



City of Nedlands

Agenda

Council Meeting

22 October 2019

Dear Council member

The next Ordinary Meeting of the City of Nedlands will be held on Tuesday 22 October 2019 in the Council Chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Mark Goodlet
Chief Executive Officer
17 October 2019

Table of Contents

Declaration of Opening	4
Present and Apologies and Leave Of Absence (Previously Approved)	4
1. Election of the Deputy Mayor	5
1.1 Election of Deputy Mayor	5
2. Public Question Time	7
3. Addresses by Members of the Public.....	7
4. Requests for Leave of Absence	7
5. Petitions	7
6. Disclosures of Financial Interest	7
7. Disclosures of Interests Affecting Impartiality.....	8
8. Declarations by Members That They Have Not Given Due Consideration to Papers.....	8
9. Confirmation of Minutes	8
9.1 Ordinary Council Meeting 24 September 2019	8
10. Announcements of the Presiding Member without discussion	8
11. Members announcements without discussion.....	8
12. Matters for Which the Meeting May Be Closed	9
13. Divisional reports and minutes of Council committees and administrative liaison working groups.....	9
13.1 Minutes of Council Committees	9
13.2 Planning & Development Report No's PD41.19 (copy attached)	10
PD41.19 No. 37 Philip Rd, Dalkeith - Covered Structure for Boat / Trailer Storage to Single House	10
13.3 Technical Services Report No's TS20.19 to TS21.19 (copy attached)	13
TS20.19 Railway Aberdare Intersection Improvement	13
TS21.19 Land Sale to City of Nedlands and Grant of Easements to Water Corporation.....	15
13.4 Corporate & Strategy Report No's CPS15.19 to CPS17.19 (copy attached)	17
CPS15.19 List of Accounts Paid – August 2019.....	17
CPS16.19 Western Suburbs Cricket Club Inc. – Management Licence of John Leckie Pavilion Clubrooms – Reserve 1670	18
CPS17.19 Suburban Lions Hockey Club Inc. Management Licence of J.C. Smith Pavilion, Melvista Oval, Nedlands (Reserve 1669).....	19
14. Reports by the Chief Executive Officer	20
14.1 Common Seal Register Report – September 2019.....	20
14.2 List of Delegated Authorities – September 2019.....	21
14.3 Monthly Financial Report – September 2019	31
14.4 Monthly Investment Report – September 2019.....	35
14.5 Execution of caveat removal and re-lodgement to allow transfer of property ownership	37
14.6 Metro West JDAP Application – (Lot 684) No. 135 Broadway, Nedlands – Serviced Apartment and cafe.....	40
15.1 Committee of the Whole of Council (Council Committee)	42

15.2	Audit & Risk Committee	45
15.3	Chief Executive Officer's Performance Review Committee.....	50
15.4	Arts Committee	53
15.5	Captain Stirling Hub Committee.....	57
16.1	Lake Claremont Committee	61
16.2	Development Assessment Panels – City of Nedlands Nomination of Members	62
18.	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on November 2019	65
19.	Urgent Business Approved By the Presiding Member or By Decision	65
20.	Confidential Items	65
	Declaration of Closure	65

City of Nedlands

Notice of an Ordinary Meeting of Council to be held in the Council Chambers, Nedlands on Tuesday 22 October 2019 at 7 pm.

Council Agenda

Declaration of Opening

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

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

Present and Apologies and Leave Of Absence (Previously Approved)

Leave of Absence None.
(Previously Approved)

Apologies None as at distribution of this agenda.

Disclaimer

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

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1. Election of the Deputy Mayor

1.1 Election of Deputy Mayor

Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
CEO	Mark Goodlet
Attachments	Nil.

The election of a Deputy Mayor is based on First Past the Post and is to be conducted in accordance with the Local Government Act 1995, section 2.15, schedule 2.3 clauses 4, 7 and 8 of the Local Government Act 1995 and voting will be by secret ballot. NOTE: There is no provision for proxy voting. The Chief Executive Officer (CEO) will be the Returning Officer for this election.

Local Government Act 1995, Schedule 2.3 states:

8. How deputy mayor or deputy president is elected

- (1) The council is to elect a councillor (other than the mayor or president) to fill the office.
- (2) The election is to be conducted in accordance with the procedure prescribed by the mayor or president, or if he or she is not present, by the CEO.
- (3) Nominations for the office are to be given to the person conducting the election in writing before the meeting or during the meeting before the close of nominations.
- (3a) Nominations close at the meeting at a time announced by the person conducting the election, which is to be a sufficient time after the announcement by that person that nominations are about to close to allow for any nominations made to be dealt with.
- (4) If a councillor is nominated by another councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election, orally or in writing, that he or she is willing to be nominated for the office.
- (5) The council members are to vote on the matter by secret ballot as if they were electors voting at an election.

- (6) Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.
- (7) As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.

9. Votes may be cast a second time

- (1) If, when the votes cast under clause 8(5) are counted, there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining in, the count, the count is to be discontinued and, not more than 7 days later, a special meeting of the council is to be held.
- (2) Any nomination for the office may be withdrawn, and further nominations may be made, before or when the special meeting is held.
- (3) When the special meeting is held the council members are to vote again on the matter by secret ballot as if they were voting at an election.
- (4) The votes cast under subclause (3) are to be counted, and the successful candidate determined, under Schedule 4.1 as if those votes were votes cast at an election.

Ballot Result

Following the ballot result, the successful Councillor will be appointed and sworn into the position of Deputy Mayor for a term ending immediately prior to the next Local Government Election in October 2021.

2. 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.

3. 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.

4. Requests for Leave of Absence

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

5. Petitions

Petitions to be tabled at this point.

6. 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.

7. 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.

8. 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.

9. Confirmation of Minutes

9.1 Ordinary Council Meeting 24 September 2019

The Minutes of the Ordinary Council Meeting held 24 September 2019 are to be confirmed.

10. Announcements of the Presiding Member without discussion

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

11. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

12. 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.

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

13.1 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:

Arts Committee Unconfirmed, circulated to Councillors on 8 October 2019	7 October 2019
Audit & Risk Committee Unconfirmed, circulated to Councillors on 9 October 2019	7 October 2019
Council Committee Unconfirmed, circulated to Councillors on 14 October 2019	8 October 2019

Note: As far as possible all the following reports under items 13.2, 13.3 and 13.4 will be moved en-bloc and only the exceptions (items which Councillors wish to amend) will be discussed.

13.2 Planning & Development Report No's PD41.19 (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.

PD41.19	No. 37 Philip Rd, Dalkeith - Covered Structure for Boat / Trailer Storage to Single House
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Committee	8 October 2019
Council	22 October 2019
Applicant	Complete Approvals
Landowner	Toby and Kathleen Leys
Director	Peter Mickleson – Director Planning & Development
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Report Type Quasi-Judicial	When Council determines an application/matter that directly affects a person's right and interests. The judicial character arises from the obligation to abide by the principles of natural justice. Examples of Quasi-Judicial authority include town planning applications and other decisions that may be appealable to the State Administrative Tribunal.
Reference	DA19/36345
Previous Item	Nil
Delegation	In accordance with the City's Instrument of Delegation, Council is requested to determine the application due to the development proposal being contrary with the City's working practice.
Attachments	1. Plans (Confidential) 2. Assessment (Confidential).

Committee Recommendation / Recommendation to Committee

Council approves the development application dated 5 May 2019 to install a covered boat/trailer parking structure at (Lot 291) 37 Philip Rd, Dalkeith, with the following conditions and advice notes:

Conditions:

- 1. The development shall at all times comply with the application and the approved plans, subject to any modifications required as a consequence of any condition(s) of this approval.**
- 2. This development approval only pertains to the addition of a covered boat/trailer parking structure, as indicated on the plans attached to this approval.**
- 3. All sides of the boat/trailer covered parking structure shall remain open and shall not accommodate a door.**
- 4. All footings and structures shall be constructed wholly inside the site boundaries of the property's Certificate of Title.**
- 5. All stormwater from the development, which includes permeable and non-permeable areas shall be contained onsite.**
- 6. The boat/trailer covered parking structure shall be used for the storage of a boat and/or trailer only. No motor vehicles are to be parked within the boat/trailer covered parking structure area.**

Advice Notes specific to this proposal:

- 1. Any boats and/or trailers proposed to be stored within the boat/trailer covered parking structure area are to be manually manoeuvred (by hand) into the storage area and not by motor vehicle.**
- 2. A separate development application is required to be submitted to and approved by the City prior to erecting any fencing within the street setback area(s) which is not compliant with the deemed-to-comply provisions of the Residential Design Codes, and/or erecting any fencing behind the primary street setback area which is more than 1.8m in height above natural ground level.**
- 3. Any development in the nature-strip (verge), including footpaths, will require a Nature-Strip Improvement Application and/or a Crossover Permit to be lodged with, and approved by, the City's Technical Services department, prior to construction commencing.**
- 4. All street tree assets in the nature-strip (verge) shall not be removed. Any approved street tree removals shall be undertaken by the City of Nedlands and paid for by the owner of the property where the development is proposed, unless otherwise approved under the Nature Strip Improvement approval.**

- 5. 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. Soak-wells of adequate capacity to contain runoff from a 20-year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.**
- 6. This decision constitutes planning approval only and is valid for a period of two years from the date of approval. If the subject development is not substantially commenced within the two-year period, the approval shall lapse and be of no further effect.**

13.3 Technical Services Report No's TS20.19 to TS21.19 (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.

TS20.19		Railway Aberdare Intersection Improvement	
Committee	8 October 2019		
Council	22 October 2019		
Applicant	City of Nedlands		
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.		
Director	Jim Duff – Director Technical Services		
Attachments	1. Railway Road/Aberdare Road Concept Design 2. Aberdare Road Land Availability Map 3. Key Stakeholder Endorsements		

Committee Recommendation**Council:**

1. Supports progressing the concept design to detailed construction drawings for Black Spot funding submission, provided the City of Subiaco endorses the project;
2. To include the Railway Road/Aberdare Road intersection improvement project as part of the 2021/22 budget, provided the City of Subiaco endorses the project;
3. Approves the tree removal as detailed in Table 2 within the City of Nedlands to facilitate construction; and
4. That any trees not shown orange on the plan which require removal require Council approval.

Recommendation to Committee

Council:

1. Supports progressing the concept design to detailed construction drawings for Black Spot funding submission, provided the City of Subiaco endorses the project;
2. To include the Railway Road/Aberdare Road intersection improvement project as part of the 2021/22 budget, provided the City of Subiaco endorses the project; and
3. Approves the tree removal as detailed in Table 2 within the City of Nedlands to facilitate construction.

TS21.19	Land Sale to City of Nedlands and Grant of Easements to Water Corporation
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Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Jim Duff – Director Technical Services
Attachments	<ol style="list-style-type: none"> 1. Copy of Contract of Sale Documents including Grant of Easements. 2. Map of Lot 50 on Deposited Plan 9602, No.56 Dalkeith Road, Nedlands. 3. Drainage map of Lots 50 and 51 Dalkeith Road, Nedlands. 4. Map of Lot 116 on Deposited Plan 231114, No. 80 Melvista Avenue, Dalkeith (Hackett Road Main Sewer). 5. Map of Lot 1 on Diagram 24967, No. 290 Marine Parade, Swanbourne (Cottesloe Main Sewer).

Committee Recommendation / Recommendation to Committee

Council:

1. approves the Contract of Sale between the Water Corporation (ABN 28 003 434 917) and the City of Nedlands for Lot 50 Dalkeith Road, Nedlands (Lot 50) at a cost of \$1:
 - a. approves the application of the Council Common Seal (the seal) by the Chief Executive Officer to the Contract in triplicate; and
 - b. directs the Mayor and Chief Executive Officer to execute the Contract documentation in triplicate by way of signing; and
2. Approves the application of the seal by the Chief Executive Officer on the Grant of Easements for:
 - a. Lot 1 on Diagram 24967, No.290 Marine Parade, Swanbourne (Lot 1); and

- b. Lot 116 on Deposited Plan No.80 Melvista Avenue, Dalkeith (Lot 116); and**
- 3. Directs the Mayor and Chief Executive Officer to execute the Grant of Easement documentation in triplicate by way of signing for:**
 - a. Lot 1, and**
 - b. Lot 116.**

13.4 Corporate & Strategy Report No's CPS15.19 to CPS17.19 (copy attached)

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

CPS15.19 List of Accounts Paid – August 2019	
Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Creditor Payment Listing August 2019 2. Purchasing Card Payments August 2019 (29 July 2019 – 27 August 2019)

Committee Recommendation / Recommendation to Committee

Council receives the List of Accounts Paid for the month of August 2019 (refer to attachments).

CPS16.19	Western Suburbs Cricket Club Inc. – Management Licence of John Leckie Pavilion Clubrooms – Reserve 1670
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Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Draft Management Licence

Committee Recommendation

That the item be deferred to the November meetings.

Recommendation to Committee

Council:

1. endorses the draft management licence by Western Suburbs Cricket Club Inc. for a portion of John Leckie Pavilion, College Park, 100 Princess Road, Nedlands as per Attachment 1; and
2. requests that after receiving the Minister for Lands consent to the management licence, the Mayor and Chief Executive Officer sign the agreement and apply the City's common seal.

CPS17.19	Suburban Lions Hockey Club Inc. Management Licence of J.C. Smith Pavilion, Melvista Oval, Nedlands (Reserve 1669)
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Committee	8 October 2019
Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
Attachments	1. Draft Management Licence

Committee Recommendation

That the item be deferred to the November meetings.

Recommendation to Committee

Council:

1. endorses the draft management licence by Suburban Lions Hockey Club Inc. for J.C. Smith Pavilion, 140 Melvista Avenue, Nedlands as per Attachment 1; and
2. requests that after receiving the Minister for Lands consent to the management licence, the Mayor and Chief Executive Officer sign the agreement and apply the City's common seal.

14. Reports by the Chief Executive Officer

14.1 Common Seal Register Report – September 2019

The attached Common Seal Register Report for the month of September 2019 is to be received.

September 2019

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
929	2 September 2019	Technical Services	Council Meeting 27 August 2019 Report No. TS18.19	Seal Certification - Seal No. 929 Deed of Easement in Gross - Lot 182 on Plan 21826 between the Water Corporation (Grantor) and the City of Nedlands (Grantee) (3 copies)
930	10 September 2019	Planning & Development	Council Meeting 27 August 2019 - PD33.19 - Scheme Amendment No. 1 – Amendment to Clause 32.4(5)	Seal Certification - Seal No. 930 - Form 6B Documentation for Scheme Amendment No. 1 – Amendment to Clause 32.4(5) to be submitted to Western Australian Planning Commission for endorsement. (2 copies)

14.2 List of Delegated Authorities – September 2019

The attached List of Delegated Authorities for the month of September 2019 is to be received.

Date of use of delegation of authority	Title	Position exercising delegated authority	Act	Section of Act	Applicant / CoN / Property Owner / Other
Month Year					
2/09/2019	Approval to write off minor debts August 2019 - \$319.63	Chief Executive Officer	Local Government Act 1995	Section 6.12	
2/09/2019	(APP) - DA19-36299 - 80 Dalkeith Rd, Nedlands - Addition (Front Fence) to Single Dwelling	Senior Statutory Planning Officer	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Elite Compliance Pty Ltd
2/09/2019	BA49619 - Certified building permit - Front fence	Manager Building Services	Building Act 2011	s20.1	J D Sparks
2/09/2019	BA49420 - Certified building permit - Patio	Manager Building Services	Building Act 2011	s20.1	The Carport Company
2/09/2019	BA49310 - Certified building permit - Carport	Manager Building Services	Building Act 2011	s20.1	The Carport Company
2/09/2019	BA49564 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Grant Allen Construction
2/09/2019	BA49605 - Certified building permit - Office fitout	Manager Building Services	Building Act 2011	s20.1	Dawn Express Partitioning and Construction Pty Ltd
3/09/2019	BA49551 - Certified building permit - Alterations	Manager Building Services	Building Act 2011	s20.1	Minchin and Sim Pty Ltd

3/09/2019	BA49432 - Demolition permit - Partial	Manager Building Services	Building Act 2011	s21.1	Chapex Site Services Pty Ltd
3/09/2019	BA49679 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Amerex Pty Ltd
4/09/2019	3042547 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Jacqui Criddle
4/09/2019	(APP) - DA19-37369 - 68 Watkins Rd, Dalkeith - Additions to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Mike Richardson Architect
4/09/2019	BA49858 - Uncertified building permit - Pool Barrier	Manager Building Services	Building Act 2011	s20.1	G M Holt
4/09/2019	BA49748 - Demolition permit - Dwelling	Manager Building Services	Building Act 2011	s21.1	Brajkovich Demolition and Salvage Pty Ltd
5/09/2019	(APP) - DA19-35817 - 51B Haldane St, Mt C - Single House	Manager Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Dorian Morelli
5/09/2019	BA49344 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Marquee Homes Pty Ltd
5/09/2019	BA48119 - Certified building permit - Alterations	Manager Building Services	Building Act 2011	s20.1	Barefoot Renovations Pty Ltd
5/09/2019	BA49763 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Tangent Nominees Pty Ltd
3/09/2019	BA49679 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Amerex Pty Ltd

4/09/2019	3042547 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Jacqui Criddle
4/09/2019	(APP) - DA19-37369 - 68 Watkins Rd, Dalkeith - Additions to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Mike Richardson Architect
4/09/2019	BA49858 - Uncertified building permit - Pool Barrier	Manager Building Services	Building Act 2011	s20.1	G M Holt
4/09/2019	BA49748 - Demolition permit - Dwelling	Manager Building Services	Building Act 2011	s21.1	Brajovich Demolition and Salvage Pty Ltd
5/09/2019	(APP) - DA19-35817 - 51B Haldane St, Mt C - Single House	Manager Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Dorian Morelli
5/09/2019	BA49344 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Marquee Homes Pty Ltd
5/09/2019	BA48119 - Certified building permit - Alterations	Manager Building Services	Building Act 2011	s20.1	Barefoot RENovations Pty Ltd
5/09/2019	BA49763 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Tangent Nominees Pty Ltd
5/09/2019	BA49693 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Nexus Home Improvements
6/09/2019	(APP) - DA19-38243 - 26 Mayfair St, Mt C - Additions (Patio and Carport) to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Complete Approvals

6/09/2019	(APP) - DA19-36848 - 110 Clement St, Swanbourne - Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Capella Constructions Pty
6/09/2019	BA49839 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Mercedes Group Pty Ltd
6/09/2019	BA49579 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Plunkett Homes
9/09/2019	3039313 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Philippa Lavell-Lee
4/09/2019	3042547 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Jacqui Criddle
4/09/2019	(APP) - DA19-37369 - 68 Watkins Rd, Dalkeith - Additions to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Mike Richardson Architect
4/09/2019	BA49858 - Uncertified building permit - Pool Barrier	Manager Building Services	Building Act 2011	s20.1	G M Holt
4/09/2019	BA49748 - Demolition permit - Dwelling	Manager Building Services	Building Act 2011	s21.1	Brajkovich Demolition and Salvage Pty Ltd
5/09/2019	(APP) - DA19-35817 - 51B Haldane St, Mt C - Single House	Manager Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Dorian Morelli
5/09/2019	BA49344 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Marquee Homes Pty Ltd

5/09/2019	BA48119 - Certified building permit - Alterations	Manager Building Services	Building Act 2011	s20.1	Barefoot Renovations Pty Ltd
5/09/2019	BA49763 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Tangent Nominees Pty Ltd
5/09/2019	BA49693 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Nexus Home Improvements
6/09/2019	(APP) - DA19-38243 - 26 Mayfair St, Mt C - Additions (Patio and Carport) to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Complete Approvals
6/09/2019	(APP) - DA19-36848 - 110 Clement St, Swanbourne - Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Capella Constructions Pty
6/09/2019	BA49839 - Certified building permit - Addition	Manager Building Services	Building Act 2011	s20.1	Mercedes Group Pty Ltd
6/09/2019	BA49579 - Certified building permit - Dwelling	Manager Building Services	Building Act 2011	s20.1	Plunkett Homes
9/09/2019	3039313 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Philippa Lavell-Lee
9/09/2019	BA49869 - Certified building permit - Office	Manager Building Services	Building Act 2011	s20.1	Greared Construction Pty Ltd
9/09/2019	BA49993 - Certified building permit - Amendments	Manager Building Services	Building Act 2011	s20.1	Imperial Homes
9/09/2019	BA49920 - Certified building permit - Patio	Manager Building Services	Building Act 2011	s20.1	Mass Group WA

9/09/2019	BA50031 - Demolition permit - Dwelling	Manager Building Services	Building Act 2011	s21.1	Brajkovich Demolition and Salvage Pty Ltd
10/09/2019	(APP) - DA19-37387 - 83 Birkdale St, Floreat - Patio	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Allstyle Patios
10/09/2019	(APP) - DA19-37458 - 33 Tyrell St, Nedlands - Over-height Dividing Fence	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	T J Cogan
10/09/2019	(APP) - DA19-35880 - 53 Kirwan St, Floreat - Additions (Carport) to Single House	Manager Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Mr J Del Dosso
10/09/2019	DA19-35609 - 16 Walpole St Swanbourne - Two Storey Single Dwelling	A/Director Planning and Development	Planning and Development	Regulation 82	Coast Homes WA Pty Ltd
10/09/2019	DA19-37395 - 67 Stirling Hwy - Additions to Carport and Car park	A/Director Planning and Development	Planning and Development	Regulation 82	Mr M Sinden
10/09/2019	BA48926 - Certified building permit - Amendments	Manager Building Services	Building Act 2011	s20.1	Ricciardello Nominees
11/09/2019	BA46719 - Uncertified building permit - Patio	Manager Building Services	Building Act 2011	s20.1	The Patio Factory
12/09/2019	3040879 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Ranjini Weerasooriya
12/09/2019	BA50167 - Certified building	Manager Building	Building Act 2011	s20.1	Bright Blue Holdings

	permit - Amendment	Services			Pty Ltd
12/09/2019	BA42175 - Certified building permit - Patio	Manager Building Services	Building Act 2011	s20.1	Action Sheds Australia Pty Ltd
13/09/2019	BA49663 - Uncertified building permit - Fence	Manager Building Services	Building Act 2011	s20.1	North Side Fencing
16/09/2019	BA50249 - Certified building permit - Mental Health Unit and Carpark	Manager Building Services	Building Act 2011	s20.1	Georgiou Group Pty Ltd
16/09/2019	BA49893 - Uncertified building permit - Shed	Manager Building Services	Building Act 2011	s20.1	Shedbuild WA
16/09/2019	BA47856 - Certified building permit - Carports	Manager Building Services	Building Act 2011	s20.1	Great Aussie Patios
16/09/2019	BA45786 - Certified building permit - Fence	Manager Building Services	Building Act 2011	s20.1	A J Grant Group
16/09/2019	BA50072 - Certified building permit - Additions	Manager Building Services	Building Act 2011	s20.1	Australian Renovations Group Pty Ltd
16/09/2019	BA50664 - Occupancy permit - Office Fitout	Manager Building Services	Building Act 2011	s58.1	MSA Group Pty Ltd
17/09/2019	BA50560 - Certified Building Permit - Shed	A/Manager Building Services	Building Act 2011	s20.1	Adantino Pty Ltd t/as Outdoor World Wangara
17/09/2019	BA50457 - Certified Building Permit - Dwelling	A/Manager Building Services	Building Act 2011	s20.1	Ventura Homes
17/09/2019	BA50609 - Demolition Permit - Clearance of site	A/Manager Building Services	Building Act 2011	s20.1	AAA Demolition & Tree Services

17/09/2019	3040533 - Withdrawn Parking Infringement Notice Other Compassionate Grounds	Manager Health and Compliance	Local Government Act 1995	9.20/6.12(1)	Liza Kneebone
18/09/2019	DA19-37413 - 4 Langham St, Nedlands - Demolition Single House and Ancillary Dwelling	A/Director Planning and Development	Planning and Development	Regulation 82	Coast Homes WA Pty Ltd
18/09/2019	DA19-37864 - 67 Alderbury St, Floreat - Additions to Patio	A/Director Planning and Development	Planning and Development	Regulation 82	B Trovato
18/09/2019	DA19-38189 - 63 Philip Rd, Dalkeith - Additions to Upper Floor	Coordinator Statutory Planning	Planning and Development	Regulation 82	Summit Homes Group
19/09/2019	(APP) DA19-38952 - 20 Jubaea Grdns - Addition (Patio) to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Complete Approvals
19/09/2019	BA49115 - Certified Building Permit - Swimming Pool	A/Manager Building Services	Building Act 2011	s20.1	Barrier Reef Pools Perth
19/09/2019	BA49792 - Uncertified Building Permit - Swimming Pool	A/Manager Building Services	Building Act 2011	s20.1	Barrier Reef Pools Perth
19/09/2019	BA50571 - Certified Building Permit - Re-roof dwelling	A/Manager Building Services	Building Act 2011	s20.1	The Roof & Wall Doctor PTY LTD
20/09/2019	BA50495 - Certified Building Permit - Swimming Pool	A/Manager Building Services	Building Act 2011	s20.1	Aquatic Leisure Technologies Pty Ltd
20/09/2019	BA50009 - Uncertified Building Permit - Pool & Barrier	A/Manager Building Services	Building Act 2011	s20.1	Micheal O'Halloran

20/09/2019	BA51533 - Demolition Permit - Dwellings	A/Manager Building Services	Building Act 2011	s21.1	Brajkovich Demolition & Salvage (WA) Pty Ltd
20/09/2019	BA51293 - Demolition Permit - Dwelling	A/Manager Building Services	Building Act 2011	s21.1	Vinsan Contracting Pty Ltd
20/09/2019	BA50618 - Certified Building Permit - Front fence	A/Manager Building Services	Building Act 2011	s20.1	Mr M J McDermott
23/09/2019	(APP) - DA19-36637 - 15 Beecham Rd, Mt Claremont - Single House	A/Director Planning & Development	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Exclusive Residence Pty Ltd
23/09/2019	BA50758 - Certified Building Permit - Car park & Consulting rooms	A/Manager Building Services	Building Act 2011	s20.1	Brad Pike - John Massey Group Building Surveyors
24/09/2019	BA49486 - Uncertified Building Permit - Carport	A/Manager Building Services	Building Act 2011	s20.1	Philip Nikulinsky Architect
24/09/2019	BA50712 - Demolition Permit - Dwelling	A/Manager Building Services	Building Act 2011	s21.1	Maxbay Pty Ltd
24/09/2019	BA50110 - Uncertified Building Permit - Alfresco	A/Manager Building Services	Building Act 2011	s20.1	Arutha Pty Ltd
24/09/2019	BA51605 - Verge Materials Permit - 82 Stanley	A/Manager Building Services	Local Government (Uniform Local Provisions) Regulations 1996	6-1	Australian Renovation Group Pty Ltd

25/09/2019	BA51548 - Demolition Permit - dwelling	A/Manager Building Services	Building Act 2011	s21.1	Hazelton Property Group Pty Ltd
26/09/2019	BA50516 - Uncertified Building Permit - Spa & Spa-Pool Barrier	A/Manager Building Services	Building Act 2011	s20.1	Aquatic Leisure Technologies Pty Ltd
26/09/2019	BA47161 - Uncertified Building Permit - Patio	A/Manager Building Services	Building Act 2011	s20.1	Basilia Trovato
27/09/2019	BA50727 - Certified Building Permit - Pool	A/Manager Building Services	Building Act 2011	s20.1	Quality Dolphin Pools
29/09/2019	(APP) - DA19-38527 - 13 Robinson St, Nedlands - Addition to Single House	Coordinator Statutory Planning	Planning and Development (Local Planning Schemes) Regulations 2015	Regulation 82	Outdoor World Wangara

14.3 Monthly Financial Report – September 2019

Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act	Nil
Director	Lorraine Driscoll – Director Corporate & Strategy
CEO	Mark Goodlet
Attachments	<ol style="list-style-type: none"> 1. Financial Summary (Operating) by Business Units – 30 September 2019 2. Capital Works & Acquisitions – 30 September 2019 3. Statement of Net Current Assets – 30 September 2019 4. Statement of Financial Activity – 30 September 2019 5. Borrowings – 30 September 2019 6. Statement of Financial Position – 30 September 2019 7. Operating Income & Expenditure by Reporting Activity – 30 September 2019 8. Operating Income by Reporting Nature & Type – 30 September 2019

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 30 September 2019.

Discussion/Overview

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

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

This report gives an overview of the revenue and expenses of the City for the year to date 30 September 2019 together with a Statement of Net Current Assets as at 30 September 2019.

The operating revenue at the end of September 2019 was \$29.6 M which represents \$318k favourable variance compared to the year-to-date budget.

The operating expense at the end of September 2019 was \$6.6 M, which represents \$316k favourable variance compared to the year-to-date budget.

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

Governance

Expenditure:	Favourable variance of	\$ 270,984
Revenue:	Unfavourable variance of	\$ (66,923)

The favourable expenditure variance is mainly due to special projects and professional fees of \$171k not incurred yet. Salary and other employee costs in HR, Governance and Communications are lower by \$89k due to timing differences and will even out during the year.

The unfavourable revenue variance is due to timing difference of WESROC Invoice to other Western Suburbs.

Corporate and Strategy

Expenditure:	Favourable variance of	\$ 370,607
Revenue:	Favourable variance of	\$ 211,912

Favourable expenditure variance is mainly due to timing difference in the use of ICT, Finance and Shared services professional fees and ICT Expenses of \$265k. Salaries are lower by \$95k due to timing difference and positions not filled.

Favourable revenue variance is due to timing difference of rate income of \$243k, offset by lesser interest income of \$46k.

The annual budget for Rates is \$24.477m compared to Rates levied YTD is \$24.411m.

Community Development and Services

Expenditure:	Favourable variance of	\$162,770
Revenue:	Favourable variance of	\$111,305

The favourable expenditure variance is mainly due to expenses not expended yet for special projects of \$16k and Tresillian tutor fees of \$14k. Salaries are lower by \$105k mainly due to positions not filled yet, and timing differences.

Favourable expenditure variance is mainly due to increase in fees & charges income from Tresillian, Positive Ageing and PRCC of \$119k.

Planning and Development

Expenditure:	Favourable variance of	\$ 281,450
Revenue:	Favourable variance of	\$ 107,109

The favourable expenditure variance is mainly due to expenses not expended yet for Strategic projects, Professional fees, Environmental other expenses, OPRL activities and Ranger services other expenses of \$145k. Salaries are lower by \$109k mainly due to positions not backfilled, and timing differences.

Favourable revenue variance is mainly due to higher income on fees and charges for Town Planning and Environmental Health of \$105K.

Technical Services

Expenditure:	Unfavourable variance of	\$ (769,745)
Revenue:	Unfavourable variance of	\$ (45,546)

The unfavourable expenditure variance mainly due to UGP refund from Western Power of \$842k budgeted in 2019/20. However, the refund has since been accrued in 2018/19 as the refund was confirmed in June 2019 and relates to expenses incurred in 2017/18 and 2018/19 and will be adjusted during the midyear budget review.

Maintenance and utilities expense for Plant, Parks, Building Maintenance, Waste minimisation and Street road are lower by \$775k which are off-set by a lower on-cost charge of \$918k, arising due to timing difference and will even out over the remaining year.

Salaries and other employee cost are lower by \$144k and insurance lower by \$39k due to timing difference.

Small unfavourable variance is mainly due to less Waste management Fees & Charges of \$23k and timing difference of street roads grant income of \$23k.

Borrowings

At 30 September 2019, we have a balance of borrowings of \$7 M. There were no additional borrowings for the year in 2019/20 budget and the estimated loan balance as at 30 June 2020 is \$5.9 M.

Net Current Assets Statement

At 30 September 2019, net current assets were \$27 M compared to \$28 M as at 30 September 2018. This is mainly due to lower receivable of \$427k due to lower UGP service charge and lower payables by \$404k.

Capital Works Programme

At the end of September, the expenditure on capital works were \$1.08 M with further commitments of \$3 M which is 32% of a total budget of \$12.8 M.

Conclusion

The statement of financial activity for the period ended 30 September 2019 indicates that operating expenses are under the year-to-date budget by 4.5% or \$316k, while revenue is above the Budget by 1.1% or \$318k.

Key Relevant Previous Council Decisions:

Nil.

Consultation

N/A

Budget/Financial Implications

As outlined in the Monthly Financial Report.



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Governance						
CEO's Office						
Governance						
Expense						
20420	Salaries - Governance	185,588	206,983	21,395	0	827,930
20421	Other Employee Costs - Governance	2,420	3,770	1,350	0	11,310
20423	Office - Governance	2,308	3,898	1,590	1,401	11,700
20425	Depreciation - Governance	32,050	32,049	(1)	0	128,200
20427	Finance - Governance	66,591	66,591	0	0	266,360
20428	Insurance - Governance	0	0	0	0	0
20430	Other Expense - Governance	8,174	3,334	(4,840)	8,386	10,000
20434	Professional Fees - Governance	36,081	140,100	104,019	8,168	420,300
20450	Special Projects - Governance / PC93	21,335	73,302	51,967	32,963	293,200
Expense	Total	354,547	530,027	175,480	50,917	1,969,000
Income						
50410	Sundry Income - Governance	0	(60,255)	(60,255)	0	(241,020)
Income	Total	0	(60,255)	(60,255)	0	(241,020)
Governance Total		354,547	469,772	115,225	50,917	1,727,980
Communications						
Expense						
28320	Salaries - Communications	65,040	81,568	16,528	0	326,268
28321	Other Employee Costs - Communications	566	1,286	720	0	3,360
28322	Staff Recruitment - Communications	0	500	500	0	500
28323	Office - Communications	6,324	15,600	9,276	21,062	78,800
28327	Finance - Communications	20,802	20,802	0	0	83,210
28330	Other Expense - Communications	0	750	750	0	1,500
28335	ICT Expenses - Communications	21,750	23,820	2,070	2,190	31,020
28350	Special Projects - Communications / PC 90	3,590	2,499	(1,091)	0	10,000
Expense	Total	118,073	146,825	28,752	23,252	534,658
Communications Total		118,073	146,825	28,752	23,252	534,658
Human Resources						
Expense						
20520	Salaries - HR	94,068	107,098	13,030	0	428,397
20521	Other Employee Costs - HR	33,574	72,482	38,908	15,370	279,470
20522	Staff Recruitment - HR	15,854	8,751	(7,103)	454	37,000
20523	Office - HR	55	2,402	2,347	0	5,500
20525	Depreciation - HR	125	126	1	0	500
20527	Finance - HR	(213,774)	(213,775)	(1)	0	(855,097)
20528	Insurance - HR	34,825	24,544	(10,281)	0	73,630
20530	Other Expense - HR	0	1,000	1,000	0	1,000
20534	Professional Fees - HR	0	15,000	15,000	0	15,000
20535	ICT Expenses - HR	0	8,750	8,750	0	35,000
Expense	Total	(35,273)	26,378	61,651	15,825	20,400
Income						
50510	Contributions & Reimbursements - HR	0	(6,668)	(6,668)	0	(20,000)
Income	Total	0	(6,668)	(6,668)	0	(20,000)
Human Resources Total		(35,273)	19,710	54,983	15,825	400
Members Of Council						
Expense						
20323	Office - MOC	8,028	11,666	3,638	7,180	35,000
20325	Depreciation - MOC	225	225	0	0	900
20329	Members of Council - MOC	127,939	129,402	1,463	0	517,601
Expense	Total	136,192	141,293	5,101	7,180	553,501
Members Of Council Total		136,192	141,293	5,101	7,180	553,501
CEO's Office Total		573,539	777,600	204,061	97,174	2,816,539



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Governance Total		573,539	777,600	204,061	97,174	2,816,539
Corporate & Strategy						
Corporate Strategy & Systems						
Customer Services						
Expense						
21320	Salaries - Customer Service	91,131	129,895	38,764	0	519,578
21321	Other Employee Costs - Customer Service	1,699	2,390	691	0	6,570
21323	Office - Customer Service	1,153	1,626	473	4,032	6,500
21327	Finance - Customer Service	(137,661)	(137,662)	(1)	0	(550,648)
21330	Other Expense - Customer Service	2,644	3,000	356	2,156	12,000
21350	Special Projects - Customer Service	0	0	0	13,636	0
Expense Total		(41,034)	(751)	40,283	19,824	(6,000)
Income						
51301	Fees & Charges - Customer Services	(180)	(150)	30	0	(600)
Income Total		(180)	(150)	30	0	(600)
Customer Services Total		(41,214)	(901)	40,313	19,824	(6,600)
ICT						
Expense						
21720	Salaries - ICT	67,589	121,683	54,094	0	485,233
21721	Other Employee Costs - ICT	1,133	4,681	3,548	0	16,875
21723	Office - ICT	21,445	9,249	(12,196)	21,808	37,000
21724	Motor Vehicles - ICT	2,167	5,766	3,599	0	17,300
21725	Depreciation - ICT	13,650	13,650	0	0	54,600
21727	Finance - ICT	(389,028)	(389,027)	1	0	(1,556,108)
21730	Other Expense - ICT	11	1,749	1,738	0	7,000
21734	Professional Fees - ICT	175	24,999	24,824	18,895	100,000
21735	ICT Expenses - ICT	100,367	290,999	190,632	42,146	844,000
Expense Total		(182,492)	83,749	266,241	82,849	5,900
ICT Total		(182,492)	83,749	266,241	82,849	5,900
Corporate Strategy & Systems Total		(223,705)	82,848	306,553	102,673	(700)
Finance						
Rates						
Expense						
21920	Salaries - Rates	20,922	22,897	1,975	20,094	91,584
21921	Other Employee Costs - Rates	189	324	135	0	970
21923	Office - Rates	7,721	3,775	(3,946)	0	15,100
21927	Finance - Rates	49,982	44,260	(5,722)	0	177,044
21930	Other Expense - Rates	5,455	3,750	(1,705)	200	15,000
21934	Professional Fees - Rates	3,484	15,000	11,516	18,000	60,000
Expense Total		87,754	90,006	2,252	38,294	359,698
Income						
51908	Rates - Rates	(24,410,861)	(24,167,489)	243,372	0	(24,477,574)
Income Total		(24,410,861)	(24,167,489)	243,372	0	(24,477,574)
Rates Total		(24,323,107)	(24,077,483)	245,624	38,294	(24,117,876)
General Finance						
Expense						
21420	Salaries - Finance	214,683	215,079	396	28,110	860,308
21421	Other Employee Costs - Finance	1,510	5,925	4,415	0	20,904
21423	Office - Finance	16,945	12,838	(4,107)	6,965	51,150
21424	Motor Vehicles - Finance	2,712	3,600	888	0	10,800
21425	Depreciation - Finance	125	126	1	0	500
21427	Finance - Finance	(237,024)	(238,740)	(1,716)	3,156	(954,962)
21430	Other Expense - Finance	0	250	250	0	1,000
21434	Professional Fees - Finance	609	13,000	12,391	27,854	52,000
21450	Special Projects - Finance	4,957	625	(4,332)	0	2,500



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Expense	Total	4,517	12,703	8,186	66,086	44,200
Income						
51401	Fees & Charges - Finance	(26,140)	(13,800)	12,340	0	(55,200)
51410	Sundry Income - Finance	(6,548)	(5,499)	1,049	0	(22,000)
Income	Total	(32,688)	(19,299)	13,389	0	(77,200)
General Finance Total		(28,171)	(6,596)	21,575	66,086	(33,000)
General Purpose						
Expense						
21627	Finance - General Purpose	0	10,974	10,974	0	43,892
21631	Interest - General Purpose	64,837	59,655	(5,182)	0	238,615
Expense	Total	64,837	70,629	5,792	0	282,507
Income						
51604	Grants Operating - General Purpose	(92,821)	(90,750)	2,071	0	(363,000)
51607	Interest - General Purpose	(64,303)	(111,252)	(46,949)	0	(445,000)
Income	Total	(157,123)	(202,002)	(44,879)	0	(808,000)
General Purpose Total		(92,287)	(131,373)	(39,086)	0	(525,493)
Shared Services						
Expense						
21523	Office - Shared Services	11,774	33,959	22,185	12,732	118,000
21527	Finance - Shared Services	(48,750)	(48,750)	0	0	(195,000)
21534	Professional Fees - Shared Services	0	25,668	25,668	0	77,000
Expense	Total	(36,976)	10,877	47,853	12,732	0
Shared Services Total		(36,976)	10,877	47,853	12,732	0
Finance Total		(24,480,540)	(24,204,575)	275,965	117,112	(24,676,369)
Corporate & Strategy Total		(24,704,246)	(24,121,727)	582,519	219,786	(24,677,069)
Community Development						
Community Development						
Community Development						
Expense						
28120	Salaries - Community Development	101,006	118,825	17,819	0	475,297
28121	Other Employee Costs - Community Development	1,133	2,504	1,371	0	8,390
28123	Office - Community Development	66	273	207	0	1,100
28124	Motor Vehicles - Community Development	2,070	3,474	1,404	0	13,900
28125	Depreciation - Community Development	450	450	0	0	1,800
28127	Finance - Community Development	46,698	46,698	0	0	186,793
28128	Insurance - Community Development	1,494	2,092	598	0	6,275
28130	Other Expense - Community Development	402	1,878	1,476	0	7,500
28134	Professional Fees - Community Development	0	375	375	0	1,500
28137	Donations - Community Development	13,250	14,374	1,124	0	162,900
28150	Special Projects - Community Development	3,986	20,000	16,014	0	80,000
28151	OPRL Activities - Community Development / PC82-87	19,828	18,524	(1,304)	30,441	148,200
Expense	Total	190,381	229,467	39,086	30,441	1,093,655
Income						
58101	Fees & Charges - Community Development	(5,585)	(3,498)	2,087	0	(14,000)
58104	Grants Operating - Community Development	0	(6,000)	(6,000)	0	(24,000)
58106	Contributions & Reimburse - Community Development	(3,100)	(1,251)	1,849	0	(5,000)
Income	Total	(8,685)	(10,749)	(2,064)	0	(43,000)
Community Development Total		181,696	218,718	37,022	30,441	1,050,655
Community Facilities						
Income						
58201	Fees & Charges - Community Facilities	(545)	(249)	296	0	(1,000)
58209	Council Property - Community Facilities	(47,282)	(44,838)	2,444	0	(179,350)
Income	Total	(47,828)	(45,087)	2,741	0	(180,350)
Community Facilities Total		(47,828)	(45,087)	2,741	0	(180,350)
Volunteer Services VRC						



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Expense						
29320	Salaries - Volunteer Services VRC	19,996	23,079	3,083	0	92,309
29321	Other Employee Cost - Volunteer Services VRC	189	326	137	0	980
29323	Office - Volunteer Services VRC	199	588	389	0	2,150
29327	Finance - Volunteer Services VRC	4,755	4,755	0	0	19,025
29330	Other Expense - Volunteer Services VRC	306	1,438	1,132	17	4,650
Expense	Total	25,445	30,186	4,741	17	119,114
Income						
59304	Grants Operating - Volunteer Services VRC	(7,689)	(7,577)	112	0	(30,310)
Income	Total	(7,689)	(7,577)	112	0	(30,310)
Volunteer Services VRC Total		17,756	22,609	4,853	17	88,804
Volunteer Services NVS						
Expense						
29220	Salaries - Volunteer Services NVS	6,734	7,449	715	0	29,794
29221	Other Employee Costs - Volunteer Services NVS	189	106	(83)	0	320
29223	Office - Volunteer Services NVS	0	0	0	0	100
29227	Finance - Volunteer Services NVS	4,083	4,083	0	0	16,334
29230	Other Expense - Volunteer Services NVS	29	1,000	971	1,197	2,600
29250	Special Projects - Volunteer Services NVS	205	0	(205)	200	3,000
Expense	Total	11,240	12,638	1,398	1,397	52,148
Volunteer Services NVS Total		11,240	12,638	1,398	1,397	52,148
Tresillian Community Centre						
Expense						
29120	Salaries - Tresillian CC	57,376	59,529	2,153	0	238,118
29121	Other Employee Costs - Tresillian CC	755	1,129	374	0	3,460
29123	Office - Tresillian CC	19	6,250	6,231	4,445	25,000
29125	Depreciation - Tresillian CC	175	174	(1)	0	700
29127	Finance - Tresillian CC	20,289	20,289	0	0	81,152
29130	Other Expense - Tresillian CC	641	1,959	1,318	877	7,500
29136	Courses - Tresillian CC	45,711	60,200	14,489	11,127	240,800
29150	Exhibition - Tresillian CC	5,870	5,300	(570)	0	6,200
Expense	Total	130,837	154,830	23,993	16,449	602,930
Income						
59101	Fees & Charges - Tresillian CC	(166,711)	(94,075)	72,636	0	(376,300)
59109	Council Property - Tresillian CC	(9,328)	(9,000)	328	0	(36,000)
51906	Contributions & Reimbursement - Tresillian CC	(3)	(500)	(497)	0	(500)
Income	Total	(176,042)	(103,575)	72,467	0	(412,800)
Tresillian Community Centre Total		(45,205)	51,255	96,460	16,449	190,130
Community Development Total		117,659	260,133	142,474	48,304	1,201,387
Community Services Centres						
Nedlands Community Care						
Expense						
28620	Salaries - NCC	198,168	214,987	16,819	0	859,939
28621	Other Employee Costs - NCC	3,965	4,506	541	0	15,020
28623	Office - NCC	2,794	3,250	456	675	13,000
28624	Motor Vehicles - NCC	0	26,751	26,751	0	107,000
28625	Depreciation - NCC	6,675	6,675	0	0	26,700
28626	Utility - NCC	5,700	2,376	(3,324)	0	9,500
28627	Finance - NCC	62,448	62,448	0	0	249,793
28630	Other Expense - NCC	5,745	10,527	4,782	5,690	42,100
28635	ICT Expenses - NCC	0	0	0	0	10,000
28664	Hacc Unit Cost - NCC / PC66	26,648	0	(26,648)	0	0
Expense	Total	312,142	331,520	19,378	6,365	1,333,052
Income						
58601	Fees & Charges - NCC	(26,513)	(21,498)	5,015	0	(86,000)



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
58604	Grants Operating - NCC	(244,437)	(258,225)	(13,788)	0	(1,032,900)
58610	Sundry Income - NCC	0	0	0	0	(2,000)
	Income Total	(270,950)	(279,723)	(8,773)	0	(1,120,900)
	Nedlands Community Care Total	41,192	51,797	10,605	6,365	212,152
	Positive Ageing					
	Expense					
27420	Salaries - Positive Ageing	17,842	19,080	1,238	0	76,312
27421	Other Employee Costs - Positive Ageing	189	266	77	0	800
27427	Finance - Positive Ageing	7,365	7,365	0	0	29,460
28437	Donations - Positive Ageing	695	1,251	556	2,055	5,000
28450	Other Expense - Positive Ageing	8,578	7,998	(580)	5,055	32,000
	Expense Total	34,668	35,960	1,292	7,110	143,572
	Income					
58420	Fees & Charges - Positive Ageing	(20,159)	(11,751)	8,408	0	(47,000)
	Income Total	(20,159)	(11,751)	8,408	0	(47,000)
	Positive Ageing Total	14,509	24,209	9,700	7,110	96,572
	Point Resolution Child Care					
	Expense					
28820	Salaries - PRCC	109,198	133,675	24,477	0	534,690
28821	Other Employee Costs - PRCC	2,094	2,360	266	0	7,450
28823	Office - PRCC	823	2,332	1,509	0	9,200
28824	Motor Vehicles - PRCC	2,070	1,749	(321)	0	7,000
28825	Depreciation - PRCC	225	225	0	0	900
28826	Utility - PRCC	1,940	3,100	1,160	0	9,300
28827	Finance - PRCC	25,431	25,359	(72)	0	101,433
28830	Other Expense - PRCC	9,779	3,917	(5,862)	271	14,000
28835	ICT Expenses - PRCC	0	624	624	0	4,100
	Expense Total	151,560	173,341	21,781	271	688,073
	Income					
58801	Fees & Charges - PRCC	(189,963)	(152,500)	37,463	0	(610,000)
	Income Total	(189,963)	(152,500)	37,463	0	(610,000)
	Point Resolution Child Care Total	(38,403)	20,841	59,244	271	78,073
	Mt Claremont Library					
	Expense					
28523	Office - Mt Claremont Library	2,684	3,525	841	411	10,500
28527	Finance - Mt Claremont Library	25,257	25,257	0	0	101,029
28530	Other Expense - Mt Claremont Library	5,315	9,157	3,842	4,357	37,200
28535	ICT Expenses - Mt Claremont Library	0	499	499	0	13,000
	Expense Total	33,255	38,438	5,183	4,768	161,729
	Income					
58501	Fees & Charges - Mt Claremont Library	(239)	(150)	89	0	(600)
58510	Sundry Income - Mt Claremont Library	(78)	(99)	(21)	0	(400)
58511	Fines & Penalties - Mt Claremont Library	(138)	(126)	12	0	(500)
	Income Total	(455)	(375)	80	0	(1,500)
	Mt Claremont Library Total	32,800	38,063	5,263	4,768	160,229
	Nedlands Library					
	Expense					
28720	Salaries - Library Services	222,362	256,846	34,484	0	1,027,372
28721	Other Employee Costs - Library Services	4,629	6,754	2,125	0	23,870
28723	Office - Nedlands Library	10,055	14,350	4,295	3,223	45,500
28724	Motor Vehicles - Nedlands Library	4,554	4,575	21	0	18,300
28725	Depreciation - Nedlands Library	3,300	3,300	0	0	13,200
28727	Finance - Nedlands Library	135,351	135,349	(2)	0	541,399
28730	Other Expense - Nedlands Library	20,761	26,928	6,167	11,644	103,700
28731	Grants Expenditure - Nedlands Library	1,000	1,300	300	0	1,300



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
28734	Professional Fees - Nedlands Library	0	0	0	0	1,000
28735	ICT Expenses - Nedlands Library	3,097	1,624	(1,473)	0	35,100
28750	Special Projects - Nedlands Library	0	0	0	0	3,100
Expense Total		405,108	451,026	45,918	14,867	1,813,841
Income						
58701	Fees & Charges - Nedland Library	(2,012)	(1,374)	638	0	(5,500)
58704	Grants Operating - Nedlands Library	(1,000)	(1,300)	(300)	0	(1,300)
58710	Sundry Income - Nedlands Library	(1,577)	(1,374)	203	0	(5,500)
58711	Fines & Penalties - Nedlands Library	(954)	(624)	330	0	(2,500)
Income Total		(5,543)	(4,672)	871	0	(14,800)
Nedlands Library Total		399,564	446,354	46,790	14,867	1,799,041
Community Services Centres Total		449,663	581,264	131,601	33,381	2,346,067
Community Development Total		567,323	841,397	274,074	81,685	3,547,454
Planning & Development Services						
Planning Services						
Town Planning - Administration						
Expense						
24820	Salaries - Town Planning Admin	26,082	28,599	2,517	0	114,398
24821	Other Employee Costs - Town Planning Admin	2,049	10,621	8,572	0	38,880
24823	Office - Town Planning Admin	2,324	1,938	(386)	546	7,250
24824	Motor Vehicles - Town Planning Admin	8,811	10,251	1,440	0	41,000
24825	Depreciation - Town Planning Admin	50	51	1	0	200
24827	Finance - Town Planning Admin	86,799	86,800	1	0	347,200
24830	Other Expense - Town Planning Admin	0	500	500	0	5,000
Expense Total		126,115	138,760	12,645	546	553,928
Income						
54801	Fees & Charges - Town Planning Admin	(190,794)	(131,751)	59,043	0	(527,000)
54811	Fines & Penalties - Town Planning	0	0	0	0	(1,500)
Income Total		(190,794)	(131,751)	59,043	0	(528,500)
Town Planning - Administration Total		(64,678)	7,009	71,687	546	25,428
Statutory Planning						
Expense						
24320	Salaries - Statutory Planning	115,784	129,397	13,613	0	517,588
24321	Other Employee Costs - Statutory Planning	755	0	(755)	0	0
24334	Professional Fees - Statutory Planning	0	0	0	6,079	0
Expense Total		116,539	129,397	12,858	6,079	517,588
Statutory Planning Total		116,539	129,397	12,858	6,079	517,588
Strategic Planning						
Expense						
24857	Strategic Projects - Strategic Planning	1,863	14,501	12,638	39,363	150,000
24920	Salaries - Strategic Planning	99,318	129,136	29,818	0	516,544
24921	Other Employee Costs - Strategic Planning	755	0	(755)	0	0
24934	Professional Fees - Strategic Planning	0	5,001	5,001	0	20,000
Expense Total		101,937	148,638	46,701	39,363	686,544
Strategic Planning Total		101,937	148,638	46,701	39,363	686,544
Planning Services Total		153,798	285,044	131,246	45,987	1,229,560
Health & Compliance						
Sustainability						
Expense						
24620	Salaries - Sustainability	6,793	8,025	1,232	0	32,101
24621	Other Employee Costs - Sustainability	0	114	114	0	340
24624	Motor Vehicles - Sustainability	4,789	4,750	(39)	0	19,000
24625	Depreciation - Sustainability	400	399	(1)	0	1,600
24627	Finance - Sustainability	6,006	6,006	0	0	24,025
24638	Operational Activities - Sustainability / PC79	10,775	12,246	1,471	325	49,000



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Expense	Total	28,762	31,540	2,778	325	126,066
Sustainability Total		28,762	31,540	2,778	325	126,066
Environmental Health						
Expense						
24720	Salaries - Environmental Health	102,757	111,213	8,456	0	444,857
24721	Other Employee Costs - Environmental Health	1,133	5,486	4,353	0	20,410
24723	Office - Environmental Health	304	1,251	947	38	5,000
24725	Depreciation - Environmental Health	1,625	1,626	1	0	6,500
24727	Finance - Environmental Health	29,226	29,226	0	0	116,899
24730	Other Expense - Environmental Health	162	8,301	8,139	0	33,200
24751	OPRL Activities - Environmental Health PC76,77,78	5,195	16,875	11,680	1,937	67,500
Expense	Total	140,402	173,978	33,576	1,975	694,366
Income						
54701	Fees & Charges - Environmental Health	(58,012)	(11,499)	46,513	0	(46,000)
54710	Sundry Income - Environmental Health	(2,221)	(249)	1,972	0	(1,000)
54711	Fines & Penalties - Environmental Health	(17,642)	(22,749)	(5,107)	0	(91,000)
Income	Total	(77,875)	(34,497)	43,378	0	(138,000)
Environmental Health Total		62,527	139,481	76,954	1,975	556,366
Environmental Conservation						
Expense						
24220	Salaries - Environmental Conservation	4,170	0	(4,170)	0	0
24221	Other Employee Costs - Environmental Conservation	566	0	(566)	0	2,800
24223	Office - Environmental Conservation	660	250	(410)	0	1,000
24227	Finance - Environmental Conservation	15,864	15,862	(2)	0	63,450
24230	Other Expense - Environmental Conservation	0	375	375	17	1,500
24237	Donations - Environmental Conservation	0	0	0	0	2,250
24251	OPRL Activities - Environ Conservation / PC80	138,507	231,000	92,493	196,980	799,400
Expense	Total	159,768	247,487	87,719	196,997	870,400
Income						
54204	Grants Operating - Environmental Conservation	0	(7,500)	(7,500)	0	(30,000)
54210	Sundry Income - Environmental Conservation	(6,356)	0	6,356	0	(8,800)
Income	Total	(6,356)	(7,500)	(1,144)	0	(38,800)
Environmental Conservation Total		153,412	239,987	86,575	196,997	831,600
Ranger Services						
Expense						
21120	Salaries - Ranger Services	141,310	156,739	15,429	0	626,952
21121	Other Employee Costs - Ranger Services	2,978	3,782	804	0	12,750
21123	Office - Ranger Services	4,470	3,500	(970)	4,141	9,300
21124	Motor Vehicles - Ranger Services	18,299	15,750	(2,549)	0	63,000
21125	Depreciation - Ranger Services	1,550	1,551	1	0	6,200
21127	Finance - Ranger Services	43,863	50,942	7,079	0	192,102
21130	Other Expense - Ranger Services	4,184	19,667	15,483	5,915	81,450
21135	ICT Expenses - Ranger Services	0	0	0	0	10,000
21137	Donations - Ranger Services	0	1,000	1,000	0	1,000
Expense	Total	216,654	252,931	36,277	10,057	1,002,754
Income						
51101	Fees & Charges - Ranger Services	(15,180)	(17,751)	(2,571)	0	(72,000)
51106	Contributions & Reimbursements- Rangers Services	0	(10,000)	(10,000)	0	(30,000)
51111	Fines & Penalties - Rangers Services	(99,929)	(103,209)	(3,280)	0	(402,500)
Income	Total	(115,109)	(130,960)	(15,851)	0	(504,500)
Ranger Services Total		101,545	121,971	20,426	10,057	498,254
Health & Compliance Total		346,246	532,979	186,733	209,354	2,012,286
Building Services						
Building Services						
Expense						



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
24420	Salaries - Building Services	173,536	212,881	39,345	13,572	851,516
24421	Other Employee Costs - Building Services	3,207	9,178	5,971	0	27,170
24423	Office - Building Services	929	2,726	1,797	0	3,400
24424	Motor Vehicles - Building Services	8,025	6,699	(1,326)	0	26,800
24425	Depreciation - Building Services	75	75	0	0	300
24427	Finance - Building Services	64,128	64,129	1	0	256,516
24430	Other Expense - Building Services	1,042	2,900	1,858	1,000	3,700
24434	Professional Fees - Building Services	0	1,251	1,251	0	5,000
Expense	Total	250,942	299,839	48,897	14,572	1,174,402
Income						
54401	Fees & Charges - Building Services	(257,424)	(246,196)	11,228	0	(504,800)
54410	Sundry Income - Building Services	(12,105)	(5,001)	7,104	0	(20,000)
54411	Fines & Penalties - Building Services	(6,600)	(3,249)	3,351	0	(13,000)
Income	Total	(276,129)	(254,446)	21,683	0	(537,800)
Building Services Total		(25,187)	45,393	70,580	14,572	636,602
Building Services Total		(25,187)	45,393	70,580	14,572	636,602
Planning & Development Services Total		474,857	863,416	388,559	269,913	3,878,448
Technical Services						
Engineering						
Infrastructure Services						
Expense						
26220	Salaries - Infrastructure Svs	514,925	608,775	93,850	0	2,435,099
26221	Other Employee Costs - Infrastructure Svs	9,490	35,389	25,899	3,376	117,440
26223	Office - Infrastructure Svs	3,305	7,875	4,570	3,028	31,500
26224	Motor Vehicles - Infrastructure Svs	11,290	13,251	1,961	0	53,000
26225	Depreciation - Infrastructure Svs	3,925	3,924	(1)	0	15,700
26227	Finance - Infrastructure Svs	(502,512)	(1,056,809)	(554,297)	0	(2,893,913)
26228	Insurance - Infrastructure Svs	19,262	49,024	29,762	0	147,070
26230	Other Expense - Infrastructure Svs	20,015	16,834	(3,181)	9,711	63,000
26234	Professional Fees - Infrastructure Svs	9,636	2,776	(6,860)	13,350	11,100
26235	ICT Expenses - Infrastructure Svs	1,530	8,025	6,495	1,430	15,900
36101	Project Contribution - Infrastructure	10,500	(787,001)	(797,501)	0	(622,000)
Expense	Total	101,365	(1,097,937)	(1,199,302)	30,895	(626,104)
Income						
56206	Contributions & Reimbursement - Infrastructure Svs	0	(36,666)	(36,666)	0	(110,000)
50202	Service Charges - Infrastructure Svs	(115,211)	(46,910)	68,301	0	(280,747)
56201	Fees & Charges - Infrastructure Svs	0	(3,334)	(3,334)	0	(10,000)
Income	Total	(115,211)	(86,910)	28,301	0	(400,747)
Infrastructure Services Total		(13,846)	(1,184,847)	(1,171,001)	30,895	(1,026,851)
Plant Operating						
Expense						
26521	Other Employee Costs - Plant Operating	566	434	(132)	0	1,300
26525	Depreciation - Plant Operating	148,575	148,575	0	0	594,300
26527	Finance - Plant Operating	(134,800)	(398,999)	(264,199)	0	(1,196,000)
26532	Plant - Plant Operating	157,220	218,166	60,946	8,095	704,500
26533	Minor Parts & Workshop Tools - Plant Operating	8,445	25,503	17,058	1,489	102,000
26549	Loss Sale of Assets - Plant Operating	0	27,126	27,126	0	108,507
Expense	Total	180,007	20,805	(159,202)	9,584	314,607
Income						
56501	Fees & Charges - Plant Operating	(11,704)	(15,000)	(3,296)	0	(60,000)
56510	Sundry Income - Plant operating	(2,150)	(750)	1,400	0	(3,000)
56515	Profit Sale of Assets - Plant Operating	0	(10,806)	(10,806)	0	(43,228)
Income	Total	(13,854)	(26,556)	(12,702)	0	(106,228)
Plant Operating Total		166,152	(5,751)	(171,903)	9,584	208,379
Streets Roads and Depots						



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Expense						
26625	Depreciation - Streets Roads & Depots	512,825	512,813	(12)	0	2,051,240
26626	Utility - Streets Roads & Depots	122,670	194,333	71,663	2,050	583,000
26630	Other Expense - Streets Roads & Depots	21,283	21,668	385	0	65,000
26640	Reinstatement - Streets Roads & Depot	0	2,332	2,332	0	7,000
26667	Maintenance - Road Maintenance / PC51	145,490	226,833	81,343	125,472	680,500
26668	Maintenance - Drainage Maintenance / PC52	191,565	171,767	(19,798)	85,372	515,300
26669	Maintenance - Footpath Maintenance / PC53	24,369	55,066	30,697	38,390	165,200
26670	Maintenance - Parking Signs / PC54	21,772	29,166	7,394	448	87,500
26671	Maintenance - Right of Way Maintenance / PC55	21,391	29,166	7,775	59,293	87,500
26672	Maintenance - Bus Shelter Maintenance / PC56	1,350	3,866	2,516	9	11,600
26673	Maintenance - Graffiti Control / PC57	540	6,500	5,960	1,460	19,500
26674	Maintenance - Streets Roads & Depot / PC89	20,231	37,875	17,644	859	151,500
Expense	Total	1,083,485	1,291,385	207,900	313,352	4,424,840
Income						
56601	Fees & Charges - Streets Roads & Depots	(19,478)	(26,668)	(7,190)	0	(80,000)
56604	Grants Operating - Streets Roads & Depots	0	(23,400)	(23,400)	0	(70,200)
56606	Contributions & Reimburse - Streets Roads & Depots	9,171	(5,000)	(14,171)	0	(15,000)
Income	Total	(10,307)	(55,068)	(44,761)	0	(165,200)
Streets Roads and Depots Total		1,073,177	1,236,317	163,140	313,352	4,259,640
Waste Minimisation						
Expense						
24520	Salaries - Waste Minimisation	51,787	61,896	10,109	0	247,589
24521	Other Employee Costs - Waste Minimisation	378	1,887	1,509	0	6,670
24524	Motor Vehicles - Waste Minimisation	3,679	2,300	(1,379)	0	9,200
24527	Finance - Waste Minimisation	44,784	44,776	(8)	0	179,106
24538	Purchase of Product - Waste Minimisation	898	750	(148)	0	3,000
24552	Residential Kerbside - Waste Minimisation / PC71	393,002	470,551	77,549	469,384	1,882,200
24553	Residential Bulk - Waste Minimisation / PC72	873	0	(873)	39,373	472,000
24554	Commercial - Waste Minimisation / PC73	22,878	25,701	2,823	53,012	102,800
24555	Public Waste - Waste Minimisation / PC74	18,986	26,073	7,087	6,959	104,300
24556	Waste Strategy - Waste Minimisation / PC75	4,487	21,075	16,588	640	84,300
Expense	Total	541,751	655,009	113,258	569,368	3,091,165
Income						
54501	Fees & Charges - Waste Minimisation	(3,283,445)	(3,306,939)	(23,494)	0	(3,354,547)
Income	Total	(3,283,445)	(3,306,939)	(23,494)	0	(3,354,547)
Waste Minimisation Total		(2,741,695)	(2,651,930)	89,765	569,368	(263,382)
Building Maintenance						
Expense						
24120	Salaries - Building Maintenance	89,015	100,086	11,071	0	400,345
24121	Other Employee Costs - Building Maintenance	1,123	2,204	1,081	0	7,410
24123	Office - Building Maintenance	109	0	(109)	0	0
24124	Motor Vehicles - Building Maintenance	8,929	9,126	197	0	36,500
24125	Depreciation - Building Maintenance	191,150	191,149	(1)	0	764,600
24126	Utility - Building Maintenance PC41,42,43	41,680	96,283	54,603	0	288,850
24127	Finance - Building Maintenance	38,049	(61,951)	(100,000)	0	(147,804)
24128	Insurance - Building Maintenance PC40	17,076	26,334	9,258	0	79,000
24130	Other Expense - Building Maintenance	629	7,500	6,871	0	30,000
24133	Building - Building Maintenance PC58	218,660	334,085	115,425	239,384	1,410,500
24135	ICT Expenses - Building Maintenance	0	625	625	0	2,500
Expense	Total	606,420	705,441	99,021	239,384	2,871,901
Income						
54106	Contributions & Reimbursement - Building Maintenance	(36,024)	(23,751)	12,273	0	(95,000)
54109	Council Property - Building Maintenance	(64,591)	(68,011)	(3,420)	0	(272,050)
Income	Total	(100,614)	(91,762)	8,852	0	(367,050)



CITY OF NEDLANDS
FINANCIAL SUMMARY - OPERATING - BY BUSINESS UNIT
AS AT 30 SEPTEMBER 2019

Row Labels	Master Account (desc)	Sep Actual YTD	Sep Budget YTD	Variance	Committed Balance	Annual Budget
Building Maintenance Total		505,805	613,679	107,874	239,384	2,504,851
Engineering Total		(1,010,406)	(1,992,532)	(982,126)	1,162,583	5,682,637
Parks Services						
Parks Services						
Expense						
26360	Depreciation - Parks Services	177,325	177,325	0	0	709,300
26365	Maintenance - Parks Services / PC59	1,037,788	1,206,367	168,579	312,525	4,416,350
Expense Total		1,215,113	1,383,692	168,579	312,525	5,125,650
Income						
56301	Fees & Charges - Parks & Ovals	(221)	(1,500)	(1,279)	0	(1,500)
56306	Contributions & Reimbursements - Parks Services	(35,178)	(18,500)	16,678	0	(18,500)
56309	Council Property - Parks Services	(10,013)	(17,000)	(6,987)	0	(68,000)
56310	Sundry Income - Parks Services	(6,845)	(16,000)	(9,156)	0	(16,000)
56312	Fines & Penalties - Parks & Ovals	0	(1,000)	(1,000)	0	(1,000)
Income Total		(52,256)	(54,000)	(1,744)	0	(105,000)
Parks Services Total		1,162,857	1,329,692	166,835	312,525	5,020,650
Parks Services Total		1,162,857	1,329,692	166,835	312,525	5,020,650
Technical Services Total		152,451	(662,840)	(815,291)	1,475,107	10,703,287
City of Nedlands Total		(22,936,077)	(22,302,154)	633,923	2,143,666	(3,731,341)



CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 SEPTEMBER 2019

L1	L1 Desc / Ni L2 - Desc	September Actual YTD	Committed Balance	Annual Budget	Budget Available
2	Footpath Rehabilitation				
	2452 School Sports Facility	0	0	30,000	30,000
	200 Monash Avn-Paving of Verge(infrn of Sch)	0	0	14,200	14,200
	609 Stirling Highway-Kinninmont to smyth	0	14,645	72,846	58,201
	610 Stirling Highway-Portland to Williams	0	0	64,220	64,220
	611 Stirling Highway-Robinson to Weld	0	0	90,099	90,099
	Footpath Rehabilitation Total	0	14,645	271,365	256,720
3	Road Rehabilitation				
	2004 Rochdale Road	11,718	0	42,600	30,882
	2143 Brockway Road	3,923	855	0	-4,778
	2070 Waroonga Road	0	0	147,396	147,396
	2071 Rockton Road	0	0	147,396	147,396
	2318 Gerygone Lane	0	0	206,058	206,058
	612 Campsie St-Verdun Street to cul-de-sac	0	0	348,184	348,184
	613 Leopold St-Melvista Ave to Princess Rd	391	122,501	316,325	193,434
	614 Riley Road-Stone Road to Hackett Road	0	133,401	343,910	210,509
	615 Micrantha Lane-Williams Rd to Clifton St	0	0	74,060	74,060
	616 Ringneck Ln drainage-Brick Paving and in	0	0	113,600	113,600
	Road Rehabilitation Total	16,031	256,757	1,739,529	1,466,741
4	Drainage Rehabilitation				
	2001 Railway Road	27,204	4,868	56,800	24,728
	Drainage Rehabilitation Total	27,204	4,868	56,800	24,728
5	Street Furniture / Bus Shelter				
	9000 City Wide	25,799	876	0	-26,675
	500 City Wide Bus Shelters - Replace	38,456	0	0	-38,456
	501 City Wide Street Lights - INSTL LED	14,303	23,124	45,000	7,573
	502 West Hollywood - LED smart control	2,982	0	0	-2,982
	Street Furniture / Bus Shelter Total	81,540	24,000	45,000	-60,540
6	Grant Funded Projects				
	2001 Railway Road	0	0	64,000	64,000
	2003 Alfred Road	0	0	194,700	194,700
	2010 Broadway	0	0	90,000	90,000
	2012 Waratah Avenue	0	10,263	330,000	319,737
	2015 Birdwood Parade	996	0	172,000	171,004
	2017 Loch Street	0	0	286,000	286,000
	2018 Underwood Avenue	0	659	0	-659
	2037 Elizabeth Street	453	1,909,643	1,900,000	-10,096
	2038 Jenkins Ave	0	0	700,000	700,000
	2198 Hampden Road	0	0	253,400	253,400
	2225 Stephenson Avenue	0	0	30,000	30,000
	2014 Aberdare Rd	0	0	46,000	46,000
	2143 Brockway Road	0	0	280,000	280,000
	2262 Iris Avenue (South)	0	0	37,500	37,500
	2410 INTXN - Smyth RD/Monash Av	0	3,593	0	-3,593
	617 Narla Rd-Swanway Cres to Servetus St	0	0	120,300	120,300
	618 Rosedale St-Gunn St to Alderbury St	0	104,698	230,400	125,702
	635 Alfred Road-Brockway to Mimosa	0	0	57,150	57,150
	2041 Elizabeth St-Broadway to Bay Rd(Drainage)	0	0	700,000	700,000
	Grant Funded Projects Total	1,449	2,028,856	5,491,450	3,461,145
11	Building Construction				
	4003 Broome St - Council Depot	913	5,075	106,500	100,511
	4004 Webster St - Drabble House	2,360	0	269,800	267,440
	4005 Drabble House Flat - 8A Webster St	2,481	12,685	0	-15,166
	4007 140 Melvista Ave - JC Smith Pavilion	318	2,864	28,400	25,218
	4008 60 Stirling Hwy - Nedlands Library	360	1,800	0	-2,160
	4009 53 Jutland Pde - PRCC	38	5,110	0	-5,148
	4012 19 Haldane St - MTC Community Centre	0	97	0	-97
	4014 91 Wood St - Allen Park Heritage Precinct	0	1,650	0	-1,650
	4016 67 Stirling Highway - Maisonettes	74,690	2,898	51,162	-26,426



CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 SEPTEMBER 2019

L1	L1 Desc / Ni L2 - Desc	September Actual YTD	Committed Balance	Annual Budget	Budget Available
	4021 110 Smyth Road - Cottage Bldg	0	171	0	-171
	4052 Allen Park (Master Plan)	0	0	397,600	397,600
	4096 Lawler Park	0	0	80,000	80,000
	4159 8 Draper St - Hackett Hall	0	0	56,800	56,800
	4164 100A Princess Rd - College Park Family Centre	587	1,901	0	-2,488
	4201 John XXIII Ave - Council Depot	1,095	0	0	-1,095
	9000 City Wide	66	0	0	-66
	619 Charles Court Reserve Toilets-Renovation	0	0	35,500	35,500
	620 Mt Claremont Library-Re roof	0	0	383,400	383,400
	Building Construction Total	82,909	34,252	1,409,162	1,292,002
12	Off Street Parking				
	405 Broadway Foreshore Carpark - Resurface	0	0	0	0
	406 Maisonettes Carpark - Reserface	50,776	350	45,440	-5,686
	Off Street Parking Total	50,776	350	45,440	-5,686
14	Parks & Reserves Construction				
	4052 Allen Park	0	0	44,872	44,872
	4059 Beatrice Road Reserve	0	0	6,390	6,390
	4061 Bishop Road Reserve	267	0	0	-267
	4062 Blain Park	0	0	23,572	23,572
	4069 Carrington Park	0	0	26,128	26,128
	4072 College Park	0	0	140,580	140,580
	4089 Hamilton Park	356	0	30,814	30,458
	4092 Hollywood Tennis Court Reserve	2,371	0	5,680	3,309
	4094 Jones Park	0	0	31,240	31,240
	4098 Leura Park	4,703	460	6,674	1,511
	4115 New Court Gardens	0	0	71,000	71,000
	4118 Peace Memorial Rose Garden	356	0	9,088	8,732
	4122 Point Resolution Reserve	0	0	106,500	106,500
	4139 Tresillian Community Centre Surrounds	89	0	0	-89
	4173 Cottesloe Golf Club	0	0	20,000	20,000
	724 Pt Res Rsv - DVPT Greenway buffer S1	129,788	7,039	52,206	-84,621
	728 St John Wood Bv POS - DVLP park	0	7,362	0	-7,362
	732 Allen Park (LO) - INST floodlight	639	0	217,176	216,537
	734 Asquith Reserve - Redevelopment	48,202	29,817	287,237	209,218
	735 Birdwood Pde Rsv-R carpark lightpole x2	2,065	8,309	0	-10,374
	737 Bishop Rd Rsv - Enviro-scape manster pln	0	3,581	0	-3,581
	739 Brockman Rsv - UG playground	73,114	0	0	-73,114
	745 Charles Crt Rsv - R fitness equipment	43,310	0	0	-43,310
	752 Hamilton Park - UG irrigation system	0	0	24,224	24,224
	754 Hollywood Rsv - UG pathway	0	18,619	149,100	130,481
	767 Pt Res Rsv - UG irrigation system	112,217	204	197,338	84,917
	768 Railway Rd - Complete greenway	54,299	71	0	-54,370
	769 St Johns Wood Blv POS - INST playground	0	0	5,221	5,221
	770 Jones Park - Install Drinking Fountain	6,192	0	0	-6,192
	771 Jones Park - Bushfence Bollards Gate&Eco	0	0	43,736	43,736
	621 Blain Park-Replace Drinking Fountain	5,152	460	6,674	1,062
	622 College Park-Replace Gates toTennis Cour	1,477	0	5,680	4,203
	623 College Park-Relocated Easter Turf Wicke	0	0	61,770	61,770
	624 Hollywood Tennis Crt Rsv-Replace floodli	0	11,064	23,004	11,940
	625 Iris Ave Gardens-Install 90m recycled pl	0	0	9,230	9,230
	626 Melvista Oval-Replace Park Benches(2)	0	0	6,816	6,816
	627 Melvista Oval-Replace Fitness Equipment	0	8,500	12,354	3,854
	628 Melvista Oval-Replace Basketball Backwar	0	0	9,372	9,372
	629 Mt Claremont-R existing Floodlights wth	14,725	0	23,004	8,279
	630 Mt Claremont R-Replace Security Light	13,362	0	42,032	28,670
	631 Peace Memo Gardens-Renew Bore(38m)	0	0	41,606	41,606
	632 Point Resolution Reserve-Upgrade of fina	0	0	28,400	28,400
	633 Swanbourne Greenway Project	0	0	48,280	48,280
	634 Tresillian Gardens-Upgrade old Playgroun	16,855	12,276	28,400	-731



CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 SEPTEMBER 2019

L1	L1 Desc / Ni L2 - Desc	September Actual YTD	Committed Balance	Annual Budget	Budget Available
	5108 Mt Claremont Oval	0	0	29,820	29,820
	Parks & Reserves Construction Total	529,541	107,763	1,875,218	1,237,915
15	Plant & Equipment				
	7500 Technical Svs - Engineering	38,602	285,903	283,000	-41,505
	7502 Development Svs - Building Svs	19,303	0	23,000	3,697
	7505 Planning & Development Svs - Ranger Svs	129,419	0	132,000	2,581
	7507 Development Svs - Environmental Health	0	29,620	66,000	36,380
	7508 Corporate & Strategy - Finance	0	0	45,000	45,000
	7509 Technical Svs - Parks Svs	0	76,978	389,000	312,023
	7515 Corporate & Strategy - ICT	0	0	33,000	33,000
	Plant & Equipment Total	187,324	392,500	971,000	391,176
16	ICT Capital Projects				
	6054 Software	16,928	3,360	0	-20,288
	6060 Software - IP Phone	-577	0	0	577
	6061 Software - Business Improvement System	0	12,930	150,000	137,070
	6062 Firewall at Administration	0	4,062	40,000	35,938
	6063 Replace SSD on VDI nodes	0	0	20,000	20,000
	6064 Ipads for councillors	0	0	15,000	15,000
	6065 Administration Booking Software	0	0	40,000	40,000
	6066 Administration Comms Rack Cleanup Aups R	0	0	30,000	30,000
	6067 Printers & Copiers	0	0	109,514	109,514
	6068 Noise Monitoring Equipment-Environmntl H	0	0	10,000	10,000
	ICT Capital Projects Total	16,351	20,352	414,514	377,811
18	Furniture & Fixture				
	4008 60 Stirling Hwy - Nedlands Library	119	0	10,000	9,881
	Furniture & Fixture Total	119	0	10,000	9,881
19	Public Art				
	9000 City Wide	23,400	28,341	0	-51,741
	9001 Public Arts Work	0	7,130	50,000	42,870
	Public Art Total	23,400	35,471	50,000	-8,871
20	Major Projects - Parks				
	4071 Charles Ct Reserve	13,524	0	400,000	386,476
	903 Charles Crt Rsv - CNST riverwall S4-1	0	65,658	22,898	-42,760
	904 Swanbourne Beach Oval - rehabilitation	46,820	19,785	0	-66,605
	Major Projects - Parks Total	60,344	85,443	422,898	277,111
	City of Nedlands Total	1,076,985	3,005,257	12,802,376	8,720,134



CITY OF NEDLANDS
STATEMENT OF NET CURRENT ASSETS
CLOSING FUNDS
AS AT 30 SEPTEMBER 2019

	2019/20 YTD 30 September	2018/19 YTD 30 September	2018/19 YEAR END 30 June 2019
Current Assets			
Cash & Cash Equivalents	26,589,612	26,656,925	11,156,250
Receivable - Rates Outstanding (inc Rebates)	10,519,567	10,040,422	440,333
Receivable - Sundry Debtors	714,403	821,669	1,319,548
Receivable - Self Supporting Loan	10,262	9,952	13,630
Receivable - UGP	177,980	946,146	138,453
GST Receivable	32,117	62,914	450,121
Prepayments	48,312	68,181	170,828
Less: Provision for Doubtful Debts	(9,282)	(5,186)	(9,282)
Inventories	10,566	6,296	15,724
	<u>38,093,536</u>	<u>38,607,319</u>	<u>13,695,606</u>
Current Liabilities			
Payable - Sundry Creditors	(576,197)	(424,412)	(2,487,765)
Payable - ESL	(3,054,853)	(2,954,624)	(35,256)
Accrued Salaries and Wages	(24,105)	(92,896)	(341,845)
Employee Provisions	(2,368,636)	(2,147,525)	(2,274,759)
Borrowings	(1,214,144)	(3,794,359)	(1,693,964)
	<u>(7,237,936)</u>	<u>(9,413,817)</u>	<u>(6,833,590)</u>
Unadjusted Net Current Assets	<u>30,855,600</u>	<u>29,193,503</u>	<u>6,862,016</u>
Less: Restricted Reserves	(4,437,109)	(4,368,637)	(4,400,472)
Less: Current Self Supporting Loan Liability	(10,262)	(9,952)	(13,630)
Add Back: Borrowings	1,214,144	3,794,359	1,693,964
Net Current Assets	<u>27,622,374</u>	<u>28,609,273</u>	<u>4,141,878</u>



City of Nedlands

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

	2019-20 Annual Budget \$	September 19 YTD Budget \$	September 19 YTD Actual \$	September 19 YTD Variance \$	Variance %
Operating Income					
Governance	261,020	66,923	0	(66,923)	-100.0%
Corporate & Strategy	25,363,374	24,388,940	24,600,852	211,912	0.9%
Community Development & Services	2,460,660	616,009	727,314	111,305	18.1%
Planning & Development Services	1,747,600	559,154	666,263	107,109	19.2%
Technical Services	4,498,772	3,621,235	3,575,689	(45,546)	-1.3%
	34,331,426	29,252,261	29,570,118	317,857	1.1%
Operating Expense					
Governance	(3,077,559)	(844,523)	(573,539)	270,984	32.1%
Corporate & Strategy	(686,305)	(267,213)	103,394	370,607	138.7%
Community Development & Services	(6,008,114)	(1,457,406)	(1,294,636)	162,770	11.2%
Planning & Development Services	(5,626,048)	(1,422,570)	(1,141,120)	281,450	19.8%
Technical Services	(15,202,059)	(2,958,395)	(3,728,140)	-769,745	-26.0%
	(30,600,085)	(6,950,107)	(6,634,041)	316,066	4.5%
Capital Income					
Grants Capital	4,640,042		666,599		
Capital Contribution	0		225,882		
Proceeds from Disposal of Assets	491,636		122,145		
New Borrowings	0		0		
Self Supporting Loan Principal Repayments	13,630		3,368		
Transfer from Reserve	1,856,862		0		
	7,002,170		1,017,994		
Capital Expenditure					
Land & Buildings	(1,409,162)		(82,909)		
Infrastructure - Road	(7,604,584)		(176,998)		
Infrastructure - Parks	(2,343,115)		(589,307)		
Plant & Equipment	(971,000)		(187,324)		
Furniture & Equipment	(474,514)		(40,447)		
Repayment of Debentures	(1,691,065)		(479,820)		
Transfer to Reserves	(1,768,566)		(36,637)		
	(16,262,006)		(1,593,442)		
Total Operating and Non-Operating	(5,528,495)		22,360,628		
Adjustment - Non Cash Items					
Depreciation	4,378,000		1,094,500		
Receivables/Provisions/Other Accruals	853		25,368		
Change in accounting policy	(594,247)		0		
(Profit) on Sale of Assets	(43,228)		0		
Loss on Sale of Assets	108,448		0		
ADD - Surplus/(Deficit) 1 July b/f	1,703,203		4,141,878		
LESS - Surplus/(Deficit) 30 June c/f	24,534		27,622,374		
	5,528,495		(22,360,628)		



**SUMMARY STATEMENT OF BORROWING ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

Purpose

Loan 179 - Road Infrastructures
 Loan 181 - Building and Road Infrastructures
 Loan 182 - Building
 Loan 183 - Building
 Loan 184 - Building
 Loan 185 - Building
 Loan 187 - Underground Power (CON)
 Loan 188 - Underground Power (W.Hollywood Res)
 Loan 189 - Underground Power (Alfred & MTC Res)
 Loan 190 - Underground Power (Alderbury Res)
 Loan 191 - Building and Road Infrastructures

Self Supporting Loans

Loan 186 - Dalkeith Bowling Club

Total

Interest Rate Per Annum	Actual YTD 30 SEPTEMBER 2019				
	Principal 01-Jul-19 \$	New loans \$	Principal Repayment \$	Principal 30-Sep-19 \$	Interest(YTD) \$
6.04%	654,992	0	(28,298)	626,694	9,748
5.91%	498,901	0	(59,209)	439,692	7,080
4.67%	649,125	0	(61,575)	587,550	7,579
2.78%	1,031,607	0	(39,647)	991,960	7,078
3.12%	921,181	0	(32,096)	889,085	7,018
3.12%	435,974	0	(15,190)	420,784	3,322
2.64%	2,464,759	0	(163,796)	2,300,963	16,267
3.07%	645,499	0	(66,873)	578,626	4,832
3.07%	94,279	0	(9,767)	84,512	698
3.07%	66,956	0	0	66,956	506
	0	0		0	
	7,463,273	0	(476,451)	6,986,822	64,127
3.07%	92,445	0	(3,369)	89,077	710
				0	
	7,555,718	0	(479,820)	7,075,898	64,837

Adopted Budget 2019/20		
New loans \$	Principal 30-Jun-20 \$	Interest \$
0	539,211	36,972
0	256,766	24,184
0	398,479	25,967
0	871,357	27,018
0	791,286	27,231
0	374,498	12,888
0	1,831,084	58,831
0	578,626	18,277
0	84,512	2,669
0	60,019	1,896
0	0	0
0	5,785,838	235,933
0	78,815	2,682
0	5,864,653	238,615



CITY OF NEDLANDS
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	2019/2020 YTD 30 September 2020 \$	2018/2019 YTD 30 September \$	2018/2019 YEAR END 30 June 2019 \$
Current Assets			
Cash & Cash Equivalents	26,589,612	26,656,925	11,156,250
Trade & Other Receivables	11,445,047	11,875,918	2,352,804
Inventories	10,566	6,296	15,724
Other - Prepayments & Accruals	48,312	68,181	170,828
Total Current Assets	38,093,536	38,607,319	13,695,606
Non Current Assets			
Other Receivables	544,883	538,799	570,250
Other Financial Assets	140,137	123,734	140,137
Property, Plant & Equipment Infrastructure	344,849,887	344,154,538	345,633,708
	87,711,688	83,320,531	86,945,382
Total Non Current Assets	433,246,595	428,137,602	433,289,477
Total Assets	471,340,132	466,744,922	446,985,084
Current Liabilities			
Trade & Other Payables	3,655,155	3,471,933	2,864,866
Current Borrowings	1,214,144	3,794,359	1,693,964
Employee Provisions	2,368,636	2,147,525	2,274,759
Total Current Liabilities	7,237,936	9,413,817	6,833,590
Non Current Liabilities			
Long Term Borrowings	5,861,752	6,748,983	5,861,752
Employee Provisions	474,196	337,618	474,196
Total Non Current Liabilities	6,335,948	7,086,601	6,335,948
Total Liabilities	13,573,884	16,500,418	13,169,538
Net Assets	457,766,247	450,244,504	433,815,546
Equity			
Retained Surplus	99,782,484	92,329,217	75,868,420
Reserves - Cash Backed	4,437,110	4,368,637	4,400,473
Revaluation Surplus	353,546,653	353,546,650	353,546,653
Total Equity	457,766,247	450,244,504	433,815,546



**SUMMARY STATEMENT OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

Reporting Activity	September 19 YTD Budget	September 19 YTD Actual	Variance Indicators			F/U	2019-20 Annual Budget	Var. Scale	Comment Ref
			\$	%	Flag				
Income:									
Community Leadership	60,255	-	(60,255)	(100%)	▶	U	241,020	●	Due to timing difference of WESROC invoice to Western suburbs
Corporate Administration	228,119	189,991	(38,128)	(17%)	▶	U	905,800	●	Due to timing difference of interest income
Community Capacity Building	166,988	240,243	73,255	44%	▶	F	666,460	●	
Community Care	443,974	481,073	37,099	8%	▶	F	1,777,900	●	
Libraries	5,047	5,998	951	19%	▶	F	16,300	●	
Building & Development Control	386,197	466,923	80,726	21%	▶	F	1,066,300	●	
Environmental Health Services	34,497	77,875	43,378	126%	▶	F	138,000	●	
Rangers & Public Safety	130,960	115,109	(15,851)	(12%)	▶	U	504,500	●	Due to timing difference of Fines, fees and contribution income
Engineering & Asset Management	86,910	115,211	28,301	33%	▶	F	400,747	●	
Parks & Natural Areas	61,500	58,612	(2,888)	(5%)	▶	U	143,800	●	
Roads, Paths & Drains	81,624	24,162	(57,462)	(70%)	▶	U	271,428	●	Due to timing difference of Fines, fees and contribution income
Community Building Management	91,762	100,614	8,852	10%	▶	F	367,050	●	
Waste Management	3,306,939	3,283,445	(23,494)	(1%)	▶	U	3,354,547	●	
Rates & Property Services	24,167,489	24,410,861	243,372	1%	▶	F	24,477,574	●	
Total Income	29,252,261	29,570,118		1%	▶	F	34,331,426		

* **Note:** Total Income includes Operating Income & Capital Grants but not Asset Sale Proceeds

Legend		Legend	
Favourable Variance to Budget	F ▶	Favourable Variance > 10%	●
Unfavourable Variance to Budget	U ▶	Variance between -10% (U) and +10% (F)	●
		Unfavourable Variance > 10%	●



**SUMMARY STATEMENT OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

Reporting Activity	September 19 YTD Budget	September 19 YTD Actual	Variance Indicators				2019-20 Annual Budget	Var. Scale	Comment Ref
			\$	%	Flag	F/U			
Expenditure:									
Community Leadership	671,320	490,739	180,581	27%	▶	F	2,522,501	●	
Corporate Administration	350,410	108,347	458,757	131%	▶	F	881,665	●	
Community Capacity Building	427,121	357,903	69,218	16%	▶	F	1,867,847	●	
Community Care	540,821	498,371	42,450	8%	▶	F	2,164,697	●	
Libraries	489,464	438,363	51,101	10%	▶	F	1,975,570	●	
Building & Development Control	567,996	493,597	74,399	13%	▶	F	2,245,918	●	
Strategic Urban Planning	180,178	130,699	49,479	27%	▶	F	812,610	●	
Environmental Health Services	173,978	140,402	33,576	19%	▶	F	694,366	●	
Rangers & Public Safety	252,931	216,654	36,277	14%	▶	F	1,002,754	●	
Engineering & Asset Management	(1,097,937)	101,365	(1,199,302)	109%	▶	U	(626,104)	●	
Parks & Natural Areas	1,631,179	1,374,881	256,298	16%	▶	F	5,996,050	●	
Roads, Paths & Drains	1,312,190	1,263,491	48,699	4%	▶	F	4,739,447	●	
Community Building Management	705,441	606,420	99,021	14%	▶	F	2,871,901	●	
Waste Management	655,009	541,751	113,258	17%	▶	F	3,091,165	●	
Rates & Property Services	90,006	87,754	2,252	3%	▶	F	359,698	●	
Total Operating Expenditure	6,950,107	6,634,041		5%	▶	F	30,600,085		
Net Operating Result	22,302,154	22,936,077					3,731,341		

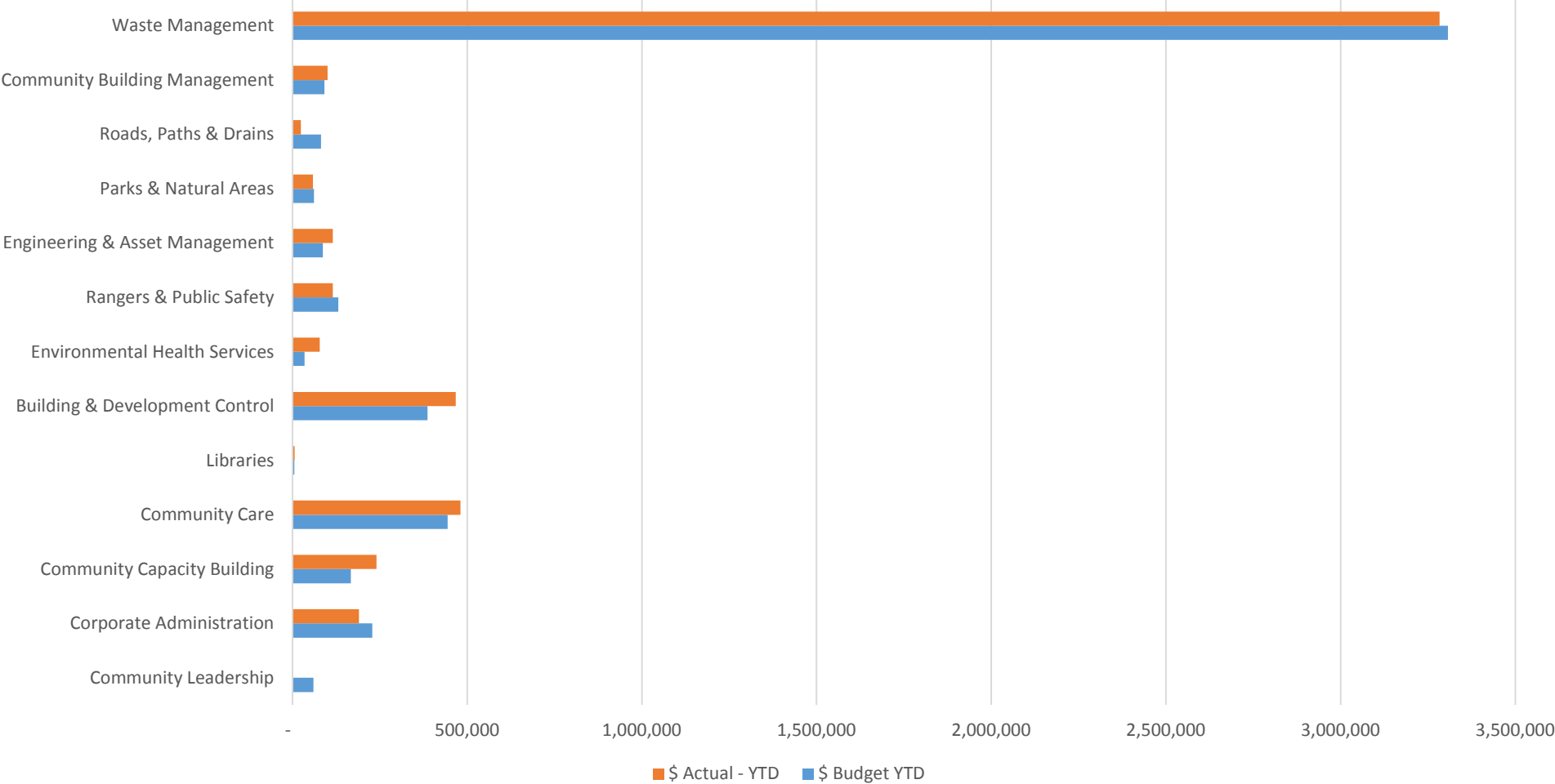
UGP refund from Western Power of \$842k budgeted in 2019/20 but actual is accounted for in 2018/19. Further due to lower maintenance and capital cost, on-cost charge out is lower.

Legend		Legend	
Favourable Variance to Budget	F ▶	Favourable Variance > 10%	●
Unfavourable Variance to Budget	U ▶	Variance between -10% (U) and +10% (F)	●
		Unfavourable Variance > 10%	●



**GRAPHICAL SUMMARY OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

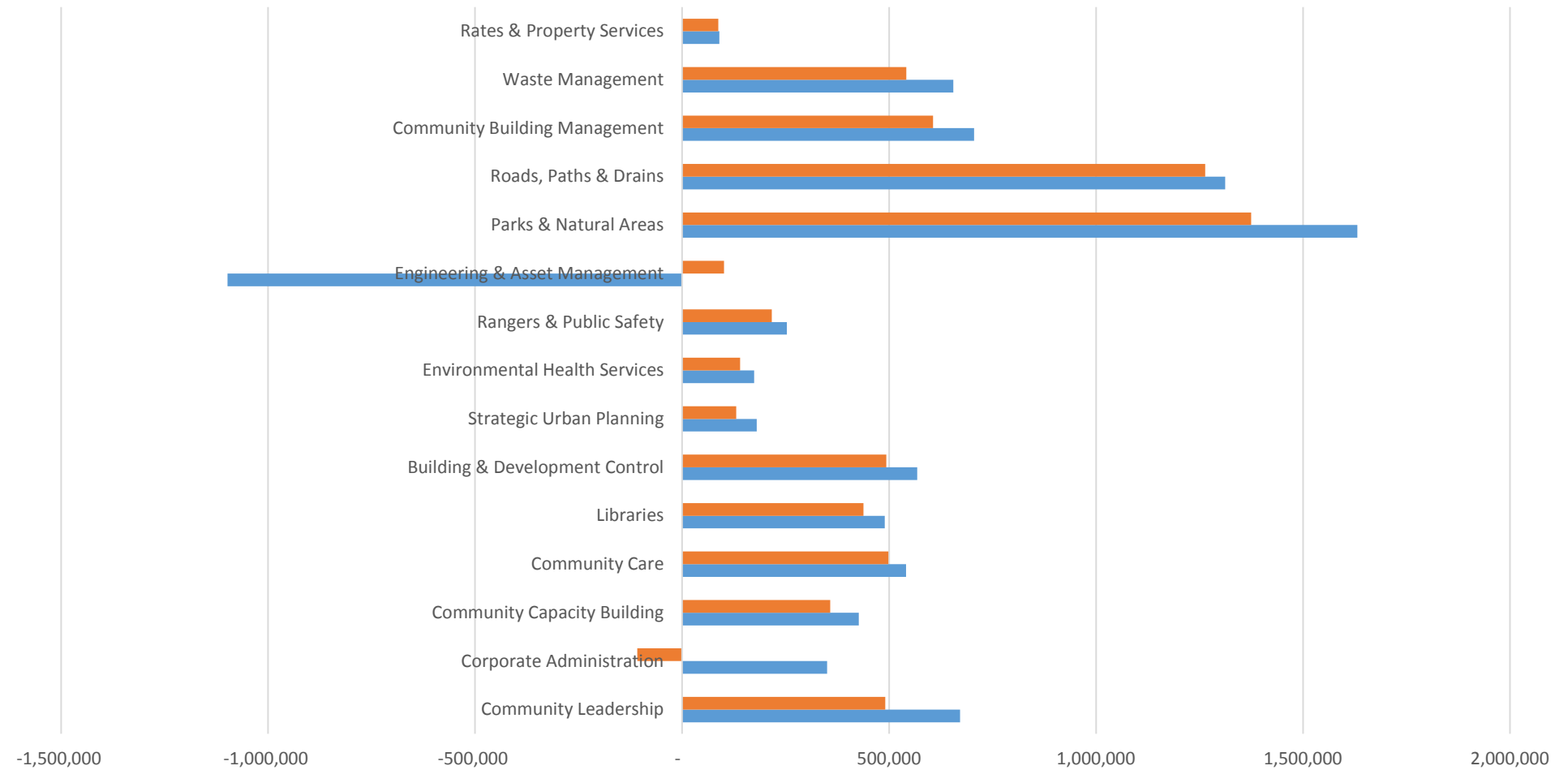
Income - YTD by Reporting Activity (Excluding Rates)





**GRAPHICAL SUMMARY OF FINANCIAL ACTIVITY - OPERATING
BY REPORTING ACTIVITY
FOR THE PERIOD ENDING 30 SEPTEMBER 2019**

Operating Expenditure - YTD by Reporting Activity





CITY OF NEDLANDS
SUMMARY STATEMENT OF FINANCIAL ACTIVITY - INCOME
BY REPORTING NATURE & TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2019

Reporting Activity	September 19 YTD Budget	September 19 YTD Actual	Variance Indicators				2019-20 Annual Budget	Var. Scale
			\$	%	Flag	F/U		
Income:								
Operating Income								
Rates	24,167,489	24,410,861	243,372	1%	▶	F	24,477,574	●
Service Charges (UGP)	46,910	115,211	68,301	146%	▶	F	280,747	●
Fees & Charges	4,059,683	4,274,307	214,624	5%	▶	F	5,852,047	●
Fines & Penalties	130,957	125,263	(5,694)	(4%)	▶	U	512,000	●
Interest Revenue	111,252	64,303	(46,949)	(42%)	▶	U	445,000	● Due to timing difference
Operating Grants	394,752	345,947	(48,805)	(12%)	▶	U	1,551,710	● Due to timing difference
Contributions	241,185	196,347	(44,838)	(19%)	▶	U	849,400	● Due to timing difference
Other Revenue	100,033	37,879	(62,154)	(62%)	▶	U	319,720	● Due to timing difference
Operating Income	29,252,261	29,570,118					34,288,198	
Capital Income								
Capital Grants and Contribution	386,670	892,481	505,810	131%	▶	F	4,640,042	●
Asset Sale Proceeds	40,970	122,145	81,175	198%	▶	F	491,636	●
Sub Total - Capital Income	427,640	1,014,626					5,131,678	
Total Income	29,679,901	30,584,743		3%	▶	F	39,419,876	

Legend

Favourable Variance to Budget F ▶
 Unfavourable Variance to Budget U ▶

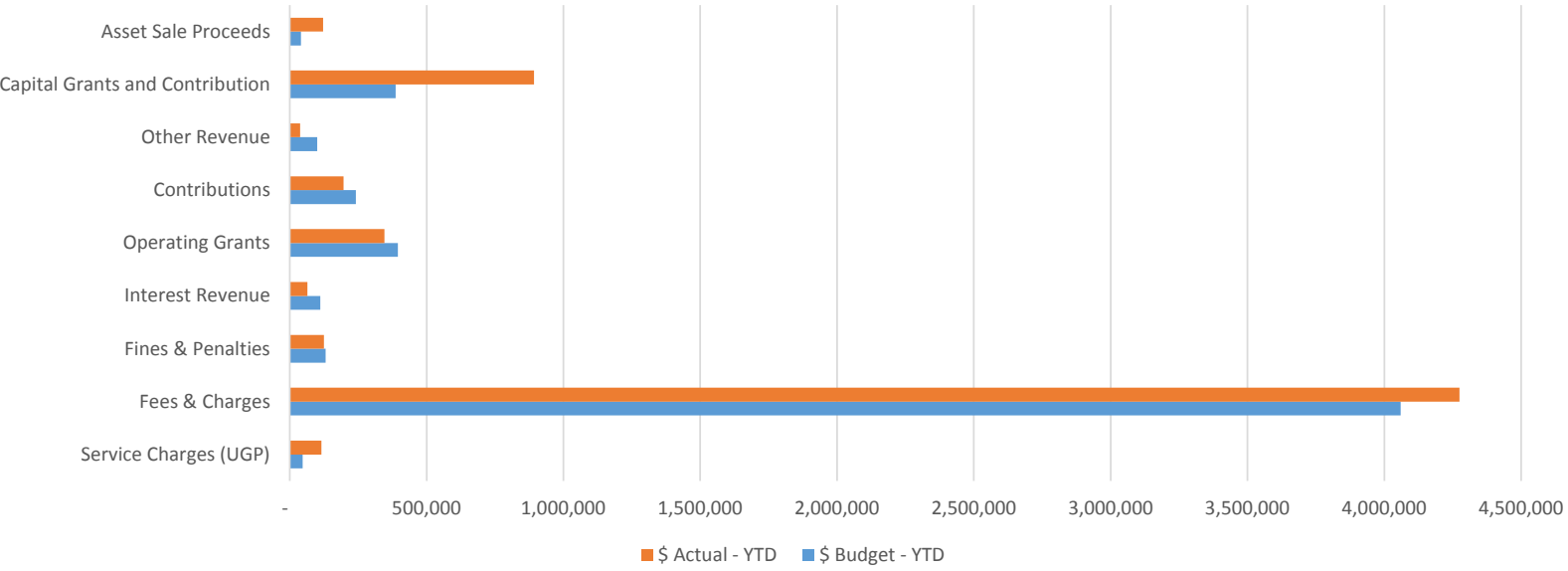
Legend

Favourable Variance > 10% ●
 Variance between -10% (U) and +10% (F) ●
 Unfavourable Variance > 10% ●



CITY OF NEDLANDS
SUMMARY STATEMENT OF FINANCIAL ACTIVITY - INCOME
BY REPORTING NATURE & TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2019

Income - YTD by Nature & Type (Excluding Rates)





**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
RESERVE INVESTMENTS										
Plant Replacement	2.10%	11-Jun-19	9-Oct-19	120				34,217.13	34,217.13	\$179.97
City Development - Western Zone	2.37%	11-Jul-19	10-Oct-19	91				172,943.29	172,943.29	\$774.21
City Development - Western Zone	2.03%	23-Sep-19	23-Mar-20	182				65,223.07	65,223.07	\$324.91
Business system reserve	2.10%	11-Jun-19	9-Oct-19	120				140,886.03	140,886.03	\$741.04
All abilities play space	2.10%	11-Jun-19	9-Oct-19	120				96,607.56	96,607.56	\$508.14
North Street	1.75%	20-Sep-19	20-Mar-20	182		764,801.80			764,801.80	\$3,821.49
Welfare - General	2.17%	17-Sep-19	16-Mar-20	181				315,435.56	315,435.56	\$1,562.96
Welfare - NCC	2.38%	11-Jul-19	10-Oct-19	91				158,161.95	158,161.95	\$708.02
Welfare - PRCC	1.90%	30-Jun-19	25-Nov-19	148				15,527.20	15,527.20	\$305.51
Services - Tawarri 1	1.75%	20-Sep-19	20-Mar-20	182		67,692.22			67,692.22	\$334.49
Services General	2.73%	29-Jul-19	29-Oct-19	92	25,519.12				25,519.12	\$174.04
Services - Tawarri 2	2.20%	11-Sep-19	11-Dec-19	91			115,864.89		115,864.89	\$559.57
Insurance	2.20%	11-Sep-19	11-Dec-19	91			64,477.44		64,477.44	\$311.39
Undrground power	1.60%	26-Sep-19	26-Feb-20	153	818,010.11				818,010.11	\$1,906.02
Waste Management	2.38%	11-Jul-19	10-Oct-19	91				506,743.05	506,743.05	\$2,268.47
City Development - Swanbourne	2.17%	17-Sep-19	16-Mar-20	181				133,118.01	133,118.01	\$788.88
City Building - General	1.75%	20-Sep-19	20-Mar-20	182		409,166.31			409,166.31	\$2,021.84
City Building - PRCC	1.90%	30-Jun-19	25-Nov-19	148				25,804.84	25,804.84	\$135.14
Business system Reserve	1.40%	26-Aug-19	25-Oct-19	60	156,506.07				156,506.07	\$755.94
Public Art Reserves	1.40%	26-Aug-19	25-Oct-19	60	212,334.26				212,334.26	\$1,025.59
Waste Management Reserve	1.40%	26-Aug-19	25-Oct-19	60	464,963.97				464,963.97	\$2,245.81
City Development Reserve	1.40%	26-Aug-19	25-Oct-19	60	132,262.13				132,262.13	\$638.84
Building Replacement Reserve	1.40%	26-Aug-19	25-Oct-19	60	287,429.54				287,429.54	\$1,388.31
All ability play space	1.65%	26-Sep-19	26-Feb-20	153	97,763.07				97,763.07	\$483.60
Major projects	2.24%	30-Sep-19	2-Mar-20	154		1,304,507.53			1,304,507.53	\$7,309.66
TOTAL RESERVE INVESTMENTS					2,194,788.27	2,546,167.86	180,342.33	1,664,667.70	6,585,966.16	\$31,273.84
MUNICIPAL INVESTMENTS										
Muni Investment NS60	2.50%	31-May-19	30-Jun-19	30		1,041,677.77			1,041,677.77	\$5,599.16
Muni Investment #4 - WBC	1.85%	4-Sep-19	4-Dec-19	91		1,501,976.71			1,501,976.71	\$1,976.71
Muni Investment #4 - WBC	1.80%	20-Sep-19	20-Jan-20	122		1,500,739.73			1,500,739.73	\$739.73
Muni Investment #6 - WBC	1.80%	23-Sep-19	6-Jan-20	105		1,000,345.21			1,000,345.21	\$345.21
Muni Investment #1 - CBA	1.68%	16-Sep-19	17-Dec-19	92				1,000,644.38	1,000,644.38	\$644.38
Muni Investment #2 - CBA	1.70%	16-Sep-19	17-Dec-19	92				1,000,652.05	1,000,652.05	\$652.05
Muni Investment #7 - NAB	1.67%	24-Sep-19	18-Dec-19	85	2,000,549.04				2,000,549.04	\$549.04
Muni Investment #8 - ANZ	1.64%	11-Sep-19	9-Dec-19	89			2,001,707.40		2,001,707.40	\$1,707.40
Muni Investment #3 - CBA	1.56%	24-Sep-19	22-Jan-20	120				1,000,256.44	1,000,256.44	\$256.44
Muni Investment #10 - NAB	1.71%	5-Sep-19	5-Dec-19	91	2,002,342.47				2,002,342.47	\$2,342.47
Muni Investment #153 - WBC	1.80%	24-Sep-19	19-Dec-19	86		1,000,295.89			1,000,295.89	\$295.89
TOTAL MUNICIPAL INVESTMENTS					4,002,891.51	6,045,035.30	2,001,707.40	3,001,552.88	15,051,187.09	\$15,108.48
TOTAL					6,197,679.78	8,591,203.17	2,182,049.73	4,666,220.57	21,637,153.25	\$46,382.32

14.4 Monthly Investment Report – September 2019

Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act	Nil.
Director	Lorraine Driscoll – Director Corporate & Strategy
CEO	Mark Goodlet
Attachments	1. Investment Report for the period ended 30 September 2019

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 2019.

Discussion/Overview

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

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

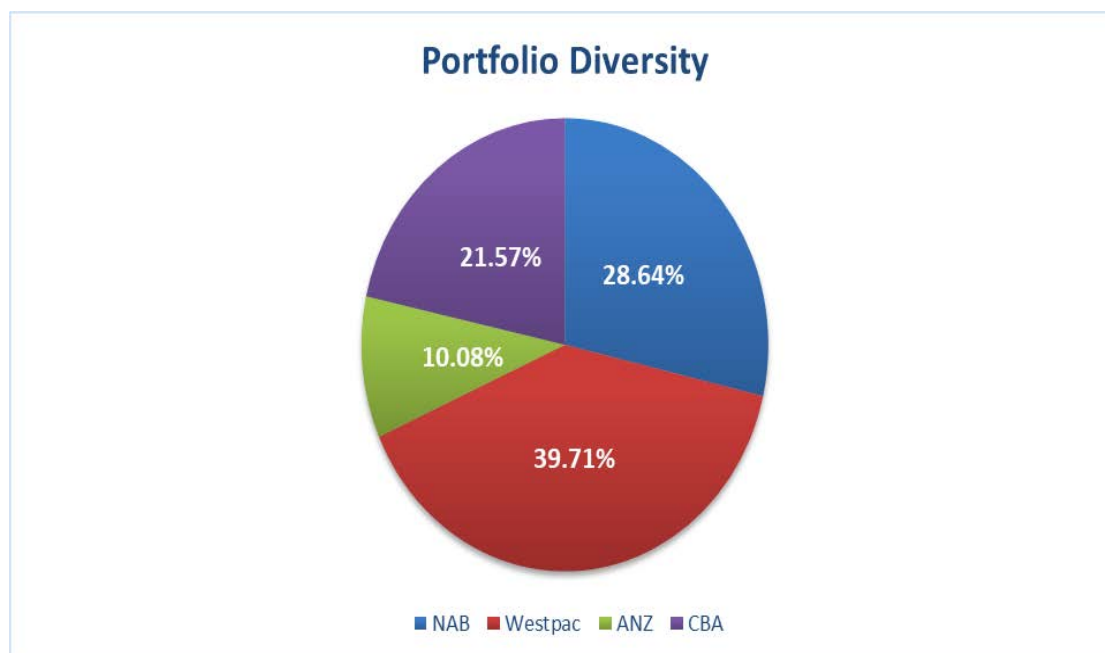
The Investment Summary shows that as at 30 September 2019 the City held the following funds in investments:

Municipal Funds	\$ 15,051,187.09
Reserve Funds	<u>\$ 6,585,966.16</u>
Total	<u>\$ 21,637,153.24</u>

The total interest earned from investments as at 30 September 2019 was \$46,382.32.

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$6,197,679.78	1.40% - 2.73%	28.64%
Westpac	\$8,591,203.17	1.75% - 2.50%	39.71%
ANZ	\$2,182,049.73	1.64%-2.20%	10.08%
CBA	\$4,666,220.57	1.56% - 2.38%	21.57%
Total	\$21,637,153.25		100.00%



Conclusion

The Investment Report is presented to Council.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Required by legislation:

Yes

No

Required by City of Redlands policy:

Yes

No

Budget/Financial Implications

Investment income is steady as per budget.



**INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

Particulars	Interest	Invest.	Maturity	Period	NAB	Westpac	ANZ	CBA	Total	Interest
	Rate	Date	Date	Days	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+	*AA-/Stable/A-1+		YTD Accumulated
RESERVE INVESTMENTS										
Plant Replacement	2.10%	11-Jun-19	9-Oct-19	120				34,217.13	34,217.13	\$179.97
City Development - Western Zone	2.37%	11-Jul-19	10-Oct-19	91				172,943.29	172,943.29	\$774.21
City Development - Western Zone	2.03%	23-Sep-19	23-Mar-20	182				65,223.07	65,223.07	\$324.91
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All abilities play space	2.10%	11-Jun-19	9-Oct-19	120				96,607.56	96,607.56	\$508.14
North Street	1.75%	20-Sep-19	20-Mar-20	182		764,801.80			764,801.80	\$3,821.49
Welfare - General	2.17%	17-Sep-19	16-Mar-20	181				315,435.56	315,435.56	\$1,562.96
Welfare - NCC	2.38%	11-Jul-19	10-Oct-19	91				158,161.95	158,161.95	\$708.02
Welfare - PRCC	1.90%	30-Jun-19	25-Nov-19	148				15,527.20	15,527.20	\$305.51
Services - Tawarri 1	1.75%	20-Sep-19	20-Mar-20	182		67,692.22			67,692.22	\$334.49
Services General	2.73%	29-Jul-19	29-Oct-19	92	25,519.12				25,519.12	\$174.04
Services - Tawarri 2	2.20%	11-Sep-19	11-Dec-19	91			115,864.89		115,864.89	\$559.57
Insurance	2.20%	11-Sep-19	11-Dec-19	91			64,477.44		64,477.44	\$311.39
Undrground power	1.60%	26-Sep-19	26-Feb-20	153	818,010.11				818,010.11	\$1,906.02
Waste Management	2.38%	11-Jul-19	10-Oct-19	91				506,743.05	506,743.05	\$2,268.47
City Development - Swanbourne	2.17%	17-Sep-19	16-Mar-20	181				133,118.01	133,118.01	\$788.88
City Building - General	1.75%	20-Sep-19	20-Mar-20	182		409,166.31			409,166.31	\$2,021.84
City Building - PRCC	1.90%	30-Jun-19	25-Nov-19	148				25,804.84	25,804.84	\$135.14
Business system Reserve	1.40%	26-Aug-19	25-Oct-19	60	156,506.07				156,506.07	\$755.94
Public Art Reserves	1.40%	26-Aug-19	25-Oct-19	60	212,334.26				212,334.26	\$1,025.59
Waste Management Reserve	1.40%	26-Aug-19	25-Oct-19	60	464,963.97				464,963.97	\$2,245.81
City Development Reserve	1.40%	26-Aug-19	25-Oct-19	60	132,262.13				132,262.13	\$638.84
Building Replacement Reserve	1.40%	26-Aug-19	25-Oct-19	60	287,429.54				287,429.54	\$1,388.31
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Major projects	2.24%	30-Sep-19	2-Mar-20	154		1,304,507.53			1,304,507.53	\$7,309.66
TOTAL RESERVE INVESTMENTS					2,194,788.27	2,546,167.86	180,342.33	1,664,667.70	6,585,966.16	\$31,273.84
MUNICIPAL INVESTMENTS										
Muni Investment NS60	2.50%	31-May-19	30-Jun-19	30		1,041,677.77			1,041,677.77	\$5,599.16
Muni Investment #4 - WBC	1.85%	4-Sep-19	4-Dec-19	91		1,501,976.71			1,501,976.71	\$1,976.71
Muni Investment #4 - WBC	1.80%	20-Sep-19	20-Jan-20	122		1,500,739.73			1,500,739.73	\$739.73
Muni Investment #6 - WBC	1.80%	23-Sep-19	6-Jan-20	105		1,000,345.21			1,000,345.21	\$345.21
Muni Investment #1 - CBA	1.68%	16-Sep-19	17-Dec-19	92				1,000,644.38	1,000,644.38	\$644.38
Muni Investment #2 - CBA	1.70%	16-Sep-19	17-Dec-19	92				1,000,652.05	1,000,652.05	\$652.05
Muni Investment #7 - NAB	1.67%	24-Sep-19	18-Dec-19	85	2,000,549.04				2,000,549.04	\$549.04
Muni Investment #8 - ANZ	1.64%	11-Sep-19	9-Dec-19	89			2,001,707.40		2,001,707.40	\$1,707.40
Muni Investment #3 - CBA	1.56%	24-Sep-19	22-Jan-20	120				1,000,256.44	1,000,256.44	\$256.44
Muni Investment #10 - NAB	1.71%	5-Sep-19	5-Dec-19	91	2,002,342.47				2,002,342.47	\$2,342.47
Muni Investment #153 - WBC	1.80%	24-Sep-19	19-Dec-19	86		1,000,295.89			1,000,295.89	\$295.89
TOTAL MUNICIPAL INVESTMENTS					4,002,891.51	6,045,035.30	2,001,707.40	3,001,552.88	15,051,187.09	\$15,108.48
TOTAL					6,197,679.78	8,591,203.17	2,182,049.73	4,666,220.57	21,637,153.25	\$46,382.32

14.5 Execution of caveat removal and re-lodgement to allow transfer of property ownership

Council	22 October 2019
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Director	Peter Mickelson
CEO	Mark Goodlet
Attachments	1. Confidential - Deed Documents 2. Confidential - Withdrawal of Caveat: Landgate Form

Executive Summary

The purpose of this report is to grant application of the Common Seal to enable the temporary withdrawal of a caveat on a property to facilitate the transfer of fifty percent (50%) of the Land and to register a Surrender of Lease, a Discharge of Mortgage and new Lease over the land for the property at Lot 500 (No. 30) The Avenue, Nedlands.

The confidential documents provided to Council are deed documents to be executed by the City to enable the transfer of fifty percent (50%) to the other party listed in the deed document. The City of Nedlands Caveat L510432 is proposed to be temporarily withdrawn and then re-lodged following the transfer of the property. Caveat L510432 encumbers the land in favour of the City of Nedlands and is supported by the terms of a deed dated 14 December 2010 between the transferor and the City of Nedlands. See Annexure 1 of Attachment 1.

The deed document has been vetted by the City's legal representatives- McLeod's Barristers and Solicitors.

It is recommended that council affix the Common Seal to enable to temporary withdrawal of a caveat on the subject property to facilitate the transfer of property ownership.

Recommendation to Council

Council:

1. approves the affixing of the City of Nedlands Common Seal (seal) by the CEO on the deed documentation to temporarily remove the caveat on Lot 88 and Lot 89 North Street, Swanbourne; and

2. **directs the Mayor and Chief Executive Officer (CEO) to execute the deed documentation in triplicate by way of signing.**

Discussion/Overview

Background

The City has agreed to temporarily withdraw the caveat from at Lot 500 (No. 30) The Avenue, Nedlands subject to the buyers entering into the deed. The temporary withdrawal of the caveat will facilitate the transfer of property ownership. Following the transfer of the property, the caveat will be relodged over the property. The City is entitled to relodge its absolute caveat over the subject property following the transfer.

Action

McLeod's Solicitors and Barristers (McLeod's) as the City's legal representatives have emailed a request for the withdrawal of caveat and deed documents to the City on 1 October 2019.

Once approved by Council, the seal will be applied to the deed documents in triplicate in presence of the Mayor and CEO, who are then required to sign the easement documents. At this point the documentation is deemed to be executed. Once executed, the deed documents will be then be collected by McLeod's. On receipt, McLeod's will arrange for the temporary withdrawal of the caveat of the titles by lodging of the documents at Landgate.

Legislation

The Local Government Act 1995 states:

9.49A. Execution of documents

- (1) A document is duly executed by a local government if —
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of —
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer, each of whom is to sign the document to attest that the common seal was so affixed.

- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.

Key Relevant Previous Council Decisions:

Nil.

Consultation

Nil.

Budget/Financial Implications

Legal and lodgment fees for the execution are at the expense of the landowner of No. 30 The Avenue, Nedlands. The owners shall pay the reasonable costs of the City's solicitors for:

1. The preparation (including preliminary drafts), execution and stamping of this Deed and all stamp duties payable hereon; and
2. The preparation and lodging of any caveat lodge pursuant to the terms of this Deed and any withdrawal or replacement thereof.

Conclusion

The withdrawal of the caveats is required to facilitate a property transaction between the deed parties. The application of the common seal by the City will enable the temporary removal of the caveat which will be placed back on the title once the transaction has occurred.