205,024</b>	<b>227,804</b>	<b>22,780</b>	<b>0</b>	<b>898,900</b>	<b>693,876</b>
Income							
54401	Fees & Charges - Building Services	(181,407)	(149,376)	32,031	0	(440,000)	(258,593)
54410	Sundry Income - Building Services	(2,964)	(3,000)	(36)	0	(12,000)	(9,036)
54411	Fines & Penalties - Building Services	0	(3,627)	(3,627)	0	(14,500)	(14,500)
<b>Income Total</b>		<b>(184,370)</b>	<b>(156,003)</b>	<b>28,367</b>	<b>0</b>	<b>(466,500)</b>	<b>(282,130)</b>
Building Services Total		20,654	71,801	51,147	0	432,400	411,746
<b>Building Services Total</b>		<b>20,654</b>	<b>71,801</b>	<b>51,147</b>	<b>0</b>	<b>432,400</b>	<b>411,746</b>
<b>Planning &amp; Development Services Total</b>		<b>596,577</b>	<b>754,676</b>	<b>158,099</b>	<b>170,086</b>	<b>3,223,200</b>	<b>2,456,537</b>
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svs	286,436	338,832	52,396	3,112	1,355,300	1,065,751
26221	Other Employee Costs - Infrastructure Svs	143,230	126,056	(17,174)	4,876	445,200	297,094
26223	Office - Infrastructure Svs	9,235	12,180	2,945	5,343	48,700	34,122
26224	Motor Vehicles - Infrastructure Svs	16,859	18,627	1,768	0	74,500	57,641
26225	Depreciation - Infrastructure Svs	3,323	4,251	928	0	17,000	13,677
26227	Finance - Infrastructure Svs	(336,732)	(404,649)	(67,917)	0	(1,618,600)	(1,281,868)
26228	Insurance - Infrastructure Svs	47,259	47,825	566	0	98,800	51,541
26230	Other - Infrastructure Svs	21,783	22,206	423	14,548	88,800	52,470

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
26234	Professional Fees - Infrastructure Svcs	32,234	42,600	10,366	11,589	170,400	126,577
26235	ICT Expenses - Infrastructure Svcs	9,071	1,002	(8,069)	494	4,000	(5,564)
<b>Expense Total</b>		<b>232,698</b>	<b>208,930</b>	<b>(23,768)</b>	<b>39,962</b>	<b>684,100</b>	<b>411,439</b>
Infrastructure Services Total		232,698	208,930	(23,768)	39,962	684,100	411,439
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	95,419	149,751	54,332	0	599,000	503,581
26527	Finance - Plant Operating	(269,896)	(247,026)	22,870	0	(988,100)	(718,204)
26532	Plant - Plant Operating	218,987	227,851	8,864	4,761	611,300	387,552
26533	Minor Parts & Workshop Tools - Plant Operating	10,514	3,132	(7,382)	1,919	12,500	66
26549	Loss Sale of Assets - Plant Operating	0	5,502	5,502	0	22,000	22,000
<b>Expense Total</b>		<b>55,024</b>	<b>139,210</b>	<b>84,186</b>	<b>6,681</b>	<b>256,700</b>	<b>194,995</b>
Income							
56501	Fees & Charges - Plant Operating	(5,472)	(3,150)	2,322	0	(12,600)	(7,128)
56515	Profit Sale of Assets - Plant Operating	0	(23,952)	(23,952)	0	(95,800)	(95,800)
<b>Income Total</b>		<b>(5,472)</b>	<b>(27,102)</b>	<b>(21,630)</b>	<b>0</b>	<b>(108,400)</b>	<b>(102,928)</b>
Plant Operating Total		49,552	112,108	62,556	6,681	148,300	92,067
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	680,251	698,781	18,530	0	2,795,100	2,114,849
26626	Utility - Streets Roads & Depots	76,468	129,426	52,958	119,207	517,700	322,025
26630	Other	7,436	14,004	6,568	1,591	56,000	46,973
26640	Reinstatement - Streets Roads & Depot	1,820	3,057	1,237	0	12,200	10,380
26667	Road Maintenance / PC51	132,352	137,502	5,150	66,927	550,000	350,720
26668	Drainage Maintenance / PC52	88,505	85,002	(3,503)	49,073	340,000	202,421
26669	Footpath Maintenance / PC53	33,313	45,000	11,687	37,670	180,000	109,017
26670	Parking Signs / PC54	5,990	33,300	27,310	1,473	133,200	125,738
26671	Right of Way Maintenance / PC55	9,021	21,075	12,054	6,387	84,300	68,892
26672	Bus Shelter Maintenance / PC56	12,077	3,750	(8,327)	618	15,000	2,304
26673	Graffiti Control / PC57	6,284	7,500	1,216	1,141	30,000	22,575
26674	Streets Roads & Depot / PC89	17,780	25,002	7,222	0	100,000	82,220
<b>Expense Total</b>		<b>1,071,298</b>	<b>1,203,399</b>	<b>132,101</b>	<b>284,088</b>	<b>4,813,500</b>	<b>3,458,114</b>
Income							
56601	Fees & Charges - Streets Roads & Depots	(37,026)	(19,431)	17,595	0	(77,700)	(40,674)
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(3,903)	(12,801)	(8,898)	0	(51,200)	(47,297)
56610	Sundry Income - Streets Roads & Depots	0	(1,500)	(1,500)	0	(6,000)	(6,000)
<b>Income Total</b>		<b>(40,929)</b>	<b>(33,732)</b>	<b>7,197</b>	<b>0</b>	<b>(134,900)</b>	<b>(93,971)</b>
Streets Roads and Depots Total		1,030,369	1,169,667	139,298	284,088	4,678,600	3,364,143
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	64,653	55,929	(8,724)	0	223,700	159,047
24521	Other Employee Costs - Waste Minimisation	3,830	7,551	3,721	0	26,000	22,170
24525	Depreciation - Waste Minimisation	22,659	22,677	18	0	90,700	68,041
24527	Finance - Waste Minimisation	57,192	57,150	(42)	0	228,600	171,408
24528	Insurance - Waste Minimisation	0	0	0	0	0	0
24538	Purchase of Product - Waste Minimisation	422	3,402	2,980	0	13,600	13,178
24552	Residential Kerbside - Waste Minimisation / PC71	470,764	570,153	99,389	602,481	2,280,600	1,207,355
24553	Residential Bulk - Waste Minimisation / PC72	25,933	100,005	74,072	98,189	400,000	275,879
24554	Commercial - Waste Minimisation / PC73	21,195	34,428	13,233	51,281	137,700	65,224
24555	Public Waste - Waste Minimisation / PC74	21,019	27,303	6,284	42,259	109,200	45,922
24556	Waste Strategy - Waste Minimisation / PC75	15,552	9,702	(5,850)	7,145	38,800	16,103
<b>Expense Total</b>		<b>703,220</b>	<b>888,300</b>	<b>185,080</b>	<b>801,355</b>	<b>3,548,900</b>	<b>2,044,325</b>
Income							
54501	Fees & Charges - Waste Minimisation	(3,569,014)	(3,574,731)	(5,717)	0	(3,587,100)	(18,086)
<b>Income Total</b>		<b>(3,569,014)</b>	<b>(3,574,731)</b>	<b>(5,717)</b>	<b>0</b>	<b>(3,587,100)</b>	<b>(18,086)</b>
Waste Minimisation Total		(2,865,795)	(2,686,431)	179,364	801,355	(38,200)	2,026,239
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	49,055	45,579	(3,476)	0	182,300	133,245
24121	Other Employee Costs - Building Maintenance	7,535	7,752	217	0	27,400	19,865
24123	Office - Building Maintenance	436	1,328	892	868	3,800	2,496
24124	Motor Vehicles - Building Maintenance	9,123	8,700	(423)	0	34,800	25,677
24125	Depreciation - Building Maintenance	177,603	150,750	(26,853)	0	603,000	425,397
24126	Utility - Building Maintenance	555	0	(555)	0	0	(555)
24127	Finance - Building Maintenance	31,377	31,377	0	0	125,500	94,123
24128	Insurance - Building Maintenance	0	0	0	0	0	0

Master Account		September Actual YTD	September Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24130	Other - Building Maintenance	1,611	1,104	(507)	0	4,400	2,789
24133	Building - Building Maintenance / PC58	302,997	331,187	28,190	48,113	1,213,800	862,690
<b>Expense Total</b>		<b>580,291</b>	<b>577,777</b>	<b>(2,514)</b>	<b>48,981</b>	<b>2,195,000</b>	<b>1,565,728</b>
Income							
54109	Council Property - Building Maintenance	(47,393)	(63,153)	(15,760)	0	(252,600)	(205,207)
<b>Income Total</b>		<b>(47,393)</b>	<b>(63,153)</b>	<b>(15,760)</b>	<b>0</b>	<b>(252,600)</b>	<b>(205,207)</b>
Building Maintenance Total		532,898	514,624	(18,274)	48,981	1,942,400	1,360,521
<b>Engineering Total</b>		<b>(1,020,277)</b>	<b>(681,102)</b>	<b>339,175</b>	<b>1,181,067</b>	<b>7,415,200</b>	<b>7,254,411</b>
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	132,232	174,102	41,870	0	696,400	564,168
26365	Maintenance - Parks Services / PC59	868,109	893,578	25,469	210,579	3,573,500	2,494,812
<b>Expense Total</b>		<b>1,000,341</b>	<b>1,067,680</b>	<b>67,339</b>	<b>210,579</b>	<b>4,269,900</b>	<b>3,058,980</b>
Income							
56306	Contrib'n Reim & Donations Op - Parks Services	0	(6,177)	(6,177)	0	(24,700)	(24,700)
56309	Council Property - Parks Services	(13,883)	(17,967)	(4,084)	0	(71,800)	(57,917)
56310	Sundry Income - Parks Services	(68)	(126)	(58)	0	(500)	(432)
<b>Income Total</b>		<b>(13,951)</b>	<b>(24,270)</b>	<b>(10,319)</b>	<b>0</b>	<b>(97,000)</b>	<b>(83,049)</b>
Parks Services Total		986,390	1,043,410	57,020	210,579	4,172,900	2,975,931
<b>Parks Services Total</b>		<b>986,390</b>	<b>1,043,410</b>	<b>57,020</b>	<b>210,579</b>	<b>4,172,900</b>	<b>2,975,931</b>
<b>Technical Services Total</b>		<b>(33,888)</b>	<b>362,308</b>	<b>396,196</b>	<b>1,391,646</b>	<b>11,588,100</b>	<b>10,230,342</b>
<b>City of Nedlands Total</b>		<b>(17,691,711)</b>	<b>(17,186,177)</b>	<b>505,534</b>	<b>1,759,435</b>	<b>(951,400)</b>	<b>14,980,876</b>



**CITY OF NEDLANDS**  
**CAPITAL WORKS & ACQUISITIONS**  
**AS AT 30 SEPTEMBER 2013**

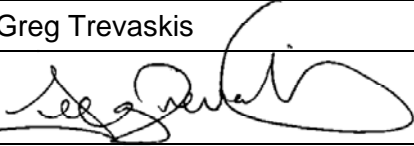
		September Actual		Committed	
		YTD	Annual Budget	Balance	Budget Available
<b>2</b>	<b>Footpath Rehabilitation</b>				
	2030 Beatrice Road	1,613	0	720	(2,333)
	2083 Haldane St	0	39,500	20,457	19,043
	2085 Walpole Street	0	10,400	0	10,400
	2143 Brockway Road	0	37,700	0	37,700
	2148 Mengler Avenue	0	11,900	0	11,900
	2176 Walba Way	0	20,000	0	20,000
	4170 Karakatta Cemetery	0	70,000	0	70,000
	<b>Footpath Rehabilitation Total</b>	<b>1,613</b>	<b>189,500</b>	<b>21,177</b>	<b>166,710</b>
<b>3</b>	<b>Road Rehabilitation</b>				
	2003 Alfred Road	0	254,800	256	254,544
	2010 Broadway	0	79,500	0	79,500
	2018 Underwood Avenue	0	222,200	0	222,200
	2056 Tyrell Street	0	322,000	41,444	280,556
	2189 Adams Road	172,361	0	0	(172,361)
	2300 Acacia Lane	0	457,000	0	457,000
	2083 Haldane St	47,098	127,400	50,659	29,643
	2146 Erica Ave	0	0	5,094	(5,094)
	2005 Selby Street	0	356,300	0	356,300
	2064 Doonan Road	0	175,400	2,547	172,853
	2079 Minora Road	128,941	194,200	83,030	(17,770)
	<b>Road Rehabilitation Total</b>	<b>348,399</b>	<b>2,188,800</b>	<b>183,030</b>	<b>1,657,371</b>
<b>4</b>	<b>Drainage Rehabilitation</b>				
	2113 Loftus St	0	28,000	0	28,000
	2191 Bishop Road	24,101	23,000	3,259	(4,360)
	9000 City Wide	0	114,000	0	114,000
	2190 Riverview Ct	0	25,000	0	25,000
	2226 Waratah Place	7,612	35,000	20,250	7,138
	2404 INTXN Waroonga / Princess	18,480	30,000	382	11,137
	2450 Sump Infrastructure	9,489	0	0	(9,489)
	<b>Drainage Rehabilitation Total</b>	<b>59,682</b>	<b>255,000</b>	<b>23,892</b>	<b>171,426</b>
<b>5</b>	<b>Street Furniture / Bus Shelter</b>				
	9000 City Wide	0	120,000	0	120,000
	<b>Street Furniture / Bus Shelter Total</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>6</b>	<b>Grant Funded Projects</b>				
	2003 Alfred Road	9,000	0	3,421	(12,421)
	2037 Elizabeth Street	0	195,000	0	195,000
	2054 Broome Street	0	0	0	0
	2057 Florence Street	12,608	0	8,937	(21,545)
	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	13,134	0	8,020	(21,155)
	2403 INTXN - Gugerri 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	0	145,000	12,521	132,479
	<b>Grant Funded Projects Total</b>	<b>34,742</b>	<b>1,863,000</b>	<b>32,900</b>	<b>1,795,358</b>
<b>11</b>	<b>Building Construction</b>				
	4000 John Leckie Pavilion	630	10,000	20,274	(10,904)
	4003 Council Depot	9,681	65,000	29,164	26,155
	4005 Drabble House Flat - 8A Webster St	0	7,000	0	7,000
	4006 Hackett Playcentre	0	6,000	0	6,000
	4009 PRCC	0	30,000	1,364	28,636
	4010 NCC	0	22,000	0	22,000
	4016 67 Stirling Highway - Maisonettes	0	35,000	0	35,000
	4018 Tresillian	0	8,500	0	8,500



		September Actual		Committed		
		YTD	Annual Budget	Balance	Budget Available	
	4020	71 Stirling Highway - Administration	0	25,000	0	25,000
	4052	Allen Park	0	12,500	0	12,500
	9000	City Wide	547	0	439	(986)
	4027	Mt Claremont Changerooms	0	8,000	0	8,000
		<b>Building Construction Total</b>	<b>10,858</b>	<b>229,000</b>	<b>51,240</b>	<b>166,902</b>
14		<b>Parks &amp; Reserves Construction</b>				
	2132	Beecham Road	12,153	571,000	460,103	98,745
	4052	Allen Park	0	82,500	0	82,500
	4056	Baines Park	0	5,200	0	5,200
	4057	Beaton Park	4,767	66,000	2,755	58,478
	4059	Beatrice Road Reserve	4,389	0	0	(4,389)
	4069	Carrington Park	111	33,400	0	33,289
	4071	Charles Ct Reserve	0	209,000	5,500	203,500
	4072	College Park	0	81,700	13,818	67,882
	4087	Grainger Reserve	0	12,600	9,590	3,010
	4089	Hamilton Park	0	7,700	0	7,700
	4095	Karella Park	0	5,200	0	5,200
	4096	Lawler Park	0	100,200	0	100,200
	4100	Masons Gardens	7,521	21,200	0	13,679
	4101	Melvista Reserve	0	415,400	13,818	401,582
	4107	Mount Claremont Reserve	0	20,000	0	20,000
	4108	Mt Claremont Oval	0	0	13,494	(13,494)
	4112	Nedlands Park	0	15,300	0	15,300
	4117	Paul Hasluck Reserve	0	59,400	0	59,400
	4118	Peace Memorial Rose Garden	0	7,425	0	7,425
	4122	Point Resolution Reserve	0	84,300	0	84,300
	4131	Street Gardens and Verges	3,093	11,880	6,997	1,790
	4135	Stubbs Terrace Reserves	0	15,300	0	15,300
	4137	Swanbourne Beach Reserve	0	18,795	0	18,795
	4154	Hollywood Reserve	4,912	11,900	0	6,988
	4169	River Wall Maintenance	0	400,000	2,500	397,500
	4161	Railway Reserve	71	0	0	(71)
		<b>Parks &amp; Reserves Construction Total</b>	<b>37,016</b>	<b>2,255,400</b>	<b>528,575</b>	<b>1,689,809</b>
15		<b>Plant &amp; Equipment</b>				
	7500	Technical Svs - Engineering	61,894	296,750	0	234,856
	7501	Development Svs - Town Planning	32,612	84,350	70,769	(19,031)
	7502	Development Svs - Property Svs	0	18,350	0	18,350
	7505	Corporate Svs - Ranger Svs	0	134,000	0	134,000
	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	98,261	256,700	126,389	32,050
	7515	Corporate & Strategy - ICT	0	18,350	0	18,350
		<b>Plant &amp; Equipment Total</b>	<b>289,193</b>	<b>906,500</b>	<b>197,158</b>	<b>420,149</b>
16		<b>ICT Capital Projects</b>				
	6031	IT Project 1 - New Windows	0	30,000	0	30,000
	6032	IT Project 2 - Disaster Recovery	236,407	0	5,000	(241,407)
	6033	IT Project 3 - VoIP Hybrid Communication	0	158,000	0	158,000
	6034	IT Project 4 - Upgrade SQL Software	0	20,000	0	20,000
	6035	IT Project 5 - Upgrade Exchange Software	3,118	30,000	0	26,882
	6036	IT Project 6 - PoE	0	10,000	0	10,000
	6037	IT Project 7 - Parking Permit Software	0	20,000	0	20,000
	6039	IT Project 8 - Library Management System	0	45,000	0	45,000
	6040	IT Project 9 - MS Office 2010	0	25,000	0	25,000
	6038	PC Roll Out	0	60,000	0	60,000
		<b>ICT Capital Projects Total</b>	<b>239,525</b>	<b>398,000</b>	<b>5,000</b>	<b>153,475</b>
17		<b>Greenway Development</b>				
	4052	Allen Park	0	107,000	0	107,000
	4161	Railway Reserve	1,291	50,000	1,001	47,708
	4173	Cottesloe Golf Club	0	25,000	0	25,000
		<b>Greenway Development Total</b>	<b>1,291</b>	<b>182,000</b>	<b>1,001</b>	<b>179,708</b>

		September Actual YTD	Annual Budget	Committed Balance	Budget Available
18	Furniture & Fixture				
	4000 John Leckie Pavilion	298	0	963	(1,261)
	4008 Nedlands Library	1,307	0	0	(1,307)
	9000 City Wide	0	10,000	0	10,000
	<b>Furniture &amp; Fixture Total</b>	<b>1,605</b>	<b>10,000</b>	<b>963</b>	<b>7,432</b>
19	Public Art				
	9000 City Wide	0	40,000	0	40,000
	<b>Public Art Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>City of Nedlands Total</b>		<b>1,023,924</b>	<b>8,637,200</b>	<b>1,044,935</b>	<b>6,568,341</b>

**13.4 Monthly Investment Report – September 2013**

<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Rajah Senathirajah – Manager Finance
<b>CEO</b>	Greg Trevaskis
<b>CEO Signature</b>	
<b>File Reference</b>	FIN/071-09
<b>Previous Item</b>	Nil

**Executive Summary**

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

**Recommendation to Council**

**Council receives the Investment Report for the period ended 30 September 2013.**

**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 30 September 2013 the City held the following funds in investments:

Municipal Funds	\$ 14,671,939.37
Reserve Funds	\$ 3,849,443.71
Adelma Interest	\$ <u>1001.80</u>
Total	\$ <u><u>18,522,384.90</u></u>

The total interest earned from investments for the three months was \$121,662.46.

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:

<b>Financial Institution</b>	<b>Funds Invested</b>	<b>Interest Rate</b>	<b>Proportion of Portfolio</b>
NAB	\$ 5,521,768.88	4.48% - 3.80%	29.81%
Westpac	\$ 5,087,091.94	3.89% - 3.39%	27.46%
ANZ	\$ 3,302,865.13	4.12% - 3.65%	17.83%
CBA	\$ 4,610,658.95	4.10% - 3.74%	24.89%
<b>Total</b>	<b>\$ 18,522,384.90</b>		<b>100.00%</b>

### 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 year to date budget 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 30 September 2013

**INVESTMENTS REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2013**

No.	Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
		Rate	Date	Date	Days						YTD Accumulated
<b>RESTRICTED FUNDS</b>											
4	Trust - Adelma	3.89%	28-Jun-13	28-Nov-13	153		\$101,001.80			\$101,001.80	\$980.49
	<b>TOTAL RESTRICTED FUNDS</b>						<b>\$101,001.80</b>			<b>\$101,001.80</b>	<b>\$980.49</b>
<b>RESERVE INVESTMENTS</b>											
10	City Development - Western Zone	3.74%	4-Jun-13	2-Oct-13	120				\$349,584.33	\$349,584.33	\$3,256.11
16	Services General (a)	4.38%	10-Apr-13	10-Oct-13	183	\$320,157.57				\$320,157.57	\$3,462.65
78	Services General (b)	4.19%	7-May-13	10-Oct-13	156	\$509,672.15				\$509,672.15	\$5,293.97
26	North Street Reserve	4.48%	1-May-13	1-Nov-13	184	\$1,136,971.65				\$1,136,971.65	\$11,857.10
41	City Development - Swanbourne	3.95%	30-May-13	30-Nov-13	184				\$112,790.34	\$112,790.34	\$1,117.53
42	City Building Reserve	3.74%	4-Jun-13	2-Oct-13	120				\$569,676.09	\$569,676.09	\$5,306.09
52	Plant Replacement	4.12%	11-Apr-13	11-Oct-13	183			\$232,065.26		\$232,065.26	\$2,364.02
55	Insurance	4.12%	11-Apr-13	11-Oct-13	183			\$54,628.63		\$54,628.63	\$556.50
57	Welfare - NCC	3.95%	30-May-13	30-Nov-13	184				\$148,232.53	\$148,232.53	\$1,468.69
58	Waste Management	3.95%	30-May-13	30-Nov-13	184				\$148,213.79	\$148,213.79	\$1,468.49
60	Welfare	3.95%	30-May-13	30-Nov-13	184			\$267,451.39		\$267,451.39	\$2,649.89
	<b>TOTAL RESERVE INVESTMENTS</b>					<b>\$1,966,801.36</b>	<b>\$0.00</b>	<b>\$286,693.89</b>	<b>\$1,595,948.46</b>	<b>\$3,849,443.71</b>	<b>\$38,801.04</b>
<b>MUNICIPAL INVESTMENTS</b>											
94	Municipal Investment #94 - NAB	3.84%	7-Aug-13	7-Jan-14	153	\$542,972.45				\$542,972.45	\$5,412.24
100	**Municipal Investment #100 - ANZ - CLOSED**							\$0.00		\$0.00	\$108.80
105	Municipal Investment #105 - Westpac	3.80%	29-Jul-13	29-Nov-13	123		\$1,048,905.71			\$1,048,905.71	\$9,625.04
110	Municipal Investment #110 - Westpac	3.70%	9-Aug-13	9-Dec-13	122		\$1,025,955.92			\$1,025,955.92	\$9,875.55
111	Municipal Investment #111 - ANZ	3.80%	26-Jul-13	26-Oct-13	92			\$1,006,871.23		\$1,006,871.23	\$6,871.23
112	Municipal Investment #112 - CBA	4.10%	8-Aug-13	8-Feb-14	184				\$1,005,943.37	\$1,005,943.37	\$5,953.37
113	Municipal Investment #113 - ANZ	3.65%	8-Aug-13	6-Nov-13	90			\$1,005,300.00		\$1,005,300.00	\$5,300.00
114	Municipal Investment #114 - Westpac	3.39%	19-Aug-13	21-Oct-13	63		\$1,003,900.82			\$1,003,900.82	\$3,900.82
115	Municipal Investment #115 - CBA	4.00%	20-Aug-13	20-Nov-13	92				\$1,004,493.15	\$1,004,493.15	\$4,493.15
116	Municipal Investment #116 - CBA	3.90%	21-Aug-13	21-Dec-13	122				\$1,004,273.97	\$1,004,273.97	\$4,273.97
117	Municipal Investment #117 - ANZ	3.65%	21-Aug-13	21-Jan-14	153			\$1,004,000.00		\$1,004,000.00	\$4,000.00
118	Municipal Investment #118 - NAB	3.81%	20-Aug-13	18-Dec-13	120	\$1,004,279.73				\$1,004,279.73	\$4,279.73
119	Municipal Investment #119 - NAB	3.81%	20-Aug-13	19-Nov-13	91	\$1,004,279.73				\$1,004,279.73	\$4,279.73
120	**Municipal Investment #120 - ANZ - CLOSED**							\$0.00		\$0.00	\$2,744.02
121	Municipal Investment #121 - Westpac	3.70%	21-Aug-13	23-Dec-13	124		\$1,004,054.79			\$1,004,054.79	\$4,054.79
122	Municipal Investment #122 - Westpac	3.62%	28-Aug-13	30-Dec-13	124		\$1,003,272.88			\$1,003,272.88	\$3,272.88
123	Municipal Investment #123 - NAB	3.80%	28-Aug-13	24-Feb-14	180	\$1,003,435.62				\$1,003,435.62	\$3,435.62
	<b>TOTAL MUNICIPAL INVESTMENTS</b>					<b>\$3,554,967.52</b>	<b>\$5,086,090.13</b>	<b>\$3,016,171.23</b>	<b>\$3,014,710.49</b>	<b>\$14,671,939.37</b>	<b>\$81,880.93</b>
<b>RESERVE &amp; MUNICIPAL TOTAL</b>						<b>\$5,521,768.88</b>	<b>\$5,087,091.94</b>	<b>\$3,302,865.13</b>	<b>\$4,610,658.95</b>	<b>\$18,522,384.90</b>	<b>\$121,662.46</b>

Proportion Portfolio      **29.81%**      **27.46%**      **17.83%**      **24.89%**

### 13.5 Provision of Child Care Services

<b>Council</b>	22 October 2013
<b>Applicant</b>	City of Nedlands
<b>Officer</b>	Phoebe Huigens, Policy & Projects Officer
<b>Director</b>	Michael Cole, Director Corporate and Strategy
<b>Director Signature</b>	
<b>File Reference</b>	CRS/011-09
<b>Previous Item</b>	Confidential item 10.1, meeting of Council 12 March 2013

#### Executive Summary

At its meeting of 26 March 2013, Council resolved to call for expressions of interest for an external provider to run a child care service at Melvista Pre-School and/or Point Resolution Child Care Centre. Administration ran an expression of interest period between August and September 2013. Seven submissions were received. Administration recommends Council accept 'in principle' the proposal for lease of both 64-66 Melvista Avenue Dalkeith and 53 Jutland Parade Dalkeith as submitted by Kidz Galore Pty Ltd..

#### Recommendation to Committee

**Council authorises administration under section 3.58(3) of the *Local Government Act 1995* to give local public notice that the City proposes to dispose of 53 Jutland Parade, Dalkeith and 64-66 Melvista Avenue, Dalkeith, by lease to Kidz Galore Pty Ltd.**

#### Strategic Plan

KFA: Governance and Civic Leadership

The City demonstrates good governance and civic leadership with sound financial decisions which are in the best interests of the community, whilst maintaining the City's high level of service delivery.

#### Background

Point Resolution Child Care was established in 1983 to provide occasional care services to residents and ratepayers of the City of Nedlands. The centre has provided a much loved and valued service to the Nedlands community since its establishment. Due to licensing and legislation changing over the years, the centre is no longer cost neutral, and ratepayers of Nedlands are effectively subsidising the cost of the service for the roughly 100 families who utilise the service.

The Point Resolution Child Care Centre is currently licensed for 22 children at any one time, and provides care for any one child for up to 2.5 days per week. Qualified and unqualified child care workers provide care to children aged 0-6 years of age. The centre is open from 8.30am to 4.30pm Monday to Friday, and is closed for two weeks over the Christmas period and public holidays.

The City previously investigated moving the child care service to the Melvista Site, 64-66 Melvista Avenue in Dalkeith. The Melvista site was seen to offer more space, be able to increase licensing from 22 children to 24, and have the ability to increase the maximum number of days per child from 2.5 to 3 days per week. The Melvista site would require a number of modifications, which in 2012 were estimated at approximately \$38,200.

Even with moving the Child Care service to Melvista, the City would be unable to fully cover the costs of running the service. In addition to continuing to subsidise the child care service, the City would be liable for the costs of the building modifications.

**Key Relevant Previous Council Decisions:**

Confidential item 10.1, meeting of Council 12 March 2013

Council approves:

1. administration calling for Expressions of Interest (EOI) for an external child care provider, to be located at the Melvista Pre-School site and PROCC site (with a proviso that Point Resolution Occasional Child Care (PROCC) staff and the currently registered children are included in the service);
2. the services provided by Point Resolution Occasional Child Care (PROCC) to cease, if opening of an approved external child care service at the Melvista Pre-School;
3. relocating PROCC child care services to the vacant Melvista Pre School site, should the EOI be unsuccessful in finding a suitable provider; with City staff making the required operational changes to child care services, to assist with the application for Child Care Benefit;
4. the allocation of \$38,200 in the Mid Year Budget Review to cover modification costs of the Melvista site, for PROCC child care; and
5. investigation of the relocation of the Positive Ageing programme to the vacated PROCC site, should it become available.

## Consultation

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

In accordance with Section 3.58 of the *Local Government Act 1995* before disposing of property a local government must give local public notice of the proposed disposition:

- (i) describing the property concerned
- (ii) giving details of the proposed disposition
- (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given.

The local government must then consider any submissions, and record the reasons for any decisions it makes in the meeting at which the decision was made.

“Dispose” includes to sell, lease, or otherwise dispose of, whether absolutely or not.

## Legislation / Policy

Section 3.58 of the *Local Government Act 1995*, as described above.

## Budget/Financial Implications

Within current approved budget: Yes  No   
Requires further budget consideration: Yes  No

The Point Resolution Child Care Centre currently runs an operating budget of \$461,200 per annum. The Centre generates \$336,000 per annum. The City’s ratepayers are therefore subsidising the service \$125,200 per year. The service is currently being utilised by approximately 125 families.

By outsourcing the service, the City can remove this loss, as well as generate a rental income of \$68,000 + GST. The ongoing capital costs in relation to maintaining and servicing the two buildings would also no longer be Council’s responsibility.

## Risk Management

The current clients of Point Resolution Child Care value the service they are receiving. There is a risk to Council that the clients of Point Resolution Child Care would feel that they may receive a reduced service with the City outsourcing the child care service. Administration feels that the EOI process has resulted in a provider that will provide an equal or better service to the City of Nedlands community.



Council's Administration is of the opinion that the proposed provider will deliver a service that is similar to the program currently offered at PRCC by the City. Additional benefits are identified such as better professional development opportunities for staff and opportunities for long day care for clients.

**Discussion**

At its meeting of 26 March 2013, Council resolved to call for expressions of interest for an external provider to run a child care service at Melvista Pre-School and/or Point Resolution Child Care Centre.

A valuation of the two centres was undertaken in June of 2013 by AVP valuers. The results were as follows:

53 Jutland Parade, Dalkeith	\$22,000 per annum net plus GST and all outgoings
64-66 Melvista Avenue, Dalkeith	\$46,200 per annum net plus GST and all outgoing.

Rental will increase each year by CPI.

Administration prepared an Expression of Interest (EOI) document and accepted submissions between 30 August 2013 and 27 September 2013. A compulsory briefing/site inspection was held. The City received a total of seven submissions.

The EOIs were assessed by a panel of three administration staff members. These assessments were then weighted as per the criteria published in the EOI document. The results are shown in Table 1.

Provider	Score
A	11.704
B	10.812
C	10.35
D	9.946
E	9.7605
F	9.0345
G	8.246

Provider A was scored significantly higher than the other six providers. Provider A proposes to lease both sites for a maximum of 21 years, and commit to an initial investment of \$105,000 in to the buildings. The provider currently has 3 other child care centres, and employs 60 staff. They currently run a centre in a similar arrangement as the City of Nedlands proposes, with the City of Vincent.

Table 1 EOI scores

A confidential schedule is provided in relation to the names and further details of the seven submissions which were received, as well as a submission from City staff in relation to this matter.

Provider A proposes the following service:

- Open 6.30am to 6.30pm, Monday to Friday, at both centres
- Places are offered for 1-5 days per week per child
- Point Resolution would provide child care for 0-2 year olds, while Melvista would provide child care for 3-6 year olds
- 30 child capacity at PRCC, 39 child capacity at Melvista
- All existing staff will be offered a place with the new provider
- If no PRCC staff remain, the provider has sufficient current staff to run centre immediately
- All existing clients will be offered places with the new provider

The service that the new provider is proposing is complementary of the service currently offered by the City.

Provider A is Kidz Galore, and Administration recommends Council accept their proposal.

## **Conclusion**

Administration recommends that Council accepts 'in principle' the proposal for lease of both 64-66 Melvista Avenue Dalkeith and 53 Jutland Parade Dalkeith as submitted by Kidz Galore Pty Ltd. Council will confirm the proposed lease arrangements at the next meeting of Council following consideration of any public submissions received.

## **Attachments**

Nil.

**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 Hodsdon – Weed Control**

At the Council meeting on 23 July 2013 Councillor Hodsdon gave notice of his intention to move the following motion.

At its meeting on 27 August 2013 Council resolved that this item be referred to the next Council Meeting.

At its meeting on 24 September 2013 Council resolved that this item be deferred to the next Council Meeting.

**That the City reinstates the non-chemical (steam) control of weeds on hard surfaces (Streets and paths).**

Supporting Comments

1. Reduces the long term accumulation of chemicals in our environment.
2. Medical and scientific reports of the risk of harm from the chemicals being used, including a recent 4 Corners programme (22 July) warning of dioxin contamination in pesticides. There may be serious harm to the long term health of our residents.
3. That chemical spraying occurs outside homes and residents have no choice but to cross these contaminated areas in the process of coming and going from their homes.
4. The use of these chemicals infringes the rights of individuals to live in a chemical free area (at least avoid).
5. The city should be a leader in this area and it has been for at least 10 years.

Administration Comment

The Australian Pesticides and Veterinary Medicines Authority (APVMA) is the Australian Government's regulatory authority of pesticides in Australia. On 6 August 2013 they released the following statement with respect to glyphosate. The statement below has a link which provides further detail on the matter.

## **Chemicals in the News: Glyphosate - Updated 6 August 2013 Roundup and birth defects: Is the public being kept in the dark?**

Glyphosate [N-(phosphonomethyl)glycine] is a broad-spectrum systemic herbicide used to kill weeds, especially annual broadleaf weeds and grasses known to compete with commercial crops grown around the globe. The first product came onto the market in the 1970s under the trade name 'Roundup'.

Glyphosate is the most widely used herbicide worldwide in agriculture, the home garden, and industrial/commercial applications. Some crops have been genetically engineered to be resistant to glyphosate, allowing farmers to use it to control weeds without affecting the growing crops.

In 2011 Earth Open Source (EOS) published a review of glyphosate titled *Roundup and birth defects: Is the public being kept in the dark?* [EOS \(external site\)](#) is "a not-for-profit organization dedicated to assuring the sustainability, security, and safety of the global food system". The EOS review claimed that glyphosate was a reproductive and developmental toxicant, as well as having genotoxic, carcinogenic, neurotoxic, and endocrine-disrupting potential, with these effects occurring at concentrations lower than those used in OECD- and GLP-compliant studies reviewed by the European Union (EU) when glyphosate was first approved. A selection of published literature, predominantly using *in vitro* testing methods, was cited as supporting these conclusions.

The APVMA contracted an external toxicology consultant to prepare a [detailed review of the EOS report \(PDF, 1Mb\)](#) | [\(RTF, 2.7Mb\)](#) and relevant recent studies. The overarching conclusions from this review can be found on pages 12 and 13 of the document.

The toxicological studies reviewed do not indicate a need to revise the current Australian Acceptable daily Intake (ADI) of 0.3 mg/kg bw/d for glyphosate. The available evidence suggests that there are very wide margins between the ADI and the actual intake of glyphosate via food and from exposure while preparing and applying glyphosate products. Nevertheless, the APVMA will continue to monitor the literature for significant new studies on glyphosate and will consider any new information that might emerge from US and Canadian reviews.

### **Conclusions**

1. The APVMA currently has no data before it suggesting that glyphosate products registered in Australia and used according to label instructions present any unacceptable risks to human health, the environment and trade.
2. The weight and strength of evidence shows that glyphosate is not genotoxic, carcinogenic, or neurotoxic.

3. Glyphosate causes malformations in toad and chicken embryos treated by incubation and/or injection, but these findings are not predictive of a developmental hazard to humans because of the routes of administration used. Studies in birds and/or rats have reported that some glyphosate-based herbicide formulations (GBHFs) cause foetal skeletal abnormalities, toxicity to the male reproductive system and interference with the maturation of the male reproductive organs during puberty. However, the relevant studies were affected by flawed design, methodology and / or reporting, and the claimed effects on puberty have been inconsistent in different studies.
4. Glyphosate is not a teratogen in rats and rabbits treated via oral administration and has not shown reproductive toxicity in multi-generation dietary studies in rats. Epidemiological studies have found no consistent or convincing evidence of reproductive dysfunction in human populations reportedly exposed to glyphosate. Glyphosate is therefore extremely unlikely to cause reproductive or developmental toxicity in humans under normal conditions of exposure.
5. The potential for glyphosate to cause endocrine disruption will be clarified by the current review under the US EPA's Endocrine Disruptor Screening Program. In studies published so far, glyphosate has shown a lack of activity in the Hershberger and uterotrophic assays in rats or in tests for interaction with oestrogen and androgen receptors, inhibition of steroidogenesis, or interference with metamorphosis in amphibians. At present, there is no scientific justification for classifying glyphosate as an endocrine disruptor.
6. Surfactants present in the test GBHFs may have confounded the results of in vitro studies of their effects on hormonal regulation and cellular toxicity. Furthermore, the relevance of some test systems to human hazard and risk assessment is unproven.
7. Most studies with GBHFs have not identified which of their chemical constituents caused the reported effects on cells and laboratory animals, or characterised their mode of action.
8. The toxicological studies cited by EOS do not demonstrate a need to revise the current Australian ADI of 0.3 mg/kg bw/d for glyphosate. The available evidence indicates that there are very wide margins between the ADI and the actual intake of glyphosate via food and from exposure while preparing and applying glyphosate products.
9. The APVMA will monitor the US and Canadian reviews of glyphosate and consider any new information that emerges.

The City's use of glyphosate is carried out to the requirements of the Department of Health and the manufacturer's recommendations contained in the product label. Should the APVMA recommend cessation of use of glyphosate Administration would recommend this to Council.

**15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 26 November 2013**

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

Notices of motion for consideration at the Council Meeting to be held on 26 November 2013 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

**17. Confidential Items**

Any confidential items to be considered at this point.

**Declaration of Closure**

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



Greg Trevaskis  
Chief Executive Officer