



City of Nedlands

Agenda

Council Meeting

23 June 2015

Dear Council Member

The next Ordinary Meeting of the City of Nedlands Council will be held on Tuesday, 23 June 2015 in the Council Chambers, located at 71 Stirling Highway, Nedlands commencing at 7.00pm.

Greg Trevaskis
CHIEF EXECUTIVE OFFICER
16 June 2015

Table of Contents

Declaration of Opening.....	4
Present and Apologies and Leave Of Absence (Previously Approved).....	4
1. Public Question Time.....	5
2. Addresses by Members of the Public	5
3. Requests for Leave of Absence.....	5
4. Petitions.....	5
5. Disclosures of Financial Interest.....	5
6. Disclosures of Interests Affecting Impartiality	6
7. Declaration By Members That They Have Not Given Due Consideration To Papers.....	6
8. Confirmation of Minutes.....	6
8.1 Ordinary Council Meeting – 26 May 2015.....	6
9. Announcements of the Presiding Member Without Discussion ...	6
10. Members Announcements Without Discussion	6
11. Matters for Which the Meeting May Be Closed.....	6
12. Divisional Reports and Minutes of Council Committees and Administrative Liaison Working Groups.....	6
12.1 The Minutes of the following Committee Meetings (in date order) are to be received:.....	7
12.2 Planning & Development Report No's PD30.15 to PD32.15 (copy attached)	8
PD31.15 Draft Local Planning Policy – Advertising Signs	9
PD32.15 (Lot 730) No. 85 Florence Road, Nedlands – Additions to Dwelling, Carport, Front Fence, Gate House and Outbuilding	10
12.3 Technical Services	12
12.4 Community & Organisational Development Reports No's CM04.15 to CM05.15 (copy attached).....	13
CM04.15 Dalkeith Nedlands Bowling Club Refurbishment – Approval of Additional Funds.....	13
CM05.15 All Abilities Play Space Project	14
CPS13.15 List of Accounts Paid – April 2015	16
CPS14.15 Policy Review	17
CPS15.15 Corporate Business Plan – Quarter 3 2014/15	18
CPS16.15 Review of Council's Delegated Authorities	19
13 Reports by the Chief Executive Officer	20
13.1 Common Seal Register Report – May 2015	20
13.2 List of Delegated Authorities Report – May 2015	21

13.3	Conference Attendance Request – Mayor Hipkins to Attend the 2015 Asia Pacific Cities Summit & Mayor's Forum in Brisbane from 5 – 8 July 2015.....	22
13.4	Tender No. 2014/15.07 – Production, Booking and Placing Advertising and Other Media for the City of Nedlands.....	25
13.5	Monthly Financial Report – May 2015	29
13.6	Investment Report – May 2015.....	33
13.7	(Lots 61 & 62) No's. 40a & 40b Jutland Parade, Dalkeith – Proposed Single house – Request to Amend Condition.....	35
14.	Elected Members Notice of Motions of Which Previous Notice Has Been Given.....	40
14.1	Councillor Hassell – Timeline for Completion of the Local Planning Strategy and Town Planning Scheme No. 3.....	40
14.2	Councillor Horley – Establishment of A Working Group for the Proposed Seaward Village Redevelopment	41
14.3	Councillor Hodsdon – Proposed 'No Parking' on Verdun Street During Weekend Periods.....	42
15	Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 July 2015	42
16.	Urgent Business Approved By the Presiding Member or By Decision.....	42
17.	Confidential Items.....	42
	Declaration of Closure.....	43

City of Nedlands

**Notice of an Ordinary Meeting of Council held at the City of Nedlands Council
Chambers, Tuesday, 23 June 2015 at 7.00pm**

Council Agenda

Declaration of Opening

The Presiding Member declared the meeting open at 7.00pm and drew attention to the disclaimer below:

(NOTE: Council at its meeting on 24 August 2004 resolved that should the meeting time reach 11.00pm, 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

Absent None

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 a 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 Chief Executive Officer in advance, setting out the text or substance of the question.

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

2. Addresses by Members of the Public

Addresses by members of the public who have completed a Public Address Form 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

Recommendation

Any petitions to be received to be made 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 1995* 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 of the subject of the declaration.

However, other members may allow participation of the declarant in 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 is 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 1995*.

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

7. Declaration 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 – 26 May 2015

The minutes of the ordinary Council meeting held 26 May 2015 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 The Minutes of the following Committee Meetings (in date order) are to be received:

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 June 2015

Circulated to Councillors on 16 June 2015

Sustainable Nedlands Committee

8 June 2015

Circulated to Councillors on 15 June 2015

Arts Committee

18 May 2015

Circulated to Councillors on 12 May 2015

Note: As far as possible all the following reports under items 12.2, 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 PD30.15 to PD32.15 (copy attached)

Note: Regulation 11(a) 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.

<p>PD30.15 Scheme Amendment 206 – Initiation Report to Change the Coding of Lots 225 – 236 and 340 – 348 Waratah Avenue, Dalkeith from ‘Residential R10’ to ‘Residential R20’.</p>

Committee	9 June 2015
Council	23 June 2015
Applicant	PHC Projects
Officer	Emma van der Linden – Strategic Planning Officer
Director	Peter Mickleson – Director Planning & Development
File Reference	PLAN-PA-00010
Previous Item	Nil.

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

Pursuant to Section 75 of the *Planning and Development Act 2005*, Council does NOT initiate an Amendment to Town Planning Scheme No. 2 to recode Lots 225 – 236 and 340 – 348 Waratah Avenue, Dalkeith from ‘Residential R10’ to ‘Residential R20’ for the following reasons:

1. The scheme amendment is premature due to the lack of suitable Local Planning Framework, specifically a Local Planning Strategy, being in place.
2. Waratah Avenue Neighbourhood Centre and surrounds is appropriately zoned to meet the minimum density requirements as required by State Planning Policy.
3. The built form outcome would be significantly different from the character of the area and there are no provisions to aid in planning for a quality built outcome.

PD31.15	Draft Local Planning Policy – Advertising Signs
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Committee	9 June 2015
Council	23 June 2015
Applicant	N/A
Owner	N/A
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development
File Reference	PLAN-LPP-00003 : PLAN-009281
Previous Item	PD36.14 – 23 September 2014

Committee Recommendation / Recommendation to Committee

Council:

1. **Revokes the City of Nedlands Signs Local Law 2007;**
2. **Revokes Council's Roof Signs Policy; and**
3. **Adopts draft Local Planning Policy – Advertising Signs with amendments.**

PD32.15	(Lot 730) No. 85 Florence Road, Nedlands – Additions to Dwelling, Carport, Front Fence, Gate House and Outbuilding
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Committee	9 June 2015
Council	23 June 2015
Applicant	National Estate Builders (WA) Pty Ltd
Landowner	D and S Wright
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
File Reference	DA2015/94– FL1/85
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council:

1. Approves the aspect of the application to construct basement and upper storey additions to the existing dwelling, a carport, a front fence and a gate house at (Lot 730) No. 85 Florence Road, Nedlands, in accordance with the application received on 18 March 2015, subject to the following conditions:
 - i. The development shall at all times comply with the approved plans.
 - ii. The street tree on the verge is to be retained and shall not be removed without written approval from the Manager Parks Services.
 - iii. The crossover and footpath to the street shall be constructed to the Council's specifications and the applicant / landowner to obtain levels for the crossover from the Council's Infrastructure Services under supervision onsite, prior to commencement of works.
 - iv. All stormwater from the development, which includes permeable and non-permeable areas, shall be contained onsite by draining to soak-wells of adequate capacity to contain runoff from a 20 year recurrent storm event. Soak-wells shall be a minimum capacity of 1.0m³ for every 80m² of calculated surface area of the development.
 - v. The proposed basement being used for storage purposes only in accordance with clause 5.11(i) of Town Planning Scheme No. 2.
 - vi. The visual privacy screening for the balcony being installed within 28 days of the development's completion and maintained thereafter by the landowner to the City's satisfaction.

- vii. The surface of the parapet walls being finished to the City's satisfaction within 14 days of the barbeque area's practicable completion, and maintained thereafter by the owners of 85 Florence Road, Nedlands.
- viii. The redundant crossover is to be removed and the kerbing and verge reinstated to the City's satisfaction.

Advice Notes specific to this approval:

- i. 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.
- ii. Prior to the commencement of any demolition works, any Asbestos Containing Material (ACM) in the structure to be demolished, shall be identified, safely removed and conveyed to an appropriate landfill which accepts ACM.

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

Where there is over 10m² of ACM or any amount of friable ACM to be removed, it shall be removed by a Worksafe licensed and trained individual or business.

- iii. 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.

And;

- 2. Refuses the aspect of the application to construct an outbuilding (pool house) at (Lot 730) No. 85 Florence Road, Nedlands, for the following reason:
 - i. The outbuilding not satisfying the Design Principles stipulated under clause 5.1.3 (Lot Boundary Setback) of the Residential Design Codes in terms of building bulk and natural light due to its reduced boundary setback from 83 Florence Road, and the impact this will have on habitable rooms on the adjoining property.

12.3 Technical Services

Nil Reports

12.4 Community & Organisational Development Reports No's CM04.15 to CM05.15 (copy attached)

Note: Regulation 11(a) 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.

CM04.15	Dalkeith Nedlands Bowling Club Refurbishment – Approval of Additional Funds
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Amanda Cronin - Senior Community Development Officer Marion Granich - Manager Community Development
Director	Michael Cole - Director Corporate & Strategy
File Reference	CD-003540
Previous Item	CM06.14 – 23 September 2014

Committee Recommendation / Recommendation to Committee

Council:

1. Approves the amended budget for refurbishment of the Dalkeith Nedlands Bowling Club for joint funding to be shared as follows:

Organisation	Amount
City of Nedlands	\$305,097 (excl GST)
Department of Sport and Recreation(DSR)	\$185,000 (excl GST)
Dalkeith Nedlands Bowling Club	\$305,193 (excl GST)
TOTAL	\$795,290 (excl GST)

2. Agrees to provide the Dalkeith Nedlands Bowling Club with a self supporting loan of \$140,000 (as part of the Club's shared cost for the project), subject to the Club covering all repayments, interest and expenses associated with the loan.

CM05.15	All Abilities Play Space Project
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Marion Granich – Manager Community Development
Director	Michael Cole - Director Corporate & Strategy
File Reference	CD-003540
Previous Item	CM09.12 – MOU – City of Nedlands & Rotary – All Abilities Play Space, Beaton Park – November 2012 CM10.12 – All Abilities Play Space – Concept Plan – December 2012

Committee Recommendation**Council:**

- 1. Endorses the amended Concept Plan for the All Abilities Play Space;**
- 2. Endorses the overall project budget for the All Abilities Play Space, subject to final budget adoption by Council of any impacted annual budgets;**
- 3. Appoints Councillors Horley, Hassell and Hay to the All Abilities Play Space Community Partnerships Team; and**
- 4. Proceeds to detail design and determination of whole of life operations and maintenance costs with a further report to be provided to Council prior to the construction phase.**

Recommendation to Committee

Council:

1. Endorses the amended Concept Plan for the All Abilities Play Space;
2. Endorses the overall project budget for the All Abilities Play Space, subject to final budget adoption by Council of any impacted annual budgets;
3. Appoints _____ to the All Abilities Play Space Community Partnerships Team; and

4. Proceeds to detail design and determination of whole of life operations and maintenance costs with a further report to be provided to Council prior to the construction phase.

12.5 Corporate & Strategy Report No's CPS13.15 to CPS16.15 (copy attached)

Note: Regulation 11(a) 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.

CPS13.15	List of Accounts Paid – April 2015
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Rajah Senathirajah – Manager Finance
Director	Michael Cole – Director Corporate & Strategy
File Reference	Fin/072-17
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

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

CPS14.15	Policy Review
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Michael Cole – Director Corporate & Strategy
Director	Michael Cole – Director Corporate & Strategy
File Reference	CS-001771
Previous Item	Nil

Committee Recommendation**That Council:**

- 1). Approves the following policies:
 - a) *Illegal Clearing of Vegetation;*
 - b) *Capital Grants to Sporting Clubs”* policy.
- 2). Refers the policy “*Requirement for a Section 70a Notification on the Title of Land*” policy back to a Councillor Briefing session for further review.

Recommendation to Committee

That Council approves the following policies:

- a) Illegal clearing of vegetation;
- b) Capital Grants to Sporting Clubs; and
- c) Requirement for a Section 70a Notification on the Title of Land

CPS15.15	Corporate Business Plan – Quarter 3 2014/15
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Director	Michael Cole - Director Corporate & Strategy
File Reference	CS-001780
Previous Item	Nil

Committee Recommendation / Recommendation to Council

Council receives the Quarter 3 2014/2015 report on progress towards “*Nedlands 2023 – Making it Happen*”, the Corporate Business Plan.

CPS16.15	Review of Council's Delegated Authorities
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Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Michael Cole – Director Corporate & Strategy
Director	Michael Cole – Director Corporate & Strategy
File Reference	PP-2334
Previous Item	Nil

Committee Recommendation / Recommendation to Committee

Council approves the Register of Delegations of Authority as per Attachment 1.

13 Reports by the Chief Executive Officer

13.1 Common Seal Register Report – May 2015

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

May 2015

SEAL NUMBER	DATE SEALED	DEPARTMENT	MEETING DATE / ITEM NO.	REASON FOR USE
740	14 May 2015	Development & Planning	Council Resolution Item PD18.15 28 April 2015	Scheme Amendment No 203 'That Council adopt the proposed scheme Amendment to change the zoning of Lot 96 (No. 61) Aberdare Road Nedlands from Residential R10 to Residential R25'.
741	29 May 2015	Planning & Development	Council Resolution Item PD23.15 28 April 2015	Consent to Mortgage of Lease – on Assignment of Sublease – Naked Fig Ltd to Shorething Hospitality Pty Ltd

13.2 List of Delegated Authorities Report – May 2015

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

Date of use of delegation of authority	Title	Position exercising delegated authority (choose)	Act (choose)	Section of Act	Applicant City of Nedlands, property owner or other (please specify)
01/05/2015	3014796 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Kong Wong
01/05/2015	3015275 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ben Nichols
01/05/2015	164 Rochdale Rd, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Zen Creative
01/05/2015	69/57 Lisle Street, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	M Patroni
01/05/2015	22 Davies Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	N Liang
04/05/2015	97 Clement Street, Swanbourne	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Barrier Reef Pools WA Pty Ltd
05/05/2015	3014668 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Amy Hefferon

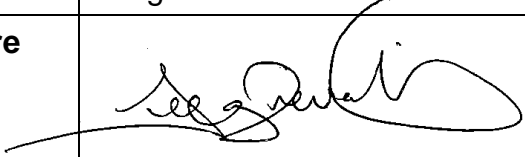
05/05/2015	3007742 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Yip Ng
05/05/2015	3010582 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Ben Lawrence
05/05/2015					
07/05/2015	3014525 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Luciama Fabriziani
07/05/2015	3 Baird Ave, Nedlands	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Broadway Homes Pty Ltd
07/05/2015	3014151 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Lawrence Robinson
07/05/2015	68 Kirwan Street, Floreat	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Webb and Brown-Neaves
08/05/2015	70 Vincent Street, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	K M Maliszewski
08/05/2015	115 North Street, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Cross Design Group
08/05/2015	25 John XX111 Avenue, Mt Claremont	Jennifer Heyes	City of Nedlands TPS2	Section 6.7.1	Taylor Robinson Pty Ltd
08/05/2015	40 Mayfair St, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	D Tootell
11/05/2015	12 Colin St, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Five Star Pools & Spa
13/05/2015	65 Goldsmith Rd, Dalkeith	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Matt Harvey Design

13/05/2015	3002162 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Michael Hewitt
14/05/2015	1 Waratah ave, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Webb & Brown Neaves
14/05/2015	3011488 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Salmali Assainar
14/05/2015	66 Wood St, Swanbourne	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Nigel Denny Architect
14/05/2015	1 Waratah Ave, Dalkeith	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Five Star Pools & Spa's
15/05/2015	3/30 Baird Avenue, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	First Choice Patios
15/05/2015	8 Bentley Close, Mt Claremont	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Living Environs
19/05/2015	8 Hamilton Gardens, Mt Claremont	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	R Rizzi
19/05/2015	25 Swansea Street, Swanbourne	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	L M Straker
21/05/2015	3014415 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Daniel Hills
21/05/2015	3011539 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Mark Kennedy

21/05/2015	3013614 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Estelle Stan-Bishop
21/05/2015	47 Beatrice Rd, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Mr S Anderson
22/05/2015	1/52 Viewway, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Kyria Design
25/05/2015	128 Victoria Ave, Dalkeith	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Foster Holdings WA Pty Ltd T/AS
25/05/2015	26 Meriwa St, Nedlands	Thomas Geddes	City of Nedlands TPS2	Section 6.7.1	Mrs K O Umana
26/05/2015	66 Doonan Rd, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Bastille Homes
26/05/2015	3015294 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Geoff Batt
26/05/2015	3011513 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Sandra Grist
27/05/2015	3002180 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Marcus Synnot
27/05/2015	44 Rockton Road, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Element Drafting and Design
27/05/2015	52 Edwards St, Nedlands				
27/05/2015	12 Bulimba Road, Nedlands	Andrew Bratley	City of Nedlands TPS2	Section 6.7.1	Minchin & Sims Pty Ltd
28/05/2015	60 Bruce street, Nedlands	Kate Bainbridge	City of Nedlands TPS2	Section 6.7.1	Revell Landscaping

29/05/2015	3010590 - Parking Infringement Withdrawal signed copy	Manager Health and Compliance	Local Government Act 1995	Section 9.20/6.12(1)	Paul Wright
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13.3 Conference Attendance Request – Mayor Hipkins to Attend the 2015 Asia Pacific Cities Summit & Mayor’s Forum in Brisbane from 5 – 8 July 2015

Committee	9 June 2015
Council	23 June 2015
Applicant	Mayor Max Hipkins
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	CEO-00
Previous Item	Nil.

Committee Recommendation / Recommendation to Committee

Council:

1. Approves the Mayor’s request to attend the 2015 Asia Pacific Cities Summit and Mayor’s Forum being held in Brisbane from 5 to 8 July 2015; and
2. Pays for the 2015 Asia Pacific Cities Summit & Mayor’s Forum registration, airfares and accommodation costs.

Executive Summary

The purpose of this report is to seek Council approval for the Mayor to attend the 2015 Asia Pacific Cities Summit and Mayor’s Forum being held in Brisbane from 5 to 8 July 2015. All conference attendance by Elected Members costing more than \$2,000 requires Council approval.

Strategic Plan

KFA: Governance and Civic Leadership

By requiring approval by Council prior to elected members attending conferences costing more than \$2,000, the City can ensure that it is being fair and equitable with the distribution of training amongst elected members, as well as transparent and accountable to its ratepayers.

Background

At the Ordinary Meeting of Council held on 27 May 2014, Council approved Mayor Hipkins to attend the 2014 World Cities Summit that was held in Singapore as follows:

“Council reimburses the Mayor for his attendance at the World Cities Summit being held from 1 to 4 June 2014 in Singapore up to an amount of \$5,050 and that a report be submitted on return.”

Key Relevant Previous Council Decisions:

Nil.

Consultation

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

No public consultation required.

Legislation / Policy

Elected Member Entitlements and Equipment Policy:

Elected Member training and conference attendance. The City of Nedlands recognises the importance of Elected Members participating in relevant training and development opportunities.

If funds have been specifically provided in the budget for an Elected Member to attend a particular training course or conference then the Chief Executive Officer may approve attendance and make any necessary arrangements.

If an Elected Member requests approval to attend a training course or conference for which no specific budget allocation has been made and there are sufficient unallocated funds within the budget the following can be applied:

- Where the total cost is no more than \$1000, Chief Executive Officer can approve;
- Where the total cost is between \$1001 and \$2000 then the Chief Executive Officer in consultation with the Mayor may approve attendance if there are sufficient unallocated funds within the budget;
- Where training or conferences cost more than \$2000, they must be referred to Council for its deliberation.

Budget/Financial Implications

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

The 2014/15 budget for Members of Council Conferences & Meetings was \$23,000. At 2 June 2015, \$15,700 had been allocated. The Mayor's request to attend the World Cities Summit is within the current approved budget.

Risk Management

Not applicable.

Discussion

The Mayor would like to attend the 2015 Asia Pacific Cities Summit and Mayor's Forum being held in Brisbane from 5 to 8 July 2015. The Mayor values getting together with other Mayor's to discuss issues of common interest. It is intended that the Mayor will provide a full report on the Conference upon his return.

It is not envisaged that there will be any further inter-state funding request this year.

The approximate costs for the Mayor attending the Conference are:

Conference registration	\$1,450 (before 23 June 2015)
Economy airfare Qantas	\$850 (approx.)
Hotel, 3 nights – Rydges South banks	\$852 (approx.)
TOTAL	\$3,152

The Mayor requests that Council pay for the registration, accommodation and flight costs for the Summit as indicated as an approximation of costs above.

Conclusion

In accordance with Council's policy, all conference attendance by elected members costing more than \$2,000 requires prior Council approval. The Mayor has requested consideration for his attendance at the 2015 Asia Pacific Summit and Mayor's Forum in July 2015 at an approximate cost to Council of \$3,152 or part thereof. It should be noted that the program attached is only preliminary at this stage and has not indicated that extra workshops attended will incur a fee.

Attachments

Nil.

13.4 Tender No. 2014/15.07 – Production, Booking and Placing Advertising and Other Media for the City of Nedlands

Committee	9 June 2015
Council	23 June 2015
Applicant	City of Nedlands
Officer	Brid Ni Mhuineachain – Community Engagement Coordinator
CEO	Greg Trevaskis – Chief Executive Officer
File Reference	COM-P-00014
Previous Item	Not Applicable

Committee Recommendation / Recommendation to Committee

Council:

1. **Agrees to award tender no. 2014/15.07 to Marketforce as per the schedule of rates submitted; and**
2. **Authorises the Chief Executive Officer to sign an acceptance of offer for this tender.**

Executive Summary

The purpose of this report is to award the term contract for the provision of production, booking and placing of advertising and other media for the City of Nedlands to Marketforce.

Strategic Plan

KFA: Governance and Civic Leadership

Award of this tender enables the City to ensure that the community is informed and engaged in council activity

Background

The City of Nedlands is seeking a service provider that will design, book, place advertisements and other related media in the City's local newspapers (Western Suburbs Weekly and the Post Newspaper), the West Australian and other newspapers as required.

Expenditure on this contract will exceed \$100,000 over three years. Therefore to comply with legislative requirements outlined in the *Local Government Act 1995* and ensure the best value for money for the City, this service must be tendered.

Tender documents were advertised on Saturday 21 February 2015 in the West Australian Newspaper. Tenders opened on Monday 23 February 2015 and submissions closed at 15:00 pm Wednesday 18 March 2015.

A total of 4 conforming tender submissions were received from the following tenderers:

1. Ad Capital,
2. Brand One Group,
3. Marketforce and
4. Reagent Employer.

Key Relevant Previous Council Decisions

Nil.

Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

Legislation / Policy

Local Government Act 1995, section 3.57

Local Government (Functions and General) Regulations 1996, Part 4

City of Nedlands Policy – ‘Purchasing of Goods and Services’

Budget/Financial Implications

Within current approved budget:

Yes ☒

No ☐

Requires further budget consideration:

Yes ☐

No ☒

Risk Management

Failing to appoint the contract will impact on the City’s ability to deliver advertising of the city’s projects, events, tenders and employment advertising

Advertising is a legal requirement in some cases (eg tenders).

Discussion

The tender was independently evaluated by three City Officers in accordance with the qualitative criteria specified in the tender documentation, as set out in the below table extract from 2014/15.07.

Qualitative Selection Criteria	Weighting
<p>Value for Money</p> <p>Tenderers must, as a minimum, address the following information in an attachment and label it “Value for Money”</p> <p>The tendered price(s) will be considered along with related factors affecting total cost to the Client. Early settlement discounts, lifetime costs, the major components to be utilised, the Client’s contract management costs may also be considered in assessing the best value for money outcome.</p>	<p>40%</p>
<p>Key Personnel, Skills and Experience</p> <p>Tenderers must, as a minimum, address the following information in an attachment and label it “Key Personnel”:</p> <ul style="list-style-type: none"> a) Nominate key personnel to be involved in this contract and provide relevant industry experience, current qualifications and registrations of the key personnel. 	<p>25%</p>
<p>Performance</p> <p>A Tenderer must as a minimum, address the following information in an attachment and label it “Performance”</p> <ul style="list-style-type: none"> a) The ability to supply and sustain the necessary technical resources, staff and equipment; b) Demonstrate ability to provide high quality and standard of work; c) Demonstrated ability to meet specifications of this request 	<p>25%</p>
<p>Organisation Capabilities</p> <p>A Tenderer must as a minimum, address the following information in an attachment and label it “Organisation Capabilities”.</p> <ul style="list-style-type: none"> a) Organisations to demonstrate industry-recognised qualifications and recent experience with contracts of a similar size and scope; b) Provide examples of work 	<p>10%</p>

The priced items were compiled into a spreadsheet for analysis of value comparison. A price criteria score was allocated based on the best value being scored at 100% and other values scored proportionally against this price.

The value for money was weighted at 40% of the assessment with the remaining 60% being allocated to the qualitative section criteria.

Evaluation

The tenderer who scored the highest in the evaluation was Marketforce with 86%.

All final evaluation scores are published in Attachment 1.

Conclusion

After an assessment of the submitted tenders it is proposed that Council agrees to award tender no. **2013/15.07** to Marketforce.

Marketforce attained the highest score in the evaluation, and is assessed accordingly as providing the most cost efficient outcome and best overall value for the service tendered for.

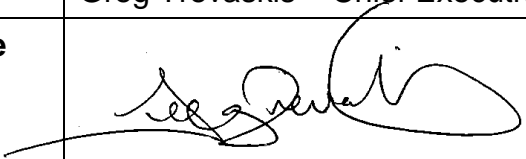
Marketforce also demonstrated that they have a large highly skilled and experienced team that is equipped to provide the City with the services required for the tender.

Marketforce also demonstrated that they have significant experience in working with local government in providing the services required for the tender.

Attachments

1. Confidential Tender Assessment (not to be published).

13.5 Monthly Financial Report – May 2015

Council	23 June 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis – Chief Executive Officer
CEO Signature	
File Reference	FIN-FS-00005
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 May 2015.

Strategic Plan

KFA: Governance and Civic Leadership

This report will ensure the City meets its statutory requirements.

Background

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

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

In addition to the above and in accordance with *Regulation 34(5) of the Local Government (Financial Management) Regulations 1996*, each year Council is required

to adopt a percentage or value to be used in the reporting of material variances. For this financial year the amount is \$10,000 or 10% whichever is the greater.

Consultation

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

Legislation / Policy

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

Budget/Financial Implications

As outlined in the Monthly Financial Report.

Risk Management

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

Discussion

The Mid-Year Budget Review was undertaken by Management in January 2015, and the recommendations reviewed by Councillors at the workshop on 17 February 2015. The agreed recommendations were formally adopted by Council on 24 March 2015. These have been incorporated into the revised Budget.

This report gives an overview of the revenue and expenses of the City for the eleven months of the financial year.

The operating revenue at the end of May 2015 was \$ 30.13 million, which is line with the revised year-to-date Budget. This reflects that the annual Rates on property and sanitation charges for the whole year have been levied as planned, and that the revenue from other sources are also in line with expectations.

The total operating expense at the end of May 2015 was \$ 24.84 million. This is 89.84% of the revised year-to-date Budget.

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

Governance

Expenditure: Favourable variance of \$ 217,731
Revenue: Favourable variance of \$ 183,356

The favourable expenditure variance is mainly due to savings in employee costs and recruitment expenses as well as in professional expenses.

The favourable revenue variance is due to the contributions received from the other WESROC Councils and LotteryWest for the Bush Trail project and the two Project Officers based at Nedlands, as well as the unbudgeted revenue from Hollywood Private Hospital for the use of parking facilities. The latter is ear-marked for facilities upgrade at Highview Bowling Club.

Corporate and Strategy

Expenditure: Favourable variance of \$ 261,348
Revenue: Favourable variance of \$ 47,057

The favourable expenditure variance is mainly due to timing differences in the commencement of projects and the use of professional services, position as well as with loan interest payments. An unfilled vacant position has also contributed to the variance.

The small favourable revenue variance is due to a marginal increase in the WALG grant received.

Community Development

Expenditure: Favourable variance of \$ 391,233
Revenue: Favourable variance of \$ 152,360

The favourable expenditure variance is partly due to the timing difference in the purchase of library stock, savings in staff salaries and Nedlands Community Care expenses.

The favourable revenue variance is due to the receipt by May of 80% the total HACC Grant for the year for Nedlands Community Care, increase in the receipt of Tresillian course fees, and revenue from the increased utilisation of Council facilities.

Planning and Development

Expenditure: Favourable variance of \$ 444,848
Revenue: Unfavourable variance of \$104,042

The favourable expenditure variance is due to the difference in profiling of Strategic Town Planning, Environmental Conservation, Sustainability and Environmental Health project expenses between the budget and actual implementation. The commencement and progress of these projects are not always within the control of the City, and to facilitate early commencement the Budget shows the full annual allocations in the first month of the financial year. The favourable variance is thus a timing difference. Savings in salaries have also contributed to the favourable expenditure variance.

The unfavourable revenue variance is due to less than forecast Development Applications received compared to the revised Budget.

Technical Services

Expenditure: Favourable variance of \$ 1,494,562
Revenue: Favourable variance of \$ 42,332

The favourable expenditure variance is largely due to delays in receiving of invoices for parks, road, footpath and drainage maintenance works and utilities. Savings in waste removal charges have also contributed to the favourable expenditure variance.

The small favourable revenue variance is due to reimbursement of charges for utilities consumed over the past two years by sporting bodies using the City's facilities.

Capital Works Programme

At the end of May the expenses on capital works were \$5.01 million, with further commitments of \$3.29 million, out of a total budget of \$10.96 million. Capital works expenses in the first half of the financial year are traditionally low, as the first couple of months after the adoption of the Budget are generally for detailed planning and mobilisation. The year's capital works program has been reviewed as part of the mid-year Budget Review in March 2015, and Management is confident that a much higher percentage of the capital works program for the year will be carried out by the end of June 2015 compared to any prior year.

Conclusion

The financial statements to the end of May 2015 indicate that the operating expenses are under the year-to-date Budget, while revenue is marginally better than the revised Budget. However, not all invoices for work carried out in May have been processed, and expenses incurred for procured products and services are generally more than the values shown in the statements.

Attachments

1. Statement of Financial Activity by Directorates as at 31 May 2015
2. Net Current Assets as at 31 May 2015
3. Financial Summary (Operating) by Business Units as at 31 May 2015
4. Capital Works & Acquisitions as at 31 May 2015

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

Master Account	May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Governance						
Governance						
Expense						
20420 Salaries - Governance	666,357	696,850	30,493	0	760,200	93,843
20421 Other Employee Costs - Governance	46,180	65,812	19,632	425	70,600	23,995
20423 Office - Governance	14,025	15,400	1,375	2,133	16,800	642
20424 Motor Vehicles - Governance	11,655	15,950	4,295	0	17,400	5,745
20425 Depreciation - Governance	95,697	113,663	17,966	0	124,000	28,303
20427 Finance - Governance	315,535	315,241	(294)	0	343,900	28,365
20428 Insurance - Governance	182,758	182,700	(58)	0	182,700	(58)
20430 Other - Governance	14,154	33,638	19,484	0	36,700	22,546
20434 Professional Fees - Governance	18,624	45,826	27,202	4,409	50,000	26,967
20450 Special Projects - Governance / PC93	128,889	79,163	(49,726)	87,623	80,000	(136,513)
Expense Total	1,493,874	1,564,243	70,369	94,591	1,682,300	93,835
Income						
50410 Sundry Income - Governance	(262,014)	(64,487)	197,527	0	(64,900)	197,114
Income Total	(262,014)	(64,487)	197,527	0	(64,900)	197,114
Total	1,231,860	1,499,756	267,896	94,591	1,617,400	290,949
Governance Total	1,231,860	1,499,756	267,896	94,591	1,617,400	290,949
Human Resources						
Expense						
20520 Salaries - HR	241,281	257,125	15,844	0	280,600	39,319
20521 Other Employee Costs - HR	146,035	185,939	39,904	16,974	206,900	43,892
20522 Staff Recruitment - HR	29,170	63,087	33,917	5,757	87,000	52,073
20523 Office - HR	3,858	16,500	12,642	0	18,000	14,142
20524 Motor Vehicles - HR	11,240	8,525	(2,715)	0	9,300	(1,940)
20525 Depreciation - HR	428	462	34	0	500	72
20527 Finance - HR	(564,575)	(564,575)	0	0	(615,900)	(51,325)
20530 Other - HR	69	2,387	2,318	500	2,600	2,031
20534 Professional Fees - HR	78,613	46,750	(31,863)	6,764	51,000	(34,376)
Expense Total	(53,881)	16,200	70,081	29,995	40,000	63,886
Income						
50510 Ctrb'n Rmbrs & Donation OPER - HR	(22,492)	(36,663)	(14,171)	0	(40,000)	(17,508)
Income Total	(22,492)	(36,663)	(14,171)	0	(40,000)	(17,508)
Total	(76,373)	(20,463)	55,910	29,995	0	46,379
Human Resources Total	(76,373)	(20,463)	55,910	29,995	0	46,379
Members Of Council						
Expense						
20323 Office - MOC	1,015	4,675	3,660	0	5,100	4,085
20325 Depreciation - MOC	797	825	28	0	900	103
20329 Members of Council - MOC	400,283	398,291	(1,992)	60	434,500	34,157
20330 Other - MOC	0	6,413	6,413	0	7,000	7,000
Expense Total	402,094	410,204	8,110	60	447,500	45,346
Total	402,094	410,204	8,110	60	447,500	45,346
Members Of Council Total	402,094	410,204	8,110	60	447,500	45,346
Communications						
Expense						
28320 Salaries - Communications	200,147	222,662	22,515	0	242,900	42,753
28321 Other Employee Costs - Communications	11,454	13,563	2,109	671	14,400	2,276
28323 Office - Communications	59,241	71,599	12,358	19,285	78,100	(426)
28327 Finance - Communications	52,250	52,250	0	0	57,000	4,750
28330 Other - Communications	9,259	15,026	5,767	3,259	16,400	3,882
28334 Professional Fees - Communications	0	4,400	4,400	0	4,800	4,800
28335 ICT Expenses - Communications	545	1,100	555	0	1,200	655
28350 Special Projects - Communications / PC 90	13,445	34,913	21,468	2,408	37,000	21,147
Expense Total	346,342	415,513	69,171	25,623	451,800	79,836
Total	346,342	415,513	69,171	25,623	451,800	79,836
Communications Total	346,342	415,513	69,171	25,623	451,800	79,836
Governance Total	1,903,923	2,305,010	401,087	150,268	2,516,700	462,509

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Corporate & Strategy							
Corporate Strategy & Systems							
Corporate Services							
Expense							
21220	Salaries - Corporate Services	97,442	104,687	7,245	0	114,200	16,758
21221	Other Employee Costs - Corporate Services	6,543	9,387	2,844	0	10,000	3,457
21223	Office - Corporate Services	9	0	(9)	0	0	(9)
21224	Motor Vehicles - Corporate Services	8,737	14,850	6,113	0	16,200	7,463
21225	Depreciation - Corporate Services	304	363	59	0	400	96
21249	Loss Sale of Assets - Corporate Services	0	0	0	0	0	0
21250	Special Projects - Corporate Services / PC68	6,000	0	(6,000)	0	0	(6,000)
Expense Total		119,035	129,287	10,252	0	140,800	21,765
Corporate Services Total		119,035	129,287	10,252	0	140,800	21,765
Customer Services							
Expense							
21320	Salaries - Customer Service	202,601	204,061	1,460	0	222,600	19,999
21321	Other Employee Costs - Customer Service	5,975	7,450	1,475	0	7,800	1,825
21323	Office - Customer Service	4,219	4,499	280	3,655	4,900	(2,974)
21325	Depreciation - Customer Service	0	187	187	0	200	200
21327	Finance - Customer Service	(212,212)	(212,212)	0	0	(231,500)	(19,288)
21330	Other - Customer Service	0	913	913	0	1,000	1,000
Expense Total		583	4,898	4,315	3,655	5,000	762
Customer Services Total		583	4,898	4,315	3,655	5,000	762
ICT							
Expense							
21720	Salaries - ICT	316,982	350,262	33,280	0	382,100	65,118
21721	Other Employee Costs - ICT	16,600	21,613	5,013	7,572	23,000	(1,173)
21723	Office - ICT	48,286	56,837	8,551	1,595	62,000	12,120
21724	Motor Vehicles - ICT	0	10,175	10,175	0	11,100	11,100
21725	Depreciation - ICT	198,615	184,250	(14,365)	0	201,000	2,385
21727	Finance - ICT	(1,526,888)	(1,526,891)	(3)	0	(1,665,700)	(138,812)
21728	Insurance - ICT	5,558	5,600	42	0	5,600	42
21730	Other - ICT	5,400	913	(4,487)	0	1,000	(4,400)
21734	Professional Fees - ICT	22,828	50,413	27,586	8,400	55,000	23,773
21735	ICT Expenses - ICT	605,777	577,500	(28,277)	75,420	630,000	(51,197)
21750	Special Projects - ICT	2,813	93,200	90,387	3,530	93,200	86,857
Expense Total		(304,030)	(176,128)	127,902	96,518	(201,700)	5,812
ICT Total		(304,030)	(176,128)	127,902	96,518	(201,700)	5,812
Records							
Expense							
22020	Salaries - Records	271,161	262,724	(8,437)	0	286,600	15,439
22021	Other Employee Costs - Records	15,939	16,313	374	0	17,400	1,461
22023	Office - Records	752	913	161	0	1,000	248
22025	Depreciation - Records	0	275	275	0	300	300
22027	Finance - Records	(281,325)	(281,325)	0	0	(306,900)	(25,575)
22030	Other - Records	13,609	16,038	2,429	10,889	17,500	(6,998)
22034	Professional Fees - Records	15,022	12,837	(2,185)	0	14,000	(1,022)
22035	ICT Expenses - Records	10,243	8,888	(1,355)	11,400	9,700	(11,943)
Expense Total		45,401	36,663	(8,738)	22,289	39,600	(28,090)
Income							
52001	Fees & Charges - Records	(210)	(550)	(340)	0	(600)	(390)
Income Total		(210)	(550)	(340)	0	(600)	(390)
Records Total		45,191	36,113	(9,078)	22,289	39,000	(28,480)
Corporate Strategy & Systems Total		(139,221)	(5,830)	133,391	122,461	(16,900)	(141)
Finance							
Rates							
Expense							
21920	Salaries - Rates	80,313	76,637	(3,676)	0	83,600	3,287
21921	Other Employee Costs - Rates	1,242	1,300	58	0	1,300	58
21923	Office - Rates	64	0	(64)	0	0	(64)
21927	Finance - Rates	109,385	107,863	(1,522)	75	120,400	10,941
21930	Other - Rates	31,654	31,000	(654)	3,740	31,000	(4,394)
21934	Professional Fees - Rates	45,658	51,000	5,342	1,996	52,000	4,346
Expense Total		268,317	267,800	(517)	5,810	288,300	14,172

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income							
51908	Rates - Rates	(20,417,990)	(20,533,262)	(115,272)	0	(20,574,200)	(156,210)
Income Total		(20,417,990)	(20,533,262)	(115,272)	0	(20,574,200)	(156,210)
Rates Total		(20,149,673)	(20,265,462)	(115,789)	5,810	(20,285,900)	(142,037)
General Finance							
Expense							
21420	Salaries - Finance	647,606	681,618	34,012	0	743,600	95,994
21421	Other Employee Costs - Finance	39,065	35,274	(3,791)	3,004	36,600	(5,469)
21423	Office - Finance	78,737	90,187	11,450	15,986	98,600	3,876
21424	Motor Vehicles - Finance	9,874	15,037	5,163	0	16,400	6,526
21425	Depreciation - Finance	2,507	2,750	243	0	3,000	493
21426	Utility - Finance	0	0	0	0	0	0
21427	Finance - Finance	(915,434)	(908,053)	7,381	4,467	(990,600)	(79,633)
21428	Insurance - Finance	480	462	(18)	1,150	500	(1,130)
21430	Other - Finance	2,837	1,738	(1,099)	0	1,900	(937)
21434	Professional Fees - Finance	59,312	78,750	19,438	11,181	84,000	13,507
21450	Special Projects - Finance	3,362	15,000	11,638	34,450	20,000	(17,812)
Expense Total		(71,654)	12,763	84,417	70,238	14,000	15,416
Income							
51401	Fees & Charges - Finance	(57,125)	(59,337)	(2,212)	0	(61,000)	(3,875)
51410	Sundry Income - Finance	(25,558)	(29,037)	(3,479)	0	(30,700)	(5,142)
Income Total		(82,683)	(88,374)	(5,691)	0	(91,700)	(9,017)
General Finance Total		(154,338)	(75,611)	78,727	70,238	(77,700)	6,400
General Purpose							
Expense							
21631	Interest - General Purpose	208,867	250,800	41,933	0	273,600	64,733
Expense Total		208,867	250,800	41,933	0	273,600	64,733
Income							
51602	Service Charges - General Purpose	(47)	0	47	0	0	47
51604	Grants Operating - General Purpose	(769,228)	(738,400)	30,828	0	(738,400)	30,828
51607	Interest - General Purpose	(568,314)	(430,829)	137,485	0	(470,000)	98,314
Income Total		(1,337,588)	(1,169,229)	168,359	0	(1,208,400)	129,188
General Purpose Total		(1,128,722)	(918,429)	210,293	0	(934,800)	193,922
Shared Services							
Expense							
21523	Office - Shared Services	44,015	44,462	447	3,125	48,500	1,360
21534	Professional Fees - Shared Services	54,326	55,663	1,337	2,000	58,000	1,674
Expense Total		98,341	100,125	1,784	5,125	106,500	3,034
Shared Services Total		98,341	100,125	1,784	5,125	106,500	3,034
Finance Total		(21,334,391)	(21,159,377)	175,014	81,173	(21,191,900)	61,318
Corporate & Strategy Total		(21,473,612)	(21,165,207)	308,405	203,635	(21,208,800)	61,177
Community Development							
Community Development							
Community Development							
Expense							
28120	Salaries - Community Development	347,879	371,250	23,371	0	405,000	57,121
28121	Other Employee Costs - Community Development	13,307	21,650	8,343	723	23,000	8,970
28123	Office - Community Development	2,351	3,861	1,510	0	4,200	1,849
28124	Motor Vehicles - Community Development	19,543	8,987	(10,556)	0	9,800	(9,743)
28125	Depreciation - Community Development	3,207	3,850	643	0	4,200	993
28127	Finance - Community Development	171,413	171,413	0	0	187,000	15,587
28130	Other - Community Development	1,265	3,212	1,947	0	3,500	2,235
28134	Professional Fees - Community Development	0	2,000	2,000	0	2,000	2,000
28137	Donations - Community Development	120,050	92,150	(27,900)	17,805	195,400	57,545
28151	OPRL Activities - Community Development / PC82-87	105,890	139,812	33,922	13,069	143,100	24,140
Expense Total		784,906	818,185	33,279	31,598	977,200	160,696
Income							
58101	Fees & Charges - Community Development	(27,938)	(23,200)	4,738	0	(24,700)	3,238
58104	Grants Operating - Community Development	(26,553)	(24,425)	2,128	0	(26,100)	453
58106	Contrib'n & Donation OPRL - Community Development	(6,182)	(6,200)	(18)	0	(6,200)	(18)
Income Total		(60,673)	(53,825)	6,848	0	(57,000)	3,673
Community Development Total		724,233	764,360	40,127	31,598	920,200	164,369
Community Facilities							

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Income							
58201	Fees & Charges - Community Facilities	(10,083)	(9,625)	458	0	(10,500)	(417)
58206	Contrib'n Reim & Donation Op -Community Facilities	(3,263)	0	3,263	0	0	3,263
58209	Council Property - Community Facilities	(181,554)	(164,890)	16,664	0	(179,900)	1,654
Income Total		(194,901)	(174,515)	20,386	0	(190,400)	4,501
Community Facilities Total		(194,901)	(174,515)	20,386	0	(190,400)	4,501
Volunteer Services VRC							
Expense							
29320	Salaries - Volunteer Services VRC	64,890	69,113	4,223	0	75,400	10,510
29321	Other Employee Cost - Volunteer Services VRC	1,892	2,488	596	550	2,600	158
29323	Office - Volunteer Services VRC	3,619	6,800	3,181	0	6,800	3,181
29327	Finance - Volunteer Services VRC	37,950	37,950	0	0	41,400	3,450
29330	Other - Volunteer Services VRC	1,633	12,475	10,842	0	12,500	10,867
Expense Total		109,984	128,826	18,842	550	138,700	28,166
Income							
59304	Grants Operating - Volunteer Services VRC	(28,797)	(28,600)	197	0	(28,600)	197
Income Total		(28,797)	(28,600)	197	0	(28,600)	197
Volunteer Services VRC Total		81,187	100,226	19,039	550	110,100	28,363
Volunteer Services NVS							
Expense							
29220	Salaries - Volunteer Services NVS	20,790	23,386	2,596	0	25,500	4,710
29221	Other Employee Costs - Volunteer Services NVS	382	400	18	0	900	518
29223	Office - Volunteer Services NVS	716	1,950	1,234	0	3,400	2,684
29227	Finance - Volunteer Services NVS	33,088	33,077	(11)	0	36,100	3,012
29230	Other - Volunteer Services NVS	1,647	3,900	2,253	347	3,900	1,906
29250	Special Projects - Volunteer Services NVS	0	3,900	3,900	0	3,900	3,900
Expense Total		56,623	66,613	9,990	347	73,700	16,730
Volunteer Services NVS Total		56,623	66,613	9,990	347	73,700	16,730
Tresillian Community Centre							
Expense							
29120	Salaries - Tresillian CC	199,965	214,599	14,634	0	234,100	34,135
29121	Other Employee Costs - Tresillian CC	5,479	5,962	483	586	6,200	135
29123	Office - Tresillian CC	15,757	21,362	5,605	11,599	23,300	(4,056)
29125	Depreciation - Tresillian CC	2,338	2,838	500	0	3,100	762
29126	Utility - Tresillian CC	0	0	0	0	0	0
29127	Finance - Tresillian CC	106,974	104,137	(2,837)	0	113,600	6,626
29130	Other - Tresillian CC	8,104	10,087	1,983	190	11,000	2,705
29135	ICT Expenses - Tresillian CC	0	5,038	5,038	0	5,500	5,500
29136	Courses - Tresillian CC	159,011	152,262	(6,749)	17,769	166,100	(10,680)
29150	Exhibition	9,766	13,750	3,984	784	15,000	4,450
Expense Total		507,394	530,035	22,641	30,928	577,900	39,578
Income							
59101	Fees & Charges - Tresillian CC	(299,133)	(270,089)	29,044	0	(297,000)	2,133
59109	Council Property - Tresillian CC	(26,170)	(24,750)	1,420	0	(27,000)	(830)
59110	Sundry Income - Tresillian CC	(552)	(913)	(361)	0	(1,000)	(448)
Income Total		(325,854)	(295,752)	30,102	0	(325,000)	854
Tresillian Community Centre Total		181,540	234,283	52,743	30,928	252,900	40,432
Community Development Total		848,682	990,967	142,285	63,424	1,166,500	254,394
Community Service Centres							
Library Services							
Expense							
28521	Other Employee Costs - Mt Claremont Library	0	0	0	0	0	0
28523	Office - Mt Claremont Library	10,617	14,903	4,286	81	16,100	5,402
28525	Depreciation - Mt Claremont Library	1,045	2,112	1,067	0	2,300	1,255
28526	Utility - Mt Claremont Library	0	0	0	0	0	0
28530	Other - Mt Claremont Library	18,153	25,674	7,521	4,513	28,000	5,333
28535	ICT Expenses - Mt Claremont Library	11,358	13,398	2,040	873	14,600	2,369
28720	Salaries - Library Services	757,509	841,404	83,895	0	917,900	160,391
28721	Other Employee Costs - Library Services	30,264	43,824	13,560	2,375	45,400	12,760
28723	Office - Nedlands Library	35,566	49,276	13,710	3,753	53,400	14,081
28724	Motor Vehicles - Nedlands Library	18,225	21,087	2,862	0	23,000	4,775
28725	Depreciation - Nedlands Library	6,087	6,512	425	0	7,100	1,013
28726	Utility - Nedlands Library	0	0	0	0	0	0
28727	Finance - Nedlands Library	349,250	349,250	0	0	381,000	31,750

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
28730	Other - Nedlands Library	57,997	79,663	21,666	18,283	86,900	10,620
28731	Grants Expenditure - Nedlands Library	600	1,837	1,237	0	2,000	1,400
28734	Professional Fees - Nedlands Library	610	1,200	590	0	1,200	590
28735	ICT Expenses - Nedlands Library	13,190	27,588	14,398	3,877	30,100	13,033
28749	Loss Sale of Assets - Nedlands Library	0	0	0	0	0	0
28750	Special Projects - Nedlands Library	0	2,750	2,750	0	3,000	3,000
Expense Total		1,310,471	1,480,478	170,007	33,756	1,612,000	267,773
Income							
58501	Fees & Charges - Mt Claremont Library	(404)	(462)	(58)	0	(500)	(96)
58510	Sundry Income - Mt Claremont Library	(18)	(187)	(169)	0	(200)	(182)
58511	Fines & Penalties - Mt Claremont Library	(472)	(550)	(78)	0	(600)	(128)
58701	Fees & Charges - Nedland Library	(4,935)	(4,400)	535	0	(4,800)	135
58704	Grants Operating - Nedlands Library	(350)	(1,826)	(1,476)	0	(2,000)	(1,650)
58710	Sundry Income - Nedlands Library	(8,914)	(5,038)	3,876	0	(5,500)	3,414
58711	Fines & Penalties - Nedlands Library	(3,290)	(3,674)	(384)	0	(4,000)	(710)
58706	Contrib'n & Donations Op - Nedlands Library	(600)	0	600	0	0	600
Income Total		(18,984)	(16,137)	2,847	0	(17,600)	1,384
Library Services Total		1,291,487	1,464,341	172,854	33,756	1,594,400	269,156
Nedlands Community Care							
Expense							
28620	Salaries - NCC	14,305	0	(14,305)	0	0	(14,305)
28621	Other Employee Costs - NCC	0	0	0	0	0	0
28623	Office - NCC	(520)	0	520	0	0	520
28625	Depreciation - NCC	1,557	0	(1,557)	0	0	(1,557)
28626	Utility - NCC	871	0	(871)	0	0	(871)
28664	Hacc Unit Cost - NCC / PC66	1,070,291	1,157,233	86,942	32,984	1,262,200	158,925
Expense Total		1,086,505	1,157,233	70,728	32,984	1,262,200	142,711
Income							
58601	Fees & Charges - NCC	(81,321)	(79,321)	2,000	0	(86,500)	(5,179)
58604	Grants Operating - NCC	(1,016,631)	(920,557)	96,074	0	(1,004,200)	12,431
58610	Sundry Income - NCC	0	(1,837)	(1,837)	0	(2,000)	(2,000)
58615	Profit Sale of Assets - NCC	(1,096)	0	1,096	0	0	1,096
Income Total		(1,099,048)	(1,001,715)	97,333	0	(1,092,700)	6,348
Nedlands Community Care Total		(12,543)	155,518	168,061	32,984	169,500	149,059
Positive Ageing							
Expense							
27420	Salaries - Positive Ageing	39,999	42,636	2,637	0	46,500	6,501
27421	Other Employee Costs - Positive Ageing	855	3,800	2,945	0	3,800	2,945
27427	Finance - Positive Ageing	8,987	8,987	0	0	9,800	813
28437	Donations - Positive Ageing	4,360	13,387	9,027	6,907	14,600	3,333
28450	Other - Positive Ageing	3,577	13,413	9,836	1,971	14,000	8,452
Expense Total		57,778	82,223	24,445	8,877	88,700	22,044
Income							
58420	Fees & Charges - Positive Ageing	(8,664)	(6,787)	1,877	0	(7,400)	1,264
58423	Grants Operating - Positive Ageing	(400)	(250)	150	0	(500)	(100)
Income Total		(9,064)	(7,037)	2,027	0	(7,900)	1,164
Positive Ageing Total		48,714	75,186	26,472	8,877	80,800	23,208
Point Resolution Child Care							
Expense							
28820	Salaries - PRCC	353,774	387,574	33,800	0	422,800	69,026
28821	Other Employee Costs - PRCC	9,808	11,875	2,067	0	13,400	3,592
28823	Office - PRCC	3,648	11,651	8,003	1,304	12,700	7,748
28825	Depreciation - PRCC	278	825	547	0	900	622
28826	Utility - PRCC	6,536	7,600	1,064	0	7,600	1,064
28827	Finance - PRCC	82,500	82,500	0	0	90,000	7,500
28830	Other - PRCC	30,085	26,549	(3,536)	1,906	28,500	(3,491)
28835	ICT Expenses - PRCC	0	600	600	1,000	1,200	200
28850	Special Projects - PRCC	1,244	0	(1,244)	0	0	(1,244)
28833	Building - PRCC	10,000	10,000	0	0	10,000	0
Expense Total		497,873	539,174	41,301	4,210	587,100	85,017
Income							
58801	Fees & Charges - PRCC	(565,544)	(572,916)	(7,372)	0	(625,000)	(59,456)
58804	Grants Operating - PRCC	(5,193)	(5,200)	(7)	0	(5,200)	(7)
Income Total		(570,737)	(578,116)	(7,379)	0	(630,200)	(59,463)

Master Account	May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Point Resolution Child Care Total	(72,864)	(38,942)	33,922	4,210	(43,100)	25,554
Community Service Centres Total	1,254,795	1,656,103	401,308	79,828	1,801,600	466,977
Community Development Total	2,103,477	2,647,070	543,593	143,252	2,968,100	721,371

Planning & Development Services

Planning Services

Town Planning - Administration

Expense

24820	Salaries - Town Planning Admin	77,542	81,862	4,320	0	89,300	11,758
24821	Other Employee Costs-Town Planning Admin	42,992	52,486	9,494	1,291	54,600	10,317
24823	Office - Town Planning Admin	8,697	14,137	5,440	1,405	15,200	5,098
24824	Motor Vehicles - Town Planning Admin	46,420	55,363	8,943	0	60,400	13,980
24825	Depreciation - Town Planning Admin	511	2,750	2,239	0	3,000	2,489
24827	Finance - Town Planning Admin	366,518	368,375	1,857	0	401,600	35,082
24830	Other - Town Planning Admin	2,357	6,000	3,643	91	6,000	3,552
Expense Total		545,037	580,973	35,936	2,788	630,100	82,275

Income

54801	Fees & Charges - Town Planning Admin	(447,274)	(555,579)	(108,305)	0	(606,000)	(158,726)
54810	Sundry Income - Town Planning Admin	(3,780)	0	3,780	0	0	3,780
Income Total		(451,054)	(555,579)	(104,525)	0	(606,000)	(154,946)

Town Planning - Administration Total

		93,982	25,394	(68,588)	2,788	24,100	(72,670)
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Statutory Planning

Expense

24320	Salaries - Statutory Planning	429,744	439,076	9,332	0	479,000	49,256
24321	Other Employee Costs - Statutory Planning	2,421	7,700	5,279	2,478	8,400	3,501
24334	Professional Fees - Statutory Planning	112,187	116,088	3,901	2,749	122,100	7,164
Expense Total		544,352	562,864	18,512	5,227	609,500	59,921

Statutory Planning Total		544,352	562,864	18,512	5,227	609,500	59,921
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Strategic Planning

Expense

24857	Strategic Projects - Strategic Planning	76,931	147,163	70,232	55,725	148,000	15,344
24920	Salaries - Strategic Planning	287,745	341,812	54,067	0	345,000	57,255
24921	Other Employee Costs - Strategic Planning	5,315	6,963	1,648	38	7,600	2,248
24934	Professional Fees - Strategic Planning	25,862	52,000	26,138	5,000	52,000	21,138
Expense Total		395,852	547,938	152,086	60,763	552,600	95,985

Strategic Planning Total		395,852	547,938	152,086	60,763	552,600	95,985
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Planning Services Total		1,034,186	1,136,196	102,010	68,778	1,186,200	83,236
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Health & Compliance

Sustainability

Expense

24620	Salaries - Sustainability	77,832	84,238	6,406	0	91,900	14,068
24621	Other Employee Costs - Sustainability	11,838	20,501	8,663	0	22,300	10,462
24623	Office - Sustainability	1,069	3,839	2,770	232	4,200	2,899
24624	Motor Vehicles - Sustainability	17,437	21,637	4,200	0	23,600	6,163
24625	Depreciation - Sustainability	1,477	3,300	1,823	0	3,600	2,123
24627	Finance - Sustainability	40,062	40,062	0	0	43,700	3,638
24630	Other - Sustainability	133,987	10,913	(123,074)	651	11,000	(123,638)
24634	Professional Fees - Sustainability	6,772	0	(6,772)	7,750	0	(14,522)
24638	Operational Activities - Sustainability / PC79	30,806	32,087	1,281	8,304	35,000	(4,110)
24650	Special Projects - Sustainability / PC79	570	0	(570)	0	0	(570)
Expense Total		321,849	216,577	(105,272)	16,937	235,300	(103,486)

Income

54610	Sundry Income - Sustainability	(3,639)	(1,837)	1,802	0	(2,000)	1,639
Income Total		(3,639)	(1,837)	1,802	0	(2,000)	1,639

Sustainability Total		318,210	214,740	(103,470)	16,937	233,300	(101,847)
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Environmental Health

Expense

24720	Salaries - Environmental Health	339,879	346,691	6,812	5,022	377,300	32,399
24721	Other Employee Costs - Environmental Health	10,229	14,200	3,971	3,414	15,900	2,257
24723	Office - Environmental Health	1,585	4,100	2,515	3,631	4,100	(1,116)
24725	Depreciation - Environmental Health	3,665	4,312	647	0	4,700	1,035
24727	Finance - Environmental Health	87,087	87,054	(33)	0	95,000	7,913
24730	Other - Environmental Health	5,893	108,999	103,106	15,653	118,900	97,355
24734	Professional Fees - Environmental Health	4,791	9,163	4,372	0	10,000	5,209

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24751	OPRL Activities - Environmental Health PC76,77,78	27,153	40,687	13,534	10,015	43,800	6,633
Expense Total		480,282	615,206	134,924	37,733	669,700	151,685
Income							
54701	Fees & Charges - Environmental Health	(60,185)	(59,000)	1,185	0	(59,000)	1,185
54710	Sundry Income - Environmental Health	(2,325)	(4,587)	(2,262)	0	(5,000)	(2,675)
54711	Fines & Penalties - Environmental Health	(10,479)	(27,500)	(17,021)	0	(30,000)	(19,521)
54704	Grants Operating - Environmental Health	(776)	0	776	0	0	776
Income Total		(73,766)	(91,087)	(17,321)	0	(94,000)	(20,234)
Environmental Health Total		406,515	524,119	117,604	37,733	575,700	131,451
Environmental Conservation							
Expense							
24221	Other Employee Costs - Environmental Conservation	2,252	3,663	1,411	674	4,000	1,074
24223	Office - Environmental Conservation	330	913	583	427	1,000	243
24227	Finance - Environmental Conservation	60,137	60,137	0	0	65,600	5,463
24230	Other - Environmental Conservation	2,189	2,000	(189)	0	2,000	(189)
24237	Donations - Environmental Conservation	1,100	1,200	100	0	1,200	100
24251	Operational Activities-Environ Conservation / PC80	405,939	563,075	157,136	89,436	572,500	77,125
Expense Total		471,947	630,988	159,041	90,537	646,300	83,816
Income							
54204	Grants Operating - Environmental Conservation	(25,434)	(33,400)	(7,966)	0	(33,400)	(7,966)
54210	Sundry Income - Environmental Conservation	(7,959)	(6,100)	1,859	0	(6,100)	1,859
Income Total		(33,393)	(39,500)	(6,107)	0	(39,500)	(6,107)
Environmental Conservation Total		438,555	591,488	152,933	90,537	606,800	77,709
Ranger Services							
Expense							
21120	Salaries - Ranger Services	468,490	486,013	17,523	0	530,200	61,710
21121	Other Employee Costs - Ranger Services	20,175	23,600	3,425	6,887	25,000	(2,062)
21123	Office - Ranger Services	13,792	15,488	1,696	1,567	16,900	1,541
21124	Motor Vehicles - Ranger Services	50,406	77,300	26,894	0	77,300	26,894
21125	Depreciation - Ranger Services	109,750	54,263	(55,487)	0	59,200	(50,550)
21127	Finance - Ranger Services	119,632	126,874	7,242	0	138,400	18,768
21130	Other - Ranger Services	57,334	69,102	11,768	10,097	75,400	7,969
21134	Professional Fees - Ranger Services	5,897	4,587	(1,310)	38	5,000	(935)
21135	ICT Expenses - Ranger Services	8,770	21,087	12,317	0	23,000	14,230
21137	Donations - Ranger Services	1,000	913	(87)	0	1,000	0
Expense Total		855,246	879,227	23,981	18,590	951,400	77,564
Income							
51101	Fees & Charges - Ranger Services	(76,145)	(77,836)	(1,691)	0	(84,900)	(8,755)
51106	Contrib'n Reim & Donations Oper - Rangers Services	(24,128)	(22,000)	2,128	0	(24,000)	128
51110	Sundry Income - Ranger Services	(4,773)	(5,687)	(914)	0	(6,200)	(1,427)
51111	Fines & Penalties - Rangers Services	(360,852)	(330,587)	30,265	0	(360,000)	852
Income Total		(465,898)	(436,110)	29,788	0	(475,100)	(9,202)
Ranger Services Total		389,348	443,117	53,769	18,590	476,300	68,362
Health & Compliance Total		1,552,628	1,773,464	220,836	163,797	1,892,100	175,675
Building Services							
Building Services							
Expense							
24420	Salaries - Building Services	567,295	557,799	(9,496)	0	608,500	41,205
24421	Other Employee Costs - Building Services	33,881	39,450	5,569	400	41,700	7,419
24423	Office - Building Services	5,803	13,024	7,221	376	14,200	8,021
24424	Motor Vehicles - Building Services	25,611	31,163	5,552	0	34,000	8,389
24425	Depreciation - Building Services	222	550	328	0	600	378
24427	Finance - Building Services	236,038	238,329	2,291	0	260,000	23,962
24430	Other - Building Services	5,201	3,201	(2,000)	5,722	3,500	(7,424)
24434	Professional Fees - Building Services	41,762	57,937	16,175	0	63,200	21,438
Expense Total		915,814	941,453	25,639	6,498	1,025,700	103,388
Income							
54401	Fees & Charges - Building Services	(679,796)	(691,174)	(11,378)	0	(754,000)	(74,204)
54410	Sundry Income - Building Services	(84,124)	(74,250)	9,874	0	(81,000)	3,124
54411	Fines & Penalties - Building Services	(12,162)	(18,337)	(6,175)	0	(20,000)	(7,838)
Income Total		(776,082)	(783,761)	(7,679)	0	(855,000)	(78,918)
Building Services Total		139,732	157,692	17,960	6,498	170,700	24,470
Building Services Total		139,732	157,692	17,960	6,498	170,700	24,470
Planning & Development Services Total		2,726,545	3,067,352	340,807	239,073	3,249,000	283,382

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
Technical Services							
Engineering							
Infrastructure Services							
Expense							
26220	Salaries - Infrastructure Svcs	1,529,953	1,526,715	(3,238)	11,554	1,653,200	111,693
26221	Other Employee Costs - Infrastructure Svcs	154,976	166,224	11,248	14,334	175,800	6,490
26223	Office - Infrastructure Svcs	27,925	44,825	16,900	6,812	48,900	14,163
26224	Motor Vehicles - Infrastructure Svcs	59,094	76,538	17,444	0	83,500	24,406
26225	Depreciation - Infrastructure Svcs	9,955	13,750	3,795	0	15,000	5,045
26227	Finance - Infrastructure Svcs	(1,469,326)	(1,635,882)	(166,556)	0	(1,784,600)	(315,274)
26228	Insurance - Infrastructure Svcs	82,488	84,400	1,912	0	84,400	1,912
26230	Other - Infrastructure Svcs	44,742	83,223	38,481	15,420	97,800	37,638
26234	Professional Fees - Infrastructure Svcs	76,703	121,716	45,013	84,459	140,100	(21,062)
26235	ICT Expenses - Infrastructure Svcs	6,259	8,888	2,629	684	9,700	2,757
Expense Total		522,769	490,397	(32,372)	133,263	523,800	(132,232)
Infrastructure Services Total		522,769	490,397	(32,372)	133,263	523,800	(132,232)
Plant Operating							
Expense							
26525	Depreciation - Plant Operating	439,211	641,666	202,455	0	700,000	260,789
26527	Finance - Plant Operating	(1,017,738)	(936,917)	80,821	0	(1,022,100)	(4,362)
26532	Plant - Plant Operating	500,090	585,714	85,624	50,839	631,700	80,771
26533	Minor Parts & Workshop Tools - Plant Operating	34,868	23,826	(11,042)	2,194	26,000	(11,062)
26549	Loss Sale of Assets - Plant Operating	7,222	7,238	16	0	7,900	678
Expense Total		(36,346)	321,527	357,873	53,033	343,500	326,813
Income							
56501	Fees & Charges - Plant Operating	(25,959)	(16,500)	9,459	0	(18,000)	7,959
56515	Profit Sale of Assets - Plant Operating	(72,423)	(67,500)	4,923	0	(67,500)	4,923
Income Total		(98,382)	(84,000)	14,382	0	(85,500)	12,882
Plant Operating Total		(134,728)	237,527	372,255	53,033	258,000	339,694
Streets Roads and Depots							
Expense							
26625	Depreciation - Streets Roads & Depots	2,829,508	2,744,773	(84,735)	0	2,994,300	164,792
26626	Utility - Streets Roads & Depots	419,403	538,500	119,097	3,586	538,500	115,511
26630	Other	16,163	41,800	25,637	0	45,600	29,437
26640	Reinstatement - Streets Roads & Depot	11,618	7,348	(4,270)	0	8,000	(3,618)
26667	Road Maintenance / PC51	532,288	537,166	4,878	(51,433)	586,000	105,145
26668	Drainage Maintenance / PC52	168,502	407,913	239,411	44,597	445,000	231,902
26669	Footpath Maintenance / PC53	126,198	179,300	53,102	16,652	195,600	52,751
26670	Parking Signs / PC54	73,536	64,163	(9,373)	7,668	70,000	(11,204)
26671	Right of Way Maintenance / PC55	56,537	73,337	16,800	763	80,000	22,700
26672	Bus Shelter Maintenance / PC56	21,032	18,337	(2,695)	0	20,000	(1,032)
26673	Graffiti Control / PC57	18,301	25,212	6,911	0	27,500	9,199
26674	Streets Roads & Depot / PC89	65,355	102,663	37,308	22,391	112,000	24,254
Expense Total		4,338,440	4,740,512	402,072	44,224	5,122,500	739,836
Income							
56601	Fees & Charges - Streets Roads & Depots	(77,167)	(77,000)	167	0	(84,000)	(6,833)
56604	Grants Operating - Streets Roads & Depots	0	0	0	0	0	0
56606	Contrib'n Reim & Don Op - Streets Roads & Depots	(12,849)	(13,750)	(901)	0	(15,000)	(2,151)
56610	Sundry Income - Streets Roads & Depots	(2,864)	(5,500)	(2,636)	0	(6,000)	(3,136)
Income Total		(92,880)	(96,250)	(3,370)	0	(105,000)	(12,120)
Streets Roads and Depots Total		4,245,560	4,644,262	398,702	44,224	5,017,500	727,716
Waste Minimisation							
Expense							
24520	Salaries - Waste Minimisation	166,186	173,762	7,576	0	174,900	8,714
24521	Other Employee Costs - Waste Minimisation	5,257	8,800	3,543	0	9,200	3,943
24523	Office - Waste Minimisation	109	0	(109)	0	0	(109)
24525	Depreciation - Waste Minimisation	83,085	83,138	53	0	90,700	7,615
24527	Finance - Waste Minimisation	163,274	163,812	538	0	178,700	15,426
24528	Insurance - Waste Minimisation	5,558	5,600	42	0	5,600	42
24538	Purchase of Product - Waste Minimisation	2,695	5,500	2,805	1,634	6,000	1,672
24552	Residential Kerbside - Waste Minimisation / PC71	1,474,616	1,613,000	138,384	966,988	1,613,000	(828,603)
24553	Residential Bulk - Waste Minimisation / PC72	263,534	463,150	199,616	231,633	464,200	(30,967)
24554	Commercial - Waste Minimisation / PC73	66,312	83,325	17,013	57,613	88,200	(35,725)

Master Account		May Actual YTD	May Budget YTD	Variance	Committed Balance	June Budget YTD	Budget Available
24555	Public Waste - Waste Minimisation / PC74	70,043	89,200	19,157	66,005	89,200	(46,848)
24556	Waste Strategy - Waste Minimisation / PC75	72,755	120,500	47,745	623	120,500	47,122
Expense Total		2,373,423	2,809,787	436,364	1,324,494	2,840,200	(857,718)
Income							
54501	Fees & Charges - Waste Minimisation	(3,304,965)	(3,279,163)	25,802	0	(3,281,000)	23,965
Income Total		(3,304,965)	(3,279,163)	25,802	0	(3,281,000)	23,965
Waste Minimisation Total		(931,542)	(469,376)	462,166	1,324,494	(440,800)	(833,753)
Building Maintenance							
Expense							
24120	Salaries - Building Maintenance	201,204	209,913	8,709	0	229,000	27,796
24121	Other Employee Costs - Building Maintenance	5,144	9,200	4,056	0	9,700	4,556
24123	Office - Building Maintenance	463	1,287	824	176	1,400	760
24124	Motor Vehicles - Building Maintenance	40,345	39,963	(382)	0	43,600	3,255
24125	Depreciation - Building Maintenance	889,076	701,154	(187,922)	0	764,900	(124,176)
24126	Utility - Building Maintenance / PC41,42,43	191,964	160,400	(31,564)	0	160,400	(31,564)
24127	Finance - Building Maintenance	109,538	109,538	0	0	119,500	9,962
24128	Insurance - Building Maintenance	73,992	108,700	34,708	0	108,700	34,708
24130	Other - Building Maintenance	8,712	3,025	(5,687)	0	3,300	(5,412)
24133	Building - Building Maintenance / PC58	800,894	978,025	177,131	227,070	982,900	(45,064)
Expense Total		2,321,332	2,321,205	(127)	227,247	2,423,400	(125,178)
Income							
54106	Contrib'n Reim & Donations Op - Building Maintenance	(26,459)	(23,837)	2,622	0	(26,000)	459
54109	Council Property - Building Maintenance	(267,924)	(293,051)	(25,127)	0	(319,700)	(51,776)
Income Total		(294,383)	(316,888)	(22,505)	0	(345,700)	(51,317)
Building Maintenance Total		2,026,949	2,004,317	(22,632)	227,247	2,077,700	(176,496)
Engineering Total		5,729,008	6,907,127	1,178,119	1,782,262	7,436,200	(75,070)
Parks Services							
Parks Services							
Expense							
26360	Depreciation - Parks Services	550,153	550,000	(153)	0	600,000	49,847
26365	Maintenance - Parks Services / PC59	3,278,399	3,609,305	330,906	274,639	3,785,800	232,761
Expense Total		3,828,553	4,159,305	330,752	274,639	4,385,800	282,608
Income							
56301	Fees & Charges - Parks & Ovals	(863)	0	863	0	0	863
56306	Contrib'n Reim & Donations Op - Parks Services	(37,657)	(14,000)	23,657	0	(14,000)	23,657
56309	Council Property - Parks Services	(57,127)	(62,238)	(5,111)	0	(67,900)	(10,773)
56310	Sundry Income - Parks Services	(7,615)	(500)	7,115	0	(500)	7,115
56312	Fines & Penalties - Parks & Ovals	(1,500)	0	1,500	0	0	1,500
Income Total		(104,761)	(76,738)	28,023	0	(82,400)	22,361
Parks Services Total		3,723,791	4,082,567	358,776	274,639	4,303,400	304,969
Parks Services Total		3,723,791	4,082,567	358,776	274,639	4,303,400	304,969
Technical Services Total		9,452,800	10,989,694	1,536,894	2,056,901	11,739,600	229,899
City of Nedlands Total		(5,286,868)	(2,156,081)	3,130,787	2,793,129	(735,400)	1,758,339

CITY OF NEDLANDS
CAPITAL WORKS & ACQUISITIONS
AS AT 31 May 2015

		May Actual YTD	Committed Balance	June Budget YTD	Budget Available
2	Footpath Rehabilitation				
	2500 Stirling HWY	2,087	81,010	145,000	61,902
	Footpath Rehabilitation Total	2,087	81,010	145,000	61,902
3	Road Rehabilitation				
	2043 Carroll Street	211,811	26,126	225,900	(12,037)
	2056 Tyrell Street	44,021	22,832	62,640	(4,213)
	2060 Williams Road	0	0	500	500
	2095 Hardy Road	2,609	179,284	470,200	288,307
	2132 Beecham Road	16,038	0	0	(16,038)
	2170 James Rd	(4,526)	0	0	4,526
	2005 Selby Street	459,678	9,847	445,300	(24,225)
	2064 Doonan Road	234,609	25,806	255,200	(5,214)
	2032 Karella Street	97,478	81,218	261,900	83,204
	2078 Neville Road	114,837	27,743	142,600	20
	2090 Cygnet Crecent	102,721	43,026	141,100	(4,647)
	2100 Hynes Road	382,226	46,711	407,500	(21,437)
	2101 Joyce Street	183,860	33,140	217,700	700
	2102 Rene Road	115,740	51,805	167,000	(545)
	2104 Langham Street	327,717	78,147	760,400	354,535
	2118 Burwood Street	16,357	79,558	375,000	279,085
	2174 Sayer Street	1,674	0	0	(1,674)
	2241 Seaward Avenue	39,253	1,781	26,000	(15,034)
	Road Rehabilitation Total	2,346,101	707,024	3,958,940	905,815
4	Drainage Rehabilitation				
	2024 Carrington Street	1,589	6,971	1,600	(6,959)
	9000 City Wide	91,186	138,289	144,000	(85,475)
	2450 Sump Infrastructure	14,330	0	0	(14,330)
	Drainage Rehabilitation Total	107,105	145,260	145,600	(106,764)
5	Street Furniture / Bus Shelter				
	9000 City Wide	1,731	6,646	1,700	(6,676)
	Street Furniture / Bus Shelter Total	1,731	6,646	1,700	(6,676)
6	Grant Funded Projects				
	2019 Princess Road	0	166,101	227,000	60,899
	2037 Elizabeth Street	5,202	1,687	6,890	0
	2401 INTXN - Brockway/Brookdale /Underwood	0	2,395	0	(2,395)
	2403 INTXN - Gugerl St/Railway Rd/Loch St	0	6,220	10,000	3,781
	2405 INTXN - Stirling Hwy / Broadway	0	540,000	550,000	10,000
	2406 INTXN - West Coast Hwy / North Street	243,719	50,646	295,010	645
	2500 Stirling HWY	0	18,863	72,000	53,137
	Grant Funded Projects Total	248,922	785,912	1,160,900	126,066
11	Building Construction				
	4000 100 Princess Rd - John Leckie Pavilion	4,326	14,318	23,700	5,056
	4001 Kirkwood Rd - Allen Park Lower Pavilion	1,828	731	30,000	27,442
	4003 Broome St - Council Depot	48,776	4,538	79,500	26,186
	4006 2 Draper St - Hackett Playcentre	0	0	21,300	21,300
	4008 60 Stirling Hwy - Nedlands Library	16,441	0	0	(16,441)
	4009 53 Jutland Pde - PRCC	19,929	0	18,600	(1,329)
	4015 118 Wood St - Friends of Allen Park	11,850	0	18,000	6,150
	4016 67 Stirling Highway - Maisonettes	20,284	572	35,000	14,144
	4018 21 Tyrell St - Tresillian	7,325	0	9,000	1,675
	4019 84 Beatrice Rd - DCR Pavilion (Collegians AFC)	616,894	1,187,696	2,105,000	300,409
	4020 71 Stirling Hwy - Administration Bldg	47,980	1,940	60,000	10,080
	4053 42 Smyth Rd - Hollywood Subiaco Bowling	0	8,000	0	(8,000)
	4164 100A Princess Rd - College Park Family Centre	0	0	48,000	48,000
	4027 Mt Claremont Changerooms	0	0	15,000	15,000
	Building Construction Total	795,633	1,217,796	2,463,100	449,671
12	Off Street Parking				
	2007 Smyth Road	3,017	13,306	150,000	133,677
	2175 Odern Crescent (Bridge Club)	1,502	33,350	232,500	197,649
	Off Street Parking Total	4,519	46,656	382,500	331,326
14	Parks & Reserves Construction				
	4052 Allen Park	21,355	0	22,500	1,145

			Committed			
			May Actual YTD	Balance	June Budget YTD	Budget Available
	4057	Beaton Park	6,369	6,483	22,100	9,248
	4059	Beatrice Road Reserve	11,465	0	10,800	(665)
	4060	Birdwood Parade Reserve	3,524	0	7,700	4,176
	4061	Bishop Road Reserve	3,837	0	5,400	1,563
	4062	Blain Park	38,226	0	38,300	74
	4064	Brockman Reserve	18,769	0	22,100	3,331
	4071	Charles Ct Reserve	0	4,300	6,600	2,300
	4072	College Park	29,419	6,343	40,800	5,039
	4078	Daran Park	91,451	0	91,450	(1)
	4079	David Cruickshank Reserve	15,699	0	17,000	1,301
	4089	Hamilton Park	16,005	0	16,000	(5)
	4090	Harris Park	13,273	0	13,900	627
	4092	Hollywood Tennis Court Reserve	6,020	7,687	23,700	9,994
	4096	Lawler Park	1,183	0	77,200	76,017
	4100	Masons Gardens	13,518	4,564	30,900	12,818
	4101	Melvista Reserve	0	0	77,200	77,200
	4105	Mossvale Gardens	5,174	0	9,800	4,626
	4107	Mount Claremont Reserve	10,326	0	10,300	(26)
	4108	Alfred Rd/Montgomery Ave - MTC Oval	0	818	0	(818)
	4111	Nedlands Library Surrounds	0	0	5,600	5,600
	4115	New Court Gardens	22,532	792	33,500	10,176
	4116	Paiera Park	10,337	0	10,400	63
	4117	Paul Hasluck Reserve	0	0	61,800	61,800
	4118	Peace Memorial Rose Garden	40,080	7,340	53,900	6,481
	4119	Pine Tree Park	10,326	0	10,400	74
	4121	Point Resolution Child Centre Surrounds	3,220	0	0	(3,220)
	4122	Point Resolution Reserve	62,463	1,316	62,400	(1,379)
	4123	Poplar Gardens	5,413	0	8,100	2,687
	4127	Rogerson Gardens	0	0	3,500	3,500
	4130	St Peters Square Gardens	4,375	0	5,400	1,025
	4131	Street Gardens and Verges	21,703	792	86,000	63,505
	4133	Street Tree Replacement	4,395	7,839	35,000	22,766
	4135	Stubbs Terrace Reserves	3,415	0	0	(3,415)
	4136	Swanbounne Beach Oval	85	0	0	(85)
	4137	Swanbourne Beach Reserve	7,569	0	160,600	153,031
	4138	The Marlows	10,326	0	10,400	74
	4167	River Foreshore Maintenance	24,729	(17,663)	85,800	78,735
	4168	Tawarri Jetty	2,776	0	2,800	24
	4169	River Wall Restoration	(4,166)	23,970	52,200	32,396
	4171	Swanbourne Estate	0	0	8,500	8,500
	9000	City Wide	0	0	14,000	14,000
	4300	Bore Installation MTC G/Water Monitoring	0	0	60,000	60,000
	Parks & Reserves Construction Total			535,192	54,579	1,314,050
15	Plant & Equipment					
	7500	Technical Svs - Engineering	129,542	158,680	320,600	32,378
	7501	Development Svs - Town Planning	53,362	0	53,400	38
	7502	Development Svs - Building Svs	64,901	0	64,900	(1)
	7503	Corporate & Strategy - Corporate Svs	34,685	0	34,700	15
	7504	Community Svs - NCC (HACC Funded)	2,419	0	0	(2,419)
	7505	Development Svs - Ranger Svs	14,182	0	14,400	218
	7506	Governance - Governance	48,452	0	48,500	48
	7509	Technical Svs - Parks Svs	172,077	0	168,200	(3,877)
	7510	Governance - Human Resources	33,246	0	33,300	54
	7511	Community Svs - Service Centres	95,661	0	63,300	(32,361)
	7512	Community Svs - Community Development	15,474	0	15,500	26
	7516	Technical Svs - Plant Operating	0	0	8,000	8,000
	Plant & Equipment Total			664,002	158,680	824,800
16	ICT Capital Projects					
	6041	SKM Tel Tender and NBN Co	1,960	0	0	(1,960)
	6053	Hardware	203,914	18,050	205,700	(16,264)
	6054	Software	58,758	11,941	145,700	75,001
	6055	Mobility	1,388	1,769	32,300	29,143
	ICT Capital Projects Total			266,020	31,759	383,700
17	Greenway Development					
	4052	Allen Park	9,182	82	24,900	15,636
	4122	Point Resolution Reserve	0	16,240	90,000	73,760

			May Actual YTD	Committed Balance	June Budget YTD	Budget Available
	4137	Swanbourne Beach Reserve	0	6,364	9,900	3,536
	4161	Railway Reserve	3,443	25,323	50,000	21,235
	4163	Nedlands Foreshore	0	9,000	0	(9,000)
	Greenway Development Total		12,625	57,008	174,800	105,167
18	Furniture & Fixture					
	4020	71 Stirling Hwy - Administration Bldg	13,618	0	0	(13,618)
	7504	Community Svs - NCC (HACC Funded)	5,679	0	0	(5,679)
	Furniture & Fixture Total		19,297	0	0	(19,297)
19	Public Art					
	9000	City Wide	4,500	5,618	0	(10,118)
	Public Art Total		4,500	5,618	0	(10,118)
City of Nedlands Total			5,007,733	3,297,947	10,955,090	2,649,410

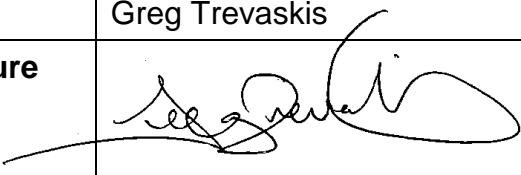
CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
BY DIRECTORATES
FOR THE PERIOD ENDED 31 MAY 2015

Note	Mid Year Review Budget \$	May YTD Budget \$	May YTD Actual \$	May YTD Variance \$	Variance %
Operating Income					
Governance	104,900	101,150	284,506	183,356	181%
Corporate & Strategy	21,874,900	21,791,415	21,838,472	47,057	0%
Community Development	2,349,400	2,155,697	2,308,057	152,360	7%
Planning & Development Services	2,071,600	1,907,874	1,803,832	(104,042)	-5%
Technical Services	3,899,600	3,853,039	3,895,371	42,332	1%
	30,300,400	29,809,175	30,130,238	321,063	
Operating Expense					
Governance	(2,612,000)	(2,406,160)	(2,188,429)	217,731	9%
Corporate & Strategy	(666,100)	(626,208)	(364,860)	261,348	42%
Community Development	(5,327,100)	(4,802,767)	(4,411,534)	391,233	8%
Planning & Development Services	(5,320,600)	(4,975,226)	(4,530,378)	444,848	9%
Technical Services	(15,639,200)	(14,842,733)	(13,348,171)	1,494,562	10%
	(29,565,000)	(27,653,094)	(24,843,372)	2,809,722	
Capital Income					
Grants Capital	736,700		147,675		
Proceeds from Disposal of Assets	357,500		373,427		
New Borrowings	1,630,000		1,630,000		
Transfer from Reserve	0		0		
	2,724,200		2,151,102		
Capital Expenditure					
Land & Buildings	(2,463,100)		(795,633)		
Infrastructure	(7,283,500)		(3,258,281)		
Plant & Equipment	(824,900)		(664,002)		
Furniture & Equipment	(383,600)		(289,817)		
Repayment of Debentures	(575,900)		(491,132)		
Transfer to Reserves	(165,700)		(118,440)		
	(11,696,700)		(5,617,306)		
Total Operating and Non-Operating	(8,237,100)		1,820,663		
Adjustment - Non Cash Items					
Depreciation	5,623,300		5,254,188		
Receivables/Provisions/Other Accruals	(13,140)		5,069		
(Profit) on Sale of Assets	(67,500)		(73,519)		
Loss on Sale of Assets	7,900		7,222		
ADD - Surplus/(Deficit) 1 July b/f	2,694,640		2,694,640		
LESS - Surplus/(Deficit) 30 June c/f	8,100		9,708,262		
	8,237,100		(1,820,662)		

CITY OF NEDLANDS
NET CURRENT ASSETS
AS AT 31 MAY 2015

	2014/15 YTD 31 May 2015	2013/14 YTD 30 June 2014
Current Assets		
Cash at Bank	2,582,876	2,418,796
Cash Investments	12,308,731	7,094,857
Other Financial Assets	0	0
Debtors - Rates Receivable	732,866	273,938
Debtors - Other	425,698	451,542
Prepayments	238,658	0
Stock	30,211	30,556
	16,319,040	10,269,689
Current Liabilities		
Creditors	113,793	1,323,515
Payroll Deductions	273,468	375,550
Staff Provisions	1,772,234	1,897,847
Accruals and Provisions - General	0	5,000
Income in Advance	0	0
Borrowings	524,468	542,957
Other	317,832	6,456
	3,001,795	4,151,325
Net Current Assets	13,317,245	6,118,364
Less: Restricted Reserves	(4,100,115)	(3,966,675)
Add Back: Loan Repayment	491,132	542,957
	9,708,262	2,694,646

13.6 Investment Report – May 2015

Council	23 June 2015
Applicant	City of Nedlands
Officer	Kim Chua – Manager Finance
CEO	Greg Trevaskis
CEO Signature	
File Reference	FIN-FS-00005
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 31 May 2015.

Strategic Plan

KFA: Governance and Civic Leadership

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

Background

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

Consultation

Required by legislation:

Yes ☐

No ☒

Required by City of Nedlands policy:

Yes ☐

No ☒

Legislation / Policy

Investment of Council Funds Policy

Section 6.14 of the *Local Government Act 1995*

Budget/Financial Implications

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

Risk Management

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

Discussion

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

Municipal Funds	\$	8,208,138
Reserve Funds	\$	4,100,114
Total	\$	<u>12,308,252</u>

The total interest earned from investments as at the end of May 2015 was \$500,225.

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

The Investment Portfolio comprises holdings in the following institutions:

Financial Institution	Funds Invested	Interest Rate	Proportion of Portfolio
NAB	\$ 3,608,845	3.50% - 2.95%	29.32%
Westpac	\$ 1,530,065	3.05% - 2.98%	12.43%
ANZ	\$ 3,426,745	2.80% - 2.40%	27.84%
CBA	\$ 3,742,597	3.57% - 2.40%	30.41%
Total	\$ 12,308,252		100.00%

Conclusion

The Investment Report is presented to Council.

Attachments

1. Investment Report for the period ended 31 May 2015

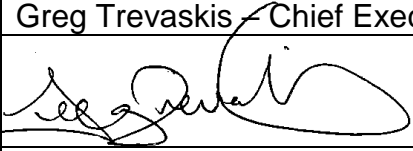
INVESTMENTS REPORT
FOR THE PERIOD ENDED 31 MAY 2015

No.	Particulars	Interest Rate	Invest. Date	Maturity Date	Period Days	NAB *AA-/Stable/A-1+	Westpac *AA-/Stable/A-1+	ANZ *AA-/Stable/A-1+	CBA *AA-/Stable/A-1+	Total	Interest YTD Accumulated
	RESERVE INVESTMENTS										
CD-WZ	City Development - Western Zone	2.96%	30-Mar-15	28-Sep-15	182				\$369,956.30	\$369,956.30	\$8,231.66
CD-SW	City Development - Swanbourne	2.96%	30-Mar-15	28-Sep-15	182				\$119,375.98	\$119,375.98	\$3,624.54
WF-Gen	Welfare - General	2.96%	30-Mar-15	28-Sep-15	182				\$283,067.47	\$283,067.47	\$8,594.63
WF-NCC	Welfare - NCC	2.96%	30-Mar-15	28-Sep-15	182				\$156,887.58	\$156,887.58	\$4,763.50
Waste	Waste Management	2.96%	30-Mar-15	28-Sep-15	182				\$156,867.75	\$156,867.75	\$4,762.90
BLG_Gen	City Building Reserve - General	2.96%	30-Mar-15	28-Sep-15	182				\$602,921.47	\$602,921.47	\$13,415.22
BLG-PRCC	City Building Reserve - PRCC	2.96%	30-Mar-15	28-Sep-15	182				\$15,337.01	\$15,337.01	\$337.01
PA	Public Art	2.96%	30-Mar-15	28-Sep-15	182				\$3,916.78	\$3,916.78	\$86.07
North	North Street	2.95%	30-Apr-15	29-Oct-15	182	1,146,754				\$1,146,753.61	\$36,104.12
SVS-TW1	Services - Tawarri 1	2.95%	30-Apr-15	29-Oct-15	182	60,448				\$60,447.53	\$1,903.12
SVS-Gen	Services General	2.90%	7-Apr-15	5-Aug-15	120	880,342				\$880,341.79	\$27,173.47
PLNT	Plant Replacement	2.80%	11-May-15	11-Nov-15	184			\$142,120.78		\$142,120.78	\$5,447.75
SVS-TW2	Services - Tawarri 2	2.80%	11-May-15	11-Nov-15	184			\$104,147.72		\$104,147.72	\$3,336.77
INS	Insurance	2.80%	11-May-15	11-Nov-15	184			\$57,972.10		\$57,972.10	\$1,857.36
	TOTAL RESERVE INVESTMENTS					\$2,087,542.93	\$0.00	\$304,240.61	\$1,708,330.35	\$4,100,113.89	\$119,638.10
	MUNICIPAL INVESTMENTS										
94	Muni Investment #94 - NAB - CLOSED					\$0.00				\$0.00	\$16,335.15
111	Muni Investment #111 - ANZ	2.40%	26-May-15	26-Jul-15	61			\$1,068,649.56		\$1,068,649.56	\$34,318.98
122	Muni Investment #122 - WBC - CLOSED						\$0.00			\$0.00	\$8,717.11
125	Muni Investment #125 - WBC - CLOSED						\$0.00			\$0.00	\$13,586.36
126	Muni Investment #126 - WBC - CLOSED						\$0.00			\$0.00	\$22,835.91
127	Muni Investment #127 - NAB	2.90%	21-May-15	21-Aug-15	92	\$506,055.62				\$506,055.62	\$23,809.05
128	Muni Investment #128 - NAB - CLOSED					\$0.00				\$0.00	\$11,506.85
129	Muni Investment #129 - CBA	3.13%	9-Feb-15	9-Jul-15	150				\$1,009,518.63	\$1,009,518.63	\$26,676.44
130	Muni Investment #130 - WBC	3.05%	12-Mar-15	12-Jun-15	92		\$503,342.46			\$503,342.46	\$23,456.43
131	Muni Investment #131 - ANZ	2.80%	18-May-15	18-Aug-15	92			\$1,027,677.00		\$1,027,677.00	\$27,677.00
132	Muni Investment #132 - ANZ - CLOSED							\$0.00		\$0.00	\$9,482.39
133	Muni Investment #133 - WBC - CLOSED						\$0.00			\$0.00	\$19,424.88
134	Muni Investment #134 - NAB	3.50%	23-Dec-14	23-Jun-15	182	\$1,015,246.58				\$1,015,246.58	\$27,232.89
135	Muni Investment #135 - CBA	3.57%	19-Jan-15	22-Jun-15	154				\$520,459.59	\$520,459.59	\$20,459.60
136	Muni Investment #136 - CBA	3.01%	16-Feb-15	16-Jun-15	120				\$504,288.22	\$504,288.22	\$20,907.40
137	Muni Investment #137 - ANZ	2.45%	21-Apr-15	21-Oct-15	183			\$1,026,177.39		\$1,026,177.39	\$26,177.39
138	Muni Investment #138 - CBA - CLOSED								\$0.00	\$0.00	\$13,616.30
139	Muni Investment #139 - WBC	2.98%	21-Apr-15	21-Jul-15	91		\$1,026,722.80			\$1,026,722.80	\$26,722.80
140	Muni Investment #140 - NAB - CLOSED					\$0.00				\$0.00	\$7,643.84
	TOTAL MUNICIPAL INVESTMENTS					\$1,521,302.19	\$1,530,065.27	\$3,122,503.95	\$2,034,266.44	\$8,208,137.85	\$380,586.76
	RESERVE & MUNICIPAL TOTAL					\$3,608,845.12	\$1,530,065.27	\$3,426,744.55	\$3,742,596.79	\$12,308,251.74	\$500,224.86

* Credit Rating - Source: Standard & Poor's

Proportion Portfolio	29.32%	12.43%	27.84%	30.41%
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13.7 (Lots 61 & 62) No's. 40a & 40b Jutland Parade, Dalkeith – Proposed Single house – Request to Amend Condition.

Council	23 June 2015
Applicant	Rowe Group
Landowners	Mr M R Franco
Officer	Andrew Bratley – Coordinator Statutory Planning
Director	Peter Mickleson – Director Planning & Development Services
CEO	Greg Trevaskis – Chief Executive Officer
CEO's Signature	
File Reference	DA2014/240 – JU2/40A
Previous Item	24 March 2015 OCM – Item 17.2 28 April 2015 OCM – Item 8.1

1.0 Executive Summary

This item is a CEO report to Council as the applicant has requested that Council accept an amended wording of Condition 6c) of its decision made at its Ordinary Meeting held on 28 April 2015. The development application for which is subject to a State Administrative Tribunal (SAT) review, and a Directions Hearing is scheduled for 26 June 2015 on the matter.

If Council accepts the amended wording of the condition, the SAT will be advised and will then make a determination. If the SAT also agree to the amended condition, the SAT will issue a Consent Order amending the condition accordingly.

1.1 Recommendation to Council

- Council consents to the amendment of Condition 6c) of it's decision dated 28 April 2015 to approve a single house at (Lots 61 and 62) No's. 40a and 40b Jutland Parade, Dalkeith, to the following:**

“6c) Landscaping and reticulation is to be completed in accordance with the plans approved under condition 6b prior to the development first being occupied, and is to be maintained for a period of 5 years. Insofar as the landscaping is proposed on land that is Reserved and managed by the Department of Lands, implementation of this condition is subject to the consent of the Department of Lands. The Applicant shall within 28 days after the date of this approval write to the Department of Lands seeking its consent to enter the Reserve for the purpose of carrying out and maintaining the landscaping required by this condition, and shall provide a copy of that correspondence to the City.”

All other conditions of Council's decision made on 28 April 2015 are to remain unchanged.

1.2 Strategic Community Plan

KFA: Natural and Built Environment

This report addresses the Key Focus Area of Natural and Built Environment through adherence to the design requirements of Town Planning Scheme No. 2 (TPS 2) and the Residential Design Codes (R Codes), contributing to well-planned and managed development in the City of Nedlands.

2.0 Background

Property address	(Lots 61 and 62) Nos. 40a and 40b Jutland Parade, Dalkeith
Lot area	1867m ²
Metropolitan Region Scheme Zoning	Urban, and Parks and Recreation
Town Planning Scheme No. 2 Zoning	Residential R12.5

At its Ordinary Meeting held on 24 March 2015, Council resolved to approve a development application to construct a single dwelling on (Lots 61 and 62) No's. 40a and 40b Jutland Parade, Dalkeith.

At its Ordinary Meeting held on 28 April 2015, Council resolved to confirm the minutes of the Ordinary Meeting held on 24 March 2015 subject to corrections being made to the conditions. Amongst others, this involved Condition 6 being corrected to the following:

- "6. *Following a referral to the Swan River Trust, the following conditions are included:*
- a) Prior to commencement of development the applicant shall submit, and have approved, the selected building material and colour scheme for the development to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 1).*
 - b) Prior to commencement of development the applicant shall submit, and have approved, a landscaping plan to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 2).*
 - c) Landscaping and reticulation is to be completed in accordance with the plans approved under Condition 6b prior to the development first being occupied and thereafter maintained for the life of the development to the satisfaction of the City of Nedlands and specifications of the Swan River Trust.*
 - d) Prior to commencement of development the applicant shall submit, and have approved, a construction management plan to the satisfaction of the City of Nedlands and specifications of the Swan River Trust (see Advice Note 3).*
 - e) The environmental construction management plan approved under Condition 6d shall be implemented.*

- f) No building materials, equipment, rubbish or any other deleterious matter shall be placed on the Parks and Recreation reservation or allowed to enter the river as a result of the development.*
- g) No dewatering shall be undertaken without the prior approval of the Swan River Trust.*
- h) The dwelling shall not be occupied until connection is provided to reticulated sewerage.*
- i) Stormwater drainage shall be contained onsite (see Advice Note 4).*
- j) No wastewater/backwash from the swimming pools is to be discharged onto the land, into the river or the local government drainage system."*

A landscaping plan has since been received by the City for the property (refer to **Attachment 1**).

The rear portion of 40A Jutland Parade, Dalkeith is Reserved and therefore is the responsibility of the Department of Lands. The owner cannot enter the reserved land to carry out and maintain landscaping within it without the Department's consent. Accordingly the applicant has since requested that Council gives it consent to part c) of Condition 6 being amended to the following:

- "6c) Landscaping and reticulation is to be completed in accordance with the plans approved under condition 6b prior to the development first being occupied, and is to be maintained for a period of 5 years. Insofar as the landscaping is proposed on land that is Reserved and managed by the Department of Lands, implementation of this condition is subject to the consent of the Department of Lands. The Applicant shall within 28 days after the date of this approval write to the Department of Lands seeking its consent to enter the Reserve for the purpose of carrying out and maintaining the landscaping required by this condition, and shall provide a copy of that correspondence to the City."*



Figure 1 – Location Plan

3.0 Legislation / Policy

- *Planning and Development Act 2005.*
- *City of Nedlands Town Planning Scheme No. 2 (TPS2).*
- *State Administrative Tribunal Act 2004*

4.0 Consultation Process

4.1 What consultation process was undertaken?

Required by legislation:

Yes ☐ No ☒

Required by City of Nedlands policy (Neighbour Consultation):

Yes ☐ No ☒

4.2 How and when was the community consulted?

Prior to Council's decision to approve the development applications the proposal was advertised to affected landowners between August and October 2014.

5.0 Budget / Financial Implications

If the proposal is set down for further hearings significant legal costs will be required to represent the Council at the hearings.

6.0 Risk Management

Not applicable.

7.0 Conclusion

The request made by the applicant only affects the process and timing required to implement the landscaping shown on the plans previously approved by Council.

If Condition 6c) is amended it is likely that the Department of Lands will allocate care, control and management of the effected portions of the Reserve to the City, and the City would control and manage the landscaping after the 5 year period. This is normal practice when applicants develop reserve land

Considering the above, it is recommended that Council agrees to the amendment of Condition 6c) as per the applicant's request. If Council agrees, the lawyers for both the City and the applicant will sign and lodge a minute of consent orders in the SAT. It is anticipated that the SAT will then amend the condition and the review will be withdrawn.

8.0 Attachments

1. Proposed Landscaping Plan (A3)



CEO REPORT

13.7 (Lots 61 and 62) Nos. 40a and 40b Jutland Parade, Dalkeith – Proposed Single House – Request to Amend Condition

Attachments

1. Landscaping Plan

Council: 23 June 2015

14. Elected Members Notice 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 principal and intention expressed in any motion/amendment is solely that of the intended mover and not that of the officer/officers providing the assistance. Under no circumstances is it to be expressed to any party that administration or any Council officer holds a view on this motion other than that expressed in an official written or verbal report by Administration to the Council meeting considering the motion.

14.1 Councillor Hassell – Timeline for Completion of the Local Planning Strategy and Town Planning Scheme No. 3.

On 2 June 2015, via email Councillor Hassell gave notice of his intention to move the following at this meeting:

Council:

- 1. Request the CEO to set out an approximate timeline and milestones for the completion of:**
 - a). The Local Planning Strategy; and**
 - b). Town Planning Scheme No. 3.**

And;

- 2. The CEO report on progress against the timeline and milestones and the progress of the Captain Stirling study in context of the overall work, at monthly meetings or in the CEO Weekly Update.**

Reasons:

Council has made clear its determination that the City's overall planning situation should be finalised and updated. It is appropriate that a plan of action be followed.

Administration Comment

Administration plan to provide the information requested in this Notice of Motion as a matter of course and have already provided some of this information through the CEO Weekly Update and at the Councillor Briefing held on 16 June 2015. Therefore giving effect to the Notice of Motion accords with Administration's intentions.

14.2 Councillor Horley – Establishment of A Working Group for the Proposed Seaward Village Redevelopment

On 11 June, via email, Councillor Horley gave notice of her intention to move the following at this meeting.

That council establish a Working Group for the purpose of the proposed Seaward Village redevelopment; comprising of Coastal Ward Councillors, the Mayor and Director of Planning and Development

Reasons

A Working Group is proposed to facilitate regular feedback regarding the proposed Seaward Village redevelopment. The City will be given the opportunity to provide some input on the Improvement Plan and Improvement Scheme, and regular, formal feedback to/from Council regarding this is essential

Administration Comment

There is no problem with establishing a formal working group by way of Council resolution however the same thing could be achieved informally.

14.3 Councillor Hodsdon – Proposed ‘No Parking’ on Verdun Street During Weekend Periods

On 11 June 2015 via email, Councillor Hodsdon gave notice of his intention to move the following at this meeting:

Council instructs Administration to investigate changes to the ‘No Parking on the Verge’ sign outside Highview Park on Verdun Street over the Weekend Periods.

Reasons:

There appears to be heavy usage of the park over the weekends with the bowling club, beach volleyball and hockey club having games at the same time; and there is a no need to stop all-day parkers on the weekends.

Administration Comment

Administration can investigate the demand for the sports or other parking in Verdun Street in order to provide a recommendation to Council. This will complement the assessment of parking restrictions that is currently out for consultation for the residential area bounded by Verdun, Kitchener, Aberdare and Kingston.

A letter has been received from Suburban Lions Hockey Club (attached) requesting changes to parking restrictions as proposed by Cr Hodsdon’s motion.

15 Elected members notices of motion given at the meeting for consideration at the following ordinary meeting on 28 July 2015

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

Notices of motion for consideration at the Council Meeting to be held on 28 July 2015 to be tabled at this point in accordance with Clause 3.9(2) of Council’s Local Law Relating to Standing Orders.

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

Any urgent business to be considered at this point.

17. Confidential Items

Any confidential items to be considered at this point.



Suburban Lions Hockey Club

PO Box 359
Subiaco WA 6904
secretary@suburbanlions.org

9 June 2015

Mayor Hipkins
City of Nedlands
71 Stirling Highway
Nedlands WA 6009

Dear Mayor Hipkins

PARKING ISSUES AT HIGHVIEW PARK, VERDUN STREET, NEDLANDS

Suburban Lions Hockey Club would like to support the proposal to change the parking restrictions to Monday – Friday 9am to 5pm for the Verdun St verge adjacent to the hockey fields at Hi View Park. This is a simple solution for the current problem.

Through the hard work of our club and support of your council, our club has grown substantially over the last 10 years. We now have in excess of 1200 active members. (The majority live in Nedlands Council). We proudly field 87 teams consisting of 60 junior teams (From Year 1 to 12 at school), 12 Turf (synthetic) senior teams and 13 Masters/ Veterans - Grass playing (Over 40 and 50 years old) teams. We now have good facilities to host our home games at Melvista and at Highview Park and we fill these venues with back-to-back hockey games on most weekends during the winter season.

However, as you have been made aware by some of our club members, our club has a parking issue at our home grounds of Tregonning Field, Highview Park, Nedlands. The restriction and enforcement of the parking regulations for the Verdun St verge adjacent to the Hockey fields is creating more traffic and parking in the surrounding streets. This is not an ideal outcome for the local community. We do not believe this was the original intention of the restrictions.

Prior to the substantial construction work being carried out at the hospital sites in Nedlands, there was no need for parking restrictions on the council verge adjacent to the hockey fields at Hiview Park. As the construction workers cars became an issue, restrictions have been put in place. We understand the need for there to be 2hr restrictions from 9-5 Monday-Friday on council verges. We do not understand any need for any restrictions to be in place on weekends or after hours. Additionally, verge parking is allowed at other sporting grounds in Nedlands; See Melvista Oval, College Park and Cruikshank Park.

With our flourishing club, it is fantastic to see teams from other clubs attend our grounds for games and enjoy the facilities we have to offer. It is, however, just as disappointing to see these visitors to our area as well as local residents receive \$70 parking infringements for attending a sporting venue on a Saturday.



Suburban Lions Hockey Club

As previously confirmed to you by a resident, there isn't the street parking available on a Saturday morning for all these visitors. When they have done laps around looking for a carpark, they have been left with no choice but to park on the verge and once one does this, other people don't look at signs to realise they are breaching parking restrictions, as there is no reason to think you would not be able to park on this stretch of verge. It is far more of an issue for cars to be doing laps around the quiet streets than to just allow off peak parking on this verge.

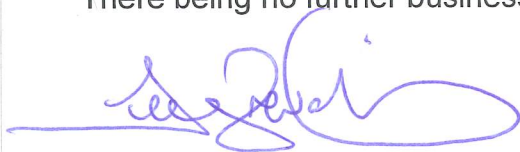
Please urgently consider reviewing these parking restrictions.

Yours faithfully

Garry Fitzpatrick
President

Declaration of Closure

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

A handwritten signature in blue ink, appearing to read 'Greg Trevaskis', with a stylized, flowing script.

Greg Trevaskis
CHIEF EXECUTIVE OFFICER

Declaration of Closure

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

Greg Trevaskis
CHIEF EXECUTIVE OFFICER