



City of Nedlands

Agenda

Council Meeting

23 July 2013

Dear Council member

The next ordinary meeting of the City of Nedlands will be held on Tuesday 23 July 2013 in the Council chambers at 71 Stirling Highway Nedlands commencing at 7 pm.

Greg Trevaskis
Chief Executive Officer
15 July 2013

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City of Nedlands

Notice of an ordinary meeting of Council to be held in the Council chambers, Nedlands on Tuesday 23 July 2013 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
(Previously Approved)**

Councillor R M Binks

Hollywood Ward

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. 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.

1.1 Ms A Jones, 97 Clifton Street, Nedlands

Question 1

Are all councillors aware that firstly Hollywood and later all four wards in Nedlands were no longer sprayed with chemicals as a result of the decision that was made by Councillors unanimously 10 years ago, in 2003? Answer: YES or NO

Answer 1

It is not a correct assertion that the City of Nedlands has not used any chemicals for weed control for the last 10 years. Councillors are regularly informed of operational practices for weed control. Council was aware of the thermal weed control within road reserves and the current "chemical free" park trial at Masons Gardens.

Question 2

As it has been effectively a Council policy for at least 10 years to not spray chemicals in residential areas, why have Administration and the majority of Nedlands Councillors apparently made a decision, at last week's 20'h June Special Budget Meeting, to no longer fund this important public health policy, without any apparent broad community consultation with electors, residents and ratepayers?

Answer 2

Council and the City reviewed the thermal weed control program in context of the 2013 budget submission and considerations. Investigations by the City have confirmed that the practice employed by Local Government Authorities in using products containing the active constituent glyphosate for weed control on hard landscaping areas, within road reserves, remains an industry standard throughout Australia. As these products are registered by the Australian Pesticides and Veterinary Medicines Authority (APVMA) for use in these situations and in the absence of scientific evidence this practice (when carried out in a proper manner in accordance with label instructions) poses a risk to human, animal or environmental health, Council determined it appropriate. Administration, as standard practice, notifies the community prior to commencing weed control activities in public places.

Question 3a

Has this matter of reverting to chemicals for the purpose of weeding or for killing grass on paved areas in the City been listed as an Agenda item? Answer: YES or NO

Answer 3a

No

Question 3b

If the answer is YES, please, provide relevant details and if the answer is NO, why not?

Answer 3b

This matter formed part of the pre budget discussions and workshops held between Council and City Administration and was not considered an individual agenda item. The City's weed control programs are an operational matter that sits within the overall Parks maintenance budget that was considered as part of the 2013 budget process.

Question 4a

If, as identified by the Mayor at the 20/06/2013 Special Budget Meeting, funds are available in the budget for the continuation of the policy/practice to not "chemical spray in the city", was the decision against Councillor Hodsdon's amendment based on new medical, scientific or other evidence that it is now appropriate "to chemical spray the City"? Answer: YES or NO

Answer 4a

No; products containing glyphosate are registered in Australia by the APVMA and in each state for use in this type of operational situation and therefore are considered appropriate. It is an Australia wide industry standard practice.

Question 4b

If the answer is YES, please provide the relevant new information.

Answer 4b

See above.

Question 5

If the City of Nedlands letter to residents, 2012, advising that the City's turf areas would all be sprayed with 2,4-D, Clopyralid and Dicamba, was sent out by mistake as stated in the City's response to my questions, 20/06/2013,, why was there no apparent follow- up letter to confirm this mistake?

Answer 5

There was no follow up letter as by the time the mistake was brought to the City's attention the weed control activities had already commenced or been completed. The select residents that received the letter, and who subsequently called to discuss the weed control program, were notified of the mistake.

Question 6a

If it is the case that "seeds/burrs .are painful and distressing", as stated in the City's response, 20/06/2013, does the City have any evidence that these are more painful and more distressing to the community than the often life threatening and life altering conditions such as cancers, neurological diseases, autoimmune diseases and birth defects that have been linked to exposure to pesticides? Answer: YES or NO

Answer 6a

Yes; the City receives numerous communications from the community every year requesting the control of weeds in turf areas as they are producing prickles and/or burrs and are causing distress to children and pets using turf areas.

Question 6b

If the answer is YES, please provide this evidence.

Answer 6b

The APVMA has previously informed the City that its registration process ensures that, when used according to label instructions, registered products will not have any negative effects on people, animals or the environment.

Question 7

If Administration and a majority of Councillors are determined to continue to use pesticides/herbicides throughout our public land, why does the City apparently ignore the need to undertake an accredited Comparative Risk Assessment between the risks posed by weeds/pests versus the risks posed by pesticides?

Answer 7

The APVMA has previously provided the below response to the City:

"The APVMA requires and assesses data relating to chemistry and manufacture, toxicology, metabolism and kinetics, residues, trade, environment, and efficacy and safety in making a decision as to whether a chemical should be allowed on to the Australian market and what the relevant controls needs to be. The outcome of that risk assessment (for permitted products) is the information contained on the product label".

The APVMA conducts an exhaustive risk assessment in registering a product and making it available for use in Australia. When products are used in accordance with label instructions the APVMA have advised that registered products will not have any negative effects on people, animals or the environment.

Question 8

If my understanding was correct and one of the City's directors at the Special Budget Meeting 20/06/2013, stated that the City currently is not complying with the Australian Standards for the storage of chemicals, what does the City intend to do about this public health matter, and how will the City's decision to revert to the use of chemicals in residential areas impact on this already problematic situation?

Answer 8

The City has provision in the 2013/14 budget to provide a chemical storage solution, compliant with the Australian Standards, for pesticides used within its internal operations. This action forms part of the City's commitment to continuous improvement in safety and compliance. The contract for weed control on hard landscape areas in road reserves will not involve the storage of herbicides at the City's operations centre.

Question 9

What is the total quantity of all classes of pesticides stored by the City of Nedlands and how much more will be stored if the weeding programme in residential areas reverts to chemicals?

Answer 9

<100 litres in total of pesticide products at any one time.

Question 10a

If, as stated in the City's response in the Minutes 20/06/2013, the answer to my question, as to which chemicals were used between 1982 and 1990 in my back lane, was not available because the information is in archives, will Council please search those records and make the findings public?

Answer 10a

If you wish to obtain information on the City's operations you may lodge an application in accordance with the *Freedom of Information Act 1992*.

Question 10b

If not, why not?

Answer 10b

Section 5.95 of the *Local Government Act 1995* limits the right to inspect local government information, where in the opinion of the CEO, it would divert a substantial and unreasonable portion of the local government's resources away from its other functions.

Question 11a & b

If, as stated in City's response 20/06/2013, the City stopped using 2,4-D in 2007, will the City please confirm if and when any quantities of 2,4-D were purchased by the City or stored in Council's or any other Council's depot and used on Nedlands laneways or any other public land in Nedlands prior to 2007?

If the City cannot or will not provide the requested information, why not?

Answer 11

Please refer to answer provided in question 10 a) and b).

Question 12

Will the City publicly disclose all the information requested to the whole community prior to making any decisions as to the weeding contract(s).

Answer 12

No; though it is the City's standard practice to notify the community prior to commencing weed control activities in public places. Council monitors and is regularly informed of the City's operational activities across the organisation. It is not a requirement for community consultation to be undertaken for operational matters although the procedures and training of staff provide for safe practices and use of appropriately approved materials.

2. Addresses by Members of the Public

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

3. Requests for Leave of Absence

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

4. Petitions

Petitions to be tabled at this point.

5. Disclosures of Financial Interest

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

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

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

6. Disclosures of Interests Affecting Impartiality

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

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

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

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

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

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

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

8. Confirmation of Minutes

8.1 Ordinary Council meeting 25 June 2013

The minutes of the ordinary Council meeting held 25 June 2013 are to be confirmed.

8.2 Special Council meeting 20 June 2013

The minutes of the Special Council meeting held 20 June 2013 are to be confirmed.

9. Announcements of the Presiding Member without discussion

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

10. Members announcements without discussion

Written announcements by Councillors to be tabled at this point.

Councillors may wish to make verbal announcements at their discretion.

11. Matters for Which the Meeting May Be Closed

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

12. Divisional Reports and Minutes of Council Committees and Administrative Liaison Working Groups

12.1 Minutes of Council Committees

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

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

Council Committee

9 July 2013

Circulated to Councillors on 11 July 2013

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

12.2 Planning & Development Report No's PD29.13 to PD31.13 (copy attached)

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

PD29.13	110 (Lot 153) Stirling Hwy, Nedlands – Proposed Office Additions (Ground and Upper Floors)
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Committee	09 July 2013
Council	23 July 2013
Applicant	JUO
Owner	Cherry Field Pty Ltd
Officer	Laura Sabitzer – Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	DA12/463 : ST6/110
Previous Item	Nil

Committee Recommendation

Council approves an application for proposed office additions (ground and upper floors) at No. 110 (Lots 153) Stirling Hwy, Nedlands in accordance with the application received 21 November 2012 and the plans received 21 May 2013.

Recommendation to Committee

Council refuses an application for proposed office additions (ground and upper floors) at No. 110 (Lots 153) Stirling Hwy, Nedlands in accordance with the application received 21 November 2012 and the plans received 21 May 2013 for the following reasons:

1. an insufficient number of car bays are provided for the office – professional use. The car bays in the proposed road reservation area cannot be included in the calculation of car parking requirements under schedule III of the City of Nedlands Town Planning Scheme No.2;
2. the external appearance of the proposed addition will negatively impact the amenity of the surrounding area and does not satisfy the clause 5.5.1 of the City of Nedlands Town Planning Scheme No.2; and
3. the proposal is not orderly and proper planning.

PD30.13	No.7 (Lot 76) Thomas St, Nedlands - Proposed Three Storey Additions & Pool
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Committee	9 July 2013
Council	23 July 2013
Applicant	Stephen Harper
Owner	Stephen Harper
Officer	Elle O'Connor – Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	TH5/7: DA2013/134: M13/16432
Previous Item	Nil

Committee Recommendation

Council approves an application for three storey additions located at No.7 (76) Thomas Street, Nedlands in accordance with the application and plans dated 10 April 2013 with the following condition:

- 1. That the rear set back is increased to 6 metres (West).**

Recommendation to Committee

Council refuses an application for three storey additions located at No.7 (76) Thomas Street, Nedlands in accordance with the application and plans dated 10 April 2013 for the following reasons:

1. the overall bulk and scale of the proposed development in relation to the adjoining boundaries and surrounding area is considered to cause an adverse affect on the amenity of the adjoining owners;
2. the external appearance of the development and cumulative effect of all the variations will have an adverse impact on the amenity of the surrounding area; and
3. the proposal will not be orderly and proper planning.

PD31.13	Sand Volley Australia Pty Ltd – Sublease of “old bowling green” from Hollywood Subiaco Bowling Club, Smyth Road Nedlands and Variation of Lease with Hollywood Subiaco Bowling Club Inc.
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Committee	09 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Owner	City of Nedlands – Head Lessor; Hollywood Subiaco Bowling Club Inc – Sublessor
Officer	Rebecca Boley – Property Management Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	M13/16436; IFM/426-07
Previous Items	Item PD 26.13 25 June 2013 Item PD 53.12 27 November 2012 Item C148.97 23 September 1997 Item F27.97 25 February 1997

Committee Recommendation

Refer back to enable meeting with the Bowling Club.

Recommendation to Committee

Council:

1. approves the CEO and Mayor to execute the Deed of Sublease for a term with expiry on 30 April 2018 and on the terms as per Attachment 1 (the Sublease);
2. approves the provision of the Sublease to allow for Sand Volley Australia Pty Ltd (Sand Volley) to apply for and have a liquor licence if granted by the Department of Racing Gaming and Liquor;
3. approves the provision of the Sublease which requires that any conduct at the premises be in accordance with any Development Approval received for the premises;
4. authorises the CEO to finalise the content of the provision in Annexure 2 of the Sublease relating to the list of works and associated time frame in

accordance with the Development Approval resolved by Council on 25 June 2013;

5. approves the CEO and Mayor to execute the Deed of Variation of Lease with the Hollywood Subiaco Bowling Club (the Bowling Club) to vary the rental from peppercorn to a portion equal to 47% of the Sublease rental from Sand Volley as per Attachment 2; and
6. Requires a further provision in the Deed of Sublease to be executed by the Mayor and CEO as follows:

The Sublessee and Sublessor agree that any functions held on the Premises may only occur:

- a. in accordance with any conditions of a development approval in respect of the land; and
 - b. only with the prior written consent of the City, which consent the City may withhold in its absolute discretion.
7. Requires the definition for “functions” to be included in the Deed of Sublease to be executed by the Mayor and CEO as follows:

“a gathering of people at which there is likely to be consumption of alcohol and for a purpose outside Sand Volley’s main operation of a Sand Volleyball and Netball competition”.

12.3 Technical Services Report No's TS09.13 to TS10.13 (copy attached)

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

TS09.13	Black Spot Project 2012/2013 – Stirling Highway & Vincent Street, Nedlands
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Officer	Wayne Mo – Design Engineer
Director	Mark Goodlet – Director Technical Services
File Reference	ST6-09, TEC/009-03, D11/16109
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council approves the construction of the traffic island on Stirling Highway as approved under the Main Roads WA Black Spot Program (refer to attachment 2).

TS10.13	Parking Restrictions Surrounding Stirling Highway
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Director	Mark Goodlet – Director Technical Services
File Reference	TPN/152
Previous Item	2011 Council Minutes – 13 December – T18.11 2011 Traffic Management Committee – 5 April – Item 7.6 2011 Traffic Management Committee – 1 March – Item 7.5

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

1. Approves the implementation of permanent parking restrictions as per the trial restrictions (Attachment 1); with the following amendments:
 - a. reinstate 2 hour parking back to 1 hour parking (from the corner of Stirling Hwy and Archdeacon Street West side to number 1 Archdeacon Street); and
 - b. no parking on the West side of Archdeacon Street in this 1 hour parking zone, opposite the driveway to the apartments on the corner of Stirling Hwy and Archdeacon Street.
2. Approved the implementation of additional parking restrictions to Bruce Street, Archdeacon Street, Tyrell Street, Thomas Street and Webster Street (refer to attachment 2);
3. Approves the implementation of additional parking bays near the intersections of Stirling Highway as part of the ongoing capital roads program;
4. Agrees to support line marking delineation for residential driveways near parking generating facilities in accordance with the Chief Executive Officer's existing delegated traffic management authority;

- 5. Agrees to create a reserve fund entitled 'Cash in Lieu of Parking' for setting aside of these funds from development applications where the Council has approved cash in lieu of parking;**
- 6. Agrees to provide in-principle support for some four hour parking near businesses on Stirling Highway, subject to consultation, design and in accordance with the Chief Executive Officer's existing delegated traffic management authority and subject to budget approval; and**
- 7. Authorises the amendment of the short term parking on Weld St, near Stirling Highway, from half an hour to one hour parking restriction.**

12.4 Corporate & Strategy Report No's CPS23.13 to CPS24.13 (copy attached)

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

CPS23.13	List of Accounts Paid – May 2013
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-18
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

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

CPS24.13	Updated Schedule of Fees and Changes – Planning and Development (Local Government Planning Fees) Regulations 2009
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Committee	9 July 2013
Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah, Manager Finance
Director	Michael Cole, Director Corporate and Strategy
File Reference	ORN/116-04
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council adopts the amended schedule of fees and charges for Planning and Development as per the attachment.

13. Reports by the Chief Executive Officer

13.1 Common Seal Register Report – June 2013

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

Common Seal Register Report

JUNE 2013

641	10 June 2013	Technical Services	Council Resolution Report TS08.13 28 May 2013	Awards Bulk Rubbish Collection Tender 2012/13.19 to Western Maze Pty Ltd T/A WA Recycling Services excluding the collection of e-waste and mattresses from the tender. CEO to sign an acceptance of offer for this tender.
642	12 June 2013	Planning & Development	Delegated Authority	Lease Agreement between City of Nedlands and Judy Rogers, Potters Studio, for Courtyard Studio at Tresillian Community Centre (4 copies)
643	12 June 2013	Community Development	Delegated Authority	Home and Community Care (HACC) Program 2013/2014 Deed of Variation (2 copies)
644	12 June 2013	Planning & Development	Delegated Authority	Lease Agreement between City of Nedlands and John Davison for Corner Studio Tresillian Community Centre (2 copies)

13.2 List of Delegated Authorities – June 2013

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

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - June 2013

Page 1

Date 11/7/2013

Time 4:07:37 PM

Login Name Nicole Ceric

DEL13/159**Parking Infringement 3006160 Withdrawn - Bernadette Anderson**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 5/6/2013 at 8:34 AM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Bernadette Anderson (Addressee)

DEL13/160**Parking Infringement 3004972 Withdrawn - Patrick O'Hara**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 5/6/2013 at 3:08 PM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Patrick O'Hara (Addressee)

DEL13/161**Parking Infringement 3000359 Withdrawn - Sue Bamblett**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 5/6/2013 at 4:24 PM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Sue Bamblett (Addressee)

DEL13/166**Parking Infringement 3000420 Withdrawn - Ashwin Adhikari**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 19/6/2013 at 4:05 PM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Anonymous (Addressee)

DEL13/167**Parking Infringement 3007056 Withdrawn - Nicholas Browning**

Delegation Type 9C - Withdrawal of Infringement Notices
 Date Registered 20/6/2013 at 11:29 AM
 Position Exercising Delegated Authority Manager Sustainable Nedlands
 How Delegation Is Recorded Withdrawal Notice
 Applicant Nicholas Browning (Addressee)

DEL13/162**Seal Certification - Seal No. 641 - Awards Bulk Rubbish Collection Tender 2012/13.19 to Western Maze Pty Ltd T/A WA Recycling Services excluding the collection of e-waste and mattresses from the tender.**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 10/6/2013 at 1:46 PM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant City of Nedlands (Addressee)

DEL13/163**Seal Certification - Seal No. 642 - Lease between City of Nedlands and Judy Rogers, Potters Studio, for Courtyard Studio at Tresillian Community Centre (4 copies)**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 12/6/2013 at 10:34 AM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant City of Nedlands (Addressee)

DEL13/164**Seal Certification - Seal No. 643 - Home and Community Care (HACC) Program 2013/2014 Deed of Variation (2 copies)**

Delegation Type 1D - Use of Council's Common Seal and Authority to Sign Documents
 Date Registered 12/6/2013 at 1:54 PM
 Position Exercising Delegated Authority Chief Executive Officer
 How Delegation Is Recorded Seal Register
 Applicant City of Nedlands (Addressee)

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - June 2013

Page 2

Date 11/7/2013

Time 4:07:38 PM

Login Name Nicole Ceric

Continued...**DEL13/165****Seal Certification - Seal No. 644 - Lease Agreement between City of Nedlands and John Davison for Corner Studio Tresillian Community Centre (2 copies)**

Delegation Type	1D - Use of Council's Common Seal and Authority to Sign Documents
Date Registered	12/6/2013 at 2:08 PM
Position Exercising Delegated Authority	Chief Executive Officer
How Delegation Is Recorded	Seal Register
Applicant	City of Nedlands (Addressee)

DEL13/168**Youth Grant - Leadership Skills Program, LA, USA**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 2:43 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Cameron Bunney (Addressee)

DEL13/169**Youth Grant - National Cadet Fencing Champs**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 2:54 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Lachlan Bunney (Addressee)

DEL13/170**Youth Grant - Asia Pacific Regional Scout Jamboree, Japan**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 2:57 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Avila Den Ouden (Addressee)

DEL13/171**Youth Grant - World U23 Ultimate Frisbee Champs, Toronto, Canada**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 2:59 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Jeremy Nixon (Addressee)

DEL13/172**Youth Grant - World Cut Soccer Tournament, Sweden and Denmark**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 4:34 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Benjamin Stone (Addressee)

DEL13/173**Youth Grant - World Cup Soccer Tournament, Sweden and Denmark**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 4:36 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Oliver Cheveralls (Addressee)

DEL13/174**Youth Grant - World Cup Soccer Tournament, Sweden and Denmark**

Delegation Type	10F - Sponsorship of Youth Initiatives Fund
Date Registered	25/6/2013 at 4:38 PM
Position Exercising Delegated Authority	Manager Community Development
How Delegation Is Recorded	Authorisation Form
Applicant	Adam Russell (Addressee)

**DELEGATED AUTHORITY REPORT**

List of Delegated Authorities - June 2013

Continued...**DEL13/175****Youth Grant - World Cut Soccer Tournament, Sweden and Denmark**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund

Date Registered 25/6/2013 at 4:40 PM

Position Exercising Delegated Authority Manager Community Development

How Delegation Is Recorded Authorisation Form

Applicant David Tan (Addressee)

DEL13/176**Youth Grant - State U12 Hockey Tournament, Canberra**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund

Date Registered 25/6/2013 at 4:42 PM

Position Exercising Delegated Authority Manager Community Development

How Delegation Is Recorded Authorisation Form

Applicant Madeleine Naylor-Pratt (Addressee)

DEL13/177**Youth Grant - World U23 Rowing Champs, Linz, Austria**

Delegation Type 10F - Sponsorship of Youth Initiatives Fund

Date Registered 25/6/2013 at 4:47 PM

Position Exercising Delegated Authority Manager Community Development

How Delegation Is Recorded Authorisation Form

Applicant Lilly Tinapple (Addressee)

13.3 Investment Report – June 2013

Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN/071-08
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Investment Report for the period ended 30 June 2013.

Strategic Plan

KFA5: Governance

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

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

Background

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

Discussion

The Investment Summary shows that as at 30 June 2013 the City held the following funds in investments:

Municipal Funds	\$ 3,609,998.37
Reserve Funds	\$ 3,810,642.67
Adelma Interest	\$ <u>21.31</u>
Total	\$ <u><u>7,420,662.35</u></u>

The total interest earned from investments for the twelve months was \$625,252.15.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 2,483,747.85	4.48% - 4.19%	33.47%
Westpac	\$ 2,055,381.47	4.06% - 3.38%	27.70%
ANZ	\$ 1,300,851.37	4.12% - 3.93%	17.53%
CBA	\$ 1,580,681.66	3.74% - 4.00%	21.30%
Total	\$ 7,420,662.36		100.00%

Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

Legislation / Policy

Not applicable.

Budget/Financial Implications

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

Risk Management

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

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 30 June 2013

INVESTMENTS REPORT
FOR THE PERIOD ENDED 30 JUNE 2013

No.	Particulars	Interest Rate	Invest. Date	Maturity Date	Period Days	NAB	Westpac	ANZ	CBA	Total	Interest YTD Accumulated
	RESTRICTED FUNDS										
4	Trust - Adelma	3.89%	28-Jun-13	28-Nov-13	153		\$100,021.31			\$100,021.31	\$4,412.99
	TOTAL RESTRICTED FUNDS						\$100,021.31			\$100,021.31	
	RESERVE INVESTMENTS										
10	City Development - Western Zone	3.74%	4-Jun-13	2-Oct-13	120				\$346,328.22	\$346,328.22	\$14,295.61
16	Services General (a)	4.38%	10-Apr-13	10-Oct-13	183	\$316,694.91				\$316,694.91	\$14,715.61
78	Services General (b)	4.19%	7-May-13	10-Oct-13	156	\$504,378.18				\$504,378.18	\$35,607.05
26	North Street Reserve	4.48%	1-May-13	1-Nov-13	184	\$1,125,114.54				\$1,125,114.54	\$51,890.48
41	City Development - Swanbourne	4.00%	30-May-13	30-Sep-13	123				\$111,672.81	\$111,672.81	\$5,134.17
42	City Building Reserve	3.74%	4-Jun-13	2-Oct-13	120				\$564,370.00	\$564,370.00	\$23,295.83
52	Plant Replacement	4.12%	11-Apr-13	11-Oct-13	183			\$229,701.24		\$229,701.24	\$9,886.06
53	City Development - CLOSED							\$0.00		\$0.00	\$42,908.01
55	Insurance	4.12%	11-Apr-13	11-Oct-13	183			\$54,072.14		\$54,072.14	\$2,327.20
57	Welfare - NCC	4.00%	30-May-13	30-Sep-13	123				\$146,763.84	\$146,763.84	\$6,956.16
58	Waste Management	4.00%	30-May-13	30-Sep-13	123				\$146,745.29	\$146,745.29	\$6,746.62
60	Welfare	4.00%	30-May-13	30-Sep-13	123				\$264,801.50	\$264,801.50	\$12,174.26
	TOTAL RESERVE INVESTMENTS					\$1,946,187.63	\$0.00	\$283,773.38	\$1,580,681.66	\$3,810,642.67	\$230,350.08
	MUNICIPAL INVESTMENTS										
76	***WBC Acct Closed on 25/07/12***						\$0.00			\$0.00	\$1,493.16
81	***WBC Acct Closed on 30/01/13***						\$0.00			\$0.00	\$31,172.18
83	***NAB Acct Closed on 07/11/12***					\$0.00				\$0.00	\$18,968.01
94	Municipal Investment #94 - NAB	4.26%	7-Feb-13	7-Aug-13	181	\$537,560.22				\$537,560.22	\$24,008.92
98	***WBC Acct Closed on 15/10/12***						\$0.00			\$0.00	\$15,164.57
99	***WBC Acct Closed on 31/12/12***						\$0.00			\$0.00	\$28,608.90
100	Municipal Investment #100 - ANZ	3.93%	1-May-13	1-Jul-13	61			\$1,017,078.00		\$1,017,078.00	\$53,247.52
101	***ANZ Acct Closed on 20/11/12***							\$0.00		\$0.00	\$13,458.34
102	***WBC Acct Closed on 17/01/13***						\$0.00			\$0.00	\$21,843.84
103	***CBA Acct Closed on 15/05/13***								\$0.00	\$0.00	\$32,215.61
104	***ANZ Acct Closed on 26/02/13***							\$0.00		\$0.00	\$24,171.88
105	Municipal Investment #105 - Westpac	3.38%	27-Jun-13	29-Jul-13	32		\$1,039,279.79			\$1,039,279.79	\$39,279.79
106	***WBC Acct Closed on 27/01/13***						\$0.00			\$0.00	\$21,950.96
107	***NAB Acct Closed on 30/05/13***					\$0.00				\$0.00	\$32,944.06
108	***NAB Acct Closed on 28/02/13***					\$0.00				\$0.00	\$23,962.34
109	***ANZ Acct Closed on 29/05/13***							\$0.00		\$0.00	\$12,412.00
110	Municipal Investment #110 - Westpac	4.06%	11-May-13	9-Aug-13	90		\$1,016,080.37			\$1,016,080.37	\$16,080.37
	TOTAL MUNICIPAL INVESTMENTS					\$537,560.22	\$2,055,360.16	\$1,017,078.00	\$0.00	\$3,609,998.37	\$394,902.07
RESERVE & MUNICIPAL TOTAL						\$2,483,747.85	\$2,055,381.47	\$1,300,851.37	\$1,580,681.66	\$7,420,662.36	\$625,252.15

Proportion Portfolio 33.47% 27.70% 17.53% 21.30%

13.4 Finance Report – June 2013

Council	23 July 2013
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	Fin/072-18
Previous Item	Nil

Executive Summary

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

Recommendation to Council

Council receives the Monthly Financial Report for June 2013.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

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

Discussion

This report covers the twelve months of the 2012/13 Financial Year to June 2013, and includes budget adjustments approved by Council following the Mid-Year Budget Review. However, as the books of accounts have not been closed for the year and the end of year process is still on-going, this report is to be taken as giving a preliminary view of the financial performance of the City for the 2012/13 financial year. The audited Annual Financial Statements are expected to be available towards the end of September 2013, and will give a more definitive view of the performance.

The operating revenue at the end of June 2013 was \$ 27.28 million, which is marginally higher than the year-to-date Revised Annual Budget. The revenue includes the advance release of over half of the 2013/14 general grants in June 2013 by the Grants Commission.

The total operating expense at the end of the reporting period was \$ 26.17 million. This is 96 % of the Revised Annual Budget for the year. As noted earlier, this is a preliminary figure; invoices for expenses incurred in 2012/13 year are still being received at the time of writing this report.

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

Variations from the Revised Annual Budget of revenue and expenses by Directorates are highlighted in the following paragraphs.

Governance

Expenditure: Unfavourable variance of \$ 65,400

Revenue: Favourable variance of \$ 98,500

The unfavourable expenditure variance is mainly due to increase in the consultancy costs associated with Integrated Strategic Planning and unbudgeted WESROC project costs, the major portion of which have been

recovered from other local governments as seen from the favourable revenue variance.

The favourable revenue variance is mainly due to the recovery of Workers Compensation payments from our insurer for claims paid out and the WESROC projects cost recovery from participating WESROC Councils.

Corporate and Strategy

Expenditure: Favourable variance of \$ 320,100

Revenue: Favourable variance of \$ 307,900

The favourable expenditure variance is due to the delay in the receipt of some invoices, savings in employee and consultancy expenses, and lower depreciation charges due to reallocation of assets.

The favourable revenue variance is mainly due to the increased revenue from parking fines and the receipt in advance of half of the general grants designated for 2013/14 financial year, off-setting the lower interest yield on funds invested with banks.

Community Development

Expenditure: Favourable variance of \$ 164,400

Revenue: Favourable variance of \$ 109,500

The favourable expenditure variance is mainly due to the delay in the distribution of community grants, and savings in advertising costs.

The favourable revenue variance is mainly due to the improved usage of the community halls and ovals by the residents and sporting clubs in Nedlands, increased fees from courses run at Tresillian, and additional grant from HACC for Nedlands Community Care.

Planning and Development

Expenditure: Favourable variance of \$ 77,800

Revenue: Unfavourable variance of \$ \$66,200

The favourable expenditure variance is due to the delay with Strategic Planning Projects and savings in employee training costs.

The unfavourable revenue variance is due to a reduction in the number of Development Applications and requests for Building Permits.

Technical Services

Expenditure: Favourable variance of \$ 608,700
Revenue: Unfavourable variance of \$ 104,200

The favourable expenditure variance is mainly due to the lower than anticipated level of drainage maintenance completed, savings in employee costs, and savings in waste disposal costs.

The unfavourable revenue variance is due to the less than expected contributions for road works, as well as the fewer up-take of inside services for waste collection.

Capital Works Programme

At the end of June the expenses on new capital works were \$6.57 million, which is 66 % of the Revised Capital Budget for the year. A large portion of the unspent funds will be carried forward to the 2013/14 year with the corresponding projects.

Grants for capital works received to the end of June totalled \$974,000, and includes amounts received for work completed in the previous financial year.

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need

for any remedial action. Significant variances are highlighted to Council in the Monthly Financial Report.

Conclusion

The financial statements to the end of June 2013 indicate that the operating expenses appear to be under budget by 7%. As stated earlier in this report, the expenses value is likely to increase when all end of year processes have been completed.

The operating revenue, if the advance grant funds are not considered, is marginally lower than the Annual Revised Budget, reflecting the reduction in applications for Building Permits and the lower yield from funds invested with banks.

Capital works completed are 66% of the Revised Capital Budget, which includes carry forward work from the previous financial year of \$1.9 million.

Attachments

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

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

Note	ADOPTED Budget \$	Revised Budget \$	JUNE YTD Budget \$	JUNE YTD Actual \$	JUNE YTD Variance \$	Variance %
Operating Income						
Governance	5,000	65,000	65,000	163,504	98,504	152%
Corporate & Strategy	20,135,700	19,848,000	19,848,000	20,155,926	307,926	2%
Community & Organisational Development	1,790,800	1,790,800	1,790,800	1,900,270	109,470	6%
Planning & Development	1,256,000	1,187,000	1,187,000	1,120,764	(66,236)	-6%
Technical Services	4,059,600	4,101,300	4,101,300	3,937,134	(164,166)	-4%
	27,247,100	26,992,100	26,992,100	27,277,598	285,498	
Operating Expense						
Governance	(1,461,200)	(1,440,000)	(1,440,000)	(1,505,370)	(65,370)	-5%
Corporate & Strategy	(1,607,300)	(1,622,600)	(1,622,600)	(1,302,461)	320,139	20%
Community & Organisational Development	(5,139,500)	(5,356,800)	(5,356,800)	(5,192,371)	164,429	3%
Planning & Development	(9,386,000)	(4,494,500)	(4,494,500)	(4,416,721)	77,779	2%
Technical Services	(10,867,100)	(14,360,300)	(14,360,300)	(13,751,588)	608,712	4%
	(28,461,100)	(27,274,200)	(27,274,200)	(26,168,511)	1,105,689	
Capital Income						
Grants Capital	1,277,900	762,900		974,045		
Proceeds from Disposal of Assets	118,500	118,500		135,691		
New Borrowings	0	0		0		
Transfer from Reserve	1,100,000	2,865,200		2,210,955		
	2,496,400	3,746,600		3,320,691		
Capital Expenditure						
Land & Buildings	(673,500)	(2,934,900)		(2,515,701)		
Infrastructure	(5,696,200)	(6,301,800)		(3,544,394)		
Plant & Equipment	(336,000)	(370,600)		(390,382)		
Furniture & Equipment	(383,000)	(394,100)		(124,128)		
Repayment of Debentures	(1,212,800)	(1,212,800)		(1,135,157)		
Transfer to Reserves	(400,000)	(400,000)		(807,208)		
	(8,701,500)	(11,614,200)		(8,516,970)		
Total Operating and Non-Operating	(7,419,100)	(8,149,700)		(4,087,192)		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 30 June 2013

	2012/13 YTD 30 JUNE 2013	2011/12 YTD 30 JUNE 2012
Current Assets		
Cash at Bank	1,826,409	2,205,052
Cash Investments	7,420,662	9,362,575
Debtors - Rates Receivable	869,358	341,201
Debtors - Other	320,323	399,026
Inventories	13,522	31,612
	10,450,274	12,339,467
Current Liabilities		
Creditors	809,775	1,813,048
Payroll Deductions	0	0
Staff Provisions	1,108,876	1,257,100
Accruals and Provisions - General	0	0
Income in Advance	0	0
Borrowings	17,670	1,152,827
Other	343,177	378,041
	2,279,498	4,601,016
Net Current Assets	8,170,776	7,738,451
Less: Restricted Reserves	(3,710,621)	(5,214,390)
Add: Loan Repayment	17,670	1,152,827
	4,477,825	3,676,886

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

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
Governance					
Governance					
Expense					
20420	Salaries - Governance	587,418	525,200	0	(62,218)
20421	Other Employee Costs - Governance	146,213	145,000	0	(1,213)
20423	Office - Governance	32,311	21,400	308	(11,219)
20424	Motor Vehicles - Governance	6,793	14,600	0	7,807
20425	Depreciation - Governance	89,199	68,200	0	(20,999)
20427	Finance - Governance	122,604	122,600	0	(4)
20428	Insurance - Governance	74,705	74,800	0	95
20430	Other - Governance	46,650	60,000	9,678	3,672
20434	Professional Fees - Governance	30,238	43,700	4,800	8,662
20450	Special Projects - Governance / PC93	198,840	120,000	5,707	(84,547)
Expense Total		1,334,972	1,195,500	20,493	(159,965)
Income					
50410	Sundry Income - Governance	(98,494)	(65,000)	0	33,494
Income Total		(98,494)	(65,000)	0	33,494
Total		1,236,478	1,130,500	20,493	(126,471)
Governance Total		1,236,478	1,130,500	20,493	(126,471)

Human Resources

Expense					
20520	Salaries - HR	247,878	258,200	0	10,322
20521	Other Employee Costs - HR	123,366	127,700	3,264	1,070
20522	Staff Recruitment - HR	94,831	124,200	836	28,534
20523	Office - HR	11,063	19,600	0	8,537
20524	Motor Vehicles - HR	11,026	12,900	0	1,874
20525	Depreciation - HR	832	1,100	0	268
20527	Finance - HR	(566,196)	(566,200)	0	(4)
20530	Other - HR	4,926	2,800	0	(2,126)
20534	Professional Fees - HR	28,595	27,200	3,000	(4,395)
20550	Special Projects - HR / PC92	6,230	9,400	0	3,170
Expense Total		(37,449)	16,900	7,100	47,249
Income					
50510	Ctrb'n Rmbrs & Donation OPER - HR	(65,011)	0	0	65,011
Income Total		(65,011)	0	0	65,011
Total		(102,460)	16,900	7,100	112,260
Human Resources Total		(102,460)	16,900	7,100	112,260
Members Of Council					

Expense					
20323	Office - MOC	1,877	5,800	0	3,923
20325	Depreciation - MOC	490	200	0	(290)
20329	Members of Council - MOC	204,775	216,700	2,913	9,012
20330	Other - MOC	705	4,900	0	4,195
Expense Total		207,848	227,600	2,913	16,839
Total		207,848	227,600	2,913	16,839
Members Of Council Total		207,848	227,600	2,913	16,839
Governance Total		1,341,866	1,375,000	30,506	2,628

Corporate & Strategy

Corporate Services

Corporate Services

Expense					
21220	Salaries - Corporate Services	69,799	77,700	0	7,901
21221	Other Employee Costs - Corporate Services	15,710	25,700	182	9,808
21223	Office - Corporate Services	355	1,200	81	764
21224	Motor Vehicles - Corporate Services	8,549	11,800	0	3,251
21225	Depreciation - Corporate Services	111	0	0	(111)
21250	Special Projects - Corporate Services / PC68	33,499	45,000	9,091	2,410

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
Expense Total		128,023	161,400	9,354	24,023
Corporate Services Total		128,023	161,400	9,354	24,023
Customer Services					
Expense					
21320	Salaries - Customer Service	190,984	189,700	0	(1,284)
21321	Other Employee Costs - Customer Service	23,614	26,900	342	2,945
21323	Office - Customer Service	3,862	8,500	1,372	3,266
21325	Depreciation - Customer Service	270	300	0	30
21327	Finance - Customer Service	(244,608)	(244,600)	0	8
21330	Other - Customer Service	0	1,000	0	1,000
21335	ICT Expenses - Customer Service	6,048	0	0	(6,048)
Expense Total		(19,830)	(18,200)	1,713	(83)
Customer Services Total		(19,830)	(18,200)	1,713	(83)
ICT					
Expense					
21720	Salaries - ICT	227,307	245,500	0	18,193
21721	Other Employee Costs - ICT	40,493	41,300	0	807
21723	Office - ICT	6,614	6,800	0	186
21724	Motor Vehicles - ICT	0	8,600	0	8,600
21725	Depreciation - ICT	118,253	158,200	0	39,947
21727	Finance - ICT	(1,241,796)	(1,241,800)	0	(4)
21730	Other - ICT	1,095	1,000	0	(95)
21734	Professional Fees - ICT	5,994	9,700	0	3,706
21735	ICT Expenses - ICT	624,191	650,600	22,890	3,519
21749	Loss Sale of Assets - ICT	0	0	0	0
Expense Total		(217,847)	(120,100)	22,890	74,857
ICT Total		(217,847)	(120,100)	22,890	74,857
Ranger Services					
Expense					
21120	Salaries - Ranger Services	410,549	410,000	0	(549)
21121	Other Employee Costs - Ranger Services	59,480	64,300	0	4,820
21123	Office - Ranger Services	18,533	24,100	120	5,447
21124	Motor Vehicles - Ranger Services	49,332	74,500	0	25,168
21125	Depreciation - Ranger Services	38,355	59,200	0	20,845
21127	Finance - Ranger Services	189,679	173,500	0	(16,179)
21130	Other - Ranger Services	58,502	63,300	6,336	(1,538)
21134	Professional Fees - Ranger Services	4,684	7,000	1,104	1,213
21135	ICT Expenses - Ranger Services	2,102	15,500	0	13,398
21137	Donations - Ranger Services	1,000	1,000	0	0
21150	Special Projects - Ranger Services / PC69	31,101	29,100	4,195	(6,195)
Expense Total		863,316	921,500	11,754	46,430
Income					
51101	Fees & Charges - Ranger Services	(28,698)	(31,500)	0	(2,802)
51104	Grants Operating - Ranger Services	0	(3,300)	0	(3,300)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(21,867)	(21,000)	0	867
51110	Sundry Income - Ranger Services	(200)	(200)	0	0
51111	Fines & Penalties - Rangers Services	(400,977)	(299,500)	0	101,477
Income Total		(451,742)	(355,500)	0	96,242
Ranger Services Total		411,573	566,000	11,754	142,672
Records					
Expense					
22020	Salaries - Records	227,674	219,300	0	(8,374)
22021	Other Employee Costs - Records	28,907	34,600	0	5,693
22023	Office - Records	572	400	0	(172)
22025	Depreciation - Records	270	300	0	30
22027	Finance - Records	(294,366)	(294,400)	0	(34)
22030	Other - Records	15,259	17,900	682	1,959
22034	Professional Fees - Records	7,800	4,900	0	(2,900)
22035	ICT Expenses - Records	20,139	44,600	0	24,461
Expense Total		6,255	27,600	682	20,663
Income					
52001	Fees & Charges - Records	(530)	(1,000)	0	(470)
Income Total		(530)	(1,000)	0	(470)
Records Total		5,725	26,600	682	20,193
Corporate Services Total		307,645	615,700	46,393	261,662

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
Finance					
General Finance					
Expense					
21420	Salaries - Finance	534,633	526,500	11,778	(19,911)
21421	Other Employee Costs - Finance	75,452	87,700	0	12,248
21423	Office - Finance	131,246	122,500	10,844	(19,590)
21424	Motor Vehicles - Finance	10,699	13,800	0	3,101
21425	Depreciation - Finance	8,001	8,600	0	599
21426	Utility - Finance	6,369	6,900	0	531
21427	Finance - Finance	(850,843)	(872,000)	0	(21,157)
21428	Insurance - Finance	1,546	4,000	0	2,454
21430	Other - Finance	1,912	1,900	0	(12)
21434	Professional Fees - Finance	33,841	61,400	3,252	24,307
21449	Loss Sale of Assets - Finance	29	0	0	(29)
21450	Special Projects - Finance	0	5,000	0	5,000
Expense Total		(47,115)	(33,700)	25,874	(12,459)
Income					
51401	Fees & Charges - Finance	(69,149)	(69,000)	0	149
51410	Sundry Income - Finance	(35,006)	(40,000)	0	(4,994)
Income Total		(104,154)	(109,000)	0	(4,846)
General Finance Total		(151,270)	(142,700)	25,874	(17,305)
General Purpose					
Expense					
21631	Interest - General Purpose	327,809	378,400	0	50,591
Expense Total		327,809	378,400	0	50,591
Income					
51602	Service Charges - General Purpose	(64)	0	0	64
51604	Grants Operating - General Purpose	(760,970)	(358,000)	0	402,970
51606	Contrib'n Reim & Donations Oper - General Purpose	0	(6,000)	0	(6,000)
51607	Interest - General Purpose	(696,038)	(895,000)	0	(198,962)
51610	Sundry Income - General Purpose	(6)	0	0	6
Income Total		(1,457,078)	(1,259,000)	0	198,078
General Purpose Total		(1,129,269)	(880,600)	0	248,669
Rates					
Expense					
21920	Salaries - Rates	64,644	63,800	0	(844)
21921	Other Employee Costs - Rates	6,736	6,800	0	64
21927	Finance - Rates	99,246	108,900	1,011	8,642
21930	Other - Rates	23,809	24,300	0	491
21934	Professional Fees - Rates	3,328	14,600	0	11,272
Expense Total		197,763	218,400	1,011	19,625
Income					
51908	Rates - Rates	(18,142,421)	(18,123,500)	0	18,921
Income Total		(18,142,421)	(18,123,500)	0	18,921
Rates Total		(17,944,658)	(17,905,100)	1,011	38,546
Shared Services					
Expense					
21523	Office - Shared Services	55,767	48,500	1,600	(8,867)
21534	Professional Fees - Shared Services	8,320	38,800	0	30,480
Expense Total		64,087	87,300	1,600	21,613
Shared Services Total		64,087	87,300	1,600	21,613
Finance Total		(19,161,109)	(18,841,100)	28,485	291,524
Corporate & Strategy Total		(18,853,465)	(18,225,400)	74,878	553,186
Community & Organisational Development					
Community Development					
Expense					
28120	Salaries - Community Development	338,591	314,500	0	(24,091)
28121	Other Employee Costs - Community Development	53,192	38,200	0	(14,992)
28123	Office - Community Development	2,894	3,600	0	706
28125	Depreciation - Community Development	4,892	7,700	0	2,808
28127	Finance - Community Development	126,864	125,500	0	(1,364)
28130	Other - Community Development	3,934	6,800	2,567	299
28137	Donations - Community Development	307,926	404,500	2,325	94,249

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
28151	OPRL Activities - Community Development / PC82-87	108,432	131,000	1,815	20,752
Expense Total		946,726	1,031,800	6,708	78,367
Income					
58101	Fees & Charges - Community Development	(6,714)	(5,400)	0	1,314
58104	Grants Operating - Community Development	(23,904)	(32,200)	0	(8,296)
58106	Contrib'n & Donation OPRL - Community Development	(10,351)	0	0	10,351
Income Total		(40,969)	(37,600)	0	3,369
Community Development Total		905,757	994,200	6,708	81,736
Community Facilities					
Income					
58201	Fees & Charges - Community Facilities	(10,053)	(10,000)	0	53
58206	Contrib'n Reim & Donation Op -Community Facilities	(1,211)	(6,000)	0	(4,789)
58209	Council Property - Community Facilities	(177,664)	(142,500)	0	35,164
Income Total		(188,928)	(158,500)	0	30,428
Community Facilities Total		(188,928)	(158,500)	0	30,428
Volunteer Services VRC					
Expense					
29320	Salaries - Volunteer Services VRC	56,360	61,300	0	4,940
29321	Other Employee Cost - Volunteer Services VRC	2,089	7,900	0	5,811
29323	Office - Volunteer Services VRC	2,164	7,200	727	4,309
29327	Finance - Volunteer Services VRC	33,096	33,100	0	4
29330	Other - Volunteer Services VRC	2,897	15,100	0	12,203
29335	ICT Expenses - Volunteer Services VRC	450	0	0	(450)
Expense Total		97,055	124,600	727	26,817
Income					
59304	Grants Operating - Volunteer Services VRC	(27,105)	(27,000)	0	105
Income Total		(27,105)	(27,000)	0	105
Volunteer Services VRC Total		69,950	97,600	727	26,922
Tresillian CC					
Expense					
29120	Salaries - Tresillian CC	156,275	148,000	0	(8,275)
29121	Other Employee Costs - Tresillian CC	18,690	19,900	0	1,210
29123	Office - Tresillian CC	11,377	9,900	680	(2,157)
29125	Depreciation - Tresillian CC	4,156	7,300	0	3,144
29126	Utility - Tresillian CC	9,199	11,400	0	2,201
29127	Finance - Tresillian CC	69,886	69,400	0	(486)
29130	Other - Tresillian CC	12,611	20,400	1,381	6,409
29135	ICT Expenses - Tresillian CC	292	7,000	0	6,708
29136	Courses - Tresillian CC	114,753	122,100	3,384	3,963
29150	Exhibition	4,316	10,700	0	6,384
Expense Total		401,555	426,100	5,445	19,101
Income					
59101	Fees & Charges - Tresillian CC	(261,846)	(231,400)	0	30,446
59109	Council Property - Tresillian CC	(25,015)	(24,900)	0	115
59110	Sundry Income - Tresillian CC	(2,006)	(1,000)	0	1,006
Income Total		(288,867)	(257,300)	0	31,567
Tresillian CC Total		112,688	168,800	5,445	50,668
Community Development Total		899,467	1,102,100	12,879	189,754
Community Service Centres					
Library Services					
Expense					
28520	Salaries - Mt Claremont Library	1,765	0	0	(1,765)
28523	Office - Mt Claremont Library	11,490	21,400	99	9,811
28525	Depreciation - Mt Claremont Library	4,399	4,800	0	401
28526	Utility - Mt Claremont Library	6,233	6,800	0	567
28530	Other - Mt Claremont Library	28,009	21,600	297	(6,706)
28535	ICT Expenses - Mt Claremont Library	11,089	14,100	(55)	3,065
28720	Salaries - Library Services	678,580	670,700	0	(7,880)
28721	Other Employee Costs - Library Services	92,963	69,800	0	(23,163)
28723	Office - Nedlands Library	35,271	55,500	290	19,940
28724	Motor Vehicles - Nedlands Library	8,168	11,600	0	3,433
28725	Depreciation - Nedlands Library	10,889	17,900	0	7,011
28726	Utility - Nedlands Library	29,525	28,700	0	(825)
28727	Finance - Nedlands Library	415,404	415,400	0	(4)
28730	Other - Nedlands Library	80,934	72,700	1,796	(10,031)

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
28731	Grants Expenditure - Nedlands Library	0	2,000	0	2,000
28734	Professional Fees - Nedlands Library	1,000	1,200	0	200
28735	ICT Expenses - Nedlands Library	41,031	32,200	(12,922)	4,090
28749	Loss Sale of Assets - Nedlands Library	0	0	0	0
28750	Special Projects - Nedlands Library	0	2,900	0	2,900
Expense Total		1,456,751	1,449,300	(10,495)	3,044
Income					
58501	Fees & Charges - Mt Claremont Library	(632)	(500)	0	132
58510	Sundry Income - Mt Claremont Library	(19)	(100)	0	(81)
58511	Fines & Penalties - Mt Claremont Library	(768)	(800)	0	(32)
58701	Fees & Charges - Nedland Library	(6,769)	(4,500)	0	2,269
58704	Grants Operating - Nedlands Library	0	(2,000)	0	(2,000)
58710	Sundry Income - Nedlands Library	(5,731)	(5,500)	0	231
58711	Fines & Penalties - Nedlands Library	(5,545)	(4,500)	0	1,045
Income Total		(19,464)	(17,900)	0	1,564
Library Services Total		1,437,287	1,431,400	(10,495)	4,609
Nedlands Community Care					
Expense					
28620	Salaries - NCC	1,562	0	0	(1,562)
28621	Other Employee Costs - NCC	12,593	0	0	(12,593)
28623	Office - NCC	1,285	0	0	(1,285)
28625	Depreciation - NCC	9,876	0	0	(9,876)
28626	Utility - NCC	3,222	0	0	(3,222)
28664	Hacc Unit Cost - NCC / PC66	1,118,110	1,099,800	7,141	(25,451)
Expense Total		1,146,647	1,099,800	7,141	(53,988)
Income					
58601	Fees & Charges - NCC	(90,534)	(100,000)	0	(9,466)
58604	Grants Operating - NCC	(909,951)	(866,500)	0	43,451
58610	Sundry Income - NCC	0	(2,000)	0	(2,000)
Income Total		(1,000,485)	(968,500)	0	31,985
Nedlands Community Care Total		146,162	131,300	7,141	(22,003)
Point Resolution Occasional Care					
Expense					
28820	Salaries - PROCC	266,102	259,000	0	(7,102)
28821	Other Employee Costs - PROCC	28,138	32,900	0	4,762
28823	Office - PROCC	5,935	11,700	455	5,311
28825	Depreciation - PROCC	1,363	1,600	0	237
28826	Utility - PROCC	3,883	5,500	0	1,617
28827	Finance - PROCC	30,000	30,000	0	0
28830	Other - PROCC	62,907	62,500	761	(1,168)
28835	ICT Expenses - PROCC	0	1,000	0	1,000
Expense Total		398,329	404,200	1,215	4,656
Income					
58801	Fees & Charges - PROCC	(325,794)	(320,000)	0	5,794
Income Total		(325,794)	(320,000)	0	5,794
Point Resolution Occasional Care Total		72,535	84,200	1,215	10,450
Volunteer Services NVS					
Expense					
29220	Salaries - Volunteer Services NVS	21,593	20,700	0	(893)
29221	Other Employee Costs - Volunteer Services NVS	553	2,700	0	2,147
29223	Office - Volunteer Services NVS	2,342	3,900	0	1,558
29227	Finance - Volunteer Services NVS	24,696	24,700	0	4
29230	Other - Volunteer Services NVS	2,610	3,900	177	1,113
29250	Special Projects - Volunteer Services NVS	2,108	3,900	0	1,792
Expense Total		53,902	59,800	177	5,721
Volunteer Services NVS Total		53,902	59,800	177	5,721
Community Service Centres Total		1,709,885	1,706,700	(1,961)	(1,224)
Community Services Administration					
Expense					
28420	Salaries - Community Svs Admin	324,611	314,400	12,178	(22,389)
28421	Other Employee Costs - Community Svs Admin	57,144	91,700	1,580	32,976
28423	Office - Community Svs Admin	6,618	9,000	285	2,096
28424	Motor Vehicles - Community Svs Admin	32,386	35,800	0	3,414
28425	Depreciation - Community Svs Admin	479	500	0	21

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
28427	Finance - Community Svs Admin	117,000	117,000	0	0
28430	Other - Community Svs Admin	1,034	1,300	0	266
28434	Professional Fees - Community Svs Admin	0	4,800	0	4,800
28437	Donations - Community Svs Admin	10,398	29,700	2,003	17,300
Expense Total		549,670	604,200	16,046	38,484
Community Services Administration Total		549,670	604,200	16,046	38,484
Positive Ageing					
Expense					
28450	Other - Positive Ageing	4,022	6,800	1,769	1,009
Expense Total		4,022	6,800	1,769	1,009
Income					
58420	Fees & Charges - Positive Ageing	(8,358)	(4,000)	0	4,358
58423	Grants Operating - Positive Ageing	(300)	0	0	300
Income Total		(8,658)	(4,000)	0	4,658
Positive Ageing Total		(4,636)	2,800	1,769	5,667
Communications					
Expense					
28321	Other Employee Costs - Communications	1,308	0	0	(1,308)
28323	Office - Communications	61,399	75,400	10,015	3,987
28325	Depreciation - Communications	479	500	0	21
28327	Finance - Communications	38,604	38,600	0	(4)
28330	Other - Communications	11,815	11,600	0	(215)
28350	Special Projects - Communications / PC 90	24,109	24,100	0	(9)
Expense Total		137,714	150,200	10,015	2,472
Communications Total		137,714	150,200	10,015	2,472
Community Services Administration Total		682,748	757,200	27,830	46,622
Community & Organisational Development Total		3,292,100	3,566,000	38,748	235,152

Planning & Development

Planning Services

Statutory Planning

Expense

24320	Salaries - Statutory Planning	366,534	363,000	0	(3,534)
24321	Other Employee Costs - Statutory Planning	36,345	41,875	46	5,484
24334	Professional Fees - Statutory Planning	120,726	90,000	(4,723)	(26,003)
24861	Town Planning Scheme - Statutory Planning / PC63	14,026	20,000	0	5,974
Expense Total		537,631	514,875	(4,676)	(18,079)
Statutory Planning Total		537,631	514,875	(4,676)	(18,079)

Strategic Planning

Expense

24857	Strategic Projects - Strategic Planning / PC61	22,452	85,300	0	62,848
24920	Salaries - Strategic Planning	334,967	342,000	0	7,033
24921	Other Employee Costs - Strategic Planning	39,300	42,175	0	2,876
24934	Professional Fees - Strategic Planning	19,167	30,000	0	10,833
Expense Total		415,886	499,475	0	83,589
Strategic Planning Total		415,886	499,475	0	83,589

Town Planning - Administration

Expense

24820	Salaries - Town Planning Admin	151,988	148,000	1,038	(5,027)
24821	Other Employee Costs - Town Planning Admin	63,265	74,950	1,886	9,799
24823	Office - Town Planning Admin	13,528	28,500	2,608	12,364
24824	Motor Vehicles - Town Planning Admin	46,556	62,600	0	16,044
24825	Depreciation - Town Planning Admin	3,429	3,900	0	471
24827	Finance - Town Planning Admin	369,357	368,300	0	(1,057)
24830	Other - Town Planning Admin	3,382	6,900	0	3,518
24834	Professional Fees - Town Planning Admin	4,706	0	0	(4,706)
Expense Total		656,212	693,150	5,532	31,406

Income

54801	Fees & Charges - Town Planning Admin	(548,466)	(571,000)	0	(22,534)
Income Total		(548,466)	(571,000)	0	(22,534)
Town Planning - Administration Total		107,746	122,150	5,532	8,871
Planning Services Total		1,061,263	1,136,500	856	74,381

Property

Council Buildings

Expense

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
24120	Salaries - Council Buildings	173,492	172,500	0	(992)
24121	Other Employee Costs - Council Buildings	21,361	26,400	0	5,039
24123	Office - Council Buildings	614	3,800	0	3,187
24124	Motor Vehicles - Council Buildings	35,229	34,800	0	(429)
24125	Depreciation - Council Buildings	564,545	524,000	0	(40,545)
24126	Utility - Council Buildings	292	0	0	(292)
24127	Finance - Council Buildings	120,096	120,100	0	4
24128	Insurance - Council Buildings	0	17,100	0	17,100
24130	Other - Council Buildings	3,346	4,400	1,636	(582)
24133	Building - Council Buildings / PC58	1,139,727	1,092,400	29,466	(76,792)
24134	Professional Fees - Council Buildings	0	0	0	0
24135	ICT Expenses - Council Buildings	798	0	0	(798)
Expense Total		2,059,499	1,995,500	31,102	(95,101)
Income					
54109	Council Property - Council Buildings	(202,562)	(193,000)	0	9,562
Income Total		(202,562)	(193,000)	0	9,562
Council Buildings Total		1,856,936	1,802,500	31,102	(85,538)
Property Services					
Expense					
24420	Salaries - Property Services	391,929	391,500	0	(429)
24421	Other Employee Costs - Property Services	55,260	75,000	591	19,149
24423	Office - Property Services	7,596	21,600	2,143	11,861
24424	Motor Vehicles - Property Services	19,559	23,500	0	3,941
24425	Depreciation - Property Services	403	400	0	(3)
24427	Finance - Property Services	184,037	182,400	0	(1,637)
24430	Other - Property Services	2,523	3,400	1,157	(280)
24434	Professional Fees - Property Services	86,188	93,700	(2,924)	10,436
Expense Total		747,494	791,500	968	43,039
Income					
54401	Fees & Charges - Property Services	(338,977)	(392,500)	0	(53,523)
54410	Sundry Income - Property Services	(10,268)	(10,000)	0	268
54411	Fines & Penalties - Property Services	(20,491)	(20,500)	0	(9)
Income Total		(369,735)	(423,000)	0	(53,265)
Property Services Total		377,758	368,500	968	(10,226)
Property Total		2,234,694	2,171,000	32,070	(95,764)
Planning & Development Total		3,295,957	3,307,500	32,926	(21,383)
Technical Services					
Engineering					
Infrastructure Services					
Expense					
26220	Salaries - Infrastructure Svs	1,046,893	1,092,700	5,183	40,624
26221	Other Employee Costs - Infrastructure Svs	369,153	432,700	6,819	56,728
26222	Staff Recruitment - Infrastructure Svs	863	0	0	(863)
26223	Office - Infrastructure Svs	34,784	37,200	862	1,555
26224	Motor Vehicles - Infrastructure Svs	77,944	74,500	0	(3,444)
26225	Depreciation - Infrastructure Svs	13,628	17,000	0	3,372
26227	Finance - Infrastructure Svs	(1,930,586)	(1,648,900)	0	281,686
26228	Insurance - Infrastructure Svs	88,790	94,100	0	5,310
26230	Other - Infrastructure Svs	63,639	41,400	12,835	(35,074)
26234	Professional Fees - Infrastructure Svs	173,265	150,400	47,865	(70,730)
26235	ICT Expenses - Infrastructure Svs	0	0	0	0
26249	Loss Sale of Assets - Infrastructure Svs	0	0	0	0
Expense Total		(61,628)	291,100	73,564	279,164
Infrastructure Services Total		(61,628)	291,100	73,564	279,164
Plant Operating					
Expense					
26525	Depreciation - Plant Operating	602,636	573,200	0	(29,436)
26527	Finance - Plant Operating	(1,000,169)	(945,300)	0	54,869
26532	Plant - Plant Operating	628,651	598,700	0	(29,951)
26533	Minor Parts & Workshop Tools - Plant Operating	16,147	12,500	(566)	(3,081)
26549	Loss Sale of Assets - Plant Operating	19,349	4,900	0	(14,449)
Expense Total		266,614	244,000	(566)	(22,048)
Income					
56501	Fees & Charges - Plant Operating	(14,842)	(12,000)	0	2,842

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
56510	Sundry Income - Plant operating	(170)	0	0	170
56515	Profit Sale of Assets - Plant Operating	(30,983)	(35,000)	0	(4,017)
Income Total		(45,995)	(47,000)	0	(1,005)
Plant Operating Total		220,619	197,000	(566)	(23,053)
Streets Roads and Depots					
Expense					
26625	Depreciation - Streets Roads & Depots	2,651,988	2,700,400	0	48,412
26626	Utility - Streets Roads & Depots	420,638	460,000	47,793	(8,431)
26630	Other	23,539	20,500	0	(3,039)
26640	Reinstatement - Streets Roads & Depot	19,750	24,300	(1,285)	5,835
26667	Road Maintenance / PC51	485,084	498,900	35,729	(21,913)
26668	Drainage Maintenance / PC52	265,211	391,100	49,668	76,221
26669	Footpath Maintenance / PC53	182,127	173,500	7,560	(16,188)
26670	Parking Signs / PC54	162,105	203,200	614	40,480
26671	Right of Way Maintenance / PC55	68,245	84,300	5,799	10,256
26672	Bus Shelter Maintenance / PC56	60,242	8,500	0	(51,742)
26673	Graffiti Control / PC57	21,957	28,100	3,596	2,547
26674	Streets Roads & Depot / PC89	118,029	129,100	11,249	(177)
26627	Finance - Streets Roads & Depots	845	0	0	(845)
Expense Total		4,479,761	4,721,900	160,722	81,416
Income					
56601	Fees & Charges - Streets Roads & Depots	(88,477)	(101,700)	0	(13,223)
56604	Grants Operating - Streets Roads & Depots	(12,949)	0	0	12,949
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	51,010	(56,400)	0	(107,410)
56610	Sundry Income - Streets Roads & Depots	(17,066)	(17,100)	0	(34)
Income Total		(67,482)	(175,200)	0	(107,718)
Streets Roads and Depots Total		4,412,279	4,546,700	160,722	(26,302)
Engineering Total		4,571,271	5,034,800	233,720	229,809
Reserves					
Parks and Ovals					
Expense					
26327	Finance - Parks & Ovals	870	0	0	(870)
26360	Depreciation - Parks & Reserves	581,600	585,900	0	4,300
26365	Maintenance - Parks & Ovals / PC59	3,711,679	3,638,100	380,118	(453,697)
Expense Total		4,294,150	4,224,000	380,118	(450,268)
Income					
56306	Contrib'n Reim & Donations Op - Parks & Ovals	(39,356)	(24,000)	0	15,356
56309	Council Property - Parks & Ovals	(64,369)	(68,400)	0	(4,031)
56310	Sundry Income - Parks & Ovals	(2,908)	(4,000)	0	(1,092)
56312	Fines & Penalties - Parks & Ovals	0	0	0	0
Income Total		(106,633)	(96,400)	0	10,233
Parks and Ovals Total		4,187,517	4,127,600	380,118	(440,035)
Reserves Total		4,187,517	4,127,600	380,118	(440,035)
Sustainable Nedlands					
Environmental Health					
Expense					
24720	Salaries - Environmental Health	208,489	223,500	0	15,011
24721	Other Employee Costs - Environmental Health	26,033	37,300	0	11,267
24723	Office - Environmental Health	1,299	2,600	395	906
24724	Motor Vehicles - Environmental Health	6	0	0	(6)
24725	Depreciation - Environmental Health	5,419	4,900	0	(519)
24727	Finance - Environmental Health	81,922	80,400	0	(1,522)
24730	Other - Environmental Health	18,132	31,500	7,915	5,454
24734	Professional Fees - Environmental Health	1,352	2,900	0	1,549
24749	Loss Sale of Assets - Environmental Health	0	0	0	0
24751	OPRL Activities - Environmental Health PC76,77,78	36,887	30,000	168	(7,056)
Expense Total		379,538	413,100	8,478	25,084
Income					
54701	Fees & Charges - Environmental Health	(58,419)	(55,000)	0	3,419
54710	Sundry Income - Environmental Health	(12,891)	(12,000)	0	891
54711	Fines & Penalties - Environmental Health	(24,000)	(40,000)	0	(16,000)
Income Total		(95,309)	(107,000)	0	(11,691)
Environmental Health Total		284,229	306,100	8,478	13,394
Environmental Conservation					
Expense					

Master Account		June Actual YTD	June Budget YTD	Committed Balance	Budget Available
24221	Other Employee Costs - Environmental Conservation	2,348	4,000	0	1,652
24223	Office - Environmental Conservation	1,016	1,600	0	584
24227	Finance - Environmental Conservation	42,204	42,200	0	(4)
24230	Other - Environmental Conservation	1,933	2,000	0	67
24237	Donations - Environmental Conservation	1,040	500	0	(540)
24251	Operational Activities-Environ Conservation / PC80	635,083	597,500	81,507	(119,090)
Expense Total		683,625	647,800	81,507	(117,332)
Income					
54204	Grants Operating - Environmental Conservation	(2,346)	(2,300)	0	46
54210	Sundry Income - Environmental Conservation	(90)	(4,700)	0	(4,610)
Income Total		(2,436)	(7,000)	0	(4,564)
Environmental Conservation Total		681,189	640,800	81,507	(121,896)
Waste Minimisation					
Expense					
24520	Salaries - Waste Minimisation	262,565	237,100	0	(25,465)
24521	Other Employee Costs - Waste Minimisation	11,321	25,000	1,279	12,400
24525	Depreciation - Waste Minimisation	90,638	90,700	0	62
24527	Finance - Waste Minimisation	219,944	218,800	0	(1,144)
24530	Other - Waste Minimisation	130	0	0	(130)
24538	Purchase of Product - Waste Minimisation	3,920	13,600	188	9,491
24552	Residential Kerbside - Waste Minimisation / PC71	2,286,371	2,340,600	163,203	(108,975)
24553	Residential Bulk - Waste Minimisation / PC72	394,609	445,200	41,097	9,493
24554	Commercial - Waste Minimisation / PC73	114,732	137,700	25,271	(2,303)
24555	Public Waste - Waste Minimisation / PC74	128,683	89,200	8,860	(48,342)
24556	Waste Strategy - Waste Minimisation / PC75	22,495	38,800	8,753	7,552
Expense Total		3,535,407	3,636,700	248,652	(147,359)
Income					
54501	Fees & Charges - Waste Minimisation	(3,619,262)	(3,665,700)	0	(46,438)
Income Total		(3,619,262)	(3,665,700)	0	(46,438)
Waste Minimisation Total		(83,855)	(29,000)	248,652	(193,797)
Sustainability					
Expense					
24620	Salaries - Sustainability	34,728	29,400	0	(5,328)
24621	Other Employee Costs - Sustainability	45,571	32,900	0	(12,671)
24623	Office - Sustainability	1,948	4,100	0	2,152
24624	Motor Vehicles - Sustainability	18,894	31,200	0	12,306
24625	Depreciation - Sustainability	3,907	4,800	0	893
24627	Finance - Sustainability	44,604	44,600	0	(4)
24630	Other - Sustainability	2,127	4,900	866	1,907
24638	Operational Activities - Sustainability / PC79	19,039	20,700	(2,781)	4,442
24639	Travelsmart - Sustainability / PC88	3,305	9,100	0	5,795
Expense Total		174,121	181,700	(1,915)	9,494
Income					
54601	Fees & Charges - Sustainability	0	(1,000)	0	(1,000)
54610	Sundry Income - Sustainability	(16)	(2,000)	0	(1,984)
Income Total		(16)	(3,000)	0	(2,984)
Sustainability Total		174,105	178,700	(1,915)	6,510
Sustainable Nedlands Total		1,055,667	1,096,600	336,722	(295,789)
Technical Services Total		9,814,455	10,259,000	950,560	(506,015)
City of Nedlands Total		(1,109,086)	282,100	1,127,618	263,568

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 30 JUNE 2013

		June Actual YTD	Annual Revised Budget	Committed Balance	Budget Available
1	Land				
	4026 108 Smyth Rd	1,059,685	1,059,700	0	15
	Land Total	1,059,685	1,059,700	0	15
2	Footpath Rehabilitation				
	2001 Railway Road	19,670	0	6,386	(26,056)
	2017 Loch Street	0	0	0	0
	2019 Princess Road	906	5,000	0	4,094
	2025 Verdun Street	0	0	0	0
	2028 Dalkeith Road	0	0	0	0
	2030 Beatrice Road	42,474	40,000	1,680	(4,154)
	2033 Gordon Street	33,303	20,000	0	(13,303)
	2166 Hooley Street	6,630	6,600	0	(30)
	2179 Lemnos Street	0	0	0	0
	4020 71 Stirling Highway - Administration	49,140	48,200	0	(940)
	2167 Swansea Street	0	0	0	0
	2014 Aberdare Rd	0	0	0	0
	2048 Kirwan St	23,529	23,500	0	(29)
	2083 Haldane St	0	0	0	0
	2124 Kingston St	0	0	0	0
	Footpath Rehabilitation Total	175,652	143,300	8,066	(40,418)
3	Road Rehabilitation				
	2003 Alfred Road	2,508	2,500	0	(8)
	2012 Waratah Avenue	0	0	0	0
	2013 North Street	8,749	8,700	0	(49)
	2017 Loch Street	65,053	65,100	0	47
	2023 Bruce Street	3,587	0	0	(3,587)
	2033 Gordon Street	114,099	114,700	0	601
	2037 Elizabeth Street	159,043	318,500	26,636	132,821
	2049 Asquith Street	158,648	156,900	0	(1,748)
	2053 Curlew Road	92,918	133,200	3,215	37,067
	2056 Tyrell Street	3,030	8,000	0	4,970
	2058 Archdeacon Street	1,686	1,700	0	14
	2189 Adams Road	1,004	116,600	18,915	96,681
	2300 Acacia Lane	11,509	469,100	0	457,591
	2085 Walpole Street	146,028	174,800	0	28,772
	2097 Whitfeld St	190,195	205,000	14,602	203
	2146 Erica Ave	77,331	130,300	8,831	44,139
	2153 Garland Rd	63,299	117,900	3,580	51,022
	2170 James Rd	97,549	103,800	0	6,251
	2173 Reeve St	95,581	107,700	0	12,119
	Road Rehabilitation Total	1,291,816	2,234,500	75,778	866,905
4	Drainage Rehabilitation				
	2113 Loftus St	80,316	80,300	0	(16)
	9000 City Wide	275,377	281,000	0	5,623
	2190 Riverview Ct	0	25,000	0	25,000
	Drainage Rehabilitation Total	355,693	386,300	0	30,607
6	Grant Funded Projects				
	2003 Alfred Road	2,795	40,000	9,244	27,961
	2010 Broadway	0	0	0	0
	2019 Princess Road	63,043	31,600	5,848	(37,291)
	2020 Monash Avenue	10,746	10,600	0	(146)
	2037 Elizabeth Street	7,200	191,100	0	183,900
	2054 Broome Street	0	4,000	1,364	2,636
	2056 Tyrell Street	29,593	28,500	0	(1,093)
	2057 Florence Street	26,729	30,000	12,389	(9,118)

		June Actual YTD	Annual Revised Budget	Committed Balance	Budget Available
	2205 Montgomery Ave	283,402	283,500	0	98
	2400 INTXN - Railway Rd/Aberdare Rd	361	18,000	0	17,639
	2401 INTXN - Brockway/Brookdale /Underwood	0	350,000	0	350,000
	2402 INTXN - Stirling Hwy/Vincent St	0	19,000	0	19,000
	2403 INTXN - Gugerl St/Railway Rd/Loch St	903	115,000	0	114,097
	Grant Funded Projects Total	424,772	1,121,300	28,845	667,683

10	Road Improvement				
	2121 Lisle Street	0	0	0	0
	2175 Swanbourne	1,413	1,400	0	(13)
	Road Improvement Total	1,413	1,400	0	(13)

11	Building Construction				
	4000 John Leckie Pavilion	520,611	490,000	30,480	(61,092)
	4001 Allen Park Lower Pavilion	9,835	70,000	0	60,165
	4003 Council Depot	15,754	22,500	1,723	5,023
	4004 Drabble House	10,280	18,000	0	7,720
	4006 Hackett Playcentre	25,318	15,000	0	(10,318)
	4008 Nedlands Library	0	150,000	0	150,000
	4009 PROCC	12,844	28,000	0	15,156
	4010 NCC	16,192	3,000	0	(13,192)
	4011 Mt Claremont Library	18,392	40,000	0	21,608
	4012 Mt Claremont Community Centre	6,823	6,000	0	(823)
	4018 Tresillian	0	0	0	0
	4019 Cruickshank Reserve Pavilion	92,671	92,700	0	29
	4020 71 Stirling Highway - Administration	3,578	125,000	3,727	117,695
	4021 110 Smyth Road (Cottage)	0	0	0	0
	4022 Public Facilities (Public Toilets)	38	0	0	(38)
	4025 Allen Park Tennis Club	16,400	40,000	0	23,600
	9000 City Wide	57,279	125,000	439	67,282
	4026 108 Smyth Rd	650,000	650,000	0	0
	Building Construction Total	1,456,016	1,875,200	36,369	382,814

12	Off Street Parking				
	2007 Smyth Road	0	15,400	0	15,400
	2182 The Esplanade	100,843	99,800	736	(1,779)
	Off Street Parking Total	100,843	115,200	736	13,621

14	Parks & Reserves Construction				
	2132 Beecham Road	422,421	999,300	181,103	395,776
	4012 Mt Claremont Community Centre	0	20,000	0	20,000
	4052 Allen Park	14,126	14,100	0	(26)
	4055 Asquith Park	22,267	22,000	0	(267)
	4057 Beaton Park	49,398	47,600	9,343	(11,141)
	4059 Beatrice Road Reserve	3,008	3,500	0	492
	4067 Campsie Park	13,627	21,700	0	8,073
	4069 Carrington Park	46,773	59,400	0	12,627
	4072 College Park	33,363	126,900	0	93,537
	4083 Foreshore 3	0	0	0	0
	4091 Highview Park	133,135	175,000	0	41,865
	4100 Masons Gardens	0	7,400	5,372	2,028
	4101 Melvista Park	(394)	0	1,315	(921)
	4105 Mossvale Gardens	35,243	35,300	0	57
	4108 Mt Claremont Oval	155,886	167,300	13,494	(2,081)
	4118 Peace Memorial Rose Garden	13,038	9,800	0	(3,238)
	4119 Pine Tree Park	3,570	9,200	0	5,630
	4131 Street Gardens and Verges	36,465	34,200	4,379	(6,645)
	4133 Street Tree Replacement	3,570	0	0	(3,570)
	4139 Tresillian Community Centre Surrounds	19,415	19,500	0	85
	4142 Zamia Park	13,633	12,700	0	(933)
	4169 River Wall Maintenance - CPTL	73,601	380,000	0	306,399
	Parks & Reserves Construction Total	1,092,146	2,164,900	215,006	857,747

		June Actual YTD	Annual Revised Budget	Committed Balance	Budget Available
15	Plant & Equipment				
	7500 Technical Svs - Engineering	154,563	149,100	0	(5,463)
	7501 Development Svs - Town Planning	18,770	35,000	0	16,230
	7502 Development Svs - Property Svs	13,832	0	0	(13,832)
	7506 Governance - Chief Executive Office	46,667	0	0	(46,667)
	7507 Development Svs - Sustainable Nedlands	20,465	24,000	0	3,535
	7509 Technical Svs - Parks Svs	121,184	162,500	0	41,316
	Plant & Equipment Total	375,482	370,600	0	(4,882)
16	ICT Capital Projects				
	6031 IT Project 1	0	10,000	0	10,000
	6032 IT Project 2	2,145	260,000	0	257,855
	6034 IT Project 4	56,879	60,000	196	2,925
	6035 IT Project 5	17,779	13,000	3,118	(7,897)
	ICT Capital Projects Total	76,803	343,000	3,314	262,883
17	Greenway Development				
	4052 Allen Park	77,435	105,000	198	27,366
	4161 Railway Reserve	39,524	30,000	5,622	(15,146)
	Greenway Development Total	116,959	135,000	5,821	12,220
18	Furniture & Fixture				
	4000 John Leckie Pavilion	15,943	14,900	1,261	(2,303)
	4008 Nedlands Library	17,239	15,100	1,307	(3,446)
	4020 Administration Building	3,317	3,900	0	583
	7504 Community Svs - NCC (HACC Funded)	5,636	5,600	0	(36)
	7505 Rangers	4,601	11,000	0	6,399
	7514 Community Svs - Communications	590	600	0	10
	Furniture & Fixture Total	47,326	51,100	2,568	1,206
City of Nedlands Total		6,574,605	10,001,500	376,504	3,050,391

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

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

14.1 Councillors– Rescission Motion

On 9 July 2013 Councillor Somerville-Brown, Councillor Shaw, Councillor James, Councillor Hodsdon and Councillor McManus in accordance with Standing Orders Local Law 2009, Part 14 gave notice of their intention to move the following at this meeting.

Council decision of meeting held on 25 June 2013 with respect to Councillor Hassel's Notice of Motion No. 14.1 on the Agenda: re: Reduction of Road Reservation Reserve: namely:

"Council instructs Administration to initiate and carry through steps to reduce the road reservation reserve on the south side of Aberdare Road on private land from 9 metres to 4 metres, and is requested to report to Council each two months on progress with this being achieved."

BE RESCINDED

Administration Comment

At the time of receiving this Notice of Motion to rescind the substantive motion had not been fully implemented.

In accordance with Clause 14(4)(b), Council is required to consider the proposed rescission motion at the earliest opportunity.

15. Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 27 August 2013.

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

Notices of motion for consideration at the Council Meeting to be held on 27 August 2013 to be tabled at this point in accordance with Clause 3.9(2) of Council's Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

17.1 Chief Executive Officer Performance Review Committee Report

Confidential Report circulated to Councillors.

Declaration of Closure

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

A handwritten signature in black ink, appearing to read 'Greg Trevaskis', with a large, stylized flourish at the end.

Greg Trevaskis
Chief Executive Officer